FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2018

File 10 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			As Re Re
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	# $
31404EDC7		COUNTRYWIDE HOME LOANS, INC	37	$7,934,368.91	14.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$46,803,378.51	85.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$54,737,747.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDD5		COUNTRYWIDE HOME LOANS, INC	1	$174,642.29	1.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,770,346.39	98.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,944,988.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDE3		COUNTRYWIDE HOME LOANS, INC	6	$1,366,961.40	8.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$14,055,773.29	91.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,422,734.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDF0		COUNTRYWIDE HOME LOANS, INC	13	$1,433,225.18	9.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$13,529,221.21	90.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$14,962,446.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDG8		COUNTRYWIDE HOME LOANS, INC	18	$3,717,906.00	9.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$33,534,545.01	90.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$37,252,451.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDH6		COUNTRYWIDE HOME LOANS, INC	145	$33,951,023.35	38.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$53,721,981.06	61.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**360**	**$87,673,004.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDJ2		Unavailable	83	$11,166,804.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$11,166,804.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDL7		Unavailable	57	$8,853,986.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,853,986.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDM5			98	$12,608,037.00	24.74%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	293	$38,353,669.13	75.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**391**	**$50,961,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDN3		COUNTRYWIDE HOME LOANS, INC	53	$3,651,713.00	32.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$7,593,400.79	67.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$11,245,113.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDP8		COUNTRYWIDE HOME LOANS, INC	69	$6,796,021.17	30.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$15,468,101.72	69.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$22,264,122.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDQ6		COUNTRYWIDE HOME LOANS, INC	33	$4,243,019.17	27.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$11,283,009.73	72.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$15,526,028.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDR4		COUNTRYWIDE HOME LOANS, INC	86	$8,332,339.17	32.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$17,556,276.84	67.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$25,888,616.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDS2		COUNTRYWIDE HOME LOANS, INC	23	$3,263,965.24	15.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$17,766,283.48	84.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$21,030,248.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDT0		COUNTRYWIDE HOME LOANS, INC	28	$3,592,164.28	21.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,294,775.73	78.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$16,886,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDU7		COUNTRYWIDE HOME LOANS, INC	4	$572,770.19	11.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,233,030.03	88.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,805,800.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDV5		COUNTRYWIDE HOME LOANS, INC	16	$2,113,797.45	13.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$13,480,812.72	86.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$15,594,610.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDW3		COUNTRYWIDE	14	$2,803,995.82	30.89%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	28	$6,274,545.27	69.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,078,541.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDX1		COUNTRYWIDE HOME LOANS, INC	18	$4,322,462.00	8.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$44,206,799.09	91.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$48,529,261.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EDZ6		COUNTRYWIDE HOME LOANS, INC	11	$2,356,328.00	17.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,322,413.11	82.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,678,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EE28		COUNTRYWIDE HOME LOANS, INC	53	$5,185,969.96	31.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$11,048,655.64	68.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$16,234,625.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EE36		COUNTRYWIDE HOME LOANS, INC	5	$1,258,713.15	19.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,148,355.51	80.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,407,068.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EE44		COUNTRYWIDE HOME LOANS, INC	12	$1,571,350.00	18.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,770,511.53	81.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,341,861.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EE51		COUNTRYWIDE HOME LOANS, INC	21	$4,304,839.74	20.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$16,351,287.16	79.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,656,126.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EE77		COUNTRYWIDE HOME LOANS, INC	65	$8,853,908.59	34.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$16,995,016.17	65.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$25,848,924.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EE85		COUNTRYWIDE HOME LOANS, INC	82	$7,191,889.78	73.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,597,405.61	26.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$9,789,295.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EE93		COUNTRYWIDE HOME LOANS, INC	52	$8,199,089.71	41.32%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	62	$11,645,914.63	58.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$19,845,004.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEA0		COUNTRYWIDE HOME LOANS, INC	26	$5,423,279.83	13.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$33,853,597.64	86.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$39,276,877.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEB8		COUNTRYWIDE HOME LOANS, INC	15	$3,345,910.00	16.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,489,109.76	83.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,835,019.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEC6		COUNTRYWIDE HOME LOANS, INC	6	$1,262,400.00	10.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,852,512.03	89.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,114,912.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EED4		COUNTRYWIDE HOME LOANS, INC	19	$2,718,983.90	13.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$16,757,057.71	86.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$19,476,041.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEF9		COUNTRYWIDE HOME LOANS, INC	25	$5,074,775.00	9.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$46,481,367.66	90.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$51,556,142.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEJ1		COUNTRYWIDE HOME LOANS, INC	91	$12,941,174.00	51.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$12,059,746.87	48.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$25,000,920.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEK8		COUNTRYWIDE HOME LOANS, INC	166	$21,239,838.14	70.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,764,493.85	29.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$30,004,331.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEL6		COUNTRYWIDE HOME LOANS, INC	26	$3,606,610.75	36.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,400,349.24	63.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,006,959.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEM4		COUNTRYWIDE HOME LOANS, INC	93	$16,845,514.64	67.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,160,385.30	32.63%	0	$0.00	NA	0	$0.00	NA	0

Total			**132**	**$25,005,899.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEP7		COUNTRYWIDE HOME LOANS, INC	8	$808,704.68	35.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,458,926.87	64.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,267,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEQ5		COUNTRYWIDE HOME LOANS, INC	61	$3,525,019.59	41.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$5,070,621.94	58.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$8,595,641.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EER3		COUNTRYWIDE HOME LOANS, INC	15	$2,291,477.43	46.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,647,016.30	53.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,938,493.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EES1		COUNTRYWIDE HOME LOANS, INC	29	$2,551,153.53	63.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,452,529.18	36.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,003,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EET9		COUNTRYWIDE HOME LOANS, INC	38	$1,643,337.01	44.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,045,526.14	55.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$3,688,863.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEV4		COUNTRYWIDE HOME LOANS, INC	27	$3,843,657.00	34.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,312,993.30	65.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$11,156,650.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEW2		COUNTRYWIDE HOME LOANS, INC	39	$7,283,719.00	28.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$18,656,430.07	71.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,940,149.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEX0		COUNTRYWIDE HOME LOANS, INC	55	$3,679,436.00	38.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$5,846,264.72	61.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$9,525,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EEY8		COUNTRYWIDE HOME LOANS, INC	27	$3,435,349.00	34.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,564,541.77	65.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$9,999,890.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404EEZ5		COUNTRYWIDE HOME LOANS, INC	28	$3,536,582.89	16.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$17,618,030.55	83.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$21,154,613.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EF27		COUNTRYWIDE HOME LOANS, INC	36	$5,065,374.98	7.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	307	$61,176,755.84	92.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**343**	**$66,242,130.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EF35		COUNTRYWIDE HOME LOANS, INC	58	$3,945,670.24	38.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$6,361,186.51	61.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$10,306,856.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EF43		COUNTRYWIDE HOME LOANS, INC	25	$4,061,906.72	40.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,941,124.71	59.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,003,031.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EF50		COUNTRYWIDE HOME LOANS, INC	4	$621,060.00	16.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,150,370.24	83.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,771,430.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EF76		COUNTRYWIDE HOME LOANS, INC	142	$16,737,664.47	55.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$13,265,700.01	44.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$30,003,364.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EF84		COUNTRYWIDE HOME LOANS, INC	138	$18,399,275.89	61.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$11,601,638.35	38.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$30,000,914.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EF92		COUNTRYWIDE HOME LOANS, INC	106	$15,915,236.70	63.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,088,068.26	36.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$25,003,304.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFA9		COUNTRYWIDE HOME LOANS, INC	65	$13,920,640.00	16.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	307	$72,115,097.20	83.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**372**	**$86,035,737.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404EFB7		COUNTRYWIDE HOME LOANS, INC	23	$5,235,186.00	11.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$39,048,869.46	88.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$44,284,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFD3		COUNTRYWIDE HOME LOANS, INC	95	$12,318,314.60	52.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$10,959,670.65	47.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$23,277,985.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFE1		COUNTRYWIDE HOME LOANS, INC	15	$2,652,999.86	5.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$42,086,149.77	94.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$44,739,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFF8		COUNTRYWIDE HOME LOANS, INC	89	$14,816,187.52	89.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,776,593.05	10.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$16,592,780.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFG6		COUNTRYWIDE HOME LOANS, INC	13	$1,301,020.54	25.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,793,684.67	74.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,094,705.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFH4		COUNTRYWIDE HOME LOANS, INC	3	$431,600.00	8.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,412,749.40	91.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,844,349.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFJ0		COUNTRYWIDE HOME LOANS, INC	72	$7,064,270.50	30.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$16,395,107.15	69.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$23,459,377.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFK7		COUNTRYWIDE HOME LOANS, INC	24	$5,240,201.00	33.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,304,076.77	66.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,544,277.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFN1		COUNTRYWIDE HOME LOANS, INC	112	$6,303,439.05	53.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$5,588,359.37	46.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$11,891,798.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFP6		COUNTRYWIDE	11	$1,371,691.38	15.61%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	56	$7,418,121.24	84.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,789,812.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFS0		COUNTRYWIDE HOME LOANS, INC	55	$6,891,114.00	25.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$20,398,108.53	74.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$27,289,222.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFT8		COUNTRYWIDE HOME LOANS, INC	48	$6,366,332.41	34.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$12,174,100.09	65.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$18,540,432.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFU5		COUNTRYWIDE HOME LOANS, INC	54	$3,324,219.02	40.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$4,941,170.19	59.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$8,265,389.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFV3		COUNTRYWIDE HOME LOANS, INC	25	$5,258,392.00	33.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,407,458.63	66.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,665,850.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFW1		COUNTRYWIDE HOME LOANS, INC	21	$2,380,732.70	13.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$15,287,691.29	86.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$17,668,423.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFX9		COUNTRYWIDE HOME LOANS, INC	88	$19,011,737.91	19.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	350	$78,817,891.20	80.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**438**	**$97,829,629.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFY7		COUNTRYWIDE HOME LOANS, INC	37	$7,696,403.00	15.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$42,825,200.88	84.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$50,521,603.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EFZ4		COUNTRYWIDE HOME LOANS, INC	20	$3,333,486.63	21.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$12,068,318.75	78.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,401,805.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EG26		COUNTRYWIDE HOME LOANS, INC	14	$3,383,262.66	35.76%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	26	$6,078,085.54	64.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,461,348.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EG34		COUNTRYWIDE HOME LOANS, INC	89	$7,970,951.96	55.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,375,240.64	44.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$14,346,192.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EG42		COUNTRYWIDE HOME LOANS, INC	78	$13,687,747.13	36.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$24,097,787.96	63.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$37,785,535.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EG59		COUNTRYWIDE HOME LOANS, INC	34	$7,897,959.12	39.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,088,965.63	60.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$19,986,924.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EG67		COUNTRYWIDE HOME LOANS, INC	77	$4,722,622.57	46.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$5,345,988.17	53.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$10,068,610.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EG75		COUNTRYWIDE HOME LOANS, INC	24	$2,383,669.00	31.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,272,899.66	68.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,656,568.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EG83		COUNTRYWIDE HOME LOANS, INC	19	$2,351,495.90	49.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,364,165.17	50.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,715,661.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EG91		COUNTRYWIDE HOME LOANS, INC	23	$3,114,591.38	19.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,829,284.71	80.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$15,943,876.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EGA8		COUNTRYWIDE HOME LOANS, INC	73	$16,020,257.14	45.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$18,980,416.22	54.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$35,000,673.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EGB6		COUNTRYWIDE HOME LOANS, INC	33	$9,110,581.46	36.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$15,895,687.62	63.57%	0	$0.00	NA	0	$0.00	NA	0

Total			**94**	**$25,006,269.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EGC4		COUNTRYWIDE HOME LOANS, INC	39	$6,835,760.27	27.34%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	93	$18,166,291.02	72.66%	0	$0.00	NA	0	$0.00	NA	0	
Total			**132**	**$25,002,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EGD2		COUNTRYWIDE HOME LOANS, INC	8	$599,909.69	8.98%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	80	$6,079,480.79	91.02%	0	$0.00	NA	0	$0.00	NA	0	
Total			**88**	**$6,679,390.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EGE0		COUNTRYWIDE HOME LOANS, INC	45	$4,890,769.01	21.04%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	167	$18,359,220.17	78.96%	0	$0.00	NA	0	$0.00	NA	0	
Total			**212**	**$23,249,989.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EGK6		COUNTRYWIDE HOME LOANS, INC	14	$3,107,853.71	28.88%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	36	$7,654,011.11	71.12%	0	$0.00	NA	0	$0.00	NA	0	
Total			**50**	**$10,761,864.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EGL4		Unavailable	21	$3,954,884.10	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**21**	**$3,954,884.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EGM2		COUNTRYWIDE HOME LOANS, INC	38	$7,288,395.00	69.02%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	16	$3,271,748.63	30.98%	0	$0.00	NA	0	$0.00	NA	0	
Total			**54**	**$10,560,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EGN0		COUNTRYWIDE HOME LOANS, INC	23	$3,233,959.34	25.24%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	43	$9,577,133.08	74.76%	0	$0.00	NA	0	$0.00	NA	0	
Total			**66**	**$12,811,092.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EGP5		COUNTRYWIDE HOME LOANS, INC	13	$1,990,618.95	40.82%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	31	$2,886,484.51	59.18%	0	$0.00	NA	0	$0.00	NA	0	
Total			**44**	**$4,877,103.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EGQ3		COUNTRYWIDE HOME LOANS, INC	2	$445,796.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	77	$16,708,702.16	97.4%	0	$0.00	NA	0	$0.00	NA	0	
Total			**79**	**$17,154,498.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EGR1			64	$12,281,415.22	14.63%	0	$0.00	NA	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	366	$71,648,239.80	85.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**430**	**$83,929,655.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EGS9		COUNTRYWIDE HOME LOANS, INC	51	$9,255,604.46	19.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	198	$38,282,390.02	80.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$47,537,994.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EGT7		COUNTRYWIDE HOME LOANS, INC	38	$2,563,444.00	36.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$4,542,161.84	63.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$7,105,605.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EGU4		COUNTRYWIDE HOME LOANS, INC	28	$3,658,925.79	29.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$8,674,154.02	70.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,333,079.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EGV2		COUNTRYWIDE HOME LOANS, INC	15	$2,276,860.00	23.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,452,502.35	76.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,729,362.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EGW0		COUNTRYWIDE HOME LOANS, INC	78	$10,297,171.17	25.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	228	$30,444,488.29	74.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$40,741,659.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EGX8		COUNTRYWIDE HOME LOANS, INC	5	$1,048,145.50	51.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$980,188.94	48.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,028,334.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EH33		COUNTRYWIDE HOME LOANS, INC	5	$480,630.03	15.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,588,397.98	84.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,069,028.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EH58		COUNTRYWIDE HOME LOANS, INC	12	$2,071,535.83	23.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,827,759.05	76.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,899,294.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EH66		COUNTRYWIDE	45	$6,203,404.06	31.01%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	95	$13,798,754.19	68.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$20,002,158.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EH74		COUNTRYWIDE HOME LOANS, INC	275	$33,803,425.94	67.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$16,198,807.82	32.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$50,002,233.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EH82		COUNTRYWIDE HOME LOANS, INC	72	$8,429,952.61	42.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$11,570,719.59	57.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$20,000,672.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EH90		COUNTRYWIDE HOME LOANS, INC	94	$14,101,440.00	70.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,899,864.96	29.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$20,001,304.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHA7		COUNTRYWIDE HOME LOANS, INC	22	$1,295,203.00	46.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,513,727.28	53.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$2,808,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHB5		COUNTRYWIDE HOME LOANS, INC	53	$5,183,527.00	34.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$9,732,012.14	65.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$14,915,539.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHC3		COUNTRYWIDE HOME LOANS, INC	73	$15,680,767.60	21.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	239	$56,745,382.05	78.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$72,426,149.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHD1		COUNTRYWIDE HOME LOANS, INC	34	$7,467,046.00	19.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$31,386,988.98	80.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$38,854,034.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHE9		COUNTRYWIDE HOME LOANS, INC	15	$1,994,709.00	13.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$12,761,065.21	86.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$14,755,774.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHG4		COUNTRYWIDE HOME LOANS, INC	24	$4,223,219.00	8.17%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	224	$47,461,369.09	91.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$51,684,588.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHK5		COUNTRYWIDE HOME LOANS, INC	41	$7,270,016.45	48.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,733,409.82	51.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,003,426.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHL3		COUNTRYWIDE HOME LOANS, INC	69	$10,723,914.38	42.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$14,278,940.15	57.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$25,002,854.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHS8		COUNTRYWIDE HOME LOANS, INC	4	$478,740.89	22.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,615,225.47	77.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,093,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHT6		COUNTRYWIDE HOME LOANS, INC	13	$1,815,404.33	48.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,901,796.86	51.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,717,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHU3		Unavailable	38	$6,614,058.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,614,058.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHW9		COUNTRYWIDE HOME LOANS, INC	9	$1,692,755.63	32.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,533,104.27	67.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,225,859.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHX7		COUNTRYWIDE HOME LOANS, INC	13	$2,730,186.00	41.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,844,460.00	58.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,574,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EHZ2		COUNTRYWIDE HOME LOANS, INC	31	$4,754,576.10	68.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,219,771.07	31.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,974,347.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJ23		COUNTRYWIDE HOME LOANS, INC	55	$7,516,295.26	23.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$24,202,648.34	76.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$31,718,943.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404EJ31		COUNTRYWIDE HOME LOANS, INC	168	$29,447,864.13	21.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	544	$110,420,586.38	78.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**712**	**$139,868,450.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJ49		COUNTRYWIDE HOME LOANS, INC	54	$6,947,657.54	40.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,383,015.54	59.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,330,673.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJ56		COUNTRYWIDE HOME LOANS, INC	226	$29,286,798.91	35.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	399	$52,300,450.11	64.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**625**	**$81,587,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJ64		COUNTRYWIDE HOME LOANS, INC	34	$4,856,293.79	28.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,040,708.14	71.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$16,897,001.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJ80		COUNTRYWIDE HOME LOANS, INC	45	$7,442,946.93	29.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$17,560,044.13	70.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,002,991.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJ98		COUNTRYWIDE HOME LOANS, INC	18	$4,428,787.00	22.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$15,577,325.75	77.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$20,006,112.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJA5		COUNTRYWIDE HOME LOANS, INC	245	$35,318,948.02	70.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$14,686,420.23	29.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**324**	**$50,005,368.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJC1		COUNTRYWIDE HOME LOANS, INC	144	$9,799,956.28	45.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$11,843,573.16	54.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$21,643,529.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJD9		COUNTRYWIDE HOME LOANS, INC	19	$4,237,875.00	29.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,177,638.43	70.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,415,513.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJE7		COUNTRYWIDE	41	$9,135,862.91	33.31%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	75	$18,290,814.19	66.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$27,426,677.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJG2		COUNTRYWIDE HOME LOANS, INC	51	$8,792,293.44	66.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,427,982.12	33.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,220,275.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJH0		COUNTRYWIDE HOME LOANS, INC	19	$4,339,269.00	22.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,333,213.64	77.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,672,482.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJL1		COUNTRYWIDE HOME LOANS, INC	59	$3,579,126.00	52.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$3,237,718.61	47.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$6,816,844.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJM9		COUNTRYWIDE HOME LOANS, INC	21	$4,084,566.79	44.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,047,421.61	55.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,131,988.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJN7		COUNTRYWIDE HOME LOANS, INC	39	$8,046,846.60	58.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,699,416.31	41.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,746,262.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJP2		COUNTRYWIDE HOME LOANS, INC	86	$10,908,896.12	53.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,350,110.53	46.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$20,259,006.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJQ0		COUNTRYWIDE HOME LOANS, INC	79	$4,235,868.68	65.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,195,365.47	34.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$6,431,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJR8		COUNTRYWIDE HOME LOANS, INC	75	$7,103,454.00	62.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,256,825.01	37.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$11,360,279.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJS6		COUNTRYWIDE HOME LOANS, INC	7	$1,161,299.00	38.71%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,838,699.58	61.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,999,998.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJT4		COUNTRYWIDE HOME LOANS, INC	32	$3,830,137.03	71.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,531,881.59	28.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,362,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJU1		COUNTRYWIDE HOME LOANS, INC	62	$8,827,862.63	27.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$23,050,156.15	72.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$31,878,018.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJV9		COUNTRYWIDE HOME LOANS, INC	142	$12,600,258.39	64.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$7,060,961.38	35.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$19,661,219.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJW7		COUNTRYWIDE HOME LOANS, INC	54	$8,877,463.00	44.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,923,018.27	55.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$19,800,481.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJX5		COUNTRYWIDE HOME LOANS, INC	216	$21,245,142.85	49.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$21,986,111.80	50.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**438**	**$43,231,254.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJY3		COUNTRYWIDE HOME LOANS, INC	440	$95,620,729.47	31.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	946	$212,614,869.33	68.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,386**	**$308,235,598.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EJZ0		COUNTRYWIDE HOME LOANS, INC	5	$1,345,331.45	22.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,723,226.19	77.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,068,557.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EK21		COUNTRYWIDE HOME LOANS, INC	41	$5,293,918.39	26.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$14,389,299.06	73.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$19,683,217.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EK39		COUNTRYWIDE HOME LOANS, INC	53	$11,084,290.53	22.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$38,060,084.66	77.45%	0	$0.00	NA	0	$0.00	NA	0

Total			**228**	**$49,144,375.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EK47		COUNTRYWIDE HOME LOANS, INC	20	$2,475,022.55	21.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,304,836.32	78.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$11,779,858.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EK62		COUNTRYWIDE HOME LOANS, INC	16	$1,731,341.19	19.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$7,356,788.09	80.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,088,129.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EK70		COUNTRYWIDE HOME LOANS, INC	59	$9,255,817.92	41.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,900,892.00	58.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$22,156,709.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EK88		COUNTRYWIDE HOME LOANS, INC	28	$2,799,181.89	39.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,274,395.70	60.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$7,073,577.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EK96		COUNTRYWIDE HOME LOANS, INC	21	$4,303,297.27	24.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,477,147.82	75.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$17,780,445.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKB1		COUNTRYWIDE HOME LOANS, INC	16	$2,677,181.90	85.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$439,408.38	14.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,116,590.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKC9		COUNTRYWIDE HOME LOANS, INC	8	$1,548,425.00	42.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,132,617.46	57.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,681,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKD7		COUNTRYWIDE HOME LOANS, INC	18	$2,619,635.07	26.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,269,224.62	73.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$9,888,859.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKE5		Unavailable	12	$1,379,210.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,379,210.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKG0			2	$144,200.00	12.4%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	10	$1,018,898.30	87.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,163,098.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKJ4		Unavailable	4	$312,758.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$312,758.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKM7		COUNTRYWIDE HOME LOANS, INC	12	$2,268,408.69	19.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,369,127.48	80.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,637,536.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKN5		COUNTRYWIDE HOME LOANS, INC	48	$4,417,718.30	29.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$10,616,036.44	70.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$15,033,754.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKP0		COUNTRYWIDE HOME LOANS, INC	62	$4,538,821.59	39.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$7,029,372.45	60.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$11,568,194.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKQ8		COUNTRYWIDE HOME LOANS, INC	28	$2,817,015.10	24.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$8,657,454.26	75.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$11,474,469.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKR6		COUNTRYWIDE HOME LOANS, INC	27	$7,825,155.36	42.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,423,581.43	57.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$18,248,736.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKU9		COUNTRYWIDE HOME LOANS, INC	39	$2,366,405.86	40.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,431,264.73	59.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,797,670.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKV7		COUNTRYWIDE HOME LOANS, INC	13	$3,006,739.00	36.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,294,114.59	63.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,300,853.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKW5		COUNTRYWIDE HOME LOANS, INC	98	$5,114,853.13	46.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$5,795,366.09	53.12%	0	$0.00	NA	0	$0.00	NA	0

Total			**210**	**$10,910,219.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKX3		COUNTRYWIDE HOME LOANS, INC	55	$3,676,876.56	33.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$7,290,363.60	66.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$10,967,240.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKY1		COUNTRYWIDE HOME LOANS, INC	114	$6,503,475.91	57.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$4,829,480.36	42.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$11,332,956.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EKZ8		COUNTRYWIDE HOME LOANS, INC	51	$4,508,647.35	35.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$8,147,323.17	64.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$12,655,970.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EL38		COUNTRYWIDE HOME LOANS, INC	18	$2,149,356.00	20.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,516,165.32	79.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$10,665,521.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EL46		COUNTRYWIDE HOME LOANS, INC	20	$3,527,592.39	31.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,520,253.64	68.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,047,846.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EL53		COUNTRYWIDE HOME LOANS, INC	21	$2,071,427.51	28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,326,512.87	72%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,397,940.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EL61		COUNTRYWIDE HOME LOANS, INC	24	$3,189,801.00	23.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,305,164.14	76.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$13,494,965.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EL79		COUNTRYWIDE HOME LOANS, INC	36	$7,588,121.00	13.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$46,845,716.20	86.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$54,433,837.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EL87		COUNTRYWIDE HOME LOANS, INC	5	$1,127,720.00	13.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,031,324.67	86.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,159,044.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404EL95		COUNTRYWIDE HOME LOANS, INC	5	$774,450.00	8.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,212,234.94	91.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,986,684.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELA2		COUNTRYWIDE HOME LOANS, INC	11	$2,523,125.00	23.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,025,292.82	76.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,548,417.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELB0		COUNTRYWIDE HOME LOANS, INC	28	$2,241,950.43	43.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,895,662.92	56.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,137,613.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELE4		COUNTRYWIDE HOME LOANS, INC	18	$2,321,019.38	20.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,771,879.78	79.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,092,899.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELF1		COUNTRYWIDE HOME LOANS, INC	11	$2,316,234.00	11.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$17,199,484.99	88.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$19,515,718.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELK0		COUNTRYWIDE HOME LOANS, INC	50	$7,296,222.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,296,222.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELL8		COUNTRYWIDE HOME LOANS, INC	16	$2,648,101.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,648,101.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELM6		COUNTRYWIDE HOME LOANS, INC	57	$7,963,146.17	98.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,842.38	1.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,106,988.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELQ7		COUNTRYWIDE HOME LOANS, INC	16	$2,715,419.87	26.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,441,512.96	73.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,156,932.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELR5		COUNTRYWIDE HOME LOANS, INC	20	$3,391,887.37	41.62%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	25	$4,758,164.76	58.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,150,052.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELS3		COUNTRYWIDE HOME LOANS, INC	13	$1,701,595.00	17.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,096,282.03	82.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,797,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELT1		COUNTRYWIDE HOME LOANS, INC	10	$2,441,037.20	36.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,235,864.43	63.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,676,901.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELV6		COUNTRYWIDE HOME LOANS, INC	13	$1,656,094.37	16.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,300,537.75	83.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,956,632.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELW4		COUNTRYWIDE HOME LOANS, INC	27	$2,637,429.64	31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$5,871,009.19	69%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,508,438.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELX2		COUNTRYWIDE HOME LOANS, INC	33	$2,969,667.85	30.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$6,773,042.60	69.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$9,742,710.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ELY0		COUNTRYWIDE HOME LOANS, INC	51	$3,541,179.94	32.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$7,406,709.48	67.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$10,947,889.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EM29		COUNTRYWIDE HOME LOANS, INC	36	$4,661,511.00	22.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$15,696,438.16	77.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$20,357,949.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EM37		COUNTRYWIDE HOME LOANS, INC	18	$3,794,151.00	17.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$18,114,474.71	82.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$21,908,625.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EM45		COUNTRYWIDE HOME LOANS, INC	11	$2,368,803.16	40.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,449,205.22	59.28%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$5,818,008.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EM52		COUNTRYWIDE HOME LOANS, INC	9	$2,180,350.00	20.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,638,382.26	79.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,818,732.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EM78		COUNTRYWIDE HOME LOANS, INC	15	$1,814,057.31	12.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$12,900,516.50	87.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$14,714,573.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EM86		COUNTRYWIDE HOME LOANS, INC	11	$2,269,190.00	6.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$34,067,962.79	93.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$36,337,152.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMA1		COUNTRYWIDE HOME LOANS, INC	5	$923,601.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$22,881,243.00	96.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$23,804,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMD5		COUNTRYWIDE HOME LOANS, INC	3	$568,600.00	13.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,521,091.43	86.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,089,691.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EME3		COUNTRYWIDE HOME LOANS, INC	82	$14,438,896.65	57.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,566,975.62	42.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$25,005,872.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMF0		COUNTRYWIDE HOME LOANS, INC	243	$27,849,202.36	69.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$12,151,905.60	30.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$40,001,107.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMG8		COUNTRYWIDE HOME LOANS, INC	30	$5,181,540.00	51.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,819,989.00	48.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,001,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMH6		COUNTRYWIDE HOME LOANS, INC	70	$15,853,096.42	52.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,149,162.58	47.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$30,002,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404EMJ2		COUNTRYWIDE HOME LOANS, INC	163	$32,006,667.81	45.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$37,996,857.61	54.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$70,003,525.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMK9		COUNTRYWIDE HOME LOANS, INC	81	$16,233,810.00	46.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$18,767,217.54	53.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$35,001,027.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EML7		COUNTRYWIDE HOME LOANS, INC	139	$27,843,925.32	61.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$17,162,983.27	38.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$45,006,908.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMM5		COUNTRYWIDE HOME LOANS, INC	103	$18,538,582.65	61.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,468,089.04	38.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$30,006,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMN3		COUNTRYWIDE HOME LOANS, INC	79	$13,811,969.22	92.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,189,500.00	7.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,001,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMP8		COUNTRYWIDE HOME LOANS, INC	12	$2,428,930.00	44.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,032,934.10	55.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,461,864.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMQ6		COUNTRYWIDE HOME LOANS, INC	14	$850,440.11	38.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,345,686.80	61.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,196,126.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMT0		COUNTRYWIDE HOME LOANS, INC	25	$5,620,754.00	12.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$39,795,399.45	87.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$45,416,153.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMU7		COUNTRYWIDE HOME LOANS, INC	41	$2,406,735.83	33.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$4,881,212.97	66.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$7,287,948.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404EMV5		COUNTRYWIDE HOME LOANS, INC	38	$7,443,217.72	30.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$17,078,493.60	69.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$24,521,711.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMW3		COUNTRYWIDE HOME LOANS, INC	7	$795,240.00	6.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,151,887.22	93.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$11,947,127.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMX1		COUNTRYWIDE HOME LOANS, INC	11	$2,145,211.00	14.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,208,531.06	85.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,353,742.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMY9		COUNTRYWIDE HOME LOANS, INC	23	$1,683,159.00	24.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$5,163,686.31	75.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,846,845.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EMZ6		COUNTRYWIDE HOME LOANS, INC	17	$1,707,807.00	16.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$8,795,198.68	83.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,503,005.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EN28		COUNTRYWIDE HOME LOANS, INC	8	$1,958,181.00	12.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$13,865,356.79	87.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,823,537.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EN36		COUNTRYWIDE HOME LOANS, INC	14	$1,778,337.00	13.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$11,521,718.36	86.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$13,300,055.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EN44		COUNTRYWIDE HOME LOANS, INC	27	$4,513,007.64	23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$15,111,311.99	77%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$19,624,319.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EN51		COUNTRYWIDE HOME LOANS, INC	15	$2,769,296.00	20.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,011,858.55	79.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,781,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EN69		COUNTRYWIDE	6	$1,200,950.00	11.74%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	50	$9,029,893.67	88.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,230,843.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EN85		COUNTRYWIDE HOME LOANS, INC	18	$1,569,217.70	16.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$7,690,767.54	83.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$9,259,985.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EN93		COUNTRYWIDE HOME LOANS, INC	10	$1,572,905.53	20.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,284,006.73	79.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,856,912.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404END4		COUNTRYWIDE HOME LOANS, INC	100	$22,033,580.00	41.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$31,643,442.54	58.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$53,677,022.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENE2		COUNTRYWIDE HOME LOANS, INC	65	$14,126,918.43	42.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$18,991,702.58	57.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$33,118,621.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENF9		COUNTRYWIDE HOME LOANS, INC	7	$1,074,698.57	25.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,103,160.53	74.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,177,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENG7		COUNTRYWIDE HOME LOANS, INC	10	$1,552,272.72	42.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,086,594.02	57.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,638,866.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENH5		COUNTRYWIDE HOME LOANS, INC	35	$5,367,075.33	85.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$929,745.57	14.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,296,820.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENJ1		COUNTRYWIDE HOME LOANS, INC	20	$2,948,637.81	52.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,697,547.55	47.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,646,185.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENK8		COUNTRYWIDE HOME LOANS, INC	27	$7,635,548.42	31.82%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	80	$16,360,650.51	68.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$23,996,198.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENM4		COUNTRYWIDE HOME LOANS, INC	10	$1,487,507.43	61.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$917,384.68	38.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,404,892.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENN2		COUNTRYWIDE HOME LOANS, INC	3	$436,475.00	15.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,351,475.53	84.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,787,950.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENQ5		COUNTRYWIDE HOME LOANS, INC	5	$723,330.00	22.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,541,853.09	77.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,265,183.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENT9		COUNTRYWIDE HOME LOANS, INC	12	$3,098,613.18	37.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,117,588.83	62.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,216,202.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENU6		COUNTRYWIDE HOME LOANS, INC	78	$19,114,941.80	54.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$15,885,824.53	45.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$35,000,766.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENV4		COUNTRYWIDE HOME LOANS, INC	12	$2,491,421.68	55.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,963,675.72	44.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,455,097.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENW2		COUNTRYWIDE HOME LOANS, INC	14	$2,496,655.54	29.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,895,305.88	70.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,391,961.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENX0		COUNTRYWIDE HOME LOANS, INC	17	$3,031,665.18	16.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$15,259,234.67	83.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$18,290,899.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ENY8		Unavailable	16	$3,177,604.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,177,604.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404ENZ5		COUNTRYWIDE HOME LOANS, INC	35	$5,340,061.95	53.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,665,417.49	46.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,005,479.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EP26		COUNTRYWIDE HOME LOANS, INC	26	$5,496,998.27	27.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,212,662.55	72.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$19,709,660.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EP34		COUNTRYWIDE HOME LOANS, INC	10	$1,597,945.00	16.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,340,282.59	83.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,938,227.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EP42		COUNTRYWIDE HOME LOANS, INC	8	$773,050.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$10,354,438.05	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$11,127,488.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EP59		COUNTRYWIDE HOME LOANS, INC	23	$5,040,951.31	11.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$37,498,209.16	88.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$42,539,160.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EP67		COUNTRYWIDE HOME LOANS, INC	25	$3,431,740.61	22.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$11,573,598.96	77.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$15,005,339.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EP83		COUNTRYWIDE HOME LOANS, INC	73	$13,606,205.99	57.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,221,607.38	42.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$23,827,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EP91		COUNTRYWIDE HOME LOANS, INC	50	$8,912,668.92	92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$775,200.00	8%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,687,868.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPA8		COUNTRYWIDE HOME LOANS, INC	17	$2,183,889.00	22.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,574,181.67	77.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,758,070.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPC4		COUNTRYWIDE	9	$1,646,411.82	9.91%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	89	$14,968,019.55	90.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$16,614,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPD2		COUNTRYWIDE HOME LOANS, INC	17	$1,725,333.00	17.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$8,140,426.23	82.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$9,865,759.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPE0		COUNTRYWIDE HOME LOANS, INC	16	$2,056,235.00	11.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$16,543,372.82	88.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$18,599,607.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPF7		COUNTRYWIDE HOME LOANS, INC	44	$9,093,098.67	11.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	321	$72,077,556.77	88.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$81,170,655.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPG5		COUNTRYWIDE HOME LOANS, INC	4	$414,950.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$13,930,973.45	97.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$14,345,923.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPH3		COUNTRYWIDE HOME LOANS, INC	7	$1,812,351.00	4.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$39,807,519.54	95.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$41,619,870.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPJ9		COUNTRYWIDE HOME LOANS, INC	10	$590,322.60	16.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$3,002,686.03	83.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,593,008.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPK6		COUNTRYWIDE HOME LOANS, INC	4	$1,066,000.00	19.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,376,456.86	80.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,442,456.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPN0		COUNTRYWIDE HOME LOANS, INC	23	$2,223,290.00	19.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$9,254,683.73	80.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$11,477,973.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPS9		COUNTRYWIDE HOME LOANS, INC	43	$2,919,560.46	30.69%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	97	$6,592,594.01	69.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$9,512,154.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPT7		COUNTRYWIDE HOME LOANS, INC	31	$6,964,319.02	18.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$31,316,544.24	81.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$38,280,863.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPU4		COUNTRYWIDE HOME LOANS, INC	5	$1,020,600.00	8.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,421,118.14	91.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,441,718.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPX8		COUNTRYWIDE HOME LOANS, INC	10	$1,274,929.72	9.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$12,029,109.55	90.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$13,304,039.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPY6		COUNTRYWIDE HOME LOANS, INC	21	$2,706,937.31	21.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,811,153.16	78.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$12,518,090.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EPZ3		COUNTRYWIDE HOME LOANS, INC	39	$5,161,863.34	30.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,011,484.64	69.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$17,173,347.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQ25		COUNTRYWIDE HOME LOANS, INC	80	$4,580,539.20	33.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$8,972,483.65	66.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$13,553,022.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQ33		COUNTRYWIDE HOME LOANS, INC	23	$2,050,711.40	24.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,162,802.58	75.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$8,213,513.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQ41		COUNTRYWIDE HOME LOANS, INC	46	$7,756,969.99	25.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$23,263,987.31	74.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$31,020,957.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQ58		COUNTRYWIDE HOME LOANS, INC	53	$5,181,987.00	26.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$14,541,748.52	73.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**200**	**$19,723,735.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQ66		COUNTRYWIDE HOME LOANS, INC	27	$3,554,734.00	23.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$11,565,418.93	76.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$15,120,152.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQ74		COUNTRYWIDE HOME LOANS, INC	8	$1,983,254.00	12.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,692,495.57	87.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,675,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQA7		COUNTRYWIDE HOME LOANS, INC	15	$3,129,703.00	65.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,676,320.00	34.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,806,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQD1		COUNTRYWIDE HOME LOANS, INC	46	$7,408,731.00	23.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$23,922,531.35	76.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$31,331,262.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQE9		COUNTRYWIDE HOME LOANS, INC	2	$332,800.00	6.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,530,682.35	93.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,863,482.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQF6		COUNTRYWIDE HOME LOANS, INC	6	$1,099,720.57	32.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,259,366.22	67.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,359,086.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQG4		COUNTRYWIDE HOME LOANS, INC	66	$10,451,689.00	47.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$11,592,224.26	52.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$22,043,913.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQH2		COUNTRYWIDE HOME LOANS, INC	15	$2,737,712.46	85.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$481,825.00	14.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,219,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQJ8		COUNTRYWIDE HOME LOANS, INC	77	$11,276,569.12	40.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$16,694,320.96	59.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$27,970,890.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404EQL3		COUNTRYWIDE HOME LOANS, INC	8	$708,576.65	40.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,039,796.02	59.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,748,372.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQM1		COUNTRYWIDE HOME LOANS, INC	2	$242,330.46	10.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,063,027.63	89.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,305,358.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQN9		COUNTRYWIDE HOME LOANS, INC	31	$3,486,504.48	24.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,567,318.65	75.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$14,053,823.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQP4		COUNTRYWIDE HOME LOANS, INC	11	$969,425.59	24.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,068,849.76	75.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,038,275.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQQ2		COUNTRYWIDE HOME LOANS, INC	50	$9,726,210.59	48.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,279,304.53	51.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,005,515.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQW9		COUNTRYWIDE HOME LOANS, INC	35	$3,422,384.00	26.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$9,395,293.22	73.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$12,817,677.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQX7		COUNTRYWIDE HOME LOANS, INC	9	$2,399,116.71	44.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,033,929.52	55.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,433,046.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQY5		COUNTRYWIDE HOME LOANS, INC	17	$1,519,180.76	28.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$3,752,831.39	71.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,272,012.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQZ2		COUNTRYWIDE HOME LOANS, INC	23	$5,664,622.91	42.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,615,386.81	57.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,280,009.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404ER24		COUNTRYWIDE HOME LOANS, INC	45	$2,971,525.00	32.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$6,197,606.60	67.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$9,169,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ER32		COUNTRYWIDE HOME LOANS, INC	6	$1,297,390.00	14.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,778,256.63	85.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,075,646.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ER40		COUNTRYWIDE HOME LOANS, INC	83	$5,654,423.00	36.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$9,700,862.13	63.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$15,355,285.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ER57		COUNTRYWIDE HOME LOANS, INC	21	$1,994,555.00	21.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,173,689.41	78.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$9,168,244.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ER73		COUNTRYWIDE HOME LOANS, INC	22	$4,315,931.51	25.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$12,897,697.05	74.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$17,213,628.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ER81		COUNTRYWIDE HOME LOANS, INC	12	$1,771,158.00	11.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$13,012,323.48	88.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$14,783,481.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ER99		COUNTRYWIDE HOME LOANS, INC	24	$3,041,110.00	23.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,937,558.98	76.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$12,978,668.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERA6		COUNTRYWIDE HOME LOANS, INC	22	$2,846,466.00	13.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$17,688,838.58	86.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$20,535,304.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERB4		COUNTRYWIDE HOME LOANS, INC	31	$3,960,815.02	22.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$13,832,008.54	77.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$17,792,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERC2		COUNTRYWIDE	34	$4,435,587.06	16.83%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	167	$21,923,194.00	83.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$26,358,781.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERE8		COUNTRYWIDE HOME LOANS, INC	37	$8,190,195.00	13.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	228	$53,764,877.97	86.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$61,955,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERF5		COUNTRYWIDE HOME LOANS, INC	13	$2,925,007.72	15.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$16,378,659.82	84.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$19,303,667.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERG3		COUNTRYWIDE HOME LOANS, INC	20	$2,191,540.85	11.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$16,223,462.16	88.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$18,415,003.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERK4		COUNTRYWIDE HOME LOANS, INC	41	$8,645,397.39	12.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	254	$59,372,605.50	87.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$68,018,002.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERM0		COUNTRYWIDE HOME LOANS, INC	41	$6,259,629.21	41.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,747,253.49	58.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,006,882.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERN8		COUNTRYWIDE HOME LOANS, INC	15	$3,092,000.00	10.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$26,911,256.45	89.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$30,003,256.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERP3		COUNTRYWIDE HOME LOANS, INC	3	$478,862.17	16.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,444,263.86	83.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,923,126.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERT5		COUNTRYWIDE HOME LOANS, INC	54	$9,526,047.53	62.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,741,241.87	37.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,267,289.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERU2		COUNTRYWIDE HOME LOANS, INC	65	$9,297,624.02	45.49%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	59	$11,141,560.22	54.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$20,439,184.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ERV0		COUNTRYWIDE HOME LOANS, INC	15	$2,060,428.00	18.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,930,683.75	81.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,991,111.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ES23		COUNTRYWIDE HOME LOANS, INC	10	$2,104,750.00	10.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$18,040,439.11	89.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$20,145,189.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ES31		COUNTRYWIDE HOME LOANS, INC	57	$3,089,458.00	30.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$6,948,364.76	69.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$10,037,822.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ES49		COUNTRYWIDE HOME LOANS, INC	3	$652,560.00	19.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,677,535.89	80.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,330,095.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ES56		COUNTRYWIDE HOME LOANS, INC	15	$2,711,855.00	21.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,673,443.81	78.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,385,298.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ES64		COUNTRYWIDE HOME LOANS, INC	25	$2,449,438.72	24.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$7,563,754.58	75.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$10,013,193.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ES72		COUNTRYWIDE HOME LOANS, INC	47	$2,845,471.07	29.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$6,930,214.23	70.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$9,775,685.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ES80		COUNTRYWIDE HOME LOANS, INC	23	$2,964,585.00	20.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$11,398,141.31	79.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,362,726.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ESA5		COUNTRYWIDE HOME LOANS, INC	26	$2,530,495.00	26.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,929,049.77	73.25%	0	$0.00	NA	0	$0.00	NA	0

Total			**97**	**$9,459,544.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ESB3		COUNTRYWIDE HOME LOANS, INC	27	$3,433,547.00	20.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$13,327,432.24	79.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$16,760,979.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ESC1		COUNTRYWIDE HOME LOANS, INC	19	$4,077,796.00	26.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,177,367.14	73.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,255,163.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ESD9		COUNTRYWIDE HOME LOANS, INC	36	$8,117,126.00	17.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$37,985,844.21	82.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$46,102,970.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ESE7		COUNTRYWIDE HOME LOANS, INC	5	$1,217,000.00	17.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,660,818.08	82.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,877,818.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ESG2		COUNTRYWIDE HOME LOANS, INC	14	$2,185,467.00	18.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$9,775,938.58	81.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$11,961,405.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ESJ6		COUNTRYWIDE HOME LOANS, INC	14	$3,053,441.00	7.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$40,283,885.40	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$43,337,326.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ESK3		COUNTRYWIDE HOME LOANS, INC	9	$2,163,694.00	14.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,840,777.25	85.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,004,471.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ESL1		COUNTRYWIDE HOME LOANS, INC	1	$138,000.00	8.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,469,849.66	91.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,607,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ESN7		COUNTRYWIDE HOME LOANS, INC	6	$777,790.00	44.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$968,190.00	55.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,745,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404ESR8		COUNTRYWIDE HOME LOANS, INC	6	$832,684.54	51.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$792,158.88	48.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,624,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EST4		COUNTRYWIDE HOME LOANS, INC	1	$46,800.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,253,187.98	97.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,299,987.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ESU1		COUNTRYWIDE HOME LOANS, INC	5	$906,961.00	36.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,545,640.44	63.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,452,601.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ET22		COUNTRYWIDE HOME LOANS, INC	19	$1,043,441.00	26.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$2,845,845.32	73.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$3,889,286.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ET63		COUNTRYWIDE HOME LOANS, INC	10	$388,979.40	30.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$889,051.90	69.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,278,031.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ET71		COUNTRYWIDE HOME LOANS, INC	11	$2,326,987.00	21.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,497,822.22	78.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,824,809.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ET89		COUNTRYWIDE HOME LOANS, INC	42	$2,055,772.95	28.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$5,226,663.16	71.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$7,282,436.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ET97		COUNTRYWIDE HOME LOANS, INC	13	$2,926,129.00	28.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,263,120.43	71.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,189,249.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETB2		COUNTRYWIDE HOME LOANS, INC	27	$3,331,882.56	19.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$13,928,854.73	80.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$17,260,737.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404ETC0		COUNTRYWIDE HOME LOANS, INC	42	$7,152,786.54	38.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$11,563,068.71	61.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$18,715,855.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETD8		COUNTRYWIDE HOME LOANS, INC	34	$4,330,957.58	22.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$14,835,527.76	77.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$19,166,485.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETE6		COUNTRYWIDE HOME LOANS, INC	29	$2,811,611.00	18.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$12,415,458.65	81.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$15,227,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETF3		COUNTRYWIDE HOME LOANS, INC	37	$4,826,875.81	18.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$21,918,204.02	81.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$26,745,079.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETG1		COUNTRYWIDE HOME LOANS, INC	16	$3,273,934.00	14.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$19,741,217.60	85.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$23,015,151.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETH9		COUNTRYWIDE HOME LOANS, INC	55	$12,618,041.73	17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	272	$61,620,827.01	83%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$74,238,868.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETJ5		COUNTRYWIDE HOME LOANS, INC	3	$742,000.00	17.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,395,924.77	82.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,137,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETL0		COUNTRYWIDE HOME LOANS, INC	25	$2,652,849.00	16.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$13,656,091.52	83.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$16,308,940.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETN6		COUNTRYWIDE HOME LOANS, INC	38	$7,696,372.38	12.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	232	$54,768,737.12	87.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$62,465,109.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETT3		COUNTRYWIDE	9	$1,659,940.40	27.69%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	23	$4,335,699.82	72.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,995,640.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETV8		Unavailable	9	$1,270,359.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,270,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EU20		COUNTRYWIDE HOME LOANS, INC	44	$4,374,084.00	36.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$7,480,945.18	63.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$11,855,029.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EU38		COUNTRYWIDE HOME LOANS, INC	42	$5,402,179.00	25.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$16,195,644.93	74.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$21,597,823.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EU46		COUNTRYWIDE HOME LOANS, INC	34	$7,053,765.00	25.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$21,138,948.08	74.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$28,192,713.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EU53		COUNTRYWIDE HOME LOANS, INC	58	$13,387,451.00	23.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$44,717,003.84	76.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$58,104,454.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EU61		COUNTRYWIDE HOME LOANS, INC	12	$3,093,900.00	23.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,072,629.23	76.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,166,529.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EU79		COUNTRYWIDE HOME LOANS, INC	55	$7,266,915.39	22.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$24,596,164.35	77.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$31,863,079.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EU95		COUNTRYWIDE HOME LOANS, INC	58	$12,463,701.12	18.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$56,175,250.12	81.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$68,638,951.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUA2		COUNTRYWIDE HOME LOANS, INC	11	$2,138,503.07	13.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,486,639.13	86.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,625,142.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404EUB0		COUNTRYWIDE HOME LOANS, INC	14	$1,381,887.08	16.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,859,723.94	83.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,241,611.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUC8		COUNTRYWIDE HOME LOANS, INC	10	$2,625,240.00	20.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,944,857.51	79.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,570,097.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUD6		COUNTRYWIDE HOME LOANS, INC	12	$1,891,769.91	23.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,165,759.55	76.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,057,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUE4		COUNTRYWIDE HOME LOANS, INC	19	$2,567,648.00	24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,132,188.17	76%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,699,836.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUF1		COUNTRYWIDE HOME LOANS, INC	70	$4,810,710.13	30.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$11,116,441.61	69.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$15,927,151.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUG9		COUNTRYWIDE HOME LOANS, INC	20	$2,011,245.00	19.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$8,221,206.18	80.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,232,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUH7		COUNTRYWIDE HOME LOANS, INC	23	$3,033,061.00	16.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$15,507,434.03	83.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$18,540,495.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUJ3		COUNTRYWIDE HOME LOANS, INC	19	$4,007,146.00	19.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,713,760.80	80.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,720,906.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUK0		COUNTRYWIDE HOME LOANS, INC	32	$7,406,692.00	15.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$39,559,945.01	84.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$46,966,637.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404EUL8		COUNTRYWIDE HOME LOANS, INC	8	$1,655,200.00	9.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,002,165.05	90.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,657,365.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUM6		COUNTRYWIDE HOME LOANS, INC	36	$4,859,376.00	12.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$33,816,896.20	87.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$38,676,272.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUP9		COUNTRYWIDE HOME LOANS, INC	30	$6,243,390.00	13.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$40,459,223.61	86.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$46,702,613.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUQ7		Unavailable	166	$30,003,747.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$30,003,747.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUU8		COUNTRYWIDE HOME LOANS, INC	54	$4,966,445.00	34.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$9,509,666.87	65.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$14,476,111.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUV6		COUNTRYWIDE HOME LOANS, INC	7	$1,188,697.00	7.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$15,764,732.12	92.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$16,953,429.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUW4		COUNTRYWIDE HOME LOANS, INC	19	$2,460,840.00	23.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,011,562.63	76.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,472,402.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUX2		COUNTRYWIDE HOME LOANS, INC	15	$2,691,732.00	25.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,052,845.34	74.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,744,577.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EUZ7		COUNTRYWIDE HOME LOANS, INC	47	$6,207,110.00	34.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$11,605,510.00	65.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$17,812,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EV29		COUNTRYWIDE HOME LOANS, INC	39	$6,962,655.00	38.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,039,726.26	61.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**99**	**$18,002,381.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EV37		COUNTRYWIDE HOME LOANS, INC	60	$5,926,494.80	41.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,468,898.16	58.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$14,395,392.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EV45		COUNTRYWIDE HOME LOANS, INC	57	$7,479,236.00	28.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$18,592,256.87	71.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$26,071,492.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EV52		COUNTRYWIDE HOME LOANS, INC	55	$11,946,270.00	24.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$37,090,963.90	75.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$49,037,233.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EV60		COUNTRYWIDE HOME LOANS, INC	22	$4,782,822.00	13.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$30,055,235.87	86.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$34,838,057.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EV78		COUNTRYWIDE HOME LOANS, INC	18	$4,088,908.00	27.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,662,713.23	72.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,751,621.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EV86		COUNTRYWIDE HOME LOANS, INC	99	$13,696,597.00	29.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$32,757,969.94	70.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$46,454,566.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVA1		COUNTRYWIDE HOME LOANS, INC	51	$10,073,779.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,073,779.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVB9		COUNTRYWIDE HOME LOANS, INC	139	$28,825,807.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$28,825,807.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVD5		COUNTRYWIDE HOME LOANS, INC	11	$1,536,827.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,536,827.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVF0		COUNTRYWIDE HOME LOANS, INC	2	$163,000.00	12.56%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,134,965.03	87.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,297,965.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVQ6		COUNTRYWIDE HOME LOANS, INC	14	$2,632,210.00	25.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,570,287.89	74.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$10,202,497.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVR4		COUNTRYWIDE HOME LOANS, INC	69	$4,450,835.50	39.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$6,710,221.31	60.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$11,161,056.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVS2		COUNTRYWIDE HOME LOANS, INC	51	$4,972,623.00	32.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$10,386,659.06	67.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$15,359,282.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVT0		COUNTRYWIDE HOME LOANS, INC	90	$5,547,108.00	43.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$7,207,968.71	56.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$12,755,076.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVU7		COUNTRYWIDE HOME LOANS, INC	11	$2,761,157.92	40.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,995,360.27	59.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,756,518.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVW3		COUNTRYWIDE HOME LOANS, INC	105	$7,118,147.63	41.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$10,085,392.96	58.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$17,203,540.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVX1		COUNTRYWIDE HOME LOANS, INC	15	$3,719,760.00	26.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,167,560.00	73.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,887,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVY9		COUNTRYWIDE HOME LOANS, INC	17	$3,828,193.00	29.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,041,925.32	70.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,870,118.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EW28		COUNTRYWIDE HOME LOANS, INC	10	$677,426.03	18.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,924,403.07	81.19%	0	$0.00	NA	0	$0.00	NA	0

Total			**52**	**$3,601,829.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EW36		COUNTRYWIDE HOME LOANS, INC	19	$1,886,526.80	29.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,551,912.52	70.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,438,439.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EW44		COUNTRYWIDE HOME LOANS, INC	50	$3,511,387.00	33.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$6,907,521.68	66.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$10,418,908.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EW51		COUNTRYWIDE HOME LOANS, INC	42	$4,212,779.00	33.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,395,625.99	66.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$12,608,404.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EW69		COUNTRYWIDE HOME LOANS, INC	48	$6,192,819.56	25.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$17,865,781.21	74.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$24,058,600.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EW77		COUNTRYWIDE HOME LOANS, INC	23	$5,390,980.00	27.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,548,042.56	72.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,939,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EW85		COUNTRYWIDE HOME LOANS, INC	34	$7,339,204.80	16.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$38,425,380.76	83.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$45,764,585.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EW93		COUNTRYWIDE HOME LOANS, INC	14	$3,044,602.30	21.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,043,934.67	78.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,088,536.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWA0		COUNTRYWIDE HOME LOANS, INC	86	$16,524,567.00	18.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	335	$73,745,490.29	81.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**421**	**$90,270,057.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWM4		COUNTRYWIDE HOME LOANS, INC	74	$3,948,962.87	47.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$4,296,323.66	52.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$8,245,286.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404EWN2		COUNTRYWIDE HOME LOANS, INC	25	$1,273,722.91	40.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$1,860,250.31	59.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,133,973.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWP7		COUNTRYWIDE HOME LOANS, INC	7	$1,788,550.00	22.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,179,345.77	77.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,967,895.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWQ5		COUNTRYWIDE HOME LOANS, INC	40	$3,884,702.98	31.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,390,790.14	68.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$12,275,493.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWR3		COUNTRYWIDE HOME LOANS, INC	3	$551,500.00	19.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,306,008.76	80.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,857,508.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWS1		Unavailable	5	$1,155,526.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,155,526.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWT9		COUNTRYWIDE HOME LOANS, INC	54	$4,856,778.02	46.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$5,496,556.40	53.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$10,353,334.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWU6		COUNTRYWIDE HOME LOANS, INC	8	$1,478,220.00	7.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$17,863,550.00	92.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$19,341,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWV4		COUNTRYWIDE HOME LOANS, INC	60	$7,682,782.07	30.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$17,911,119.39	69.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$25,593,901.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWW2		COUNTRYWIDE HOME LOANS, INC	20	$2,630,002.28	24.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,176,438.16	75.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,806,440.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWX0		COUNTRYWIDE HOME LOANS, INC	56	$9,636,098.06	25.14%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	176	$28,699,722.11	74.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$38,335,820.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWZ5		COUNTRYWIDE HOME LOANS, INC	21	$3,549,167.00	28.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,855,661.84	71.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,404,828.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EX50		COUNTRYWIDE HOME LOANS, INC	64	$11,475,171.18	34.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$21,856,379.91	65.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$33,331,551.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EX68		COUNTRYWIDE HOME LOANS, INC	9	$1,727,850.00	9.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,940,228.90	90.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$18,668,078.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EX76		COUNTRYWIDE HOME LOANS, INC	46	$5,908,313.39	31.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$13,029,627.00	68.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$18,937,940.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EX84		COUNTRYWIDE HOME LOANS, INC	41	$2,821,001.89	32.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,808,048.56	67.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$8,629,050.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EX92		COUNTRYWIDE HOME LOANS, INC	38	$3,719,691.94	31.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$8,231,183.50	68.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$11,950,875.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EXA9		COUNTRYWIDE HOME LOANS, INC	18	$1,047,511.00	42.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,437,975.19	57.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,485,486.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EXC5		COUNTRYWIDE HOME LOANS, INC	9	$2,211,729.00	18.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,577,431.48	81.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,789,160.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EXD3		COUNTRYWIDE HOME LOANS, INC	57	$7,577,815.12	17.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$35,443,077.63	82.39%	0	$0.00	NA	0	$0.00	NA	0

Total			**280**	**$43,020,892.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EXF8		COUNTRYWIDE HOME LOANS, INC	40	$8,358,469.00	12.48%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	240	$58,596,638.47	87.52%	0	$0.00	NA	0	$0.00	NA	0	
Total			**280**	**$66,955,107.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EXK7		COUNTRYWIDE HOME LOANS, INC	6	$1,017,558.71	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$1,017,558.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EXR2		COUNTRYWIDE HOME LOANS, INC	18	$3,922,366.72	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**18**	**$3,922,366.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EXS0		COUNTRYWIDE HOME LOANS, INC	6	$708,730.00	7.77%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	59	$8,408,598.01	92.23%	0	$0.00	NA	0	$0.00	NA	0	
Total			**65**	**$9,117,328.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EXT8		COUNTRYWIDE HOME LOANS, INC	33	$2,567,732.89	23.9%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	84	$8,176,923.29	76.1%	0	$0.00	NA	0	$0.00	NA	0	
Total			**117**	**$10,744,656.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EXU5		COUNTRYWIDE HOME LOANS, INC	29	$2,525,109.00	28.85%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	70	$6,227,323.84	71.15%	0	$0.00	NA	0	$0.00	NA	0	
Total			**99**	**$8,752,432.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EXZ4		COUNTRYWIDE HOME LOANS, INC	29	$5,912,353.00	30.22%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	63	$13,653,720.18	69.78%	0	$0.00	NA	0	$0.00	NA	0	
Total			**92**	**$19,566,073.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EYA8		COUNTRYWIDE HOME LOANS, INC	56	$7,264,273.12	34.9%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	103	$13,552,672.30	65.1%	0	$0.00	NA	0	$0.00	NA	0	
Total			**159**	**$20,816,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EYB6		COUNTRYWIDE HOME LOANS, INC	33	$7,163,533.99	35.2%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	58	$13,189,035.78	64.8%	0	$0.00	NA	0	$0.00	NA	0	
Total			**91**	**$20,352,569.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404EYC4		COUNTRYWIDE	57	$12,479,344.37	22.69%	0	$0.00	NA	0	$0.00	NA	0	

		HOME LOANS, INC										
		Unavailable	173	$42,525,228.53	77.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$55,004,572.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYD2		COUNTRYWIDE HOME LOANS, INC	26	$5,294,651.73	21.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$19,287,017.37	78.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$24,581,669.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYE0		COUNTRYWIDE HOME LOANS, INC	14	$1,346,429.00	44.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,658,620.06	55.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,005,049.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYG5		COUNTRYWIDE HOME LOANS, INC	56	$11,971,469.54	16.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$60,363,820.39	83.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$72,335,289.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2A0		Unavailable	16	$2,036,460.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,036,460.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2B8		Unavailable	11	$1,757,329.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,757,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	$842,449.56	43.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,081,577.68	56.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,924,027.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	$207,481.30	14.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,223,677.96	85.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,431,159.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAA1		BANK OF AMERICA NA	204	$36,505,228.97	61.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$23,036,241.00	38.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**310**	**$59,541,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FB28		WELLS FARGO HOME MORTGAGE, INC	24	$1,818,682.18	92.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$144,872.07	7.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,963,554.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FB36			67	$5,722,659.32	83.25%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC										
		Unavailable	13	$1,151,750.61	16.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$6,874,409.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FB44		WELLS FARGO HOME MORTGAGE, INC	36	$3,395,560.45	77.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$972,992.85	22.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,368,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FE25		UNION PLANTERS BANK NA	45	$7,673,157.28	81.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,702,730.03	18.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,375,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FE33		UNION PLANTERS BANK NA	3	$318,106.27	4.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,231,123.59	95.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,549,229.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGL1		Unavailable	23	$1,306,100.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,306,100.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	$45,000.00	4.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$959,176.59	95.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,004,176.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	$211,000.00	8.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,189,515.49	91.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,400,515.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	$89,526.56	8.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$970,790.41	91.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,060,316.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	$18,442,087.44	54.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$15,639,573.35	45.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$34,081,660.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	$21,489,040.57	58.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$15,511,562.14	41.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**366**	**$37,000,602.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	$20,869,049.54	53.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$17,837,168.47	46.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**383**	**$38,706,218.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	$11,095,474.34	48.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$11,639,381.06	51.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$22,734,855.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	$635,043.25	50.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$612,108.50	49.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,247,151.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,655,065.93	82.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$800,404.37	17.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,455,470.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,068,351.53	88.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$264,348.24	11.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,332,699.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$203,806.44	13.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,290,426.45	86.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,494,232.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$3,214,600.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,214,600.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,290,392.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,290,392.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,065,071.86	70.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,681,992.22	29.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,747,064.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,810,102.12	94.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$171,828.77	5.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,981,930.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,233,828.78	69.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,160,901.21	30.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,394,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,594,347.55	82.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,431,207.50	17.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,025,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,334,812.29	86.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,218,119.90	13.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$16,552,932.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,913,652.28	87.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$963,645.13	12.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,877,297.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$816,939.51	73.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$294,851.53	26.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,111,791.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,650,620.66	78.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,021,462.17	21.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,672,082.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	$25,728,154.15	37.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	325	$43,552,175.35	62.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**532**	**$69,280,329.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FN25		NAVY FEDERAL CREDIT UNION	41	$7,623,838.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,623,838.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FN33		NAVY FEDERAL CREDIT UNION	50	$8,539,495.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,539,495.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FN41		NAVY FEDERAL CREDIT UNION	46	$8,614,587.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,614,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FN58		NAVY FEDERAL CREDIT UNION	26	$4,792,224.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,792,224.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FNU3		NAVY FEDERAL CREDIT UNION	9	$1,743,149.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,743,149.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FNV1		NAVY FEDERAL CREDIT UNION	83	$15,044,070.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,044,070.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FNW9		NAVY FEDERAL CREDIT UNION	106	$18,079,685.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$18,079,685.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FNX7		NAVY FEDERAL CREDIT UNION	50	$10,999,998.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,999,998.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FNY5		NAVY FEDERAL CREDIT UNION	60	$11,576,834.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,576,834.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404FNZ2		NAVY FEDERAL CREDIT UNION	74	$12,734,066.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,734,066.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	$1,040,020.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,040,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	$1,036,550.00	89.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$116,415.61	10.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,152,965.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	$5,244,539.00	83.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,046,423.16	16.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,290,962.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	$14,565,774.06	96.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$575,973.19	3.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,141,747.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	$21,404,726.30	95.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$930,275.11	4.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$22,335,001.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	$38,848,502.84	97.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$912,517.22	2.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$39,761,020.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	$27,724,387.20	96.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,084,017.77	3.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$28,808,404.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FV83		FIRST HORIZON HOME LOAN	55	$10,598,124.10	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**55**	**$10,598,124.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	$27,880,314.38	97.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$767,500.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$28,647,814.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FVU4		FIRST HORIZON HOME LOAN CORPORATION	28	$5,527,721.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,527,721.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FVV2		FIRST HORIZON HOME LOAN CORPORATION	187	$25,637,039.11	99.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$25,772,039.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FVX8		FIRST HORIZON HOME LOAN CORPORATION	46	$9,616,089.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,616,089.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FVZ3		FIRST HORIZON HOME LOAN CORPORATION	107	$6,845,214.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$6,845,214.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FWN9		AMERICAN HOME FUNDING INC	38	$4,942,866.58	99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$49,900.00	1%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,992,766.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FWQ2		AMERICAN HOME FUNDING INC	114	$19,325,308.04	96.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$678,815.65	3.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$20,004,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FWT6		AMERICAN HOME FUNDING INC	25	$4,000,330.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,000,330.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FY23		Unavailable	22	$2,158,617.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,158,617.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404FY72		Unavailable	19	$1,256,343.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,256,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FY80		Unavailable	36	$5,621,041.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,621,041.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FY98		Unavailable	14	$1,343,318.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,343,318.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FYT4		RBMG INC	1	$197,783.28	1.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$17,255,232.87	98.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$17,453,016.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FYU1		RBMG INC	2	$129,923.53	3.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$3,553,092.03	96.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,683,015.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FYV9		Unavailable	87	$8,564,758.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,564,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FYW7		Unavailable	55	$6,490,837.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,490,837.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FYX5		RBMG INC	2	$428,257.84	3.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$11,719,311.43	96.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$12,147,569.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FYY3		RBMG INC	6	$1,328,568.43	1.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	331	$68,682,489.26	98.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$70,011,057.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FYZ0		RBMG INC	3	$172,108.12	5.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$3,064,094.98	94.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,236,203.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZ22		Unavailable	16	$1,588,210.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,588,210.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZ30		Unavailable	17	$1,703,682.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,703,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZ48		RBMG INC	3	$863,600.00	10.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,524,357.03	89.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,387,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404FZ55		Unavailable	11	$1,680,466.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,680,466.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZ63		RBMG INC	8	$1,427,600.00	15.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,034,406.25	84.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,462,006.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZ71		Unavailable	47	$5,624,080.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,624,080.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZA4		RBMG INC	1	$99,911.77	1.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,035,573.12	98.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,135,484.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZB2		RBMG INC	3	$242,103.57	1.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$20,911,139.07	98.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$21,153,242.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZC0		Unavailable	26	$2,610,830.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,610,830.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZD8		Unavailable	25	$3,651,690.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,651,690.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZE6		RBMG INC	1	$99,655.35	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,604,241.76	96.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,703,897.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZF3		RBMG INC	2	$451,028.71	2.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$15,319,631.32	97.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,770,660.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZG1		Unavailable	14	$1,274,668.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,274,668.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZJ5		Unavailable	18	$2,156,444.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,156,444.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZK2		Unavailable	10	$1,782,447.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,782,447.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZL0		RBMG INC	2	$392,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,881,336.57	96.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$11,273,336.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404FZX4		Unavailable	32	$1,747,134.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,747,134.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZY2		Unavailable	77	$10,902,971.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,902,971.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FZZ9		Unavailable	31	$4,514,079.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,514,079.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2A8		GMAC MORTGAGE CORPORATION	42	$5,271,109.51	72.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,994,680.55	27.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,265,790.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2B6		GMAC MORTGAGE CORPORATION	37	$4,775,689.94	54.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,042,207.57	45.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$8,817,897.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2C4		GMAC MORTGAGE CORPORATION	3	$299,237.63	30.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$687,150.95	69.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$986,388.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2E0		GMAC MORTGAGE CORPORATION	79	$5,309,381.48	57.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,861,347.35	42.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$9,170,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2F7		GMAC MORTGAGE CORPORATION	50	$2,714,394.43	34.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,070,302.09	65.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$7,784,696.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2G5		GMAC MORTGAGE CORPORATION	90	$8,940,377.20	65.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,772,883.04	34.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$13,713,260.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2H3		GMAC MORTGAGE CORPORATION	13	$1,273,436.61	24.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,925,534.38	75.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,198,970.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2J9		GMAC MORTGAGE CORPORATION	113	$14,443,281.34	60.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	73	$9,459,971.12	39.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$23,903,252.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2K6		GMAC MORTGAGE CORPORATION	18	$2,290,240.45	21.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$8,386,516.22	78.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,676,756.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2L4		GMAC MORTGAGE CORPORATION	12	$2,766,375.70	29.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,485,565.25	70.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,251,940.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2P5		GMAC MORTGAGE CORPORATION	102	$19,506,344.83	57.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,434,419.39	42.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$33,940,764.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2Q3		GMAC MORTGAGE CORPORATION	64	$13,722,233.15	42.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$18,573,906.06	57.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$32,296,139.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2R1		GMAC MORTGAGE CORPORATION	10	$2,156,449.20	16.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,107,249.66	83.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,263,698.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2T7		GMAC MORTGAGE CORPORATION	117	$23,989,984.68	71.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,405,030.20	28.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$33,395,014.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2U4		GMAC MORTGAGE CORPORATION	90	$18,170,844.29	57.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$13,289,946.58	42.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$31,460,790.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2V2		GMAC MORTGAGE CORPORATION	136	$24,973,109.54	72.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,473,505.89	27.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$34,446,615.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2W0		GMAC MORTGAGE CORPORATION	86	$16,275,191.25	48.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$17,398,618.26	51.67%	0	$0.00	NA	0	$0.00	NA	0

Total			**179**	**$33,673,809.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2X8		GMAC MORTGAGE CORPORATION	126	$22,168,954.60	64.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$12,287,443.29	35.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$34,456,397.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G2Y6		GMAC MORTGAGE CORPORATION	112	$19,193,085.34	56.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$14,712,707.96	43.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$33,905,793.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3A7		GMAC MORTGAGE CORPORATION	30	$5,531,393.94	47.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,023,949.36	52.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,555,343.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3B5		GMAC MORTGAGE CORPORATION	129	$23,084,052.17	69.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,125,135.57	30.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$33,209,187.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3C3		GMAC MORTGAGE CORPORATION	64	$8,139,685.44	80.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,958,279.94	19.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,097,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3D1		GMAC MORTGAGE CORPORATION	35	$7,348,166.18	94.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$389,755.59	5.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,737,921.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3E9		GMAC MORTGAGE CORPORATION	127	$16,743,042.81	93.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,239,738.15	6.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$17,982,780.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3F6		GMAC MORTGAGE CORPORATION	11	$752,300.00	48.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$794,999.31	51.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,547,299.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	$9,054,567.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,054,567.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404G3H2		WASHINGTON MUTUAL BANK, FA	75	$8,975,962.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$8,975,962.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	$7,926,220.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,926,220.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	$1,760,111.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,760,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	$1,122,495.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,122,495.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3X7		PATHFINDER BANK	9	$1,010,199.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,010,199.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G5S6		Unavailable	40	$7,213,687.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,213,687.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G5T4		OHIO SAVINGS BANK	12	$1,655,363.53	2.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	338	$61,029,776.63	97.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**350**	**$62,685,140.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G5U1		OHIO SAVINGS BANK	3	$288,832.84	1.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$25,048,241.31	98.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$25,337,074.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G5V9		Unavailable	24	$3,081,512.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,081,512.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G6R7		OHIO SAVINGS BANK	1	$39,953.03	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,037,029.48	99.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,076,982.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G6S5		OHIO SAVINGS BANK	13	$2,982,537.38	2.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	594	$143,042,042.13	97.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**607**	**$146,024,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G6T3		OHIO SAVINGS BANK	5	$853,127.18	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	797	$180,781,497.12	99.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**802**	**$181,634,624.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G6U0		Unavailable	42	$9,554,563.90	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**42**	**$9,554,563.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GB26		THE LEADER MORTGAGE COMPANY	1	$108,398.67	1.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$6,511,254.99	98.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$6,619,653.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GB34		Unavailable	45	$3,896,503.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$3,896,503.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GBY6		Unavailable	85	$6,019,628.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$6,019,628.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	$101,996.37	1.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$8,209,575.60	98.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$8,311,571.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GDS7		STANDARD MORTGAGE CORPORATION	22	$2,441,000.35	26.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,666,878.24	73.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,107,878.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GHL8		WASHINGTON MUTUAL BANK	2	$370,417.21	7.87%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$182,240.21	3.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,156,091.25	88.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,708,748.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GHM6		WASHINGTON MUTUAL BANK	4	$676,491.75	12.79%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$96,567.27	1.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,515,538.51	85.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,288,597.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	$32,739,180.00	96.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,127,020.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**320**	**$33,866,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GJ69			51	$6,947,988.61	100%	0	$0.00	NA	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION										
Total			**51**	**$6,947,988.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	$5,603,256.03	91.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$493,500.00	8.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,096,756.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	$33,717,040.46	99.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$328,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$34,045,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	$2,848,370.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,848,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	$17,200,210.98	95.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$782,970.63	4.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,983,181.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	$8,125,540.23	87.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,136,287.90	12.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,261,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	$4,326,658.52	87.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$597,000.00	12.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,923,658.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	$1,836,387.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,836,387.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GL58		FIRST HORIZON HOME LOAN	33	$4,779,001.43	92.87%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	3	$366,800.00	7.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,145,801.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	$14,395,835.00	92.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,231,749.99	7.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$15,627,584.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	$11,264,936.28	98.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$222,200.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$11,487,136.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	$6,952,262.49	97.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$153,700.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$7,105,962.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	$3,801,472.38	93.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$277,000.00	6.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,078,472.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	$9,573,963.61	98.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$104,850.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,678,813.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	$1,816,220.26	92.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$138,345.56	7.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$1,954,565.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	$13,446,000.55	94.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$803,900.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$14,249,900.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLV1			13	$2,552,869.19	100%	0	$0.00	NA	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION										
Total			**13**	**$2,552,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	$3,294,658.76	93.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$215,728.24	6.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,510,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	$2,191,509.68	93.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$148,474.80	6.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,339,984.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	$981,338.96	56.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$743,124.48	43.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,724,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GT43		Unavailable	43	$7,781,560.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,781,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GUF6		HOME STAR MORTGAGE SERVICES, LLC	3	$502,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$502,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GVP3		THE LEADER MORTGAGE COMPANY	1	$80,654.76	13.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$517,878.12	86.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$598,532.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GWA5		Unavailable	18	$3,000,297.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,000,297.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GWC1		Unavailable	12	$1,534,747.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,534,747.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GWF4		Unavailable	7	$1,318,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,318,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GYG0			40	$7,130,564.35	100%	0	$0.00	NA	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC										
Total			**40**	**$7,130,564.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC	102	$17,969,003.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$17,969,003.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC	72	$12,556,040.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$12,556,040.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC	25	$3,368,623.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,368,623.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZ20		GMAC MORTGAGE CORPORATION	6	$592,663.05	30.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,338,177.06	69.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,930,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZ38		GMAC MORTGAGE CORPORATION	75	$12,581,329.54	97.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$270,400.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$12,851,729.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZ53		GMAC MORTGAGE CORPORATION	30	$3,515,870.87	58.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,478,100.00	41.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,993,970.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZ61		GMAC MORTGAGE CORPORATION	23	$2,453,762.99	61.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,504,814.32	38.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,958,577.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZ87		GMAC MORTGAGE CORPORATION	38	$5,948,525.97	49.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,951,195.61	50.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$11,899,721.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZ95		GMAC MORTGAGE CORPORATION	6	$1,025,428.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,025,428.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZP9		GMAC MORTGAGE CORPORATION	69	$11,563,711.04	67.66%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	27	$5,527,894.43	32.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$17,091,605.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZQ7		GMAC MORTGAGE CORPORATION	10	$1,771,346.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,771,346.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZS3		GMAC MORTGAGE CORPORATION	43	$7,697,671.17	59.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,153,639.45	40.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,851,310.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZT1		GMAC MORTGAGE CORPORATION	156	$20,810,502.10	60.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$13,589,733.64	39.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$34,400,235.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZU8		GMAC MORTGAGE CORPORATION	89	$5,549,997.38	81.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,300,016.39	18.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$6,850,013.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZV6		GMAC MORTGAGE CORPORATION	29	$1,595,368.30	62.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$969,403.49	37.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,564,771.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZX2		GMAC MORTGAGE CORPORATION	33	$4,145,960.23	71.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,686,692.44	28.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,832,652.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZY0		GMAC MORTGAGE CORPORATION	8	$1,028,209.14	53.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$880,712.25	46.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,908,921.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZZ7		GMAC MORTGAGE CORPORATION	51	$4,985,862.58	81.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,113,981.83	18.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,099,844.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,518,873.89	41.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,542,565.96	58.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$6,061,439.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	$16,822,587.04	61.1%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	76	$10,708,280.22	38.9%	0	$0.00	NA	0	$0.00	NA	0	
Total			**174**	**$27,530,867.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,167,082.54	42.28%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	35	$4,323,501.66	57.72%	0	$0.00	NA	0	$0.00	NA	0	
Total			**57**	**$7,490,584.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,594,239.05	31.31%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	28	$3,496,886.91	68.69%	0	$0.00	NA	0	$0.00	NA	0	
Total			**36**	**$5,091,125.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404H2R9		Unavailable	22	$1,902,410.13	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**22**	**$1,902,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404H2S7		Unavailable	20	$1,565,740.44	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**20**	**$1,565,740.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404H2Y4		GMAC MORTGAGE CORPORATION	86	$13,440,230.08	42.37%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	121	$18,283,626.10	57.63%	0	$0.00	NA	0	$0.00	NA	0	
Total			**207**	**$31,723,856.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404H2Z1		GMAC MORTGAGE CORPORATION	78	$10,304,340.50	30.23%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	183	$23,783,344.50	69.77%	0	$0.00	NA	0	$0.00	NA	0	
Total			**261**	**$34,087,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404H3A5		GMAC MORTGAGE CORPORATION	6	$596,386.47	12.67%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	44	$4,109,165.53	87.33%	0	$0.00	NA	0	$0.00	NA	0	
Total			**50**	**$4,705,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404H3C1		GMAC MORTGAGE CORPORATION	14	$1,620,008.72	12.26%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	91	$11,592,531.02	87.74%	0	$0.00	NA	0	$0.00	NA	0	
Total			**105**	**$13,212,539.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

31404H3D9		GMAC MORTGAGE CORPORATION	20	$3,092,877.05	60.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,032,182.74	39.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,125,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3E7		GMAC MORTGAGE CORPORATION	30	$4,152,331.76	53.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,629,784.94	46.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,782,116.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3F4		GMAC MORTGAGE CORPORATION	10	$711,192.81	18.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,047,945.53	81.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,759,138.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3K3		GMAC MORTGAGE CORPORATION	23	$4,803,580.93	64.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,690,735.15	35.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,494,316.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3L1		GMAC MORTGAGE CORPORATION	96	$17,865,990.95	69.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,671,613.27	30.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$25,537,604.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3M9		GMAC MORTGAGE CORPORATION	29	$4,726,651.37	57.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,460,589.85	42.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,187,241.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3N7		GMAC MORTGAGE CORPORATION	19	$2,163,394.69	74.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$739,801.90	25.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,903,196.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3Q0		GMAC MORTGAGE CORPORATION	19	$2,937,659.57	32.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,185,573.22	67.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,123,232.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3R8		GMAC MORTGAGE CORPORATION	198	$26,719,020.55	81.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,254,219.21	18.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$32,973,239.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3T4		GMAC MORTGAGE	62	$12,972,458.06	89.85%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	6	$1,465,338.20	10.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,437,796.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3U1		GMAC MORTGAGE CORPORATION	112	$21,618,879.92	89.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,665,222.27	10.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$24,284,102.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3X5		GMAC MORTGAGE CORPORATION	3	$209,210.18	22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$741,631.02	78%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$950,841.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3Y3		GMAC MORTGAGE CORPORATION	90	$17,306,799.78	86.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,694,433.97	13.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,001,233.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H3Z0		GMAC MORTGAGE CORPORATION	159	$31,564,381.57	92.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,577,303.25	7.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$34,141,684.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4A4		GMAC MORTGAGE CORPORATION	92	$15,530,868.47	77.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,472,622.38	22.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$20,003,490.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4B2		GMAC MORTGAGE CORPORATION	73	$11,642,309.06	58.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,330,029.65	41.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$19,972,338.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4C0		GMAC MORTGAGE CORPORATION	26	$4,084,275.78	50.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,984,084.29	49.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,068,360.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4G1		GMAC MORTGAGE CORPORATION	156	$25,708,701.85	85.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,385,996.27	14.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$30,094,698.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4H9		GMAC MORTGAGE CORPORATION	8	$661,794.28	60.01%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$440,936.88	39.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,102,731.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4N6		GMAC MORTGAGE CORPORATION	103	$17,917,477.68	64.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$9,831,769.22	35.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$27,749,246.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4P1		GMAC MORTGAGE CORPORATION	17	$3,595,867.96	64.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,972,270.18	35.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,568,138.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4Q9		GMAC MORTGAGE CORPORATION	123	$21,679,444.76	90.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,223,928.08	9.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$23,903,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4R7		GMAC MORTGAGE CORPORATION	27	$5,283,911.62	80.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,277,447.52	19.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,561,359.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4S5		GMAC MORTGAGE CORPORATION	10	$1,429,257.89	26.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,985,611.30	73.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,414,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4T3		GMAC MORTGAGE CORPORATION	25	$3,977,141.57	24.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$12,030,347.43	75.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$16,007,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	$8,832,561.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,832,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	$5,703,911.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,703,911.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4Y2		MORGAN STANLEY DEAN WITTER	9	$1,252,205.44	100%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT CORPORATION										
Total			**9**	**$1,252,205.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H4Z9		REGIONS BANK	17	$1,024,239.41	95.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$52,815.81	4.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,077,055.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H5A3		KENTUCKY HOUSING CORPORATION	56	$4,598,527.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$4,598,527.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H5B1		KENTUCKY HOUSING CORPORATION	13	$1,200,549.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,200,549.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H5C9		Unavailable	23	$2,104,059.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,104,059.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	$1,871,206.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,871,206.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H6A2		USAA FEDERAL SAVINGS BANK	117	$14,247,062.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$14,247,062.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H6B0		USAA FEDERAL SAVINGS BANK	14	$1,438,362.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,438,362.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H6V6		COLONIAL SAVINGS FA	8	$1,199,042.89	39.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,863,255.23	60.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,062,298.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H6W4		COLONIAL SAVINGS FA	46	$6,503,844.10	38.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$10,197,766.79	61.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$16,701,610.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H6X2		COLONIAL SAVINGS FA	44	$4,772,064.08	68.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,146,505.57	31.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,918,569.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404H6Y0		WELLS FARGO HOME MORTGAGE, INC	41	$4,380,762.84	82.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$921,170.36	17.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,301,933.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC	19	$1,697,321.73	84.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$308,864.90	15.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,006,186.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H7A1		WELLS FARGO HOME MORTGAGE, INC	26	$3,257,686.85	85.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$544,596.82	14.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,802,283.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H7B9		WELLS FARGO HOME MORTGAGE, INC	20	$2,435,062.49	83.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$465,659.78	16.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,900,722.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H7D5		Unavailable	30	$3,698,607.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,698,607.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H7E3		WELLS FARGO HOME MORTGAGE, INC	1	$149,861.08	4.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,945,777.72	95.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,095,638.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H7F0		WELLS FARGO HOME MORTGAGE, INC	1	$93,035.82	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,859,778.87	98.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,952,814.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H7G8		WELLS FARGO HOME MORTGAGE, INC	1	$128,300.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,514,762.70	96.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,643,062.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H7H6		WELLS FARGO HOME MORTGAGE, INC	1	$137,884.07	4.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,151,628.09	95.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,289,512.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H7J2		Unavailable	28	$2,990,419.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,990,419.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404H7K9		WELLS FARGO HOME MORTGAGE, INC	2	$378,935.83	9.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,812,614.04	90.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,191,549.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H7L7		WELLS FARGO HOME MORTGAGE, INC	2	$213,786.95	3.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$5,847,051.14	96.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,060,838.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H7M5		Unavailable	57	$6,107,420.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$6,107,420.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HA25		Unavailable	38	$5,742,403.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,742,403.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HAD1		OHIO SAVINGS BANK	2	$205,819.39	1.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$12,805,340.51	98.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,011,159.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HB99		OHIO SAVINGS BANK	3	$365,593.70	11.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,781,650.78	88.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,147,244.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HBN8		Unavailable	19	$2,949,895.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,949,895.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HCH0		Unavailable	40	$7,424,991.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,424,991.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HCJ6		OHIO SAVINGS BANK	2	$124,561.87	1.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,445,177.93	98.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,569,739.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HCK3		Unavailable	15	$2,311,427.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,311,427.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HCW7		OHIO SAVINGS BANK	5	$607,387.63	2.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$21,613,314.45	97.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,220,702.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HCX5		OHIO SAVINGS BANK	1	$99,900.44	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$36,031,222.93	99.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$36,131,123.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HCY3		Unavailable	202	$34,778,138.92	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**202**	**$34,778,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HCZ0		Unavailable	77	$11,254,629.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$11,254,629.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HD71		OHIO SAVINGS BANK	26	$1,687,337.07	18.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$7,389,677.65	81.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$9,077,014.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HD97		Unavailable	68	$4,289,767.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$4,289,767.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HDU0		OHIO SAVINGS BANK	8	$423,261.95	33.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$833,026.75	66.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,256,288.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HDV8		OHIO SAVINGS BANK	4	$250,611.77	9.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,380,463.36	90.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,631,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HDW6		Unavailable	19	$1,032,743.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,032,743.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HEA3		Unavailable	29	$1,586,848.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,586,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HEU9		OHIO SAVINGS BANK	3	$314,161.14	8.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,382,883.54	91.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,697,044.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HEV7		OHIO SAVINGS BANK	18	$1,765,143.69	11.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$13,354,299.35	88.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$15,119,443.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HEW5		OHIO SAVINGS BANK	1	$96,828.35	1.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,150,420.25	98.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,247,248.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HF87		OHIO SAVINGS BANK	2	$203,821.02	1.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$10,119,784.70	98.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,323,605.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HF95		Unavailable	10	$1,398,801.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,398,801.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404HFH7		OHIO SAVINGS BANK	8	$995,713.76	5.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$18,698,404.95	94.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$19,694,118.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HFJ3		OHIO SAVINGS BANK	15	$1,956,507.26	5.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$35,835,193.46	94.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$37,791,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HFK0		Unavailable	67	$8,649,865.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,649,865.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HJD2		EVERHOME MORTGAGE COMPANY	11	$2,853,369.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,853,369.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HJE0		EVERHOME MORTGAGE COMPANY	46	$12,747,855.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,747,855.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HJF7		EVERHOME MORTGAGE COMPANY	44	$10,566,689.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,566,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HJG5		EVERHOME MORTGAGE COMPANY	35	$7,451,800.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,451,800.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HJH3		EVERHOME MORTGAGE COMPANY	68	$17,369,093.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$17,369,093.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	$11,172,793.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,172,793.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HJK6		EVERHOME MORTGAGE COMPANY	17	$3,379,943.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,379,943.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HKM0			15	$3,255,534.13	100%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN HOME FUNDING INC										
Total			**15**	**$3,255,534.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HL72		HAWAII HOME LOANS, INC	6	$1,823,500.00	85.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$320,900.00	14.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,144,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HP29		GMAC MORTGAGE CORPORATION	84	$12,083,136.12	61.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,509,124.19	38.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$19,592,260.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HP45		GMAC MORTGAGE CORPORATION	119	$20,745,522.60	60.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$13,419,841.02	39.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$34,165,363.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HP52		GMAC MORTGAGE CORPORATION	111	$20,043,065.11	61.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,355,485.40	38.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$32,398,550.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HP60		GMAC MORTGAGE CORPORATION	111	$20,893,115.66	62.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$12,791,650.74	37.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$33,684,766.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HP78		GMAC MORTGAGE CORPORATION	104	$18,971,012.21	54.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$15,760,298.39	45.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$34,731,310.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HP86		GMAC MORTGAGE CORPORATION	46	$9,485,700.52	54.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,793,270.37	45.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$17,278,970.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPB9		GMAC MORTGAGE CORPORATION	20	$1,986,355.11	62.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,170,394.93	37.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,156,750.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPD5		GMAC MORTGAGE CORPORATION	15	$2,010,450.00	52.46%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$1,822,173.64	47.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,832,623.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPF0		GMAC MORTGAGE CORPORATION	8	$1,836,306.20	22.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,222,378.24	77.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,058,684.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPJ2		GMAC MORTGAGE CORPORATION	62	$12,439,275.34	52.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,070,064.67	47.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$23,509,340.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPK9		GMAC MORTGAGE CORPORATION	32	$6,653,849.11	59.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,591,498.88	40.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,245,347.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPN3		GMAC MORTGAGE CORPORATION	81	$5,439,719.30	61.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$3,401,728.00	38.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$8,841,447.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPP8		GMAC MORTGAGE CORPORATION	33	$1,833,139.63	51.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,724,449.99	48.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,557,589.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPQ6		GMAC MORTGAGE CORPORATION	105	$10,506,760.71	71.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,241,053.06	28.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$14,747,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPS2		GMAC MORTGAGE CORPORATION	142	$18,432,637.59	78.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,186,198.23	21.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,618,835.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPU7		GMAC MORTGAGE CORPORATION	53	$8,882,098.18	47.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$9,826,934.14	52.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$18,709,032.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPV5		GMAC MORTGAGE CORPORATION	102	$21,204,991.91	62.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,888,978.40	37.8%	0	$0.00	NA	0	$0.00	NA	0

Total			**160**	**$34,093,970.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPW3		GMAC MORTGAGE CORPORATION	1	$189,378.83	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,972,487.74	97.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,161,866.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPX1		GMAC MORTGAGE CORPORATION	84	$4,885,740.30	86.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$780,311.72	13.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$5,666,052.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPY9		GMAC MORTGAGE CORPORATION	37	$3,617,419.75	87.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$495,526.36	12.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,112,946.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HPZ6		GMAC MORTGAGE CORPORATION	36	$6,117,178.25	61.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,778,231.76	38.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,895,410.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQ51		Unavailable	25	$3,404,492.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,404,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQ69		Unavailable	13	$1,700,953.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,700,953.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQ77		Unavailable	36	$4,822,170.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,822,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQB8		GMAC MORTGAGE CORPORATION	101	$17,156,338.06	50.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$16,834,498.14	49.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$33,990,836.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQC6		GMAC MORTGAGE CORPORATION	22	$4,798,754.91	53.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,097,735.79	46.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,896,490.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQG7		GMAC MORTGAGE CORPORATION	2	$288,048.69	46.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$337,570.65	53.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$625,619.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404HQH5		GMAC MORTGAGE CORPORATION	2	$585,050.00	8.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,578,238.07	91.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,163,288.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQJ1		GMAC MORTGAGE CORPORATION	31	$5,662,425.29	28.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$14,338,442.24	71.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$20,000,867.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQK8		GMAC MORTGAGE CORPORATION	84	$15,226,716.45	64.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,555,020.18	35.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$23,781,736.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQL6		GMAC MORTGAGE CORPORATION	27	$3,464,569.23	61.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,169,463.50	38.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,634,032.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQM4		GMAC MORTGAGE CORPORATION	16	$2,813,501.05	35.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,097,501.89	64.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,911,002.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQN2		GMAC MORTGAGE CORPORATION	35	$6,842,716.11	31.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$14,575,168.97	68.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$21,417,885.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQP7		GMAC MORTGAGE CORPORATION	45	$7,185,216.06	69.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,135,087.94	30.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,320,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQQ5		GMAC MORTGAGE CORPORATION	32	$3,128,069.69	81.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$698,446.46	18.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,826,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQR3		GMAC MORTGAGE CORPORATION	36	$2,405,261.27	81.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$551,000.00	18.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,956,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQS1		GMAC MORTGAGE	72	$13,310,160.97	83.8%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	16	$2,572,181.97	16.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$15,882,342.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQT9		GMAC MORTGAGE CORPORATION	67	$9,060,456.24	68.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,154,842.44	31.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$13,215,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQU6		REGIONS BANK	15	$2,939,194.09	88.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$365,001.40	11.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,304,195.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQV4		REGIONS BANK	5	$880,766.81	52.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$803,820.97	47.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,684,587.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQW2		REGIONS BANK	96	$6,437,017.41	90.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$668,667.17	9.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$7,105,684.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQX0		REGIONS BANK	66	$6,421,873.89	88.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$863,679.26	11.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,285,553.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQY8		REGIONS BANK	80	$10,274,977.08	84.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,830,135.65	15.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,105,112.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQZ5		REGIONS BANK	38	$2,158,409.34	92.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$184,520.34	7.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,342,929.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,063.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$75,063.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$234,219.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$234,219.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HRH4			3	$285,233.31	100%	0	$0.00	NA	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO										
Total			**3**	**$285,233.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	$4,505,887.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,505,887.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	$3,302,899.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,302,899.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	$1,205,434.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,205,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	$4,135,207.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,135,207.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	$5,075,998.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,075,998.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	$1,754,158.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,754,158.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	$11,517,519.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,517,519.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	$15,067,421.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,067,421.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HUY3		NEXSTAR FINANCIAL	8	$1,008,448.17	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**8**	**$1,008,448.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	$2,567,209.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,567,209.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	$5,508,511.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,508,511.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	$1,242,342.00	41.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,757,773.57	58.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,000,115.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	$2,364,029.00	59.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,579,800.00	40.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,943,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVH9		UNIVERSAL MORTGAGE CORPORATION	3	$497,100.00	15.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,779,526.26	84.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,276,626.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	$427,262.97	76.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$131,405.54	23.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$558,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HW21		KB HOME MORTGAGE COMPANY	30	$5,567,818.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,567,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	$214,149.39	43.51%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$278,049.54	56.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$492,198.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	$178,348.44	13.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,109,690.57	86.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,288,039.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	$1,897,149.04	46.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,202,311.60	53.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,099,460.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	$1,831,328.03	19.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,365,248.95	80.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,196,576.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	$1,239,952.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,239,952.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HWZ8		KB HOME MORTGAGE COMPANY	13	$2,645,665.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,645,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JA21		CHARTER ONE BANK, N.A	41	$4,139,273.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,139,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JA39		CHARTER ONE BANK, N.A	24	$2,358,614.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,358,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JA62		CHEVY CHASE BANK FSB	29	$6,246,668.41	93.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$409,080.48	6.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,655,748.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JA70		CHEVY CHASE BANK FSB	26	$4,208,232.87	84.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$799,916.56	15.97%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$5,008,149.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JA88		CHEVY CHASE BANK FSB	9	$1,692,035.46	60.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,094,500.00	39.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,786,535.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAA3		WELLS FARGO HOME MORTGAGE, INC	5	$620,853.58	3.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$16,088,609.22	96.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$16,709,462.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAB1		WELLS FARGO HOME MORTGAGE, INC	5	$540,188.19	4.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$12,070,500.80	95.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$12,610,688.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAC9		WELLS FARGO HOME MORTGAGE, INC	9	$654,591.24	5.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$12,059,819.01	94.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$12,714,410.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAD7		WELLS FARGO HOME MORTGAGE, INC	5	$505,754.83	11.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$3,920,142.77	88.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,425,897.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAE5		WELLS FARGO HOME MORTGAGE, INC	3	$317,321.34	5.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,937,909.53	94.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,255,230.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAF2		WELLS FARGO HOME MORTGAGE, INC	13	$1,257,986.03	16.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$6,338,161.83	83.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,596,147.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAG0		WELLS FARGO HOME MORTGAGE, INC	1	$57,900.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,495,402.77	97.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,553,302.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAH8		WELLS FARGO HOME MORTGAGE, INC	40	$3,013,622.54	75.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$989,970.08	24.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,003,592.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JAS4		CHARTER ONE BANK, N.A	23	$2,566,672.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,566,672.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAT2		CHARTER ONE BANK, N.A	41	$4,283,588.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,283,588.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAU9		CHARTER ONE BANK, N.A	26	$2,312,199.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,312,199.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAV7		CHARTER ONE BANK, N.A	6	$543,423.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$543,423.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAW5		CHARTER ONE BANK, N.A	8	$595,289.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$595,289.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAX3		CHARTER ONE BANK, N.A	15	$1,299,836.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,299,836.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAY1		CHARTER ONE BANK, N.A	12	$1,041,118.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,041,118.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAZ8		CHARTER ONE BANK, N.A	6	$594,185.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$594,185.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JBD6		BANK OF AMERICA NA	60	$10,556,951.14	31.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$22,861,462.91	68.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$33,418,414.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JBE4		BANK OF AMERICA NA	36	$2,368,186.79	83.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$472,582.01	16.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,840,768.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JBF1		BANK OF AMERICA NA	24	$2,372,863.65	80.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$575,420.00	19.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,948,283.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JBG9		BANK OF AMERICA NA	15	$1,485,163.60	53.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,295,400.44	46.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,780,564.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JBH7		BANK OF AMERICA NA	80	$10,271,285.90	70.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,388,586.28	29.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$14,659,872.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JBK0		BANK OF AMERICA NA	48	$10,769,883.74	42.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$14,424,950.70	57.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$25,194,834.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JBL8		BANK OF AMERICA NA	91	$21,347,088.45	58.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,869,715.62	41.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$36,216,804.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JBQ7		BANK OF AMERICA NA	23	$2,477,646.46	81.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$559,334.05	18.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,036,980.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JBT1		BANK OF AMERICA NA	17	$4,012,838.60	86.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$602,700.00	13.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,615,538.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JBW4		BANK OF AMERICA NA	20	$3,437,764.57	61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,198,250.00	39%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,636,014.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,418,095.64	34.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,666,455.85	65.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,084,551.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JE27		SUNTRUST MORTGAGE INC	18	$1,170,770.15	34.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,241,546.70	65.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,412,316.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JE35		SUNTRUST MORTGAGE INC	13	$813,226.87	47.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$904,906.81	52.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,718,133.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JE43		SUNTRUST MORTGAGE INC	12	$709,466.83	32.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,464,534.75	67.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,174,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JE50		SUNTRUST MORTGAGE INC	11	$715,616.40	59.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$491,676.42	40.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,207,292.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JE76		SUNTRUST MORTGAGE INC	8	$777,310.50	39.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,169,809.30	60.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,947,119.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JE84		SUNTRUST MORTGAGE INC	11	$1,045,785.61	54.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$869,068.76	45.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,914,854.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JE92		SUNTRUST MORTGAGE INC	27	$2,665,941.55	55.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,174,675.34	44.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,840,616.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$77,604.46	2.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,941,165.11	97.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,018,769.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEC5		Unavailable	12	$3,080,993.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,080,993.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$3,157,410.08	44.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,890,930.60	55.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,048,340.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$632,200.00	30.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,449,005.00	69.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,081,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEK7		SUNTRUST MORTGAGE INC	23	$1,378,708.26	41.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,955,495.60	58.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,334,203.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEL5		SUNTRUST MORTGAGE INC	12	$1,172,005.31	35.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,130,492.85	64.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,302,498.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEN1		SUNTRUST MORTGAGE INC	39	$4,429,225.71	91.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$431,000.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,860,225.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEP6		SUNTRUST MORTGAGE INC	26	$2,898,322.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,898,322.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEQ4		SUNTRUST MORTGAGE INC	13	$2,542,987.74	24.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,941,578.67	75.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,484,566.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JER2		SUNTRUST MORTGAGE INC	27	$1,826,134.31	42.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,427,981.17	57.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,254,115.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JES0		SUNTRUST MORTGAGE INC	9	$885,918.12	14.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,209,902.46	85.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,095,820.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JET8		SUNTRUST MORTGAGE INC	15	$2,368,609.34	14.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,270,845.47	85.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$16,639,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEU5		SUNTRUST MORTGAGE INC	17	$3,568,159.24	23.31%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	57	$11,738,207.21	76.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,306,366.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEV3		SUNTRUST MORTGAGE INC	28	$6,242,776.76	81.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,433,231.07	18.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,676,007.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEW1		SUNTRUST MORTGAGE INC	20	$3,300,497.01	60.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,134,945.67	39.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,435,442.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEX9		SUNTRUST MORTGAGE INC	16	$3,322,406.66	76.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,039,616.52	23.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,362,023.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEY7		SUNTRUST MORTGAGE INC	6	$1,275,950.00	20.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,985,591.36	79.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,261,541.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JEZ4		SUNTRUST MORTGAGE INC	13	$1,624,571.30	80.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$382,671.51	19.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,007,242.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,793,609.51	22.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,098,307.78	77.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,891,917.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	$21,597,237.82	61.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,369,466.85	38.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$34,966,704.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	$7,951,780.15	63.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,588,254.70	36.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$12,540,034.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JF83			12	$1,683,096.47	38.64%	0	$0.00	NA	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS										
		Unavailable	18	$2,672,764.65	61.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,355,861.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFA8		SUNTRUST MORTGAGE INC	12	$1,127,877.90	91.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,758.67	8.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,227,636.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFC4		SUNTRUST MORTGAGE INC	36	$4,560,410.84	38.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,383,231.35	61.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$11,943,642.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFD2		SUNTRUST MORTGAGE INC	9	$1,094,235.18	39.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,660,531.41	60.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,754,766.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFE0		SUNTRUST MORTGAGE INC	14	$1,918,407.13	55.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,540,119.49	44.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,458,526.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFF7		SUNTRUST MORTGAGE INC	2	$181,273.64	8.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,046,533.81	91.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,227,807.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JGA7		GMAC MORTGAGE CORPORATION	4	$607,669.07	51.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$569,084.48	48.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,176,753.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JGC3		GMAC MORTGAGE CORPORATION	49	$7,852,922.84	45.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,474,879.64	54.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$17,327,802.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JGD1		GMAC MORTGAGE CORPORATION	19	$2,337,556.03	72.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$875,663.16	27.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,213,219.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JGG4		GMAC MORTGAGE CORPORATION	89	$14,985,021.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$14,985,021.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JGH2		GMAC MORTGAGE CORPORATION	12	$2,371,487.15	17.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,156,284.78	82.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,527,771.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JGJ8		GMAC MORTGAGE CORPORATION	45	$5,574,193.55	76.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,714,774.67	23.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,288,968.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	$112,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,695,962.48	97.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,807,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,132,194.05	11.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,692,261.78	88.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,824,455.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	$541,482.14	15.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,061,977.94	84.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,603,460.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JH65		M&T MORTGAGE CORPORATION	42	$7,249,648.83	86.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,118,792.59	13.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,368,441.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JH81		MIDFIRST BANK SSB	52	$4,003,447.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$4,003,447.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JH99		MIDFIRST BANK SSB	19	$1,604,063.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,604,063.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHT5		M&T MORTGAGE CORPORATION	13	$1,499,191.16	64.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$814,518.42	35.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,313,709.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JHU2		CROWN BANK FSB	25	$3,739,403.36	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$3,739,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JHV0		CROWN BANK FSB	62	$7,283,972.12	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**62**	**$7,283,972.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JHW8		CROWN BANK FSB	39	$4,224,555.81	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$4,224,555.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JHX6		STATE FARM BANK, FSB	53	$7,148,757.91	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**53**	**$7,148,757.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JHY4		STATE FARM BANK, FSB	58	$5,782,542.89	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**58**	**$5,782,542.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JHZ1		STATE FARM BANK, FSB	14	$1,508,120.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,508,120.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	$931,794.03	88.06%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$126,320.00	11.94%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,058,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	$3,389,805.00	67.79%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$1,610,500.00	32.21%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$5,000,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	$5,443,660.07	77.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$1,565,800.00	22.34%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$7,009,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JJA4		MIDFIRST BANK SSB	15	$1,602,170.94	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,602,170.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JJB2		MIDFIRST BANK SSB	46	$4,656,503.70	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$4,656,503.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$3,228,121.06	72.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,201,873.56	27.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,429,994.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$4,519,745.73	46.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,111,310.65	53.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,631,056.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,337,614.52	24.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,191,570.60	75.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,529,185.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	$18,095,393.45	70.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,619,690.81	29.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$25,715,084.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$123,040.00	10.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,019,614.60	89.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,142,654.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJK2		Unavailable	3	$1,005,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$289,820.00	8.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,300,730.53	91.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,590,550.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$2,859,908.71	34.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,447,702.13	65.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,307,610.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJN6		DOWNEY SAVINGS AND LOAN	1	$220,000.00	18.54%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION, F.A										
		Unavailable	4	$966,500.00	81.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,186,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$128,000.00	5.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,265,233.37	94.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,393,233.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$1,396,500.00	47.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,543,727.16	52.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,940,227.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,252,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,252,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	$1,813,747.95	51.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,725,016.21	48.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,538,764.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	$654,451.00	50.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$641,200.00	49.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,295,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	$259,450.00	22.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$885,419.40	77.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,144,869.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLD5		BANKFINANCIAL FSB	9	$986,140.00	71.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$393,009.00	28.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,379,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLE3		REPUBLIC BANK	26	$3,706,708.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,706,708.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLG8			104	$15,005,335.99	100%	0	$0.00	NA	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN										
Total			**104**	**$15,005,335.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	$14,999,934.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$14,999,934.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	$9,997,229.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,997,229.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,842,846.28	95.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$138,496.06	4.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,981,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,882,126.36	86.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$285,133.54	13.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,167,259.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,552,868.25	94.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$363,862.12	5.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,916,730.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,133,314.25	80.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$275,955.03	19.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,409,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,353,143.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,353,143.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,399,322.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,399,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JLV5			345	$46,977,230.28	53.33%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	278	$41,102,809.95	46.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**623**	**$88,080,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JN27		AMSOUTH BANK	27	$4,074,319.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,074,319.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JN43		Unavailable	3	$203,884.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$203,884.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JN68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$999,294.79	78.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$276,922.38	21.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,276,217.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JNW1		AMSOUTH BANK	15	$2,714,465.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,714,465.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JNY7		AMSOUTH BANK	27	$4,864,353.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,864,353.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JNZ4		AMSOUTH BANK	55	$7,146,556.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,146,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JPT6		CHEVY CHASE BANK FSB	6	$1,172,271.13	88.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$151,000.00	11.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,323,271.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JPU3		CHEVY CHASE BANK FSB	10	$1,413,631.13	78.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$380,245.22	21.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,793,876.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JPV1		CHEVY CHASE BANK FSB	17	$1,731,136.12	80.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$429,657.13	19.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,160,793.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JPW9		CHEVY CHASE BANK FSB	11	$1,452,122.13	63.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$830,500.00	36.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,282,622.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404K3Y6		OHIO SAVINGS BANK	4	$710,988.10	1.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$35,918,037.55	98.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$36,629,025.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	$370,000.00	15.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,973,500.00	84.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,343,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	$54,300.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,332,988.97	96.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,387,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	$178,500.00	11.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,410,985.17	88.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,589,485.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K4P4		EMC MORTGAGE CORPORATION	21	$4,149,272.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,149,272.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K4Q2		EMC MORTGAGE CORPORATION	228	$42,536,402.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$42,536,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K4S8		EMC MORTGAGE CORPORATION	21	$3,752,323.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,752,323.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K4T6		EMC MORTGAGE CORPORATION	123	$23,258,910.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$23,258,910.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC	14	$2,822,870.00	91.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$256,500.00	8.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,079,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K7K2		Unavailable	17	$2,837,363.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,837,363.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	26	$2,086,168.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,086,168.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	$2,336,211.68	38.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,712,530.68	61.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,048,742.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	$2,260,921.27	52.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,038,318.05	47.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,299,239.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KTH5		HAWAII HOME LOANS, INC	6	$1,681,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,681,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KTJ1		COLONIAL SAVINGS FA	16	$1,055,585.42	80.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$263,638.74	19.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,319,224.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KTK8		COLONIAL SAVINGS FA	20	$1,357,494.99	94.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$72,751.64	5.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,430,246.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KTL6		STATE FARM BANK, FSB	55	$4,062,476.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$4,062,476.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KTM4		STATE FARM BANK, FSB	26	$1,687,031.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,687,031.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KV74		AMSOUTH BANK	8	$1,302,283.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,302,283.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KV82		AMSOUTH BANK	31	$3,687,473.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,687,473.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KV90		AMSOUTH BANK	23	$1,919,270.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$1,919,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404KW24		Unavailable	8	$1,259,703.32	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**8**	**$1,259,703.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404KW32		Unavailable	9	$1,283,143.49	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**9**	**$1,283,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404KW40		Unavailable	11	$1,454,147.48	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**11**	**$1,454,147.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404KW81		Unavailable	8	$1,441,937.66	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**8**	**$1,441,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404KW99		Unavailable	7	$1,313,718.98	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**7**	**$1,313,718.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	$1,783,042.25	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**15**	**$1,783,042.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	$4,999,583.08	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**85**	**$4,999,583.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	$11,001,222.35	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**161**	**$11,001,222.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	$16,953,253.13	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**96**	**$16,953,253.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	$17,253,421.29	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**111**	**$17,253,421.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404KWK4		Unavailable	15	$2,875,394.73	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**15**	**$2,875,394.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	$3,596,089.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,596,089.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	$11,418,813.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$11,418,813.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	$1,203,288.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,203,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KWQ1		CITIBANK, N. A	49	$10,897,585.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,897,585.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KWV0		CITIBANK, N. A	29	$2,691,211.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,691,211.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KWW8		CITIBANK, N. A	67	$7,338,906.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$7,338,906.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KWX6		CITIBANK, N. A	202	$23,308,991.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$23,308,991.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC	4	$597,825.46	38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$975,587.87	62%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,573,413.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KY22		Unavailable	6	$783,473.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$783,473.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KY48		Unavailable	21	$2,493,266.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,493,266.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KY55		Unavailable	14	$1,363,805.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,363,805.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KY71		Unavailable	10	$806,441.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$806,441.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KYS5		Unavailable	4	$417,197.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$417,197.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404KYT3		Unavailable	22	$1,769,946.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,769,946.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KYU0		Unavailable	29	$2,126,256.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,126,256.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KYV8		Unavailable	14	$813,524.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$813,524.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KZA3		Unavailable	3	$521,188.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$521,188.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KZB1		Unavailable	13	$2,027,906.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,027,906.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KZC9		Unavailable	29	$3,354,231.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,354,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KZF2		Unavailable	25	$3,988,456.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,988,456.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KZN5		Unavailable	7	$714,358.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$714,358.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KZS4		Unavailable	9	$1,882,029.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,882,029.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KZT2		Unavailable	5	$341,467.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$341,467.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404KZU9		Unavailable	12	$658,678.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$658,678.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5H9		DLJ MORTGAGE CAPITAL INC	7	$1,100,043.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,100,043.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5J5		DLJ MORTGAGE CAPITAL INC	14	$1,643,139.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,643,139.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5L0		DLJ MORTGAGE CAPITAL INC	70	$14,158,877.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,158,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5M8			16	$1,251,555.13	100%	0	$0.00	NA	0	$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC										
Total			**16**	**$1,251,555.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5P1		DLJ MORTGAGE CAPITAL INC	36	$7,050,592.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,050,592.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5Q9		DLJ MORTGAGE CAPITAL INC	84	$6,591,347.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$6,591,347.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5R7		DLJ MORTGAGE CAPITAL INC	40	$6,617,679.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,617,679.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5S5		DLJ MORTGAGE CAPITAL INC	111	$21,333,679.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$21,333,679.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5U0		DLJ MORTGAGE CAPITAL INC	7	$605,706.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$605,706.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$1,035,447.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,035,447.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	$13,858,861.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,858,861.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$3,059,379.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,059,379.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	$4,786,864.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,786,864.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	$3,022,548.96	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$3,022,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$1,802,934.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,802,934.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAA8		Unavailable	7	$1,132,357.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,132,357.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAB6		Unavailable	4	$966,621.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$966,621.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LB25		SELF-HELP VENTURES FUND	33	$2,718,366.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,718,366.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LB33		SELF-HELP VENTURES FUND	19	$1,559,976.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,559,976.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$68,647.41	3.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,162,512.67	96.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,231,160.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBW9		SELF-HELP VENTURES FUND	28	$2,627,284.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,627,284.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBX7		SELF-HELP VENTURES FUND	36	$3,393,814.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,393,814.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBY5		SELF-HELP VENTURES FUND	6	$491,534.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$491,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LN48		LEHMAN BROTHERS HOLDINGS, INC	5	$504,060.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$504,060.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LN55		LEHMAN BROTHERS HOLDINGS, INC	15	$670,250.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$670,250.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404LN97		WASHINGTON MUTUAL BANK, FA	4	$358,291.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$358,291.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	$172,250.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,241,058.30	97.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,413,308.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LNV8		Unavailable	26	$3,988,473.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,988,473.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	$918,069.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$918,069.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	$6,753,892.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$6,753,892.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	$4,684,349.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,684,349.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	$8,317,197.18	85.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,369,349.26	14.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$9,686,546.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	$3,050,937.74	67.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,446,865.24	32.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,497,802.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	$8,864,838.30	88.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,137,812.12	11.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,002,650.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	$1,513,647.61	93.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$111,451.68	6.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,625,099.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	$201,617.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$201,617.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	$730,475.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$730,475.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LRB8		Unavailable	15	$2,976,390.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,976,390.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LRF9		Unavailable	114	$24,344,104.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$24,344,104.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	$3,434,295.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,434,295.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	$6,823,778.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,823,778.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	$17,617,247.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$17,617,247.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	$6,154,908.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,154,908.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	$7,974,635.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,974,635.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	$2,542,522.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,542,522.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTC4		EMC MORTGAGE CORPORATION	72	$10,684,560.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,684,560.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404LTD2		EMC MORTGAGE CORPORATION	77	$10,257,393.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,257,393.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTE0		EMC MORTGAGE CORPORATION	65	$6,575,560.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,575,560.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTF7		EMC MORTGAGE CORPORATION	54	$10,637,623.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,637,623.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTG5		EMC MORTGAGE CORPORATION	105	$18,481,609.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$18,481,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTH3		EMC MORTGAGE CORPORATION	763	$122,545,048.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**763**	**$122,545,048.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTJ9		EMC MORTGAGE CORPORATION	500	$70,258,817.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**500**	**$70,258,817.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTK6		EMC MORTGAGE CORPORATION	130	$16,795,821.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$16,795,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTL4		EMC MORTGAGE CORPORATION	58	$6,466,737.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,466,737.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTM2		EMC MORTGAGE CORPORATION	22	$4,290,331.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,290,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTN0		EMC MORTGAGE CORPORATION	27	$4,134,167.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,134,167.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTP5		EMC MORTGAGE CORPORATION	23	$2,796,408.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,796,408.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTQ3		EMC MORTGAGE CORPORATION	23	$3,762,626.60	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$3,762,626.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404LTS9		EMC MORTGAGE CORPORATION	28	$3,240,111.59	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**28**	**$3,240,111.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	$1,750,375.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**13**	**$1,750,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404LV64		BANK OF AMERICA NA	44	$7,757,999.31	45.5%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	55	$9,291,539.14	54.5%	0	$0.00	NA	0	$0.00	NA	0	
Total			**99**	**$17,049,538.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404LV72		BANK OF AMERICA NA	466	$88,638,048.44	19.9%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	1,793	$356,731,586.69	80.1%	0	$0.00	NA	0	$0.00	NA	0	
Total			**2,259**	**$445,369,635.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404LV80		BANK OF AMERICA NA	2,529	$488,059,242.11	37.24%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	4,275	$822,479,819.05	62.76%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6,804**	**$1,310,539,061.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404LV98		BANK OF AMERICA NA	74	$12,501,830.07	47.06%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	80	$14,065,327.13	52.94%	0	$0.00	NA	0	$0.00	NA	0	
Total			**154**	**$26,567,157.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404LX21		BANK OF AMERICA NA	6	$1,183,529.80	4.79%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	116	$23,528,101.83	95.21%	0	$0.00	NA	0	$0.00	NA	0	
Total			**122**	**$24,711,631.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404LX39		Unavailable	71	$12,860,830.46	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**71**	**$12,860,830.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404LX54		BANK OF AMERICA NA	3	$615,160.03	0.32%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	866	$188,803,239.86	99.68%	0	$0.00	NA	0	$0.00	NA	0	
Total			**869**	**$189,418,399.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404LX62		BANK OF AMERICA NA	73	$19,653,688.34	1.9%	0	$0.00	NA	0	$0.00	NA	0	

		Unavailable	3,801	$1,014,454,764.29	98.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,874**	**$1,034,108,452.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LX70		BANK OF AMERICA NA	113	$18,913,302.60	3.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,142	$607,100,872.56	96.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,255**	**$626,014,175.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LX88		BANK OF AMERICA NA	5	$878,591.36	4.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$20,510,002.69	95.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$21,388,594.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LX96		BANK OF AMERICA NA	149	$21,293,636.54	3.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,739	$565,476,137.97	96.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,888**	**$586,769,774.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LXZ8		Unavailable	12	$2,098,054.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,098,054.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LY20		DLJ MORTGAGE CAPITAL INC	49	$4,154,223.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,154,223.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LY38		DLJ MORTGAGE CAPITAL INC	35	$6,397,438.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,397,438.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LY46		DLJ MORTGAGE CAPITAL INC	189	$39,728,797.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$39,728,797.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LY79		DLJ MORTGAGE CAPITAL INC	67	$13,610,727.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,610,727.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LY87		DLJ MORTGAGE CAPITAL INC	13	$799,087.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$799,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LYA2		BANK OF AMERICA NA	81	$15,000,019.34	2.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,193	$660,870,899.73	97.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,274**	**$675,870,919.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404LYB0		DLJ MORTGAGE CAPITAL INC	8	$1,061,352.18	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,061,352.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404LYC8		DLJ MORTGAGE CAPITAL INC	5	$849,040.65	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$849,040.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404LYD6		DLJ MORTGAGE CAPITAL INC	5	$776,742.87	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$776,742.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404LYE4		DLJ MORTGAGE CAPITAL INC	5	$385,424.32	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$385,424.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404LYF1		DLJ MORTGAGE CAPITAL INC	14	$1,674,227.73	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,674,227.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404LYH7		DLJ MORTGAGE CAPITAL INC	4	$764,675.10	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$764,675.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404LYJ3		DLJ MORTGAGE CAPITAL INC	34	$5,309,085.49	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**34**	**$5,309,085.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404LYK0		DLJ MORTGAGE CAPITAL INC	30	$4,782,433.78	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$4,782,433.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404LYL8		DLJ MORTGAGE CAPITAL INC	7	$1,099,173.81	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,099,173.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404LYN4		DLJ MORTGAGE CAPITAL INC	6	$1,004,736.77	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,004,736.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404LYP9		DLJ MORTGAGE CAPITAL INC	3	$515,876.76	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$515,876.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404LYQ7		DLJ MORTGAGE CAPITAL INC	20	$3,773,682.09	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**20**	**$3,773,682.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31404LYR5		DLJ MORTGAGE CAPITAL INC	60	$11,029,849.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,029,849.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LYS3		DLJ MORTGAGE CAPITAL INC	20	$2,751,207.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,751,207.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LYT1		DLJ MORTGAGE CAPITAL INC	17	$3,223,792.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,223,792.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LYU8		DLJ MORTGAGE CAPITAL INC	57	$9,454,086.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,454,086.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LYV6		DLJ MORTGAGE CAPITAL INC	21	$2,655,809.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,655,809.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LYW4		DLJ MORTGAGE CAPITAL INC	12	$2,374,379.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,374,379.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LYZ7		DLJ MORTGAGE CAPITAL INC	35	$7,757,357.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,757,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LZC7		DLJ MORTGAGE CAPITAL INC	14	$3,444,569.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,444,569.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LZE3		DLJ MORTGAGE CAPITAL INC	17	$3,314,238.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,314,238.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MBL1		CROWN BANK FSB	16	$1,781,797.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,781,797.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,547,723.77	77.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$443,290.67	22.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,991,014.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LM22			6	$347,669.70	0.29%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION										
		AMSOUTH BANK	15	$1,020,996.12	0.84%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$530,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$267,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	4	$260,564.07	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$164,273.12	0.13%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	9	$1,042,268.62	0.86%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$629,916.47	0.52%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$850,339.05	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	32	$4,424,855.52	3.64%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$3,296,863.61	2.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	81	$13,457,800.84	11.06%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,838,908.18	1.51%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	21	$2,358,409.02	1.94%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	3	$314,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	$410,365.59	0.34%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	4	$327,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	6	$600,429.71	0.49%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	18	$2,085,100.53	1.71%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	6	$618,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	INDEPENDENT BANK CORPORATION	18	$1,660,850.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC	32	$3,094,725.27	2.54%	0	$0.00	NA	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	2	$264,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LEHMAN BROTHERS HOLDINGS, INC	4	$480,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	37	$3,560,420.40	2.93%	0	$0.00	NA	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	20	$1,804,048.88	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	12	$1,031,356.42	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$825,187.46	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	22	$3,141,317.08	2.58%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	7	$499,771.46	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B	8	$690,603.75	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	23	$3,949,777.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	19	$3,321,575.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	14	$2,016,836.43	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C	12	$740,874.38	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC	3	$203,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	RBC CENTURA BANK	21	$1,747,291.25	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	16	$2,275,358.02	1.87%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	20	$2,094,050.84	1.72%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	12	$1,438,290.65	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	4	$357,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK	2	$134,687.80	0.11%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	14	$1,465,048.81	1.2%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$551,709.48	0.45%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	13	$914,817.93	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$135,439.83	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	11	$1,918,429.91	1.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	369	$46,424,228.47	38.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**997**	**$121,709,406.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LM30		AMERICAN HOME MORTGAGE CORPORATION	28	$5,094,956.50	1.02%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	60	$10,688,092.10	2.14%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$456,267.02	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$233,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$945,494.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	13	$1,724,002.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	26	$4,203,530.98	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$746,511.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$489,502.20	0.1%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	27	$3,508,871.48	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE	21	$3,456,558.63	0.69%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	CRESCENT MORTGAGE COMPANY	16	$2,225,618.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	$2,097,225.26	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	725	$136,065,982.75	27.19%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$4,521,550.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	49	$8,651,447.76	1.73%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	21	$3,749,150.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,956,976.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,345,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	108	$17,027,669.71	3.4%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	79	$13,671,690.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$83,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	69	$10,833,273.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	$743,478.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	$175,140.02	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	$3,413,361.62	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	28	$3,548,303.87	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,005,574.96	1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	51	$6,619,639.40	1.32%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	$10,819,598.91	2.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	16	$2,988,945.25	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$159,379.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	3	$463,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	79	$17,128,934.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	6	$1,414,719.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C	139	$23,291,866.90	4.65%	0	$0.00	NA	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$67,471.77	0.01%	0	$0.00	NA	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	3	$633,851.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	116	$17,821,056.55	3.56%	0	$0.00	NA	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	3	$276,503.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	2	$383,793.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	4	$577,105.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	14	$1,680,293.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	18	$1,974,695.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	25	$3,383,970.91	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$309,739.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	18	$2,301,629.63	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	48	$6,147,409.95	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	1	$246,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE CORPORATION	1	$80,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	7	$840,993.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	12	$1,536,841.55	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	836	$151,923,726.23	30.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,871**	**$500,398,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LM48		AMERICAN HOME MORTGAGE CORPORATION	42	$6,803,685.62	1.08%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,644,287.84	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	14	$1,283,595.28	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$197,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	4	$513,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$408,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$388,771.23	0.06%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	59	$8,860,401.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	159	$28,632,278.06	4.53%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	$784,633.26	0.12%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$735,195.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	29	$5,922,657.20	0.94%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	501	$90,217,974.50	14.29%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	$12,922,945.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	176	$25,077,957.81	3.97%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	7	$944,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	3	$447,043.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	18	$1,967,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,969,089.35	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,510,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	192	$26,341,551.85	4.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	43	$8,118,910.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC	177	$24,766,794.70	3.92%	0	$0.00	NA	0	$0.00	NA	0	$
	LEHMAN BROTHERS HOLDINGS, INC	7	$984,877.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	77	$11,003,319.70	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	138	$19,418,125.30	3.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	12	$1,515,695.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$7,000,716.77	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC	61	$7,111,865.58	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	$13,069,595.83	2.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	175	$28,714,243.88	4.55%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	21	$2,698,295.65	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B	23	$2,574,563.66	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	13	$2,940,903.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	PATHFINDER BANK	2	$180,019.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
		113	$20,747,272.75	3.29%	0	$0.00	NA	0	$0.00	NA	0	$

		PINNACLE FINANCIAL CORPORATION										
		PIONEER BANK	8	$997,658.11	0.16%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	59	$10,365,778.02	1.64%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	49	$8,805,389.29	1.39%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	2	$345,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	16	$1,791,380.26	0.28%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	47	$6,971,830.38	1.1%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	71	$16,686,517.41	2.64%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	6	$580,629.68	0.09%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	46	$5,772,584.45	0.91%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	21	$2,542,490.89	0.4%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$2,218,941.34	0.35%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	6	$543,293.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	31	$3,451,635.25	0.55%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	30	$3,538,722.10	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$1,336,144.01	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,014,077.24	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	27	$3,514,866.33	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	14	$1,600,343.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,096	$187,832,716.04	29.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,902**	**$631,454,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LM55		AMERICAN HOME MORTGAGE CORPORATION	46	$5,995,300.36	3.18%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	6	$619,513.41	0.33%	0	$0.00	NA	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$542,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCMORTGAGE FINANCIAL CORPORATION	7	$964,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICA NA	9	$1,105,380.87	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK ONE,N.A	5	$717,145.88	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNORTH, NA	3	$636,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$69,933.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	58	$9,337,274.62	4.95%	0	$0.00	NA	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	10	$1,531,803.28	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$451,710.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	$6,133,277.81	3.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B	37	$4,943,084.94	2.62%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC	15	$2,715,900.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$548,964.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,110,946.95	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	3	$381,360.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	80	$10,729,888.52	5.69%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$197,434.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	10	$1,207,560.97	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$227,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		8	$1,057,963.69	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

	IVANHOE FINANCIAL INC										
	LEHMAN BROTHERS HOLDINGS, INC	3	$437,143.10	0.23%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	$2,594,819.19	1.37%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	$7,306,858.74	3.87%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,996,797.41	1.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	32	$2,860,086.82	1.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$517,331.66	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	$16,483,067.84	8.73%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	$434,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$111,893.73	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	$898,074.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$31,952.16	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	$4,211,774.24	2.23%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	5	$582,670.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	12	$1,138,449.60	0.6%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	59	$7,662,470.07	4.06%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	6	$853,164.38	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	8	$436,735.07	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	$1,335,513.90	0.71%	0	$0.00	NA	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	13	$977,586.01	0.52%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	3	$340,665.19	0.18%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,543,245.46	0.82%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$74,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	10	$782,326.48	0.41%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$709,651.70	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$148,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	39	$3,356,073.61	1.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	603	$79,498,551.19	42.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,462**	**$188,722,645.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LM63		AMERICAN HOME MORTGAGE CORPORATION	2	$400,754.92	0.94%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	4	$369,560.92	0.87%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$555,598.76	1.31%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$228,703.07	0.54%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$388,314.11	0.91%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$94,851.33	0.22%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$168,984.37	0.4%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$323,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	16	$2,199,674.12	5.17%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	$219,016.51	0.51%	0	$0.00	NA	0	$0.00	NA	0
			10	$965,231.89	2.27%	0	$0.00	NA	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION										
		MARKET STREET MORTGAGE CORPORATION	4	$485,762.14	1.14%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,056,133.81	4.83%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	3	$184,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	40	$3,467,857.32	8.15%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	7	$863,145.35	2.03%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	10	$1,147,714.53	2.7%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$194,994.04	0.46%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$56,201.57	0.13%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$788,264.97	1.85%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$158,177.09	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$207,407.59	0.49%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$103,275.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$168,561.72	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$159,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$242,580.40	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	44	$5,414,081.60	12.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$20,944,199.26	49.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**387**	**$42,557,246.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LM71		ABN AMRO MORTGAGE GROUP,	25	$4,064,865.03	1.59%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		AMERICAN HOME FUNDING INC	16	$2,218,995.41	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$357,722.67	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	64	$8,302,463.83	3.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	18	$1,578,158.34	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,061,311.30	1.58%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	132	$16,291,699.62	6.36%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	71	$9,412,270.87	3.67%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	312	$36,295,584.07	14.16%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$556,950.52	0.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	47	$6,701,225.71	2.61%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	16	$2,087,184.56	0.81%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$530,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	68	$7,559,340.72	2.95%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	11	$1,385,130.22	0.54%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	4	$414,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$141,722.14	0.06%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$161,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	$1,483,522.48	0.58%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	$341,042.88	0.13%	0	$0.00	NA	0	$0.00	NA	0
			25	$2,516,203.32	0.98%	0	$0.00	NA	0	$0.00	NA	0

	IRWIN MORTGAGE CORPORATION											
	M&T MORTGAGE CORPORATION	8	$810,822.95	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	9	$1,005,001.42	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$647,914.39	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$87,060.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	7	$800,388.08	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	4	$636,271.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	4	$722,441.75	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	9	$1,265,425.71	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C	3	$336,837.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RBC CENTURA BANK	5	$396,161.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	9	$1,163,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	RBMG INC	1	$78,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	14	$1,042,580.90	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	1	$273,143.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$441,042.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	15	$1,460,619.09	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC	32	$3,650,326.87	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$82,750.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	8	$1,105,943.90	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	15	$1,125,216.62	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	3	$268,261.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,039,485.35	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	32	$3,187,297.01	1.24%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$968,300.50	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$417,347.44	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$514,680.12	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	964	$125,875,136.39	49.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,047**	**$256,294,451.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LMT3		ABN AMRO MORTGAGE GROUP, INC	140	$24,946,597.02	2.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC	31	$4,951,985.15	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$365,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	146	$19,091,218.92	1.8%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	19	$2,903,512.92	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,377,849.19	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,156,498.71	0.68%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	77	$10,479,181.17	0.99%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	19	$2,185,179.93	0.21%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1,557	$205,898,735.68	19.44%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	7	$977,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$695,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN	358	$52,383,463.79	4.95%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FLAGSTAR BANK, FSB	5	$1,081,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$609,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	195	$29,002,185.38	2.74%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	8	$1,448,606.14	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	$375,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	$1,023,286.30	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$730,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	$3,455,758.37	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$333,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	8	$974,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,533,892.35	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	$1,855,910.90	0.18%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	$560,632.85	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$81,318.32	0.01%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	9	$978,803.53	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$929,593.20	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,618,749.11	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	$326,341.42	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	14	$1,448,702.73	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	$414,180.17	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL	5	$644,901.42	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$901,152.83	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	$582,806.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	5	$796,252.71	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	1	$90,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	RBMG INC	2	$281,660.68	0.03%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	15	$1,946,821.46	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	$117,633.29	0.01%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,170,943.01	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	9	$1,191,692.83	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	20	$2,662,426.07	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	$1,937,135.98	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	$1,753,405.48	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	$534,169.77	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	$849,183.73	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,812,138.38	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	19	$2,389,272.64	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	$405,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	102	$13,100,509.32	1.24%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	$2,351,702.80	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	$743,221.97	0.07%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	4,017	$631,610,293.18	59.6%	0	$0.00	NA	0	$0.00	NA	0

Total			**7,105**	**$1,059,069,956.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371LMZ9		AMERICAN HOME MORTGAGE CORPORATION	5	$452,031.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		AMSOUTH BANK	3	$663,295.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,366,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK ONE,N.A	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	17	$2,007,405.38	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	4	$559,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
		CHARTER BANK	22	$2,582,489.12	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$679,553.89	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	7	$1,068,343.62	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	12	$1,504,868.89	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	7	$1,242,190.92	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC	57	$8,112,638.79	2.35%	0	$0.00	NA	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	5	$533,012.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	$10,561,170.88	3.07%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	569	$94,458,336.86	27.42%	0	$0.00	NA	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,168,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B	22	$3,128,826.67	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC	6	$756,710.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
		HEARTLAND BANK	42	$5,823,700.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$
			7	$916,168.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	HOME STAR MORTGAGE SERVICES, LLC											
	HOMEBANC MORTGAGE CORPORATION	38	$5,624,517.15	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	38	$4,862,400.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	16	$1,756,077.86	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$101,660.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC	31	$3,995,086.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	5	$642,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LEHMAN BROTHERS HOLDINGS, INC	5	$445,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	9	$768,954.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	43	$3,510,782.55	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	$7,039,934.07	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	10	$1,787,306.11	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B	5	$892,527.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	2	$429,035.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	24	$4,585,924.81	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	16	$2,434,047.75	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C	92	$13,004,751.36	3.78%	0	$0.00	NA	0	$0.00	NA	0	$
	RBC CENTURA BANK	11	$1,241,235.54	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	4	$721,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	88	$8,769,408.10	2.55%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	5	$976,593.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE	2	$208,228.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

		CORPORATION										
		THE HUNTINGTON NATIONAL BANK	8	$1,476,917.32	0.43%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	19	$2,970,708.36	0.86%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	25	$3,218,078.26	0.93%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	$416,155.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$745,998.24	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	827	$133,131,352.31	38.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,264**	**$344,495,973.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LN21		AMERICAN HOME MORTGAGE CORPORATION	1	$109,023.61	2.15%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$268,352.27	5.29%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$189,677.94	3.74%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$70,400.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$244,141.08	4.82%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$37,692.08	0.74%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$134,185.17	2.65%	0	$0.00	NA	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	3	$300,581.00	5.93%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$123,702.20	2.44%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$138,922.92	2.74%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$69,730.30	1.38%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$44,950.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$165,939.58	3.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,171,528.55	62.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$5,068,826.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LN39		Unavailable	2	$452,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LN47		COUNTRYWIDE HOME LOANS, INC	9	$1,848,698.01	10.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$15,553,384.46	89.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,402,082.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LND7		BANCMORTGAGE FINANCIAL CORPORATION	1	$212,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	1	$100,522.61	0.69%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,048,175.64	7.2%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	17	$2,610,675.81	17.93%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	$836,990.18	5.75%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$97,450.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$379,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK SSB	4	$525,520.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$500,338.22	3.44%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$271,195.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	1	$285,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$461,952.07	3.17%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$270,681.84	1.86%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$732,917.80	5.03%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$134,475.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$251,919.47	1.73%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$482,520.11	3.31%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE	2	$447,700.00	3.07%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		WELLS FARGO HOME MORTGAGE, INC	1	$135,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,778,557.50	32.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,562,591.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LNS4		CITIMORTGAGE, INC	38	$4,595,493.90	51.55%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$2,502,248.55	28.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,816,379.78	20.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,914,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LNU9		AMERICAN HOME MORTGAGE CORPORATION	3	$237,218.58	0.99%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	6	$780,312.74	3.26%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	8	$687,653.24	2.87%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	2	$99,806.81	0.42%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	3	$387,287.72	1.62%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$247,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	$1,125,717.09	4.7%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$39,460.91	0.16%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$210,350.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	$451,550.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$45,357.68	0.19%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$71,787.23	0.3%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$275,946.16	1.15%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	9	$931,901.28	3.89%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$950,554.11	3.97%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE	2	$121,261.15	0.51%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		OHIO SAVINGS BANK	1	$17,752.87	0.07%	0	$0.00	NA	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	$342,041.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	6	$455,800.58	1.9%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$162,223.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	6	$786,159.83	3.28%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$294,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$217,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$209,661.95	0.88%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$147,973.31	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$369,231.02	1.54%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	9	$755,918.22	3.16%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$290,099.88	1.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$635,960.34	2.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$12,483,972.97	52.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$23,940,959.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LNZ8		BANCMORTGAGE FINANCIAL CORPORATION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	1	$333,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$611,141.93	0.25%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	126	$18,058,317.15	7.32%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	4	$755,000.01	0.31%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION, F.A										
		HARWOOD STREET FUNDING I, LLC	2	$356,653.33	0.14%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	6	$706,585.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$77,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	4	$591,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,021,392.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	7	$944,669.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	6	$674,758.42	0.27%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$537,509.97	0.22%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$114,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$42,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$188,349.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$734,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$156,942.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$265,866.56	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,332	$220,433,390.80	89.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,511**	**$246,751,125.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LP29		HOMESTREET BANK	13	$2,643,300.00	42.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,635,200.00	57.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LP37		Unavailable	14	$2,459,936.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,459,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LP45		COUNTRYWIDE HOME LOANS, INC	3	$559,000.00	15.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,975,718.00	84.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,534,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LP52		COUNTRYWIDE HOME LOANS, INC	2	$582,740.00	14.79%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	22	$3,357,692.26	85.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,940,432.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LP78		COUNTRYWIDE HOME LOANS, INC	2	$476,000.00	25.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,359,199.73	74.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,835,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LPA1		ABN AMRO MORTGAGE GROUP, INC	8	$1,523,966.05	1.83%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	12	$1,483,104.91	1.79%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$321,926.18	0.39%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	52	$7,609,248.57	9.16%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	$356,429.02	0.43%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	4	$792,609.64	0.95%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$501,191.76	0.6%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$321,477.96	0.39%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$383,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$90,406.45	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$313,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	431	$69,369,527.33	83.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**523**	**$83,066,387.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$204,064.82	0.69%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,580,614.54	8.73%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	53	$4,704,115.82	15.92%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION, F.A										
		FIRST HORIZON HOME LOAN CORPORATION	8	$969,694.40	3.28%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$175,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$880,346.28	2.98%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$347,494.82	1.18%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	$521,437.04	1.76%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	7	$542,412.08	1.84%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$82,192.86	0.28%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$737,575.52	2.5%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$75,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	5	$239,849.54	0.81%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$766,100.91	2.59%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$236,602.26	0.8%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$29,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$158,411.29	0.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$15,879,336.26	53.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$29,554,248.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LPC7		AMERICAN HOME MORTGAGE CORPORATION	3	$339,188.12	5.39%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$781,535.54	12.41%	0	$0.00	NA	0	$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC	2	$404,850.00	6.43%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$391,789.01	6.22%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,149,555.67	18.25%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$48,711.51	0.77%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$162,350.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$388,171.16	6.16%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$186,721.30	2.96%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	8	$972,380.88	15.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,472,826.48	23.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,298,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LPE3		COUNTRYWIDE HOME LOANS, INC	16	$2,441,157.37	19.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$9,934,295.70	80.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$12,375,453.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LPF0		COUNTRYWIDE HOME LOANS, INC	32	$3,851,208.92	25.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$11,420,706.56	74.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$15,271,915.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LPG8		ABN AMRO MORTGAGE GROUP, INC	1	$88,770.69	7.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,109,215.51	92.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,197,986.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LPY9		HOMESTREET BANK	18	$3,414,250.00	63.02%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	$664,657.00	12.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,338,600.00	24.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,417,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LPZ6		HOMESTREET BANK	9	$1,966,800.00	56.72%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$1,500,600.00	43.28%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$3,467,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371RW28		CITIMORTGAGE, INC	1	$67,379.58	9.74%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$624,143.43	90.26%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$691,523.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371RW36		Unavailable	2	$277,657.98	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**2**	**$277,657.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371RW51		Unavailable	7	$994,226.05	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$994,226.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371RW69		Unavailable	6	$1,135,873.90	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,135,873.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371RW85		CITIMORTGAGE, INC	54	$6,867,926.30	31.93%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,084,178.67	5.04%	0	$0.00	NA	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$104,890.38	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	80	$13,452,841.86	62.54%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**144**	**$21,509,837.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371RWZ5		CITIMORTGAGE, INC	8	$743,007.88	65.13%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$397,882.88	34.87%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,140,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371RXA9		CITIMORTGAGE, INC	8	$565,896.41	32.71%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	12	$1,164,308.43	67.29%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**20**	**$1,730,204.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371RXG6		CITIMORTGAGE, INC	1	$62,935.77	33.13%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$127,058.77	66.87%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$189,994.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$185,000.00	14.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$1,054,374.92	85.07%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,239,374.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31376KD52		ABACUS FEDERAL SAVINGS BANK	1	$259,420.38	1.36%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$469,448.13	2.46%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	5	$842,109.14	4.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$404,723.25	2.12%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	1	$199,554.13	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$167,094.19	0.88%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	2	$480,925.44	2.52%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$298,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	$202,200.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$583,432.69	3.06%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$155,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$732,396.07	3.84%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	$165,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	$145,693.25	0.76%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$309,630.38	1.62%	0	$0.00	NA	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$278,382.44	1.46%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$230,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$253,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	1	$135,408.06	0.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$373,500.00	1.96%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	$199,554.13	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$959,398.45	5.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP	1	$220,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$310,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B	1	$151,504.81	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$370,538.69	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$172,414.75	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	INTEGRITY HOME FUNDING, LLC	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$144,676.75	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A	2	$640,500.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$432,753.75	2.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$144,300.75	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$170,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,119.88	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$265,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C	1	$137,148.06	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$643,800.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$161,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$146,639.06	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$473,627.63	2.48%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$420,630.63	2.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$293,948.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$

		CORPORATION										
		QUAKER CITY BANK	1	$150,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		S&T BANK	2	$278,007.19	1.46%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$148,836.88	0.78%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$319,286.63	1.67%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$215,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$456,235.51	2.39%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$138,750.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$333,700.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		STRATA BANK	4	$864,659.39	4.53%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$244,916.63	1.28%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$222,510.13	1.17%	0	$0.00	NA	0	$0.00	NA	0
		THE HERGET NATIONAL BANK OF PEKIN	1	$154,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		THE SUTTON STATE BANK	1	$142,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,665.56	0.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,648,705.38	8.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$19,084,646.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KD60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$181,582.19	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$734,260.81	1.89%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$146,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$448,967.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$359,185.56	0.92%	0	$0.00	NA	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$359,905.06	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC	4	$680,240.37	1.75%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$424,900.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC	1	$154,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$321,260.81	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$983,907.51	2.53%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$501,467.31	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$164,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$322,671.69	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$922,554.56	2.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$392,092.88	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C	5	$987,329.63	2.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$289,833.07	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,094,208.94	2.82%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$141,268.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	1	$262,378.38	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD	1	$188,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$320,273.81	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$157,631.94	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$279,347.75	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$159,275.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC	3	$769,921.94	1.98%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION OF JOHNSON COUNTY	1	$150,653.31	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$279,610.13	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	CROWN BANK, N.A	1	$249,434.44	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$140,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$319,273.94	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$261,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$260,612.75	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$169,955.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$222,984.13	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	4	$930,411.01	2.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$284,345.75	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$842,678.75	2.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$250,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	1	$210,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$139,787.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,570.19	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$308,623.50	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$551,449.81	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$205,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP	1	$135,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$180,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$163,623.50	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

	GATEWAY BANK, F.S.B	2	$352,223.81	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$136,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$202,733.50	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$152,543.81	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$171,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC	2	$525,700.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$182,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$147,665.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$155,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC	2	$335,794.88	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$246,441.19	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$153,646.44	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,064,411.31	2.74%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$148,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$567,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A	1	$136,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	2	$414,453.63	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$297,804.69	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$414,073.25	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$239,465.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$

	MURRAY FINANCIAL ASSOCIATES INC										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$280,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$149,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$446,837.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,581,369.06	4.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$635,100.63	1.63%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	1	$200,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$188,628.88	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$188,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$626,908.07	1.61%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$187,063.25	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	6	$1,193,068.38	3.07%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$192,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$695,367.44	1.79%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$161,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$270,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$477,080.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$331,179.88	0.85%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE	1	$219,502.31	0.56%	0	$0.00	NA	0	$0.00	NA	0

		LAKES										
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,650.56	0.39%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$493,571.38	1.27%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$170,501.88	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$359,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	2	$319,423.88	0.82%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$142,077.81	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	5	$1,215,352.12	3.13%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$199,547.56	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$319,458.69	0.82%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$230,477.44	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$632,550.63	1.63%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$167,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$183,577.56	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$263,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,153,813.12	3%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$38,853,393.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KD78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$144,440.31	0.69%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$187,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	8	$2,041,527.99	9.82%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$260,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
			1	$170,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	CHELSEA GROTON SAVINGS BANK	1	$300,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$176,447.63	0.85%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$205,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,193,941.44	5.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$203,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$142,946.06	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$142,946.06	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$158,749.63	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	4	$902,829.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$313,790.69	1.51%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$143,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$124,502.31	0.6%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$258,996.44	1.25%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$209,064.13	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$344,934.63	1.66%	0	$0.00	NA	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	42	$8,776,051.32	42.23%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$166,270.63	0.8%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$164,761.56	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$239,073.63	1.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE	1	$152,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		SOUND COMMUNITY BANK	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	8	$1,430,676.38	6.88%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$125,907.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,604.88	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$149,790.69	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$712,000.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$639,918.44	3.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,783,670.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KD86		ABACUS FEDERAL SAVINGS BANK	3	$169,548.24	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$82,290.07	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$123,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$190,555.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$229,232.31	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$210,766.49	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$152,433.44	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	3	$137,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICANA NATIONAL BANK	1	$27,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$65,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$54,793.37	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	9	$625,207.69	1.41%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	4	$217,917.82	0.49%	0	$0.00	NA	0	$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP	2	$144,554.57	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	18	$1,047,249.15	2.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK CENTER FIRST	2	$133,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AKRON	1	$31,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$199,531.62	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKILLINOIS	1	$75,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	2	$108,670.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$61,220.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$181,521.10	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$51,303.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$78,514.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$109,588.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$72,826.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	2	$113,788.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	16	$835,354.34	1.89%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$103,810.15	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	15	$942,451.48	2.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE CORPORATION	1	$55,989.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$68,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$125,640.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$27,497.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$132,580.25	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE										
	CITIZENS STATE BANK	4	$254,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$50,690.43	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$158,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$122,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$72,280.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$64,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$59,414.98	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,497.60	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$59,777.86	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$285,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$76,656.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$247,931.05	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$42,839.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$124,722.31	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$39,553.01	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	17	$1,007,786.12	2.28%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$577,478.42	1.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$149,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	EATON NATIONAL BANK AND TRUST COMPANY										
	F & A FEDERAL CREDIT UNION	3	$181,188.31	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$79,697.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$78,490.94	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	1	$78,754.31	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$57,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$138,153.32	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$105,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$66,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	$101,613.53	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$134,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$45,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$58,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	5	$299,979.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$202,465.25	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$490,285.13	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$375,888.62	0.85%	0	$0.00	NA	0	$0.00	NA	0
		1	$59,210.95	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST NATIONAL BANK & TRUST	2	$79,516.27	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$132,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$161,001.67	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$29,890.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$31,881.53	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	$116,790.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$72,569.69	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	$197,508.02	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	$32,661.11	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$222,157.73	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$42,555.19	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$55,045.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$86,625.15	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$67,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$66,440.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$76,714.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	$49,810.98	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORUM MORTGAGE	1	$60,966.21	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$52,059.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FREEDOM MORTGAGE CORP										
	FREMONT BANK	2	$148,657.44	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$129,968.03	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$78,807.56	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$418,208.62	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$86,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	$416,962.54	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE BANK	3	$213,219.38	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$130,156.03	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	$185,302.92	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$32,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$282,106.53	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$67,937.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	$223,346.94	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	$258,686.78	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	17	$1,100,035.32	2.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$207,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	5	$357,198.84	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$45,230.15	0.1%	0	$0.00	NA	0	$0.00	NA	0
		2	$132,584.93	0.3%	0	$0.00	NA	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE										
	HSBC MORTGAGE CORPORATION (USA)	2	$111,585.30	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$56,786.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$167,935.55	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$69,429.44	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$50,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$38,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$193,354.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$50,560.13	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$109,935.02	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$40,862.03	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$283,220.76	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	2	$71,421.15	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$76,216.25	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	$688,838.21	1.56%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$47,618.04	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	$641,575.37	1.45%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$130,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	2	$150,185.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A	1	$61,518.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$860,794.73	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$53,800.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	METROBANK	2	$112,938.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-STATE BANK	1	$64,274.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$70,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC	3	$150,357.47	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C	4	$182,414.07	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$75,715.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$331,382.03	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	3	$164,047.48	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE INVESTORS CORPORATION	1	$40,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$181,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$129,722.31	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY	1	$42,665.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	14	$832,325.71	1.88%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	1	$75,642.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	1	$70,139.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEAN BANK	1	$58,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FEDERAL CREDIT UNION	1	$77,207.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$249,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$126,975.43	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK OF PARIS	2	$111,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$74,437.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$141,925.88	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	4	$226,198.16	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$258,756.06	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$215,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SECOND NATIONAL BANK OF WARREN	2	$147,737.13	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$245,357.91	0.55%	0	$0.00	NA	0	$0.00	NA	0	$

	SECURITY MORTGAGE CORPORATION										
	SKY FINANCIAL GROUP	57	$3,215,452.28	7.27%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$210,781.18	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$124,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$40,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	$490,221.50	1.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$85,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$68,646.75	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	$199,484.62	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$1,278,210.01	2.89%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$280,291.13	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$72,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$126,329.61	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$112,429.53	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$59,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$34,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,563.68	0.13%	0	$0.00	NA	0	$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	$71,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	4	$214,415.19	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$214,565.12	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$335,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	2	$114,788.62	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	1	$77,010.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIONBANK	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$175,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$119,840.73	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP	1	$64,258.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MEMBERS MORTGAGE, LLC	1	$73,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$59,777.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK & TRUST	1	$42,649.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$111,282.08	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$39,853.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$87,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$176,620.29	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$39,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	3	$148,722.36	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	1	$66,715.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	4	$268,399.97	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
		6	$421,181.91	0.95%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION										
		WORKERS CREDIT UNION	1	$40,350.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$401,344.62	0.91%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$44,831.64	0.1%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$171,255.74	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$4,638,859.87	10.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**744**	**$44,258,434.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KD94		ABACUS FEDERAL SAVINGS BANK	2	$189,285.56	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$197,614.38	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$468,486.57	1.24%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$280,337.50	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,762.69	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$87,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$90,659.50	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$184,778.25	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	11	$1,023,610.34	2.71%	0	$0.00	NA	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$99,618.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$656,965.02	1.74%	0	$0.00	NA	0	$0.00	NA	0
		BANK CENTER FIRST	1	$83,589.31	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$181,307.88	0.48%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	1	$84,679.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$90,663.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$80,696.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$263,655.94	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$99,621.94	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	2	$182,314.94	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$188,674.50	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$89,663.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C	4	$383,800.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$82,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$92,655.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	3	$268,929.38	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$85,678.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$770,269.38	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$102,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$81,543.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	2	$184,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$92,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$95,225.75	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE CO	1	$101,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC	2	$192,860.44	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$87,667.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$94,861.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CUNA CREDIT UNION	2	$186,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$93,569.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	8	$745,461.33	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$361,993.38	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	1	$99,625.88	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTERN BANK	1	$89,659.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	3	$259,769.51	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	1	$92,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$277,518.69	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$267,165.26	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	3	$270,513.25	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$90,763.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	3	$271,890.50	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$93,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	5	$444,759.50	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$100,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	7	$673,927.94	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$435,349.44	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$201,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$183,873.31	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$371,654.31	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,120.25	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	2	$187,120.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$87,875.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	2	$168,330.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$177,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$90,673.50	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF QUITMAN	1	$102,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$448,543.25	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP	1	$82,989.56	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	2	$195,753.25	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	5	$477,900.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B	1	$99,242.31	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$184,806.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE BANK	1	$104,020.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$96,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$99,621.94	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$279,494.13	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC	1	$88,958.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$89,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$89,663.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	13	$1,212,219.03	3.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$93,249.81	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC	2	$181,859.75	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$84,941.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$98,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$99,127.69	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$171,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$83,689.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$190,285.38	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST COMPANY	1	$86,957.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$97,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$194,648.25	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	1	$88,846.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	4	$369,567.37	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A	2	$177,650.06	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$176,083.94	0.47%	0	$0.00	NA	0	$0.00	NA	0	$

	MERCANTILE TRUST & SAVINGS BANK										
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$351,651.19	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK	1	$83,689.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$91,317.31	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$86,456.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	7	$605,369.50	1.6%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$193,602.19	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$194,731.75	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$89,663.25	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	$99,633.56	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$181,652.19	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	2	$188,994.81	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,021,332.89	2.71%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$288,700.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$265,182.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	1	$88,869.75	0.24%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	PEOPLES NATIONAL BANK OF PARIS	1	$96,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$89,172.06	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$286,553.38	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$183,426.32	0.49%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$92,353.13	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	$101,132.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$82,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$89,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	$89,165.13	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$292,350.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	24	$2,278,921.14	6.04%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,644.06	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$200,255.76	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$279,939.69	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$184,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$96,138.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$96,216.31	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF THE LAKES	1	$89,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE CENTRAL CREDIT UNION	3	$300,615.69	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$751,581.56	1.99%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HERGET NATIONAL BANK OF PEKIN	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$95,850.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$484,360.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$371,549.25	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$91,659.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$84,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$93,477.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK & TRUST	1	$99,621.94	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$194,625.81	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$283,765.38	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$87,303.50	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$98,375.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	4	$389,291.06	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	WORTHINGTON MORTGAGE GROUP INC	3	$263,145.50	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	YADKIN VALLEY BANK AND TRUST	1	$99,625.81	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

		COMPANY										
		Unavailable	41	$3,797,994.31	10.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**407**	**$37,752,415.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KDP8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$223,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$811,639.50	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$298,427.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$219,759.19	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$342,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$128,587.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	27	$5,498,908.14	3.45%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,002,926.75	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	15	$2,708,375.34	1.7%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$322,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	6	$1,046,021.13	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	$329,773.50	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	20	$3,750,361.50	2.35%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	9	$1,672,972.31	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$135,851.13	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	20	$6,201,449.13	3.89%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	1	$131,858.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	5	$1,317,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		BANKIOWA	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$666,686.50	0.42%	0	$0.00	NA	0	$0.00	NA	0

	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$1,840,450.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$237,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	36	$7,019,367.70	4.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BOSTON FEDERAL SAVINGS BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	4	$872,210.07	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	7	$1,761,300.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	3	$575,037.88	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	4	$1,073,343.25	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$344,642.75	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$2,028,141.75	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	4	$1,354,885.38	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$172,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$159,017.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,081,916.89	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,812.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITYWIDE BANK	1	$165,056.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	2	$323,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CLYDE SAVINGS BANK COMPANY	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$524,441.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	COLUMBIA CREDIT UNION										
	COLUMBIA EQUITIES LTD	1	$281,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	5	$784,950.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$944,775.88	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$253,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,149,524.56	1.35%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$126,734.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$143,246.69	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	10	$1,595,452.64	1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$694,250.37	0.44%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	2	$609,748.75	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$272,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EVERTRUST BANK	1	$134,689.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$238,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$545,055.69	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$171,016.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	$2,818,113.57	1.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$162,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES											
	FIRST FINANCIAL BANK	1	$221,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	22	$4,657,305.77	2.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$178,821.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,706,089.63	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$709,650.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC	2	$429,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$195,485.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	10	$2,322,161.32	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$322,522.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$477,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$146,479.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$322,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$906,788.56	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$961,068.58	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$333,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	20	$4,061,943.09	2.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	5	$1,005,955.44	0.63%	0	$0.00	NA	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORP	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	4	$758,444.94	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B	8	$1,600,678.25	1%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$772,649.44	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$333,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE BANK	3	$465,887.68	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$235,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC	6	$1,193,707.56	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	3	$573,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$166,909.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$179,807.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$167,820.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	5	$913,959.50	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC	2	$339,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTEAD BANK	4	$636,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC	2	$436,804.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	9	$1,938,692.51	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$631,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$1,132,566.07	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A	2	$459,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC										
	LIBERTY SAVINGS BANK, FSB	1	$223,754.81	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	$2,997,582.44	1.88%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	3	$735,086.44	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$405,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	4	$662,643.88	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$154,261.44	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	$1,274,265.82	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$679,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$224,753.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	5	$822,209.57	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,287,262.38	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$259,722.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$333,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$606,785.88	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$321,458.75	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$175,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	6	$1,302,712.88	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$283,399.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$160,028.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	8	$1,654,237.00	1.04%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE MARKETS, LLC	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$162,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$958,949.01	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$2,272,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	5	$1,087,038.82	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$154,033.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	12	$2,130,121.89	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$146,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEAN BANK	2	$391,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FEDERAL CREDIT UNION	1	$126,661.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON TELCO CREDIT UNION	1	$126,860.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$611,977.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	7	$1,219,700.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$158,825.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$686,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$166,821.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	QUAKER CITY BANK	1	$265,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$127,382.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$226,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$188,298.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$667,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE	2	$396,397.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	5	$1,004,255.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	SECOND NATIONAL BANK OF WARREN	6	$951,596.69	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	5	$851,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	12	$2,228,837.51	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	5	$1,040,725.31	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$226,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$480,885.25	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$225,758.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$217,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$550,852.69	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC	2	$435,518.31	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$558,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$125,462.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$359,863.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$302,302.50	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$146,543.13	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$506,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	$2,960,350.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$139,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	$412,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$137,335.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$331,162.50	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$326,104.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$215,991.75	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$134,852.19	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	$833,606.75	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$924,649.19	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$183,798.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	17	$3,853,703.46	2.42%	0	$0.00	NA	0	$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	$166,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$206,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		WAYNE BANK	2	$427,753.94	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$276,411.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$1,006,525.69	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$691,836.63	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$305,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$521,449.75	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	2	$430,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$290,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,340,285.02	7.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**783**	**$159,531,179.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KDQ6		ARVEST MORTGAGE COMPANY	24	$4,817,000.00	7.08%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	$53,581,000.78	78.76%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$246,905.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	17	$3,810,100.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	11	$2,525,258.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$489,650.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	2	$440,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$694,433.50	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,423,900.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**293**	**$68,028,547.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KDR4		1ST 2ND MORTGAGE COMPANY OF NEW	4	$982,975.88	0.28%	0	$0.00	NA	0	$0.00	NA	0

		JERSEY, INC										
		ABACUS FEDERAL SAVINGS BANK	4	$947,554.63	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$942,055.51	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,345,430.75	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$623,844.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$1,058,882.68	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$965,324.56	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$683,061.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$703,776.44	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$203,787.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,196,082.88	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	7	$1,775,613.75	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	$829,625.26	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	8	$1,563,817.62	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$273,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	3	$499,977.31	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION	1	$333,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	2	$399,588.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	18	$3,754,564.73	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,800.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC	41	$8,720,428.55	2.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$481,746.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC	8	$1,677,129.70	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$183,632.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	16	$3,714,352.71	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	8	$1,785,455.19	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$151,850.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$1,789,878.63	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	2	$345,855.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEWPORT	2	$422,088.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	5	$906,733.76	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$215,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$459,274.32	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,065,506.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	3	$497,176.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BENJAMIN FRANKLIN SAVINGS BANK	1	$220,269.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION	12	$2,657,177.14	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	2	$441,306.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$2,323,292.95	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	BOSTON FEDERAL SAVINGS BANK	4	$1,196,116.44	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$199,791.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	27	$6,021,038.01	1.7%	0	$0.00	NA	0	$0.00	NA	0	$
	BSB BANK & TRUST CO	3	$559,450.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	3	$592,075.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	2	$461,524.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$819,961.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C	21	$4,312,983.75	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$220,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$364,339.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$568,287.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$174,825.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$158,833.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$2,245,834.50	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$249,745.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	3	$714,030.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	2	$454,705.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	1	$224,776.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND	1	$184,316.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$

	SAVINGS BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,481,920.71	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,666.63	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE BANK	1	$206,983.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	$578,595.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COAST BANK OF FLORIDA	3	$809,985.94	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	5	$1,036,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$230,770.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$164,831.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$597,321.50	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,285.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$180,310.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$238,456.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	$156,670.75	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$731,369.13	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$158,641.88	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,445,211.33	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$245,021.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	4	$1,063,466.50	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$953,958.69	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	$267,720.19	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS										
	DEERE HARVESTER CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$324,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$481,508.57	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$307,325.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$321,879.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$475,607.69	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$768,519.76	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	2	$587,835.57	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$327,854.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	4	$970,185.87	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$194,197.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	4	$776,597.82	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$158,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$333,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$201,008.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	$743,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FAR EAST NATIONAL BANK	1	$299,701.31	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		4	$990,074.88	0.28%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$176,088.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	$892,625.75	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$149,850.63	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	17	$4,056,218.09	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$167,748.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$169,834.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	$483,359.75	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	12	$2,892,931.94	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$721,696.45	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	20	$4,362,633.50	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,556,610.40	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$997,219.63	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	$2,203,462.52	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$471,307.31	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$327,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$258,403.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$204,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF DANVILLE										
	FIRST NATIONAL BANK OF DECATUR	2	$513,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$204,791.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$1,414,765.13	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	$4,683,360.35	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$517,983.76	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$436,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	56	$11,804,694.61	3.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$695,840.88	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$678,555.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	106	$24,243,615.41	6.85%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	8	$1,868,432.37	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$165,469.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	9	$2,217,766.52	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$314,978.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$507,494.19	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE BANK	10	$2,221,395.50	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,466,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	3	$720,059.94	0.2%	0	$0.00	NA	0	$0.00	NA	0

	GREENWOOD CREDIT UNION	4	$773,706.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$860,375.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$321,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC	5	$933,920.94	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN SAVINGS BANK	1	$149,859.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$175,820.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$249,103.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$569,418.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD	1	$269,731.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC	2	$641,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC	4	$1,095,200.88	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$323,550.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$180,315.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	11	$2,186,139.81	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC	14	$3,002,335.81	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$239,749.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	8	$1,640,027.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$149,843.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	5	$983,751.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$169,235.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$320,359.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	INDEPENDENT BANK CORPORATION										
	INTEGRITY HOME FUNDING, LLC	2	$320,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$537,576.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	$2,170,941.94	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$372,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$332,652.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	$2,290,915.21	0.65%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	$1,633,336.52	0.46%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$514,472.50	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$181,410.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	8	$1,717,741.66	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$189,520.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	$3,063,800.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$396,959.19	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$199,796.06	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,238,126.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$705,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$816,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	$2,937,271.52	0.83%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	$3,097,124.32	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$277,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$212,782.81	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	$831,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	MACON SAVINGS BANK	2	$319,241.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	2	$399,075.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MAJOR MORTGAGE	1	$254,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$606,856.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$249,751.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	6	$1,432,037.19	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MAZUMA CREDIT UNION	1	$170,821.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC	2	$380,008.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$220,280.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	7	$1,340,435.75	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MEDFORD CO-OPERATIVE BANK	2	$473,410.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	3	$514,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$186,675.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,957,059.63	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,025,329.56	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$169,331.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	4	$887,225.75	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$318,347.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	METROBANK	2	$449,751.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	46	$10,131,292.59	2.86%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	MID-AMERICA MORTGAGE CORPORATION											
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$283,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$384,706.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	4	$1,009,301.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-STATE BANK	6	$1,419,622.13	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$619,060.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$165,838.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC	2	$435,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$445,784.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$237,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$179,812.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	21	$4,438,287.02	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$149,707.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	$1,416,271.50	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC	3	$584,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$554,692.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$455,239.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE	13	$2,798,123.07	0.79%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY - DEDICATED CHANNEL											
	NEW SOUTH FEDERAL SAVINGS BANK	2	$369,310.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	2	$433,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	13	$3,026,040.26	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH FORK BANK	6	$1,303,953.75	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH MILWAUKEE STATE BANK	1	$235,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$958,304.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$368,391.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	15	$3,156,823.46	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	10	$2,244,452.09	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEAN BANK	1	$207,782.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	11	$2,310,290.70	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	1	$156,683.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$159,672.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	5	$886,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$420,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,796.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PFF BANK AND TRUST	3	$595,729.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT	6	$1,093,896.88	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	PORT WASHINGTON STATE BANK	2	$362,347.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$360,229.19	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$215,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	5	$1,331,161.89	0.38%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$212,588.13	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$251,532.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$696,128.57	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$319,673.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$753,814.70	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$343,653.62	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$203,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,843.38	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	31	$7,158,393.53	2.02%	0	$0.00	NA	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	$750,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	$869,818.88	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$469,908.81	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	44	$8,732,885.81	2.47%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$187,209.19	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,373.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	SPACE COAST CREDIT UNION	1	$307,678.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$234,771.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$179,021.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$164,055.81	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	4	$919,852.57	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	$2,045,212.70	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$483,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$329,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,046,439.44	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	$1,119,376.44	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$182,187.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	$799,539.19	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$552,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$403,957.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$438,886.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$194,281.69	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STRATA BANK	11	$2,692,228.64	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE	3	$657,176.38	0.19%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY OF NEW MEXICO										
	SUFFOLK COUNTY NATIONAL BANK	2	$584,360.94	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$177,943.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$194,696.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$715,456.13	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$318,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$168,831.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$376,606.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	$489,219.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	$680,812.19	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$923,707.26	0.26%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	$464,015.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	4	$839,759.69	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	2	$441,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$728,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	$702,640.38	0.2%	0	$0.00	NA	0	$0.00	NA	0

	UNITED COMMUNITY BANK	3	$551,627.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP	11	$2,672,269.63	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$176,615.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$433,152.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$186,409.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$149,847.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	4	$741,839.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$322,386.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON MUTUAL BANK, FA	7	$1,183,621.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,844,611.69	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	5	$1,092,915.38	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	WAYNE BANK	1	$154,378.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	2	$419,770.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	6	$1,339,311.69	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$212,782.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTERLY SAVINGS BANK	2	$358,636.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	1	$270,930.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	6	$1,239,028.88	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	WORTHINGTON MORTGAGE GROUP INC	2	$350,841.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$580,676.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

		WRIGHT-PATT CREDIT UNION, INC										
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$176,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$30,506,214.99	8.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,638**	**$354,151,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KDS2		ARVEST MORTGAGE COMPANY	24	$5,178,950.00	7.58%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	$49,662,385.57	72.69%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$899,374.69	1.32%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	21	$4,722,225.00	6.91%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$505,145.56	0.74%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$1,339,560.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	12	$2,554,884.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$224,082.63	0.33%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	5	$914,631.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	5	$894,180.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$563,800.19	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$857,745.13	1.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$68,316,963.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KDT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$179,157.94	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$394,800.19	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$285,502.25	0.57%	0	$0.00	NA	0	$0.00	NA	0
			1	$99,900.44	0.2%	0	$0.00	NA	0	$0.00	NA	0

	AEA FEDERAL CREDIT UNION										
	AF BANK	1	$95,238.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$94,903.13	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	$560,451.63	1.12%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$363,726.63	0.73%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$461,830.13	0.92%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$183,901.44	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$377,306.19	0.75%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$104,895.44	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$172,057.82	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$89,906.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	18	$1,703,332.83	3.41%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$88,909.25	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$833,042.74	1.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$463,004.64	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	$185,499.44	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$84,915.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	$172,831.63	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$102,894.94	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$192,800.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BOSTON FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$180,431.56	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$102,897.44	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C	7	$661,900.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$91,903.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$388,699.19	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$97,408.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$188,908.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS EQUITY FIRST CREDIT UNION	3	$268,293.62	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$103,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$85,416.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CLYDE SAVINGS BANK COMPANY	1	$88,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO	1	$87,082.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$186,331.94	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$91,260.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CUNA CREDIT UNION	2	$199,094.25	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$290,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$191,900.44	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$197,505.50	0.39%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	2	$189,848.44	0.38%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$94,503.50	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$180,636.81	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$100,044.81	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$97,787.75	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$947,911.63	1.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$950,039.57	1.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,177.25	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$89,908.19	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	$1,117,519.46	2.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$89,912.50	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	19	$1,812,551.72	3.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST US COMMUNITY CREDIT UNION	1	$90,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP	1	$85,810.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	13	$1,249,070.33	2.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	4	$397,349.06	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$193,404.63	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$87,317.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$174,653.01	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE BANK	5	$464,523.51	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$178,122.44	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC	2	$191,799.44	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$93,904.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$192,605.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	1	$92,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$102,404.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$86,409.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	6	$551,453.38	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTEAD BANK	2	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$94,295.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL	1	$97,167.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	INDEPENDENT BANK CORPORATION	1	$99,706.88	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK	1	$92,607.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$488,360.69	0.98%	0	$0.00	NA	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$103,594.25	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$102,892.44	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$293,997.69	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$101,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$99,902.75	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$182,654.50	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$184,813.38	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$92,509.81	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAZUMA CREDIT UNION	1	$97,900.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	3	$289,399.32	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$93,304.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$191,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	$391,801.26	0.78%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	$88,607.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK	1	$91,204.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,510.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$99,790.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,913.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	9	$889,598.38	1.78%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$274,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$92,909.56	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$773,958.75	1.55%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$104,892.94	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$184,813.57	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$199,094.44	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE	10	$948,961.45	1.9%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$99,595.88	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$94,905.38	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ONE UNITED BANK	2	$192,603.38	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	$265,576.69	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	$549,925.25	1.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,811.88	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	$176,200.94	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$99,805.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$93,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$189,801.56	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$184,018.75	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$89,816.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$196,806.13	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$285,100.25	0.57%	0	$0.00	NA	0	$0.00	NA	0
		31	$2,954,561.26	5.91%	0	$0.00	NA	0	$0.00	NA	0

	SKY FINANCIAL GROUP										
	ST. JAMES MORTGAGE CORPORATION	5	$475,258.50	0.95%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$195,891.38	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	$200,742.44	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$197,303.19	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	$208,789.38	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$202,492.81	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$374,761.31	0.75%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$104,393.44	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$103,719.69	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$187,505.57	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	3	$274,729.94	0.55%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$86,613.69	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$100,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	2	$187,406.56	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$186,179.75	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$92,862.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$274,465.19	0.55%	0	$0.00	NA	0	$0.00	NA	0
		1	$102,269.06	0.2%	0	$0.00	NA	0	$0.00	NA	0

		UNITED COMMUNITY BANK										
		UNITED FINANCIAL MORTGAGE CORP	2	$202,311.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK & TRUST	1	$97,500.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	1	$100,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$198,096.81	0.4%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$104,398.44	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	1	$91,906.19	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$98,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$596,256.82	1.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,729.13	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$99,900.44	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$87,113.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$95,420.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,101,273.71	12.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**525**	**$50,010,784.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KDU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$117,882.50	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$215,180.44	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$559,981.44	1.25%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$118,881.50	0.27%	0	$0.00	NA	0	$0.00	NA	0
			2	$226,598.06	0.51%	0	$0.00	NA	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS										
	AMARILLO NATIONAL BANK	2	$220,752.94	0.49%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$119,248.81	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$234,471.63	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$228,369.56	0.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$111,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$117,884.75	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	20	$2,257,336.95	5.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$445,073.56	1%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$108,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$351,804.76	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$117,482.88	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$107,889.88	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,885.13	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$223,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$105,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$109,065.63	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$221,893.50	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$219,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$116,498.44	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$107,887.19	0.24%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	$233,677.50	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$116,883.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS EQUITY FIRST CREDIT UNION	2	$227,155.25	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,016,435.25	2.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CLYDE SAVINGS BANK COMPANY	1	$118,335.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COAST BANK OF FLORIDA	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$109,885.13	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$114,006.25	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$237,877.63	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$112,288.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$115,379.38	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	1	$114,232.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$226,568.63	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$218,488.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$112,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	FARMERS AND MERCHANTS TRUST COMPANY										
	FIRST CENTURY BANK, NA	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	$111,888.50	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	$344,867.50	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,886.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$117,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$115,781.81	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$223,897.32	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$217,180.87	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$239,503.50	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$213,803.01	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$213,497.13	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$225,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$224,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$109,385.63	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$238,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	$793,398.95	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	2	$226,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WATERLOO										
	FIRST PLACE BANK	11	$1,232,681.48	2.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$235,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$223,665.50	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$551,719.83	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$232,080.81	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$106,890.88	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$226,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE BANK	5	$553,747.31	1.24%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$118,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$104,892.94	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$104,980.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$105,692.13	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HINSDALE BANK & TRUST	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$116,933.44	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$114,280.50	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$110,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	3	$335,330.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$113,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$116,355.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		7	$793,073.00	1.78%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	JEFFERSON MORTGAGE SERVICES INC	1	$112,288.06	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$228,839.63	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$112,882.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$109,677.13	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$229,762.50	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MAJOR MORTGAGE	1	$106,396.44	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$110,287.44	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$338,966.07	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$114,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$119,278.25	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$226,791.94	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$236,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$235,254.07	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$116,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$107,892.44	0.24%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK	1	$116,877.81	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$776,916.69	1.74%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,903.06	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$116,648.81	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$111,036.63	0.25%	0	$0.00	NA	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION										
	MIZZOU CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	9	$1,018,410.84	2.28%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$215,784.81	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	$119,883.31	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,301.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$679,100.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$110,889.50	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$232,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$108,777.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,002,922.89	2.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	1	$119,874.69	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$119,874.69	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	$113,880.94	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$119,754.69	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$111,277.44	0.25%	0	$0.00	NA	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,893.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$105,891.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$113,880.94	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	3	$332,369.56	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$231,050.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	23	$2,586,979.18	5.79%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$231,130.94	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$116,877.81	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC	2	$231,851.06	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$116,381.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE CENTRAL CREDIT UNION	1	$106,890.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,526.56	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$327,665.50	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$112,769.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HONOR STATE BANK	3	$347,885.50	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	TIERONE BANK	1	$110,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	TOYOTA FEDERAL	1	$111,805.88	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	TRANE FEDERAL CREDIT UNION	1	$119,078.44	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	$353,261.13	0.79%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$109,890.44	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	$318,877.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK	1	$109,890.44	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	$225,766.57	0.51%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$114,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$116,883.50	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$119,375.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$110,886.81	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	$458,792.44	1.03%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$229,650.75	0.51%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CREDIT UNION	1	$117,876.75	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WORLD SAVINGS BANK	1	$114,879.88	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	$109,135.94	0.24%	0	$0.00	NA	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	47	$5,290,747.81	11.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**395**	**$44,653,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KDV5		1ST ADVANTAGE MORTGAGE, LLC	1	$168,750.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$153,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$156,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$631,914.13	4.86%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	$173,033.94	1.33%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	$194,040.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$160,347.69	1.23%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	$793,598.31	6.1%	0	$0.00	NA	0	$0.00	NA	0
		CITY LINE MORTGAGE CORPORATION	1	$230,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO	1	$178,503.38	1.37%	0	$0.00	NA	0	$0.00	NA	0
		FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$590,958.06	4.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	$192,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	1	$160,813.50	1.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$499,169.81	3.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$180,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$344,495.44	2.65%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	$161,296.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	9	$2,167,241.88	16.66%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$206,200.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	1	$269,227.38	2.07%	0	$0.00	NA	0	$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	$179,829.19	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$414,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$149,861.06	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$155,056.25	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$149,857.63	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$166,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$274,745.25	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$167,098.75	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SECURITY, INC	1	$226,794.75	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$295,574.69	2.27%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON TELCO CREDIT UNION	1	$241,131.56	1.85%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$149,857.63	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	1	$173,460.88	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$186,607.25	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$188,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$185,900.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$166,407.75	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$160,251.44	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$179,104.31	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	TOYOTA FEDERAL	1	$162,053.75	1.25%	0	$0.00	NA	0	$0.00	NA	0	$

		CREDIT UNION										
		UNION FEDERAL SAVINGS BANK	1	$162,049.75	1.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$330,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$330,049.31	2.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,093,889.28	4.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,498,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KDW3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$276,733.12	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$138,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$261,003.94	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$257,196.56	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$795,930.81	1.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$397,027.87	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$406,213.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$389,492.75	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$125,275.13	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$275,861.06	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	3	$384,380.06	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$680,837.57	0.94%	0	$0.00	NA	0	$0.00	NA	0
			1	$124,872.50	0.17%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION										
	ASSOCIATED MORTGAGE INC	15	$2,013,374.02	2.77%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$266,225.19	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$139,853.81	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$269,608.88	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	10	$1,312,680.19	1.8%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$125,940.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	$142,830.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$132,861.13	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$135,361.81	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$792,947.56	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$136,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$265,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	7	$925,640.38	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$797,500.63	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$141,462.06	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,045.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$139,357.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$415,992.26	0.57%	0	$0.00	NA	0	$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	$143,555.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	3	$389,155.69	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO	1	$130,655.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$134,985.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$144,459.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$134,862.31	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC	5	$687,631.07	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$253,887.07	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CUNA CREDIT UNION	2	$273,730.26	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$261,363.88	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTERN BANK	1	$137,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	6	$784,442.94	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$128,783.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$137,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$137,859.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK & TRUST	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$135,864.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF OHIO										
	FIRST FEDERAL CAPITAL BANK	4	$517,681.56	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$251,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$268,819.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$133,076.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$424,311.44	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,314,140.57	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$126,665.81	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$525,595.25	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$390,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,461.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$129,071.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,869.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$139,357.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	$669,371.69	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$646,124.32	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$264,679.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	15	$2,015,703.27	2.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$143,860.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FORUM MORTGAGE	1	$137,334.81	0.19%	0	$0.00	NA	0	$0.00	NA	0

	FREEDOM MORTGAGE CORP	2	$271,527.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	16	$2,167,556.85	2.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	2	$250,747.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	4	$514,703.37	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$394,194.44	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE BANK	8	$1,097,546.45	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$132,664.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$380,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$120,873.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$124,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	1	$123,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	3	$412,582.12	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$130,931.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	4	$519,447.19	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$133,338.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$129,946.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$128,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$267,323.63	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	5	$630,179.94	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$251,494.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE	6	$785,598.70	1.08%	0	$0.00	NA	0	$0.00	NA	0	$

	SERVICES INC										
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$267,128.76	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$794,704.51	1.09%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$137,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$253,739.75	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$391,468.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$284,439.13	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$140,852.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$264,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,672.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$253,570.56	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$127,067.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$920,585.27	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$123,134.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$140,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$136,763.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$252,985.50	0.35%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE AMERICA, INC	11	$1,488,617.32	2.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$426,405.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$122,275.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,363,600.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$133,869.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,909.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	8	$1,091,898.08	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$672,295.94	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	1	$131,558.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	1	$135,858.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	7	$933,506.25	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,383.51	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,854.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$124,750.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$413,720.63	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$270,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$536,722.82	0.74%	0	$0.00	NA	0	$0.00	NA	0	$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,363.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	QUAKER CITY BANK	2	$256,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$132,617.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$124,869.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$272,728.19	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	8	$1,068,728.26	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	SECOND NATIONAL BANK OF WARREN	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$262,674.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	17	$2,254,663.39	3.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$144,859.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$144,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	2	$272,450.44	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$532,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$251,364.31	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$393,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$132,814.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC	3	$400,593.94	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$129,870.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE	1	$130,860.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY OF NEW MEXICO										
	SUPERIOR FEDERAL CREDIT UNION	4	$508,861.20	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	1	$129,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$142,700.63	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$121,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$120,524.13	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$131,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	$927,461.38	1.27%	0	$0.00	NA	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$127,073.31	0.17%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	$266,721.13	0.37%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	1	$128,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	$395,096.62	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$397,993.25	0.55%	0	$0.00	NA	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$136,111.06	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	$133,064.19	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	$142,574.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	$515,866.89	0.71%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		WEOKIE CREDIT UNION	1	$139,054.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$420,715.12	0.58%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$400,102.13	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$9,063,209.32	12.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**548**	**$72,746,495.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KDX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$120,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$98,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$95,200.00	2%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$95,825.94	2.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$107,899.94	2.27%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$85,521.06	1.8%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$183,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$99,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCE SERVICE CORPORATION	2	$197,120.31	4.15%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO	2	$207,774.76	4.37%	0	$0.00	NA	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$102,600.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	$112,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	1	$109,150.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$85,600.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$388,635.13	8.18%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$100,348.13	2.11%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	5	$528,035.76	11.11%	0	$0.00	NA	0	$0.00	NA	0

		GREENWOOD CREDIT UNION	2	$200,008.75	4.21%	0	$0.00	NA	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	$112,989.69	2.38%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$114,252.44	2.4%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	3	$301,020.63	6.34%	0	$0.00	NA	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$118,150.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		LA GRANGE STATE BANK	1	$103,132.63	2.17%	0	$0.00	NA	0	$0.00	NA	0
		MARATHON FINANCIAL CORPORATION	1	$90,913.63	1.91%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	$203,730.63	4.29%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$90,400.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,522.56	1.8%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$87,918.44	1.85%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$105,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$119,430.38	2.51%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$105,207.06	2.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$197,473.50	4.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,750,861.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KDZ6		ADVANTAGE CREDIT UNION	1	$121,600.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$133,000.00	4.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	1	$125,150.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$249,264.01	7.98%	0	$0.00	NA	0	$0.00	NA	0
			1	$142,300.00	4.56%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK										
		FIRST NATIONAL BANK OF OMAHA	1	$122,183.38	3.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	3	$397,463.31	12.72%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$263,761.25	8.44%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$135,000.00	4.32%	0	$0.00	NA	0	$0.00	NA	0
		GREENWOOD CREDIT UNION	1	$144,000.00	4.61%	0	$0.00	NA	0	$0.00	NA	0
		HINSDALE BANK & TRUST	1	$134,871.88	4.32%	0	$0.00	NA	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$127,500.00	4.08%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$125,910.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$121,309.63	3.88%	0	$0.00	NA	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,500.00	4.15%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$265,875.00	8.51%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$124,565.13	3.99%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$134,631.88	4.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,880.44	4.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,123,765.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KEA0		ABACUS FEDERAL SAVINGS BANK	1	$112,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$106,849.25	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$114,569.75	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$110,783.94	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
			1	$119,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION										
	ASSOCIATED MORTGAGE INC	2	$220,168.57	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$691,504.64	3.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$109,584.13	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,285.25	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$445,866.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$107,350.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$110,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$114,850.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$119,574.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$340,255.69	1.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$113,564.50	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$110,194.75	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$113,120.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$107,587.69	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$117,147.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$112,856.25	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$113,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$118,650.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$115,063.31	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$452,272.75	1.99%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$225,340.25	0.99%	0	$0.00	NA	0	$0.00	NA	0

	CUNA CREDIT UNION	2	$224,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$339,406.44	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$118,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$222,590.50	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$216,187.94	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$113,066.38	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$109,146.75	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$212,501.88	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$561,707.06	2.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$659,172.44	2.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$340,642.25	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	1	$117,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$111,160.19	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$105,603.38	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$347,471.13	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FORT JACKSON FEDERAL CREDIT UNION	1	$115,063.31	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$216,442.69	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B	1	$108,309.13	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$221,300.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY	3	$342,808.19	1.51%	0	$0.00	NA	0	$0.00	NA	0	$

	EMPLOYEES CREDIT UNION										
	HIWAY FEDERAL CREDIT UNION	4	$453,635.50	2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$451,724.13	1.99%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$113,573.44	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$120,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$116,566.81	0.51%	0	$0.00	NA	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$108,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$216,261.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$108,760.19	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$445,663.06	1.96%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$106,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$342,318.51	1.51%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$108,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$226,598.01	1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$560,632.82	2.47%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$225,600.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$105,607.50	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$120,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$113,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	2	$238,607.94	1.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$345,973.25	1.52%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$107,591.69	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$107,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	PFF BANK AND TRUST	1	$110,479.94	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	2	$226,603.38	1%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$221,967.50	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	7	$781,420.06	3.44%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$106,032.63	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$323,585.25	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$116,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE CENTRAL CREDIT UNION	2	$228,273.19	1%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$350,241.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$117,558.50	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$111,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$222,836.50	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$221,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$109,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIONBANK	1	$108,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$112,169.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$224,960.38	0.99%	0	$0.00	NA	0	$0.00	NA	0	$

		VERITY CREDIT UNION	1	$116,267.94	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$115,566.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$346,700.64	1.53%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$229,385.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$109,588.44	0.48%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$218,592.19	0.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,808,406.42	11.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$22,826,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KEB8		1ST ADVANTAGE MORTGAGE, LLC	1	$223,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	22	$4,535,750.00	12.5%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	$28,698,626.94	79.08%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$960,200.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$181,054.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$363,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	1	$190,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$654,376.75	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$486,298.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$36,292,305.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KEC6			2	$140,483.39	0.46%	0	$0.00	NA	0	$0.00	NA	0

		ABACUS FEDERAL SAVINGS BANK										
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$139,638.18	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$77,221.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$171,397.22	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	$334,339.45	1.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	$491,039.53	1.6%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$57,578.50	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$70,941.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICANA NATIONAL BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	2	$93,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$76,618.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$115,828.29	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	10	$613,364.08	1.99%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$306,126.50	0.99%	0	$0.00	NA	0	$0.00	NA	0
		BANK CALUMET, N.A	1	$68,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$27,901.23	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$57,291.53	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,208.69	0.26%	0	$0.00	NA	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$37,862.23	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	1	$70,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
			3	$148,618.54	0.48%	0	$0.00	NA	0	$0.00	NA	0

	BLUE BALL NATIONAL BANK										
	BOSTON FEDERAL SAVINGS BANK	1	$62,776.36	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BRUCETON BANK	1	$21,920.24	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$36,242.43	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$69,743.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$326,827.90	1.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$37,362.61	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$65,758.19	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$394,045.20	1.28%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$53,901.23	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	6	$279,768.81	0.91%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$71,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$34,748.30	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$63,765.52	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$42,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$78,514.25	0.26%	0	$0.00	NA	0	$0.00	NA	0
		6	$298,035.95	0.97%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)										
	CROWN BANK, N.A	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$66,754.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$494,764.91	1.61%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$174,159.58	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$51,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$89,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$59,782.47	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$139,049.98	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$65,760.69	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	$298,923.58	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$28,895.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	4	$206,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	$330,605.74	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$169,210.09	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$99,639.67	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$79,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$43,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$411,152.55	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$45,685.52	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK	2	$109,753.19	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ALTAVISTA	4	$243,246.10	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$67,753.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	1	$36,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$520,331.38	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$118,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$724,995.43	2.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$104,067.38	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$183,236.03	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FORT BLISS FEDERAL CREDIT UNION	3	$111,726.97	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM MORTGAGE	1	$53,328.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP	2	$88,601.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	19	$1,324,137.88	4.3%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B	1	$69,251.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$123,745.25	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$29,786.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$140,623.96	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE BANK	3	$185,124.47	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	2	$132,037.93	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$132,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$43,843.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	5	$214,347.12	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$101,634.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	HARRY MORTGAGE COMPANY										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$387,446.30	1.26%	0	$0.00	NA	0	$0.00	NA	0
	HINSDALE BANK & TRUST	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$156,646.69	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$95,903.83	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$79,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	$455,523.67	1.48%	0	$0.00	NA	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	$86,689.43	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$70,425.56	0.23%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	$168,378.97	0.55%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$39,854.98	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$54,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	$574,993.21	1.87%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	3	$180,468.86	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$42,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$32,879.10	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$59,284.28	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$63,765.52	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$148,224.01	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$79,706.88	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$32,880.35	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MARATHON FINANCIAL CORPORATION										
	MARQUETTE BANK	2	$134,761.86	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$108,011.13	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$71,938.19	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$31,767.45	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$60,975.78	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$508,207.19	1.65%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK	1	$36,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$89,676.74	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$42,047.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$33,476.90	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	$160,932.93	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$134,580.17	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	$225,351.36	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$125,153.06	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	$2,084,202.38	6.77%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$129,706.88	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$69,743.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,280.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST GEORGIA BANK	1	$44,436.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$129,380.17	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$62,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$51,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$152,451.11	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER BANK	1	$25,507.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$109,871.77	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$72,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$352,612.99	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	2	$137,891.76	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$119,093.05	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$50,187.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$59,533.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	28	$1,537,486.74	5%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$49,820.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$244,158.45	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$58,783.84	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$449,711.77	1.46%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$437,550.57	1.42%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$101,605.23	0.33%	0	$0.00	NA	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	2	$140,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$47,825.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$68,663.69	0.22%	0	$0.00	NA	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$31,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	3	$169,602.79	0.55%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$121,555.25	0.4%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$26,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$52,064.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	2	$98,241.54	0.32%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$64,370.68	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	3	$127,560.12	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$52,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$38,259.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$167,858.61	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	3	$166,990.04	0.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$4,207,827.62	13.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**544**	**$30,772,914.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KED4		ABACUS FEDERAL SAVINGS BANK	1	$98,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ADVANTAGE BANK	1	$104,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	ADVANTAGE CREDIT UNION	1	$86,392.19	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$104,615.25	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$102,302.38	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	6	$548,509.56	2.94%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$82,931.81	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$101,833.31	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$91,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC	5	$461,609.19	2.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$81,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$94,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$92,267.75	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$105,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK MORTGAGE CORPORATION	1	$95,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	BOSTON FEDERAL SAVINGS BANK	1	$86,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$87,179.38	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$202,400.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT	1	$82,699.06	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$87,038.56	0.47%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$82,107.56	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,690.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$90,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$93,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$96,893.69	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,231.63	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$102,423.31	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$204,615.25	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$200,263.50	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$87,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$90,919.13	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$537,153.75	2.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$94,452.63	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$469,043.75	2.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$91,120.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$268,348.31	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$178,374.88	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$94,270.56	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	21	$1,947,364.33	10.44%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK	2	$178,106.81	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$454,032.82	2.43%	0	$0.00	NA	0	$0.00	NA	0	$
	GOLDMARK FEDERAL CREDIT UNION	1	$89,352.75	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	3	$299,278.19	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$464,761.82	2.49%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$81,683.25	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	HINSDALE BANK & TRUST	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$86,186.38	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC	3	$271,975.56	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	2	$167,390.88	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$101,626.25	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$355,419.06	1.9%	0	$0.00	NA	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC	1	$96,947.19	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$97,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$84,050.88	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC	1	$101,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$172,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$95,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$173,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$353,193.07	1.89%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$181,333.12	0.97%	0	$0.00	NA	0	$0.00	NA	0	$

	MERRIMACK COUNTY SAVINGS BANK										
	MIAMI COUNTY NATIONAL BANK	1	$90,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$96,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	$97,303.31	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$173,866.56	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$177,767.75	0.95%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$678,684.63	3.64%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$89,670.25	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ONE UNITED BANK	1	$103,236.25	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$279,246.13	1.5%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,296.88	1.04%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$101,645.38	0.54%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$101,862.94	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$82,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$84,695.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	7	$653,072.25	3.5%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$90,973.50	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,760.94	0.56%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$173,565.25	0.93%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES	1	$97,249.81	0.52%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$99,633.56	0.53%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$99,273.25	0.53%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$89,670.25	0.48%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	2	$189,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$97,644.69	0.52%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	1	$92,016.13	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$189,299.82	1.01%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$89,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$84,693.75	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,058,292.26	11.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$18,660,859.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KEE2		ACACIA FEDERAL SAVINGS BANK	1	$114,583.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$109,200.13	0.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$104,822.56	0.92%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	2	$219,193.88	1.93%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LENOX	1	$119,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	1	$115,085.63	1.02%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	$109,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$213,923.32	1.89%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$110,277.06	0.97%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$111,490.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
			1	$112,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION										
	CONNECTICUT RIVER BANK	1	$116,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$117,300.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$120,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$212,817.31	1.88%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$218,812.13	1.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$112,087.81	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	$119,573.06	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$111,598.19	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$678,688.51	5.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$111,593.94	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$117,093.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$116,137.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	13	$1,473,510.58	13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$228,733.26	2.02%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$106,125.88	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$115,575.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$219,193.88	1.93%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$119,700.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$111,833.69	0.99%	0	$0.00	NA	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$106,956.69	0.94%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$112,400.00	0.99%	0	$0.00	NA	0	$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC	1	$105,113.44	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$349,464.82	3.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-STATE BANK	1	$113,730.44	1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$119,564.94	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$230,524.56	2.03%	0	$0.00	NA	0	$0.00	NA	0	$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$580,400.00	5.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,065.81	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$109,507.25	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$232,435.06	2.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$106,550.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$337,662.75	2.98%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$112,141.94	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$115,076.81	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$221,008.69	1.95%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$232,066.63	2.05%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$111,593.94	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIONBANK	1	$118,938.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$108,604.81	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$109,192.19	0.96%	0	$0.00	NA	0	$0.00	NA	0	$

		WORKERS CREDIT UNION	1	$117,700.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,267,303.12	11.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$11,333,450.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KEF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$458,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$692,702.69	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$154,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$419,703.01	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$247,501.63	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$582,110.38	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$292,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC	1	$166,407.13	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	$139,487.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$187,311.19	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$604,822.88	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$189,318.31	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$250,992.25	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	2	$293,925.63	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	6	$1,001,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$149,251.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD	2	$500,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$189,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO	2	$318,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$425,056.18	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CROWN BANK, N.A	2	$385,582.07	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,347.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$205,245.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	2	$378,712.94	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTERN BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	2	$274,018.06	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	EVERTRUST BANK	1	$159,425.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$146,959.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FAR EAST NATIONAL BANK	2	$526,798.25	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,439,441.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$165,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,405.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	3	$576,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$125,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL BANK, FSB	2	$317,525.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$484,932.94	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,495,034.27	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,003,998.57	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$138,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$151,443.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$274,994.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$161,190.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	16	$2,834,214.26	3.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	8	$1,247,535.02	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP	2	$329,962.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	102	$20,329,347.04	25.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	2	$477,412.31	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B	1	$319,137.50	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$644,152.87	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$146,074.31	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE BANK	1	$209,230.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC	3	$502,678.69	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$142,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD	3	$528,821.56	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY	10	$1,831,713.77	2.27%	0	$0.00	NA	0	$0.00	NA	0	$

	EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	1	$319,247.25	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	$1,053,750.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	HINSDALE BANK & TRUST	4	$566,477.19	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	5	$1,041,406.38	1.29%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	$3,794,971.70	4.71%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$137,494.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	$526,910.44	0.65%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$137,111.50	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$261,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$174,558.06	0.22%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$131,865.19	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$271,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$333,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$553,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$271,016.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$199,267.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$467,967.25	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$255,933.81	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$199,267.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	MERRILL MERCHANTS BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$276,305.13	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$153,155.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$174,358.81	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$139,492.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$316,996.19	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$138,486.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$184,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,206,394.69	2.74%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	3	$628,433.76	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$369,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	$528,918.81	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$265,310.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$153,861.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$553,827.56	0.69%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$139,342.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$198,804.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$340,430.38	0.42%	0	$0.00	NA	0	$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$226,384.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$245,307.38	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	6	$1,139,058.88	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	8	$1,357,958.63	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$222,863.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	3	$467,443.94	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$315,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$278,974.13	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$249,093.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$192,298.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC	1	$130,520.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$181,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$189,303.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$275,974.25	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	1	$329,314.31	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIONBANK	1	$133,689.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP	1	$278,974.13	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$154,443.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$549,213.12	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$227,185.44	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,070,709.30	7.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**421**	**$80,659,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KEG7		ARVEST MORTGAGE COMPANY	3	$590,000.00	4%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	$11,880,725.14	80.64%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$595,000.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	$166,838.63	1.13%	0	$0.00	NA	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	4	$684,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$457,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$360,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,733,563.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KEH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$967,527.13	1.29%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	$2,009,275.89	2.68%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$318,790.25	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$284,105.94	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$761,600.38	1.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$147,440.44	0.2%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$269,650.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN UNIFIED MORTGAGE, INC	1	$198,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$167,368.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC	2	$372,522.38	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$269,850.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$347,535.81	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$286,417.75	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,715,263.88	2.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	5	$1,254,553.01	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$321,467.25	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	8	$1,611,516.32	2.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$248,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$658,955.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$685,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C	5	$812,063.19	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$226,140.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$120,561.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,254,756.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$127,017.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	CHELSEA GROTON SAVINGS BANK	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CITYWIDE BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$314,604.88	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	2	$385,955.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$346,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	2	$455,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC	12	$1,945,324.39	2.59%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$609,854.45	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$438,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	12	$1,957,431.70	2.61%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$219,173.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	6	$1,513,126.14	2.02%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTERN BANK	3	$485,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$166,368.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	7	$1,180,669.62	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$298,262.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FAR EAST NATIONAL BANK	1	$215,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$193,507.25	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$440,105.94	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY BANK	2	$304,837.01	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$149,743.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$283,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,010,914.44	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$744,389.07	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$385,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$304,306.75	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	$576,068.38	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$197,235.56	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$692,585.38	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$430,603.31	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	$178,415.81	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$269,377.75	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	6	$1,355,999.44	1.81%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$966,333.76	1.29%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$134,108.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC	3	$612,071.26	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC	5	$780,423.14	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$389,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$146,703.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	5	$1,088,715.45	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$616,101.38	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$333,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC	2	$578,604.25	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	4	$652,861.50	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$939,064.19	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$133,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST COMPANY	1	$126,140.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	6	$1,438,900.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$
	LYDIAN PRIVATE BANK	3	$571,699.57	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	1	$166,293.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$330,026.07	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$290,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,916.69	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$885,200.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC										
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	$680,756.94	0.91%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$579,619.51	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$249,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,715.50	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	2	$365,479.38	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,635,531.51	2.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	2	$265,479.06	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	$166,740.31	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	4	$1,056,100.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	$305,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$154,407.88	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$524,523.81	0.7%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$323,778.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAFEWAY NORTHWEST	1	$152,820.06	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL CREDIT UNION										
	SBC MORTGAGE, LLC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$474,935.25	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	$554,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	14	$2,415,987.26	3.22%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$125,184.25	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$136,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$555,305.37	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	$1,216,750.44	1.62%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$276,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$908,957.51	1.21%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$581,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	$2,645,514.51	3.53%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$992,900.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	$375,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$218,570.50	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	$878,356.56	1.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$199,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$144,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK	2	$425,545.44	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,878.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$273,960.31	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$309,488.50	0.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,227,694.10	6.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**410**	**$75,032,683.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KEJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	$1,694,424.88	2.46%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	$2,243,245.25	3.26%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$146,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$164,382.69	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$157,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$406,681.13	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$222,285.25	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$169,370.56	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$249,064.63	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	9	$1,680,872.21	2.44%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	$320,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$686,781.88	1%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$264,008.56	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WESTON	1	$149,444.63	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANKILLINOIS	2	$274,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$161,827.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	6	$909,592.57	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$333,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$470,633.63	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$149,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BOSTON FEDERAL SAVINGS BANK	2	$345,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC	2	$479,918.75	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$332,451.50	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C	19	$3,319,639.45	4.82%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$132,502.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$369,910.81	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$199,267.19	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$309,542.50	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$291,947.25	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$172,452.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$162,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$162,390.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC	4	$607,990.76	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$188,300.25	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CROWN BANK, N.A	2	$318,809.75	0.46%	0	$0.00	NA	0	$0.00	NA	0	$

	CUNA CREDIT UNION	3	$409,005.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$143,167.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$726,291.26	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	2	$482,370.56	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$137,216.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$134,500.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$748,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$123,536.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$189,360.25	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$393,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$473,651.50	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$186,798.50	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$420,421.06	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,676.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$167,790.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$190,292.81	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$1,389,539.12	2.02%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$143,167.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,393,330.45	2.02%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$478,211.57	0.69%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP	1	$163,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,466,152.44	2.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$169,370.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$197,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B	1	$168,083.94	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	6	$1,340,175.76	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE BANK	3	$491,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC	1	$198,515.81	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC	2	$494,343.50	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$158,604.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	$2,650,909.09	3.85%	0	$0.00	NA	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$169,370.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	14	$2,332,361.58	3.38%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$126,524.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	3	$556,759.50	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$402,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$139,481.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	INTEGRITY HOME FUNDING, LLC	1	$167,876.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$409,960.37	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$143,461.25	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION										
	LAKE FOREST BANK & TRUST	5	$1,257,351.69	1.82%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$143,760.13	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$276,262.44	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$158,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$705,965.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$182,315.31	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$146,667.25	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,619.19	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$812,275.94	1.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$252,063.25	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$197,607.06	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$310,832.69	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$599,833.56	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$317,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$220,770.81	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$698,034.32	1.01%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$468,464.50	0.68%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	$177,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE	1	$211,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,488.25	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$316,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	4	$738,010.88	1.07%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	23	$4,212,848.88	6.11%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	5	$1,017,790.63	1.48%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	$2,211,889.87	3.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$531,326.56	0.77%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$139,476.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$648,193.94	0.94%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$152,433.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,131.25	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$273,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,780.75	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$304,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$353,366.31	0.51%	0	$0.00	NA	0	$0.00	NA	0
		1	$125,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY										
		UMPQUA BANK MORTGAGE	1	$128,019.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	3	$473,228.44	0.69%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$301,198.50	0.44%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$168,367.69	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$207,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$121,593.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$511,080.63	0.74%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$300,875.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$516,766.13	0.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,670,138.96	8%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$69,072,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TVH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TVK9		GLASER FINANCIAL GROUP INC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TVL7		GLASER FINANCIAL GROUP INC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TW44			1	$1,215,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		COLLATERAL MORTGAGE CAPITAL, LLC										
Total			**1**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	$4,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TWV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$780,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381HZL3		Unavailable	149	$61,440,429.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$61,440,429.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAD3		CHARTER BANK	1	$96,255.26	21.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$358,777.16	78.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$455,032.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAE1		Unavailable	6	$665,666.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$665,666.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAF8		CHARTER BANK	1	$37,923.99	6.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$576,844.43	93.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$614,768.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	$24,847.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$24,847.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	$2,731,840.62	93.39%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$193,400.00	6.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,925,240.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	$4,454,465.00	95.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$209,600.00	4.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,664,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	$3,016,871.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,016,871.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	$1,711,963.31	55.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,363,877.20	44.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,075,840.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	$1,705,659.12	76.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$525,482.81	23.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,231,141.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	$3,306,798.01	84.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$614,293.48	15.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,921,091.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	$8,205,104.39	87.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,172,578.44	12.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,377,682.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400AJR0		THE LEADER MORTGAGE COMPANY	2	$226,198.38	32.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$463,087.54	67.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$689,285.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400CNG5		MI FINANCIAL CORPORATION	7	$1,649,800.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,649,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31400CNH3		MI FINANCIAL CORPORATION	32	$6,427,668.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**32**	**$6,427,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31400CNJ9		MI FINANCIAL CORPORATION	21	$3,877,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**21**	**$3,877,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31400CNK6		MI FINANCIAL CORPORATION	6	$1,125,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$1,125,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31400EBP4		TCF MORTGAGE CORPORATION	29	$4,774,533.53	46.81%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	29	$5,425,170.45	53.19%	0	$0.00	NA	0	$0.00	NA	0	
Total			**58**	**$10,199,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31400EBQ2		TCF MORTGAGE CORPORATION	15	$2,651,273.39	48.41%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	16	$2,825,755.06	51.59%	0	$0.00	NA	0	$0.00	NA	0	
Total			**31**	**$5,477,028.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31400EBR0		TCF MORTGAGE CORPORATION	5	$1,201,025.00	25.72%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	15	$3,467,804.20	74.28%	0	$0.00	NA	0	$0.00	NA	0	
Total			**20**	**$4,668,829.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31400EBS8		TCF MORTGAGE CORPORATION	13	$743,064.88	72.33%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	4	$284,249.68	27.67%	0	$0.00	NA	0	$0.00	NA	0	
Total			**17**	**$1,027,314.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31400EBU3		TCF MORTGAGE CORPORATION	17	$1,886,725.00	74.76%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	5	$636,900.00	25.24%	0	$0.00	NA	0	$0.00	NA	0	
Total			**22**	**$2,523,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31400EBV1		TCF MORTGAGE CORPORATION	15	$1,444,876.94	48.97%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	13	$1,505,644.93	51.03%	0	$0.00	NA	0	$0.00	NA	0	
Total			**28**	**$2,950,521.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31400EBW9		TCF MORTGAGE CORPORATION	14	$2,887,735.00	48.64%	0	$0.00	NA	0	$0.00	NA	0	

		Unavailable	15	$3,048,650.00	51.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,936,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EBX7		TCF MORTGAGE CORPORATION	54	$5,292,737.34	85.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$900,966.65	14.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,193,703.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400PEG6		RATE ONE HOME LOANS INC	8	$994,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$994,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400PEH4		RATE ONE HOME LOANS INC	10	$1,485,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,485,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400PEJ0		RATE ONE HOME LOANS INC	11	$994,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$994,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	$1,065,038.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,065,038.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	$9,389,924.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,389,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	$4,200,157.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,200,157.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNH3		ABN AMRO MORTGAGE GROUP, INC	1	$54,950.00	4.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,068,346.59	95.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,123,296.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC	9	$551,003.58	9.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$5,535,246.57	90.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$6,086,250.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31400UNK6		ABN AMRO MORTGAGE GROUP, INC	17	$919,245.09	25.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$2,718,207.98	74.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$3,637,453.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNL4		ABN AMRO MORTGAGE GROUP, INC	1	$82,650.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,898,295.94	97.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,980,945.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNM2		ABN AMRO MORTGAGE GROUP, INC	28	$2,683,214.53	17.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$13,007,565.65	82.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$15,690,780.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNN0		ABN AMRO MORTGAGE GROUP, INC	27	$2,542,791.03	47.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,853,273.01	52.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,396,064.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNP5		ABN AMRO MORTGAGE GROUP, INC	2	$355,687.79	9.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,335,853.13	90.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,691,540.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC	9	$1,731,620.72	64.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$934,831.47	35.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,666,452.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNR1		ABN AMRO MORTGAGE GROUP, INC	3	$545,450.00	7.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,389,242.14	92.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,934,692.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNU4		Unavailable	34	$5,768,612.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,768,612.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNV2		ABN AMRO MORTGAGE GROUP,	37	$6,357,650.00	23.76%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		Unavailable	118	$20,400,136.09	76.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$26,757,786.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNW0		ABN AMRO MORTGAGE GROUP, INC	17	$2,959,456.61	49.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,051,215.58	50.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,010,672.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNX8		ABN AMRO MORTGAGE GROUP, INC	1	$165,050.00	12.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,125,000.00	87.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,290,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNY6		ABN AMRO MORTGAGE GROUP, INC	13	$2,022,900.00	28.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,150,100.35	71.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,173,000.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400UNZ3		ABN AMRO MORTGAGE GROUP, INC	8	$1,206,800.00	61.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$764,562.98	38.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,971,362.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K5K7		WACHOVIA MORTGAGE CORPORATION	49	$7,442,088.72	79.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,913,521.35	20.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,355,610.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K5L5		WACHOVIA MORTGAGE CORPORATION	29	$5,010,750.00	87.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$746,382.59	12.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,757,132.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,997,358.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,997,358.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XDX2		SALEM FIVE MORTGAGE	79	$15,006,412.81	100%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
Total			**79**	**$15,006,412.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,834,868.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,834,868.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402A4C7		RATE ONE HOME LOANS INC	9	$1,490,253.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,490,253.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402A4D5		RATE ONE HOME LOANS INC	7	$995,782.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$995,782.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402A4E3		RATE ONE HOME LOANS INC	11	$1,980,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,980,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402BMR2		THE LEADER MORTGAGE COMPANY	1	$28,815.62	9.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$274,195.02	90.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$303,010.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402BN75		GUARANTY RESIDENTIAL LENDING, INC	60	$10,401,319.33	47.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,331,102.99	52.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$21,732,422.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC	19	$4,073,470.00	59.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,744,875.61	40.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,818,345.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402EL22		RBC CENTURA BANK	10	$1,011,001.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,011,001.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402EL48		RBC CENTURA BANK	13	$1,816,079.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,816,079.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402GM75		EVERBANK	58	$9,476,215.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,476,215.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31402HYU9		WASHINGTON MUTUAL BANK, FA	31	$3,413,988.17	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$3,413,988.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	$2,589,802.67	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$2,589,802.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	$3,396,055.56	64.24%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$1,890,450.66	35.76%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$5,286,506.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,515,197.03	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$3,515,197.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,041,335.04	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,041,335.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31402JKM8		COMMERCIAL FEDERAL BANK	5	$351,670.02	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$351,670.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31402JKN6		COMMERCIAL FEDERAL BANK	1	$42,297.22	5.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$684,314.00	94.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$726,611.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	$10,469,578.54	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**67**	**$10,469,578.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	$10,504,698.61	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**75**	**$10,504,698.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31402LD25		FIRST BANC MORTGAGE	26	$3,229,085.92	78.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$907,892.91	21.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**29**	**$4,136,978.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31402LDZ2			3	$400,545.16	21.86%	0	$0.00	NA	0	$0.00	NA	0	$

		FIRST BANC MORTGAGE										
		Unavailable	6	$1,432,038.26	78.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,832,583.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NM47		CROWN MORTGAGE COMPANY	11	$1,030,708.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,030,708.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NM54		CROWN MORTGAGE COMPANY	5	$1,036,525.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,036,525.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NM62		CROWN MORTGAGE COMPANY	7	$1,031,784.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,031,784.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NM70		CROWN MORTGAGE COMPANY	7	$1,036,208.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,036,208.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NM88		CROWN MORTGAGE COMPANY	7	$1,038,632.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,038,632.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NM96		CROWN MORTGAGE COMPANY	12	$1,038,495.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,038,495.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NNA2		CROWN MORTGAGE COMPANY	8	$1,035,962.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,035,962.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NNB0		CROWN MORTGAGE COMPANY	8	$1,031,905.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,031,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NND6		CROWN MORTGAGE COMPANY	9	$1,033,062.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,033,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NNE4		CROWN MORTGAGE COMPANY	8	$1,039,145.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,039,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NNF1		CROWN MORTGAGE COMPANY	10	$1,040,045.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,040,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NNG9		CROWN MORTGAGE COMPANY	9	$1,034,279.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,034,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402NNH7		CROWN MORTGAGE COMPANY	8	$1,034,364.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,034,364.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QDH1		Unavailable	13	$1,869,017.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,869,017.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QDJ7		UNION PLANTERS BANK NA	6	$786,245.65	45.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$943,016.79	54.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,729,262.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2A4		BANK ONE,N.A	20	$1,993,271.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,993,271.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	$8,658,599.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,658,599.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	$8,541,258.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,541,258.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	$6,634,552.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,634,552.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	$1,738,108.41	23.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,727,831.80	76.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,465,940.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SZ75		BANK ONE,N.A	88	$14,516,890.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$14,516,890.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SZ83		BANK ONE,N.A	46	$8,188,447.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,188,447.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SZ91		BANK ONE,N.A	49	$2,909,311.94	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**49**	**$2,909,311.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402TX67		PULTE MORTGAGE, L.L.C	77	$15,001,129.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,001,129.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402TX75		PULTE MORTGAGE, L.L.C	127	$21,000,686.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$21,000,686.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402TX83		PULTE MORTGAGE, L.L.C	26	$5,000,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,000,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402TX91		PULTE MORTGAGE, L.L.C	83	$17,000,480.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,000,480.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YM27		BANK OF AMERICA NA	34	$4,000,831.33	91.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$353,051.97	8.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,353,883.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YM35		BANK OF AMERICA NA	438	$24,322,306.07	91.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,335,285.00	8.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**474**	**$26,657,591.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YM43		BANK OF AMERICA NA	82	$7,561,251.09	90.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$774,600.00	9.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,335,851.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YM50		BANK OF AMERICA NA	141	$23,042,273.78	71.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,167,773.90	28.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$32,210,047.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YM68		BANK OF AMERICA NA	52	$2,660,838.51	91.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$253,889.49	8.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$2,914,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YM76		BANK OF AMERICA NA	28	$2,624,943.68	83.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$503,330.00	16.09%	0	$0.00	NA	0	$0.00	NA	0

Total			**33**	**$3,128,273.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31402YM84		BANK OF AMERICA NA	29	$4,631,091.74	84.19%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	5	$869,520.00	15.81%	0	$0.00	NA	0	$0.00	NA	0	
Total			**34**	**$5,500,611.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31402YUC6		GUILD MORTGAGE COMPANY	14	$1,656,099.39	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**14**	**$1,656,099.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31402YUD4		GUILD MORTGAGE COMPANY	6	$1,097,531.16	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$1,097,531.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31402YUE2		GUILD MORTGAGE COMPANY	16	$2,008,042.42	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**16**	**$2,008,042.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31402YUF9		GUILD MORTGAGE COMPANY	101	$17,605,911.31	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**101**	**$17,605,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31402YUG7		GUILD MORTGAGE COMPANY	29	$6,353,086.39	90.67%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	3	$653,700.00	9.33%	0	$0.00	NA	0	$0.00	NA	0	
Total			**32**	**$7,006,786.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31402YUH5		GUILD MORTGAGE COMPANY	1	$320,264.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$320,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403CAN1		Unavailable	2	$150,074.98	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**2**	**$150,074.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403CAP6		Unavailable	3	$133,052.22	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**3**	**$133,052.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403CAQ4		Unavailable	3	$282,618.50	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**3**	**$282,618.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,999,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**17**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	$3,999,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$3,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,740,990.00	91.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$504,178.67	8.07%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**45**	**$6,245,168.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$4,097,436.56	97.63%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$99,600.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$4,197,036.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	$4,969,210.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**44**	**$4,969,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,164,600.00	92.68%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$250,000.00	7.32%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$3,414,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,518,206.00	95.75%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$156,000.00	4.25%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$3,674,206.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,997,100.00	89.81%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$453,653.00	10.19%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**34**	**$4,450,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403E5M5		POPULAR MORTGAGE, INC.	25	$3,195,000.00	81.06%	0	$0.00	NA	0	$0.00	NA	0	$

		DBA POPULAR HOME MORTGAGE										
		Unavailable	5	$746,700.25	18.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,941,700.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,834,785.00	94.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$164,900.00	5.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,999,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,867,405.00	82.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,001,110.00	17.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,868,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,577,786.36	84.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$469,540.00	15.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,047,326.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E5S2		Unavailable	8	$1,873,576.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,873,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E5T0		Unavailable	35	$7,671,316.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,671,316.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E5U7		Unavailable	41	$9,776,840.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,776,840.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E5V5		Unavailable	15	$1,058,606.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,058,606.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$73,263.15	10.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$628,778.84	89.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$702,041.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E5X1		POPULAR MORTGAGE, INC.	35	$2,060,324.98	78.64%	0	$0.00	NA	0	$0.00	NA	0

		DBA POPULAR HOME MORTGAGE										
		Unavailable	8	$559,644.28	21.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,619,969.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E5Z6		Unavailable	266	$10,119,368.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$10,119,368.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	$4,948,401.73	97.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$114,087.82	2.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$5,062,489.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$770,125.00	71.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$310,300.78	28.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,080,425.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$721,700.00	82.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$153,778.49	17.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$875,478.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	$1,605,057.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,605,057.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	$3,094,066.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,094,066.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	$4,800,935.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,800,935.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FA46		GUARANTY RESIDENTIAL LENDING, INC	14	$2,430,474.15	94.54%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$140,400.00	5.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,570,874.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	$29,953,724.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$29,953,724.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	$24,761,543.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$24,761,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	$27,030,972.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$27,030,972.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	$17,402,545.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$17,402,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	$14,709,126.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$14,709,126.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	$4,164,981.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,164,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GLV2		UNION PLANTERS BANK NA	17	$2,434,305.36	39.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,776,040.11	60.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,210,345.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GLW0		UNION PLANTERS BANK NA	100	$16,562,373.15	80.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,132,021.54	19.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$20,694,394.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GLX8		Unavailable	31	$4,682,820.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,682,820.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GLY6			28	$1,949,831.12	86.98%	0	$0.00	NA	0	$0.00	NA	0

		UNION PLANTERS BANK NA										
		Unavailable	4	$291,759.24	13.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,241,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GV58		Unavailable	85	$9,217,361.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$9,217,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$456,650.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$42,312,400.49	98.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$42,769,050.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$230,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,848,570.00	98.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,078,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GV90		Unavailable	18	$2,555,876.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,555,876.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GVN9		Unavailable	12	$2,055,537.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,055,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GVU3		Unavailable	39	$5,492,768.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,492,768.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GVY5		Unavailable	84	$5,388,734.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,388,734.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,578,345.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	341	$72,762,533.55	97.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**348**	**$74,340,878.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KG56		THE LEADER MORTGAGE COMPANY	1	$41,503.98	14.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$236,233.10	85.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$277,737.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403KUF8		FLAGSTAR BANK, FSB	59	$11,519,589.93	18.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	264	$52,025,356.45	81.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$63,544,946.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUG6		FLAGSTAR BANK, FSB	14	$3,171,544.72	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$58,580,316.05	94.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$61,751,860.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUH4		FLAGSTAR BANK, FSB	14	$2,245,412.55	9.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$22,548,241.80	90.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$24,793,654.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUJ0		FLAGSTAR BANK, FSB	9	$1,886,566.39	3.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	310	$52,137,427.04	96.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$54,023,993.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUK7		FLAGSTAR BANK, FSB	2	$313,146.24	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,751,682.25	96.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,064,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUL5		FLAGSTAR BANK, FSB	8	$411,153.46	6.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$5,781,646.18	93.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$6,192,799.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUM3		FLAGSTAR BANK, FSB	1	$200,443.97	3.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,376,989.37	96.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,577,433.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUN1		FLAGSTAR BANK, FSB	9	$1,561,772.15	12.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,319,305.75	87.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,881,077.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUP6		FLAGSTAR BANK, FSB	24	$1,451,674.08	13.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$9,317,740.03	86.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$10,769,414.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUQ4		FLAGSTAR BANK,	30	$5,137,067.41	7.15%	0	$0.00	NA	0	$0.00	NA	0

		FSB										
		Unavailable	374	$66,737,412.47	92.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**404**	**$71,874,479.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUR2		FLAGSTAR BANK, FSB	16	$2,624,413.56	7.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$30,828,568.95	92.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$33,452,982.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUS0		FLAGSTAR BANK, FSB	2	$227,228.73	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,931,936.15	96.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,159,164.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUT8		FLAGSTAR BANK, FSB	3	$760,394.64	11.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,005,389.38	88.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,765,784.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUU5		Unavailable	12	$1,540,292.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,540,292.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUV3		Unavailable	29	$2,886,880.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,886,880.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUW1		FLAGSTAR BANK, FSB	2	$143,700.00	10%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,292,767.67	90%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,436,467.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KUX9		FLAGSTAR BANK, FSB	2	$336,500.00	12.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,325,943.52	87.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,662,443.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KV26		FLAGSTAR BANK, FSB	23	$1,500,371.34	9.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	214	$14,756,995.57	90.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$16,257,366.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KV34		FLAGSTAR BANK, FSB	12	$1,974,812.95	11.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$14,697,323.58	88.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$16,672,136.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KV42			1	$186,370.00	1.9%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	62	$9,617,393.32	98.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,803,763.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KV59		FLAGSTAR BANK, FSB	4	$732,179.43	3.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$21,270,713.54	96.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,002,892.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KV67		FLAGSTAR BANK, FSB	13	$1,282,515.73	9.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$12,605,643.08	90.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$13,888,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KV75		FLAGSTAR BANK, FSB	13	$2,545,245.36	15.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,339,322.80	84.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,884,568.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KV83		FLAGSTAR BANK, FSB	5	$982,278.43	4.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$23,251,265.07	95.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$24,233,543.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KV91		FLAGSTAR BANK, FSB	6	$587,100.00	9.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$5,790,858.44	90.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,377,958.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KVR1		FLAGSTAR BANK, FSB	12	$2,141,591.84	7.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$26,116,479.14	92.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$28,258,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KVS9		FLAGSTAR BANK, FSB	33	$3,275,986.57	13.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	210	$20,675,332.53	86.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$23,951,319.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KVT7		FLAGSTAR BANK, FSB	21	$4,340,718.98	21.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$15,757,327.74	78.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,098,046.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KVU4		Unavailable	5	$1,309,714.58	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,309,714.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KVV2		FLAGSTAR BANK, FSB	1	$192,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$22,904,344.75	99.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$23,096,344.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KVX8		FLAGSTAR BANK, FSB	3	$377,960.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	254	$52,013,803.60	99.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$52,391,763.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KVY6		FLAGSTAR BANK, FSB	4	$661,304.47	6.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,266,394.72	93.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,927,699.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KW41		FLAGSTAR BANK, FSB	2	$363,300.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$12,820,842.54	97.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,184,142.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KW58		FLAGSTAR BANK, FSB	3	$298,192.56	4.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,881,648.13	95.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,179,840.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KW66		FLAGSTAR BANK, FSB	9	$649,007.55	6.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$10,090,372.59	93.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$10,739,380.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KW74		FLAGSTAR BANK, FSB	1	$152,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,724,100.00	98.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,876,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWA7		FLAGSTAR BANK, FSB	12	$821,200.00	17.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$3,981,333.71	82.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,802,533.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWB5		FLAGSTAR BANK, FSB	2	$244,784.85	3.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,460,867.59	96.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,705,652.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403KWC3		FLAGSTAR BANK, FSB	5	$1,109,500.00	16.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,452,140.00	83.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,561,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWD1		FLAGSTAR BANK, FSB	7	$1,446,960.30	9.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$13,963,280.59	90.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,410,240.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWE9		FLAGSTAR BANK, FSB	10	$957,630.46	13.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,913,224.23	86.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,870,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWF6		FLAGSTAR BANK, FSB	4	$559,436.75	3.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$16,537,289.85	96.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$17,096,726.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWG4		FLAGSTAR BANK, FSB	19	$3,162,546.97	8.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$35,174,420.56	91.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$38,336,967.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWH2		FLAGSTAR BANK, FSB	8	$1,728,100.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$34,547,455.22	95.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$36,275,555.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWJ8		FLAGSTAR BANK, FSB	4	$709,780.00	7.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,124,872.75	92.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$9,834,652.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWK5		FLAGSTAR BANK, FSB	11	$2,149,000.00	24.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,647,400.00	75.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,796,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWL3		FLAGSTAR BANK, FSB	13	$2,455,398.51	6.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$35,128,003.81	93.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$37,583,402.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403KWM1		FLAGSTAR BANK, FSB	11	$2,020,000.00	16.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,014,732.33	83.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,034,732.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWN9		FLAGSTAR BANK, FSB	10	$2,628,078.03	8.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$29,413,854.01	91.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$32,041,932.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWP4		FLAGSTAR BANK, FSB	1	$262,262.70	3.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,149,168.72	96.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,411,431.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWQ2		Unavailable	8	$1,167,380.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,167,380.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWR0		FLAGSTAR BANK, FSB	2	$346,082.54	0.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	230	$54,153,444.26	99.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$54,499,526.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWS8		FLAGSTAR BANK, FSB	2	$384,800.00	13.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,400,943.91	86.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,785,743.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWU3		Unavailable	20	$1,398,504.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,398,504.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWV1		Unavailable	27	$2,632,142.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,632,142.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWW9		FLAGSTAR BANK, FSB	1	$104,010.36	6.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,556,716.63	93.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,660,726.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KWX7		Unavailable	20	$1,331,593.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,331,593.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KX32		FLAGSTAR BANK, FSB	8	$1,577,510.00	8.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$17,531,730.00	91.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,109,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403KXA6		Unavailable	15	$2,238,591.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,238,591.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KXE8		Unavailable	22	$2,170,046.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,170,046.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KXF5		FLAGSTAR BANK, FSB	1	$150,000.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,637,003.50	94.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,787,003.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KXG3		FLAGSTAR BANK, FSB	3	$527,238.73	13.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,284,949.09	86.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,812,187.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KXJ7		FLAGSTAR BANK, FSB	6	$1,262,747.94	37.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,137,815.70	62.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,400,563.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KXK4		FLAGSTAR BANK, FSB	2	$377,000.00	11.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,969,860.43	88.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,346,860.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KXM0		FLAGSTAR BANK, FSB	2	$147,736.23	6.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,006,157.58	93.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,153,893.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KXN8		FLAGSTAR BANK, FSB	8	$1,722,000.00	7.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$21,538,713.05	92.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$23,260,713.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KXP3		FLAGSTAR BANK, FSB	1	$400,000.00	12.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,783,203.48	87.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,183,203.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KXQ1		FLAGSTAR BANK, FSB	5	$364,472.45	12.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,618,501.76	87.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,982,974.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403KXR9		Unavailable	15	$1,052,665.43	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,052,665.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403KXS7		Unavailable	10	$1,247,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,247,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403KXU2		Unavailable	16	$1,113,510.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$1,113,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403KXV0		Unavailable	7	$1,043,995.05	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,043,995.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403KXW8		FLAGSTAR BANK, FSB	2	$120,459.24	11.99%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$884,511.80	88.01%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$1,004,971.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403KXX6		FLAGSTAR BANK, FSB	2	$195,410.00	9.5%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	19	$1,860,848.76	90.5%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$2,056,258.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403KXZ1		FLAGSTAR BANK, FSB	6	$1,261,936.74	35.54%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$2,288,870.00	64.46%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$3,550,806.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403LND9		U.S. BANK N.A	1	$153,423.84	5.25%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	18	$2,771,283.88	94.75%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$2,924,707.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403ME21		USAA FEDERAL SAVINGS BANK	210	$33,000,494.88	94.13%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$2,059,301.19	5.87%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**224**	**$35,059,796.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403MEU9		USAA FEDERAL SAVINGS BANK	10	$1,297,232.72	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,297,232.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403MJ34		U.S. BANK N.A	3	$338,950.00	7.34%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	22	$4,277,823.50	92.66%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$4,616,773.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31403MJ67		Unavailable	13	$1,946,987.94	100%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**13**	**$1,946,987.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MJ75		U.S. BANK N.A	72	$8,378,026.01	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**72**	**$8,378,026.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MJ83		U.S. BANK N.A	75	$7,138,479.79	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**75**	**$7,138,479.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MJ91		U.S. BANK N.A	73	$7,211,019.67	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**73**	**$7,211,019.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MKA6		U.S. BANK N.A	32	$2,984,024.48	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**32**	**$2,984,024.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MKB4		U.S. BANK N.A	21	$1,650,902.64	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**21**	**$1,650,902.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MKD0		U.S. BANK N.A	1	$117,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	22	$5,033,721.93	97.73%	0	$0.00	NA	0	$0.00	NA	0	
Total			**23**	**$5,150,721.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MKE8		Unavailable	8	$1,347,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**8**	**$1,347,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MKF5		Unavailable	15	$2,368,355.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**15**	**$2,368,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MKG3		Unavailable	10	$1,178,087.35	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**10**	**$1,178,087.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MPH6		HARWOOD STREET FUNDING I, LLC	177	$35,609,125.93	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**177**	**$35,609,125.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MPJ2		HARWOOD STREET FUNDING I, LLC	352	$65,030,415.51	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**352**	**$65,030,415.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MPK9		HARWOOD STREET FUNDING I, LLC	89	$14,832,812.84	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**89**	**$14,832,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MPL7		HARWOOD STREET FUNDING I, LLC	42	$2,754,972.66	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**42**	**$2,754,972.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

31403MPM5		HARWOOD STREET FUNDING I, LLC	94	$9,121,867.64	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**94**	**$9,121,867.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	$2,241,748.54	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**40**	**$2,241,748.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	$2,637,446.51	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**27**	**$2,637,446.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	$2,598,955.01	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**27**	**$2,598,955.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	$10,776,732.76	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**85**	**$10,776,732.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC	43	$8,094,855.70	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**43**	**$8,094,855.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	$8,375,675.21	98.72%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	1	$109,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	
Total			**80**	**$8,484,675.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	$7,580,179.63	95.81%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	2	$331,351.98	4.19%	0	$0.00	NA	0	$0.00	NA	0	
Total			**44**	**$7,911,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	$5,985,482.26	94.2%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	6	$368,800.00	5.8%	0	$0.00	NA	0	$0.00	NA	0	
Total			**97**	**$6,354,282.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	$11,923,000.23	97.67%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	2	$284,200.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	
Total			**88**	**$12,207,200.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

31403QPS3		FIRST HORIZON HOME LOAN CORPORATION	212	$39,791,232.65	79.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,209,680.49	20.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$50,000,913.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	$8,248,936.21	95.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$401,700.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,650,636.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QQ86		FIRST HORIZON HOME LOAN CORPORATION	83	$5,147,251.47	94.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$322,939.93	5.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$5,470,191.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QQ94		FIRST HORIZON HOME LOAN CORPORATION	84	$10,711,236.64	94.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$584,724.95	5.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$11,295,961.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QRA0		FIRST HORIZON HOME LOAN CORPORATION	36	$6,496,960.23	96.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$240,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,736,960.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QRC6		FIRST HORIZON HOME LOAN CORPORATION	49	$8,666,393.53	93.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$581,728.00	6.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,248,121.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QZ29		ABN AMRO MORTGAGE GROUP, INC	7	$396,164.32	8.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$4,022,557.68	91.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,418,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QZ37		ABN AMRO MORTGAGE GROUP, INC	8	$532,110.92	16.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,717,382.92	83.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**48**	**$3,249,493.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QZ45		ABN AMRO MORTGAGE GROUP, INC	5	$326,948.95	28.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$832,167.92	71.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,159,116.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC	3	$224,648.83	20.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$886,326.18	79.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,110,975.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RR26		CITIMORTGAGE, INC	64	$13,773,500.07	16.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	311	$67,431,981.64	83.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**375**	**$81,205,481.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RR34		CITIMORTGAGE, INC	22	$4,482,882.27	12.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$31,919,222.00	87.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$36,402,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RR42		CITIMORTGAGE, INC	15	$3,048,500.00	20.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,140,122.22	79.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,188,622.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RR59		CITIMORTGAGE, INC	17	$2,841,807.69	4.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$56,263,810.23	95.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$59,105,617.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RR67		CITIMORTGAGE, INC	14	$2,797,069.99	13.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$17,414,448.73	86.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,211,518.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RR75		CITIMORTGAGE, INC	2	$285,420.83	15.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,545,661.85	84.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,831,082.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RR83		CITIMORTGAGE, INC	25	$4,602,351.00	7.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	248	$55,656,288.79	92.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$60,258,639.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RR91		CITIMORTGAGE, INC	11	$2,495,489.00	13.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,569,613.29	86.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,065,102.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403RRM2		CITIMORTGAGE, INC	8	$964,505.63	14.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,858,488.16	85.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,822,993.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RRN0		CITIMORTGAGE, INC	3	$469,981.20	23.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,566,339.72	76.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,036,320.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RRP5		CITIMORTGAGE, INC	3	$152,640.60	16.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$757,870.32	83.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$910,510.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RRQ3		CITIMORTGAGE, INC	6	$359,379.81	40.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$524,672.32	59.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$884,052.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RRS9		CITIMORTGAGE, INC	45	$8,705,259.58	45.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,265,910.12	54.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$18,971,169.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RRT7		CITIMORTGAGE, INC	3	$484,324.60	8.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,438,524.00	91.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,922,848.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RRU4		CITIMORTGAGE, INC	16	$2,512,066.35	45.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,976,251.77	54.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,488,318.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RRW0		CITIMORTGAGE, INC	2	$476,904.60	9.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,308,744.68	90.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,785,649.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RRX8		CITIMORTGAGE, INC	143	$38,373,961.63	34.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	293	$73,695,622.75	65.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**436**	**$112,069,584.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RRY6		CITIMORTGAGE, INC	119	$24,405,027.19	28.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	287	$62,146,428.91	71.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**406**	**$86,551,456.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RRZ3		CITIMORTGAGE, INC	134	$30,916,859.16	34.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$58,026,248.56	65.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**379**	**$88,943,107.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSB5		CITIMORTGAGE, INC	53	$7,452,142.00	61.46%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	21	$4,672,584.32	38.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,124,726.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSC3		CITIMORTGAGE, INC	7	$1,460,276.00	74.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$494,898.53	25.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,955,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSP4		CITIMORTGAGE, INC	1	$200,000.00	8.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,257,178.41	91.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,457,178.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	$2,375,184.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,375,184.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	$1,346,963.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,346,963.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	$1,042,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,042,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	$1,030,482.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,030,482.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SWP7		BANKNORTH, NA	72	$11,084,259.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$11,084,259.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SWQ5		BANKNORTH, NA	91	$12,586,414.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,586,414.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SWW2		BANKNORTH, NA	225	$25,649,718.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$25,649,718.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SWX0		BANKNORTH, NA	43	$3,166,587.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,166,587.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SXW1		BANK OF AMERICA NA	1	$90,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,216,347.09	96.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,306,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	$1,095,255.32	72.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$407,005.98	27.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,502,261.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	$1,188,676.75	67.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$567,993.53	32.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,756,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	$3,826,399.58	87.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$563,500.00	12.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,389,899.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	$5,424,762.58	67.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,658,605.80	32.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$8,083,368.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TAH7		BANK ONE,N.A	82	$14,473,472.87	96.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$472,707.29	3.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,946,180.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TAJ3		BANK ONE,N.A	10	$2,085,997.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,085,997.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TAK0		BANK ONE,N.A	60	$3,887,969.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,887,969.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TAL8		BANK ONE,N.A	19	$1,137,930.99	94.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$61,437.14	5.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,199,368.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TAM6		BANK ONE,N.A	57	$5,686,739.52	98.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,898.58	1.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,786,638.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TAN4		BANK ONE,N.A	9	$1,194,993.71	86.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$189,832.78	13.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,384,826.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403TAP9		BANK ONE,N.A	93	$11,990,576.27	95.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$542,723.62	4.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,533,299.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TAQ7		BANK ONE,N.A	96	$20,555,411.33	95.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,039,838.39	4.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$21,595,249.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TAR5		BANK ONE,N.A	11	$1,696,273.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,696,273.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TAS3		BANK ONE,N.A	12	$1,183,636.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,183,636.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TF33		Unavailable	13	$2,838,661.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,838,661.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TF41		Unavailable	42	$9,924,377.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,924,377.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TF74		Unavailable	12	$2,490,085.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,490,085.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TSG0		HIBERNIA NATIONAL BANK	18	$1,200,288.39	91.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$117,078.13	8.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,317,366.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TSH8		HIBERNIA NATIONAL BANK	18	$1,745,331.76	80.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$410,461.57	19.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,155,793.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TSJ4		HIBERNIA NATIONAL BANK	6	$1,013,029.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,013,029.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TSK1		HIBERNIA NATIONAL BANK	50	$8,003,317.35	55.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,395,048.56	44.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$14,398,365.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TSL9		HIBERNIA NATIONAL BANK	20	$1,126,863.57	48.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,209,836.98	51.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,336,700.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403TSN5		HIBERNIA NATIONAL BANK	39	$7,110,733.67	42.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,640,276.27	57.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,751,009.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TSP0		HIBERNIA NATIONAL BANK	21	$2,781,468.51	22.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,510,132.44	77.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,291,600.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TSQ8		HIBERNIA NATIONAL BANK	10	$1,126,513.63	35.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,062,905.71	64.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,189,419.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TSR6		HIBERNIA NATIONAL BANK	8	$1,010,975.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,010,975.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TSS4		HIBERNIA NATIONAL BANK	41	$4,528,470.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,528,470.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TST2		HIBERNIA NATIONAL BANK	80	$8,744,637.63	74.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,033,018.86	25.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$11,777,656.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TSU9		HIBERNIA NATIONAL BANK	11	$806,613.83	28.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,001,326.09	71.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,807,939.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TV92		USAA FEDERAL SAVINGS BANK	1	$329,400.00	45.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$395,818.71	54.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$725,218.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TWC4		Unavailable	20	$2,837,211.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,837,211.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TWD2		USAA FEDERAL SAVINGS BANK	15	$1,762,033.76	94.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$103,925.72	5.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,865,959.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403TWE0		USAA FEDERAL SAVINGS BANK	23	$4,592,864.94	42.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,311,729.05	57.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,904,593.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TWF7		USAA FEDERAL SAVINGS BANK	10	$2,305,228.95	15.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$12,640,632.30	84.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$14,945,861.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TWG5		USAA FEDERAL SAVINGS BANK	13	$1,762,004.62	66.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$884,001.53	33.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,646,006.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UP47		RBC CENTURA BANK	9	$1,438,757.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,438,757.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UP54		RBC CENTURA BANK	22	$3,728,732.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,728,732.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UP62		RBC CENTURA BANK	12	$1,387,062.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,387,062.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UPW5		RBC CENTURA BANK	22	$2,524,925.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,524,925.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UPX3		RBC CENTURA BANK	13	$2,320,768.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,320,768.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UPY1		RBC CENTURA BANK	17	$2,752,957.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,752,957.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UPZ8		RBC CENTURA BANK	16	$2,576,974.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,576,974.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,704,785.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,704,785.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	$4,679,274.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,679,274.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$3,084,503.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,084,503.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,159,127.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,159,127.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,161,819.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,161,819.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	$96,918,026.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**765**	**$96,918,026.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	$47,351,580.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**431**	**$47,351,580.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,173,584.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,173,584.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,353,267.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,353,267.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,250,396.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,250,396.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403WF36		BANK OF AMERICA NA	37	$3,042,987.24	78.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$816,433.38	21.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,859,420.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403WF44			10	$1,082,067.63	65.32%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA NA										
		Unavailable	5	$574,402.00	34.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,656,469.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403WFQ5		BANK OF AMERICA NA	44	$6,710,407.34	76.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,079,806.89	23.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,790,214.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403WFR3		BANK OF AMERICA NA	169	$21,936,410.24	76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,927,353.13	24%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$28,863,763.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403WFS1		BANK OF AMERICA NA	360	$23,189,345.65	73.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$8,559,358.04	26.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**480**	**$31,748,703.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403WFT9		BANK OF AMERICA NA	344	$33,943,802.46	61.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	218	$21,681,240.92	38.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**562**	**$55,625,043.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403WGE1		BANK OF AMERICA NA	53	$5,265,033.21	84.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$949,567.28	15.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,214,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	$8,397,401.04	65.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,488,932.04	34.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,886,333.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	$2,165,096.05	9.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$20,071,088.42	90.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$22,236,184.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	$1,995,364.02	11.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$16,109,943.98	88.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$18,105,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XQY4		BANK OF AMERICA	1	$189,700.00	7.91%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		Unavailable	10	$2,207,969.17	92.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,397,669.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y3J0		INDYMAC BANK, FSB	5	$673,920.06	55.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$536,306.05	44.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,210,226.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y3R2		INDYMAC BANK, FSB	5	$919,029.15	47.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,001,665.63	52.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,920,694.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y3S0		INDYMAC BANK, FSB	15	$3,055,055.40	14.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$18,544,561.93	85.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$21,599,617.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y3T8		INDYMAC BANK, FSB	1	$266,770.76	12.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,859,697.09	87.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,126,467.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$667,700.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$29,569,891.95	97.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$30,237,591.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,040,600.00	13.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,492,629.99	86.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,533,229.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,000.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,991,497.09	95.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,116,497.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y5E9		Unavailable	62	$8,592,471.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,592,471.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YEK5		COMMERCIAL FEDERAL BANK	6	$723,655.99	9.31%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	33	$7,045,558.51	90.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,769,214.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YEL3		COMMERCIAL FEDERAL BANK	8	$1,425,202.34	14.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,130,919.31	85.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,556,121.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YEN9		COMMERCIAL FEDERAL BANK	7	$1,125,547.40	31.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,427,091.33	68.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,552,638.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YEP4		COMMERCIAL FEDERAL BANK	4	$472,620.18	42.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$650,105.97	57.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,122,726.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YEQ2		COMMERCIAL FEDERAL BANK	14	$893,054.01	56.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$686,403.13	43.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,579,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YES8		COMMERCIAL FEDERAL BANK	44	$4,197,237.36	84.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$752,043.18	15.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,949,280.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YET6		COMMERCIAL FEDERAL BANK	7	$529,843.79	24.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,661,888.77	75.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,191,732.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	$5,698,539.17	63.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,342,231.05	36.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,040,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	$3,946,010.68	37.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,586,925.90	62.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,532,936.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YPZ0		WACHOVIA MORTGAGE	1	$78,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	29	$4,095,605.97	98.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,173,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	$81,615.37	4.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,952,585.43	95.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,034,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	$3,133,900.33	54.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,625,928.08	45.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,759,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	$995,956.86	27.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,581,529.61	72.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,577,486.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	$1,446,240.24	85.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$238,400.00	14.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,684,640.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	$2,959,752.19	28.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,600,830.20	71.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,560,582.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	$1,395,620.40	8.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$14,280,965.01	91.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$15,676,585.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	$5,760,276.28	58.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,028,527.62	41.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,788,803.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YRX3			13	$1,461,839.62	52.86%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	7	$1,303,626.68	47.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,765,466.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	$2,571,590.14	48.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,758,119.98	51.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,329,710.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	$421,822.30	20.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,615,393.32	79.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,037,215.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	$2,541,062.55	31.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,458,920.53	68.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,999,983.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	$3,072,101.05	51.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,927,922.49	48.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,000,023.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	$1,983,948.72	49.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,016,298.76	50.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,000,247.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	$4,754,206.46	52.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,245,750.00	47.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,999,956.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	$2,840,073.67	56.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,159,400.00	43.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,999,473.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	$2,361,287.54	59.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,639,500.00	40.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,000,787.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	$2,254,076.90	45.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,746,074.14	54.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,000,151.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	$1,511,767.25	25.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,488,789.73	74.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,000,556.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AKS2		SUNTRUST MORTGAGE INC	15	$2,323,807.10	70.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$969,414.74	29.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,293,221.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AKT0		SUNTRUST MORTGAGE INC	21	$1,364,286.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,364,286.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AKU7		SUNTRUST MORTGAGE INC	23	$2,179,036.30	95.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$103,779.33	4.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,282,815.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AKV5		SUNTRUST MORTGAGE INC	29	$3,749,219.54	96.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$145,202.58	3.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,894,422.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AKW3		SUNTRUST MORTGAGE INC	33	$6,781,842.58	95.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$283,127.08	4.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,064,969.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AP32		RBC MORTGAGE COMPANY	5	$1,225,300.00	49.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,262,920.72	50.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,488,220.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AP57		RBC MORTGAGE COMPANY	8	$1,375,769.51	51.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,299,950.00	48.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,675,719.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AP65		RBC MORTGAGE	5	$944,200.00	43.67%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	9	$1,217,800.00	56.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AP73		RBC MORTGAGE COMPANY	3	$685,000.00	58.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$476,305.82	41.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,161,305.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404APW8		RBC MORTGAGE COMPANY	4	$579,359.87	48.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$625,391.93	51.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,204,751.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404APZ1		RBC MORTGAGE COMPANY	4	$774,529.73	61.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$484,784.25	38.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,259,313.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AQB3		RBC MORTGAGE COMPANY	12	$2,439,198.79	73.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$859,450.00	26.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,298,648.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AQC1		RBC MORTGAGE COMPANY	2	$336,514.83	30.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$754,922.83	69.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,091,437.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AQD9		RBC MORTGAGE COMPANY	5	$929,400.00	78.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$256,500.00	21.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,185,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ARY2		Unavailable	15	$2,469,035.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,469,035.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AS21		UNION PLANTERS BANK NA	7	$1,173,912.47	8.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,424,629.92	91.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,598,542.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AS39		UNION PLANTERS BANK NA	52	$6,210,126.72	73.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,254,514.63	26.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,464,641.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404AS54		UNION PLANTERS BANK NA	19	$2,291,781.59	26.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,493,754.18	73.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$8,785,535.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404AS62		UNION PLANTERS BANK NA	9	$2,085,340.58	22.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,164,693.31	77.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,250,033.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ASU9		UNION PLANTERS BANK NA	27	$4,688,495.64	24.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,071,762.38	75.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$18,760,258.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ASW5		UNION PLANTERS BANK NA	3	$508,089.01	2.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$22,512,813.64	97.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$23,020,902.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ASX3		UNION PLANTERS BANK NA	1	$247,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$13,845,554.06	98.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,092,554.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ASY1		UNION PLANTERS BANK NA	2	$249,987.54	5.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,600,275.72	94.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,850,263.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	$3,139,491.14	91.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$290,518.05	8.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,430,009.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	$1,254,673.96	95.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$59,518.26	4.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,314,192.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	$6,318,654.72	62.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,797,233.41	37.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,115,888.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404B2D3		THE HUNTINGTON NATIONAL BANK	24	$1,396,853.47	97.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$39,384.55	2.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,436,238.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,198,410.00	57.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,621,127.41	42.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,819,537.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,735,420.50	65.4%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$219,033.30	5.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,228,169.64	29.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,182,623.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,465,922.86	79.34%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$210,252.91	6.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$431,990.21	13.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,108,165.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$16,831,599.90	65.29%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$507,444.45	1.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,439,765.23	32.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,778,809.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$16,258,949.21	65.69%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$312,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,181,896.84	33.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$24,752,846.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,656,328.03	72.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$622,919.64	27.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,279,247.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,293,745.00	52.92%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,817,113.87	18.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,891,522.72	28.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,002,381.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,809,479.00	56.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,406,577.98	43.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,216,056.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,622,500.00	70.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,569,828.16	29.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,192,328.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,094,310.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,094,310.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,570,775.32	65.82%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$389,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,023,594.78	30.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,983,370.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,247,650.00	32.44%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$902,700.00	9.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	28	$5,861,341.24	58.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,011,691.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,073,449.57	50.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$635,790.88	6.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,347,445.91	43.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,056,686.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,178,364.75	71.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$887,500.00	8.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,980,680.61	19.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,046,545.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,615,250.00	72.12%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$150,580.46	3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,246,700.00	24.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,012,530.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,454,267.00	89.03%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$329,000.00	6.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$220,000.00	4.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,003,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,910,630.03	57.92%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$2,114,880.75	42.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,025,510.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,864,426.27	97.22%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$139,200.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,003,626.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,431,805.46	68.67%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,565,994.00	31.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,997,799.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BA36		Unavailable	11	$2,913,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,913,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	$664,600.00	33.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,339,000.00	66.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,003,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	$2,084,052.33	41.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,916,400.00	58.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,000,452.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	$2,036,111.98	50.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,964,100.00	49.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,000,211.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	$4,478,230.14	49.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,522,300.67	50.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,000,530.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAD4		Unavailable	38	$7,000,287.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,000,287.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	$5,856,750.00	65.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,143,823.20	34.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,000,573.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	$3,894,829.68	55.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,105,335.36	44.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,000,165.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	$4,547,033.28	76.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,403,441.70	23.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,950,474.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	$192,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,808,314.60	98.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,000,314.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	$3,158,388.56	31.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,841,785.20	68.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,000,173.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	$345,400.00	18.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,480,718.54	81.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,826,118.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	$3,158,796.00	52.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,841,650.00	47.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,000,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	$4,015,600.00	44.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,985,553.23	55.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,001,153.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAN2		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,699,481.42	94%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,999,481.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	$2,850,100.00	47.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,150,550.00	52.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAQ5		HSBC MORTGAGE	8	$1,109,340.84	27.73%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION (USA)										
		Unavailable	16	$2,891,400.00	72.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,000,740.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	$1,680,784.37	56.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,319,400.00	43.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,000,184.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAS1		HSBC MORTGAGE CORPORATION (USA)	5	$369,339.35	36.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$638,797.27	63.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,008,136.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	$2,261,800.00	41.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,240,400.00	58.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,502,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	$1,558,500.00	38.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,452,650.00	61.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,011,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	$1,079,481.27	56.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$827,200.00	43.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,906,681.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	$1,241,300.00	49.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,258,150.00	50.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,499,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAY8		HSBC MORTGAGE CORPORATION (USA)	10	$1,292,500.00	42.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,713,750.00	57.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,006,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	$1,309,000.00	65.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$692,000.00	34.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BD25		CITY BANK	5	$1,141,850.00	41.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,599,465.13	58.35%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$2,741,315.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BD41		CITY BANK	4	$850,050.61	30.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,896,115.92	69.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,746,166.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BDZ2		CITY BANK	2	$645,674.13	14.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,690,109.84	85.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,335,783.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BE24		RBC MORTGAGE COMPANY	5	$769,767.07	34.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,481,634.84	65.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,251,401.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BE65		RBC MORTGAGE COMPANY	1	$235,000.00	21.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$864,000.00	78.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,099,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BE73		RBC MORTGAGE COMPANY	10	$2,007,100.00	64.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,105,500.00	35.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,112,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BE81		RBC MORTGAGE COMPANY	11	$2,242,300.00	44.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,787,262.42	55.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,029,562.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BE99		RBC MORTGAGE COMPANY	36	$6,935,750.00	78.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,864,650.00	21.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,800,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BEE8		RBC MORTGAGE COMPANY	4	$930,735.44	66.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$461,502.72	33.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,392,238.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BEF5		RBC MORTGAGE COMPANY	15	$2,518,879.83	62.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,535,872.35	37.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,054,752.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BEJ7			11	$2,040,447.41	38.66%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY										
		Unavailable	16	$3,237,500.15	61.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,277,947.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BEK4		RBC MORTGAGE COMPANY	8	$1,648,631.83	57.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,234,988.61	42.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,883,620.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BEL2		RBC MORTGAGE COMPANY	10	$1,944,199.21	39.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,949,568.13	60.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,893,767.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BEP3		RBC MORTGAGE COMPANY	5	$650,057.28	30.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,482,945.77	69.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,133,003.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BER9		RBC MORTGAGE COMPANY	24	$4,229,291.90	64.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,309,847.60	35.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,539,139.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BES7		RBC MORTGAGE COMPANY	3	$575,250.00	36.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$987,800.00	63.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,563,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BET5		RBC MORTGAGE COMPANY	6	$951,627.13	35.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,742,150.90	64.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,693,778.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BEV0		RBC MORTGAGE COMPANY	12	$2,164,644.49	43.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,812,826.09	56.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,977,470.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BEW8		RBC MORTGAGE COMPANY	16	$3,512,250.00	78.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$946,560.00	21.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,458,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BEX6		RBC MORTGAGE	33	$5,791,626.38	61%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	21	$3,703,005.95	39%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,494,632.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BEY4		RBC MORTGAGE COMPANY	6	$695,715.39	58.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$497,600.00	41.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,193,315.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BEZ1		RBC MORTGAGE COMPANY	8	$1,414,965.65	61.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$882,776.15	38.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,297,741.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BFA5		RBC MORTGAGE COMPANY	35	$5,865,043.36	57.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,359,700.00	42.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,224,743.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BFB3		RBC MORTGAGE COMPANY	4	$673,650.00	46.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$787,550.00	53.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,461,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BFE7		RBC MORTGAGE COMPANY	23	$3,709,100.00	73.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,366,850.00	26.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,075,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BFF4		RBC MORTGAGE COMPANY	8	$1,544,269.34	50.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,542,556.26	49.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,086,825.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BFG2		RBC MORTGAGE COMPANY	13	$2,310,832.02	58.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,642,550.00	41.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,953,382.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BFJ6		RBC MORTGAGE COMPANY	16	$2,590,100.90	40.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,746,760.27	59.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,336,861.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	$522,638.01	14.43%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	22	$3,098,162.16	85.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,620,800.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BS29		WASHINGTON MUTUAL BANK, FA	1	$183,829.58	6.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,558,375.12	93.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,742,204.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BS45		Unavailable	224	$49,307,364.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$49,307,364.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BS52		WASHINGTON MUTUAL BANK, FA	89	$19,976,492.88	79.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,168,868.94	20.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$25,145,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BS60		WASHINGTON MUTUAL BANK, FA	95	$20,766,457.07	90.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,161,218.09	9.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$22,927,675.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BS78		WASHINGTON MUTUAL BANK, FA	21	$4,858,156.88	86.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$777,505.17	13.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,635,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	$2,080,009.19	9.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$18,834,175.89	90.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$20,914,185.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	$6,014,659.78	13.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$39,038,549.60	86.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$45,053,209.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	$3,131,391.87	13.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$19,741,952.16	86.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$22,873,344.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	$9,665,679.79	93.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$653,816.02	6.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,319,495.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	$9,142,764.87	88.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,183,670.00	11.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,326,434.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	$3,080,478.13	84.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$565,981.19	15.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,646,459.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	$4,898,497.05	80.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,168,714.02	19.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,067,211.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,555,384.00	83.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$927,000.00	16.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,482,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,624,681.00	56.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,415,600.00	14.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,980,505.67	29.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,020,786.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,682,568.00	73.75%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$336,000.00	6.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$974,950.00	19.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,993,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,610,958.64	60.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,676,106.21	39.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,287,064.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$977,840.00	51.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$928,756.47	48.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,906,596.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$946,670.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$946,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,570,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,570,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,116,389.70	54.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,255,352.16	45.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,371,741.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$3,083,178.26	81.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$680,147.93	18.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,763,326.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,459,217.05	58.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,672,185.42	41.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$11,131,402.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,194,286.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,194,286.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$13,701,149.41	64.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,638,613.52	35.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$21,339,762.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CC81		BISHOPS GATE RESIDENTIAL	13	$1,465,449.77	85.8%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		Unavailable	3	$242,499.03	14.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,707,948.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,055,317.97	83.91%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$55,605.66	4.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$146,755.31	11.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,257,678.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,457,717.50	75.15%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,271,903.79	11.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,524,568.27	13.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,254,189.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,546,117.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,546,117.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,149,952.00	77.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$620,700.00	22.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,770,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,828,439.43	65.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,007,963.95	34.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,836,403.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,057,976.44	95.71%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$182,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,239,976.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$808,372.52	32.2%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$431,088.14	17.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,271,156.57	50.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,510,617.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,942,623.18	57.27%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$286,024.39	2.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,893,101.45	40.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,121,749.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,018,728.89	50.98%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$757,305.48	37.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$222,400.00	11.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,998,434.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,950,380.82	58.48%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,094,725.00	41.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,045,105.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,888,175.00	91.47%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$208,000.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$248,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,344,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,129,333.45	51.4%	0	$0.00	NA	0	$0.00	NA	0
			11	$1,759,050.23	17.63%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION										
		Unavailable	14	$3,091,365.76	30.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,979,749.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,621,300.76	92.68%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$135,100.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$230,000.00	4.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,986,400.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,234,968.99	62.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,775,627.62	37.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,010,596.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,227,574.47	64.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$667,825.47	35.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,895,399.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$7,016,249.15	83.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,344,527.11	16.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,360,776.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$12,479,479.14	70.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,255,730.45	29.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$17,735,209.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,800,651.21	66.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,373,706.07	33.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,174,357.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$15,200,769.86	64.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,355,180.34	35.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$23,555,950.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$957,398.04	64.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$520,483.62	35.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,477,881.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,993,484.21	50.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$2,092,535.83	26.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,856,106.59	23.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,942,126.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,156,655.06	57.9%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$943,554.46	25.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$624,334.84	16.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,724,544.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,249,668.18	60.89%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$576,256.09	15.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$868,566.65	23.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,694,490.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,833,983.01	56.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$877,562.78	17.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,308,521.10	26.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,020,066.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,669,015.93	53.91%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,281,976.37	46.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,950,992.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,560,235.09	55.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,892,137.15	44.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,452,372.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,708,525.05	61.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,057,007.19	38.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,765,532.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$139,300.00	10.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,211,571.92	89.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,350,871.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,163,832.48	80.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$287,892.72	19.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,451,725.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,147,479.31	66.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,082,065.60	33.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,229,544.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,077,459.31	50.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,980,254.22	49.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,057,713.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CLV0		BISHOPS GATE RESIDENTIAL	13	$2,623,327.61	88.31%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	$152,000.00	5.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$195,200.00	6.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,970,527.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,964,390.64	39.7%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$99,874.18	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,920,904.33	59.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,985,169.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,000,062.66	70.06%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$783,500.00	7.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,207,892.73	22.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,991,455.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,383,894.94	44.02%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$401,046.64	4.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,173,791.15	51.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,958,732.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CQX1		INDYMAC BANK, FSB	1	$178,168.01	23.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$568,946.94	76.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$747,114.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CT91		IRWIN MORTGAGE CORPORATION	25	$4,282,479.68	29.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,234,875.92	70.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,517,355.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CUA6		IRWIN MORTGAGE CORPORATION	34	$6,393,899.87	29.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$15,340,571.24	70.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$21,734,471.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404CUB4		IRWIN MORTGAGE CORPORATION	3	$659,807.96	7.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,318,622.81	92.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,978,430.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CUC2		IRWIN MORTGAGE CORPORATION	13	$2,402,700.00	26.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,507,458.31	73.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,910,158.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CUP3		IRWIN MORTGAGE CORPORATION	13	$1,532,134.73	24.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,617,195.64	75.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,149,330.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	$1,154,158.17	13.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,240,699.19	86.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,394,857.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CUR9		IRWIN MORTGAGE CORPORATION	8	$990,232.00	9.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$9,872,375.00	90.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,862,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CUS7		IRWIN MORTGAGE CORPORATION	12	$1,543,520.00	21.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,506,145.69	78.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,049,665.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CUT5		IRWIN MORTGAGE CORPORATION	5	$483,876.93	10.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,113,760.93	89.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,597,637.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CUU2		IRWIN MORTGAGE CORPORATION	11	$1,587,120.00	31.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,519,404.24	68.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,106,524.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CUV0		IRWIN MORTGAGE CORPORATION	2	$249,370.00	17.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,180,050.00	82.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,429,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404CV31		IRWIN MORTGAGE CORPORATION	12	$1,989,672.44	49.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,010,249.33	50.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,999,921.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CVN7		IRWIN MORTGAGE CORPORATION	27	$3,940,439.14	40.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,785,335.10	59.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,725,774.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CVP2		IRWIN MORTGAGE CORPORATION	22	$3,067,789.32	29.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,495,269.37	70.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,563,058.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DE20		CITIMORTGAGE, INC	117	$20,666,929.52	42.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$27,860,855.99	57.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$48,527,785.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DE38		CITIMORTGAGE, INC	192	$28,336,059.20	39.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$43,000,877.66	60.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**411**	**$71,336,936.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DE46		CITIMORTGAGE, INC	80	$10,031,563.32	14.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	305	$60,712,303.97	85.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**385**	**$70,743,867.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DE53		CITIMORTGAGE, INC	69	$8,934,771.66	15.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	262	$50,284,073.92	84.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**331**	**$59,218,845.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DE61		CITIMORTGAGE, INC	2	$250,000.00	3.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,377,113.95	96.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,627,113.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DE79		CITIMORTGAGE, INC	29	$3,835,977.62	19.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$15,942,502.64	80.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$19,778,480.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DE87		CITIMORTGAGE, INC	4	$560,244.38	36.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$958,906.50	63.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,519,150.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DE95		CITIMORTGAGE, INC	15	$1,440,643.83	24.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,385,816.93	75.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,826,460.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404DEK0		CITIMORTGAGE, INC	29	$6,168,192.90	65.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,312,834.25	34.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,481,027.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DEL8		CITIMORTGAGE, INC	23	$3,175,888.84	65.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,647,010.42	34.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,822,899.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DEM6		CITIMORTGAGE, INC	57	$4,474,396.53	81.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,013,831.91	18.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,488,228.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DEN4		CITIMORTGAGE, INC	37	$2,952,538.62	92.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$237,826.63	7.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,190,365.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DEP9		CITIMORTGAGE, INC	34	$2,206,438.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,206,438.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DEV6		CITIMORTGAGE, INC	71	$3,626,929.88	53.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,141,620.35	46.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$6,768,550.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DEW4		CITIMORTGAGE, INC	55	$5,049,172.75	62.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,069,811.02	37.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,118,983.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DEX2		CITIMORTGAGE, INC	10	$2,241,780.96	89.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$256,017.43	10.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,497,798.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DEY0		CITIMORTGAGE, INC	26	$3,955,400.01	7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	238	$52,555,299.33	93%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$56,510,699.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DEZ7		CITIMORTGAGE, INC	314	$43,022,591.87	68.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$19,555,760.85	31.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$62,578,352.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DF45		CITIMORTGAGE, INC	7	$621,865.24	14.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,577,533.13	85.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,199,398.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DFA1		CITIMORTGAGE, INC	66	$9,220,505.41	24.07%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	155	$29,093,368.13	75.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$38,313,873.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DFB9		CITIMORTGAGE, INC	10	$1,824,062.88	36.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,107,411.47	63.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,931,474.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DFD5		CITIMORTGAGE, INC	30	$5,500,637.00	23.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,493,133.21	76.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$22,993,770.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DFE3		CITIMORTGAGE, INC	20	$4,156,258.00	42.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,560,986.02	57.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,717,244.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DFG8		CITIMORTGAGE, INC	2	$287,554.12	1.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,357,589.03	98.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,645,143.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DFH6		CITIMORTGAGE, INC	1	$125,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,154,683.23	98.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,279,683.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DFJ2		CITIMORTGAGE, INC	21	$2,832,012.70	14.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$17,128,498.14	85.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$19,960,510.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DFK9		CITIMORTGAGE, INC	6	$816,631.72	24.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,463,401.30	75.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,280,033.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DFM5		CITIMORTGAGE, INC	60	$7,613,704.16	44.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,618,395.60	55.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$17,232,099.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DFN3		CITIMORTGAGE, INC	3	$495,211.77	19.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,087,639.60	80.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,582,851.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DG28		CITIMORTGAGE, INC	30	$6,179,173.88	7.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	370	$81,406,847.70	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$87,586,021.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DG36		CITIMORTGAGE, INC	31	$7,000,706.99	7.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	369	$81,324,746.41	92.07%	0	$0.00	NA	0	$0.00	NA	0

Total			**400**	**$88,325,453.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404DG44		CITIMORTGAGE, INC	25	$4,380,674.00	5.01%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	375	$83,023,754.63	94.99%	0	$0.00	NA	0	$0.00	NA	0	
Total			**400**	**$87,404,428.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404DG51		CITIMORTGAGE, INC	30	$5,373,184.67	5.95%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	370	$84,894,915.04	94.05%	0	$0.00	NA	0	$0.00	NA	0	
Total			**400**	**$90,268,099.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404DG69		CITIMORTGAGE, INC	17	$3,191,475.69	3.41%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	410	$90,273,942.31	96.59%	0	$0.00	NA	0	$0.00	NA	0	
Total			**427**	**$93,465,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404DGA0		CITIMORTGAGE, INC	3	$400,192.29	24.57%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	6	$1,228,780.77	75.43%	0	$0.00	NA	0	$0.00	NA	0	
Total			**9**	**$1,628,973.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404DGB8		Unavailable	9	$1,249,588.68	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**9**	**$1,249,588.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404DGC6		CITIMORTGAGE, INC	4	$403,333.09	33.51%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	6	$800,168.69	66.49%	0	$0.00	NA	0	$0.00	NA	0	
Total			**10**	**$1,203,501.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404DGE2		CITIMORTGAGE, INC	45	$2,824,535.92	39.66%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	60	$4,297,775.03	60.34%	0	$0.00	NA	0	$0.00	NA	0	
Total			**105**	**$7,122,310.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404DGF9		CITIMORTGAGE, INC	259	$16,426,062.71	61.56%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	152	$10,256,617.29	38.44%	0	$0.00	NA	0	$0.00	NA	0	
Total			**411**	**$26,682,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404DGG7		CITIMORTGAGE, INC	12	$654,549.99	20.49%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	42	$2,540,032.31	79.51%	0	$0.00	NA	0	$0.00	NA	0	
Total			**54**	**$3,194,582.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404DGH5		CITIMORTGAGE, INC	147	$14,196,837.36	56.86%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	110	$10,772,753.44	43.14%	0	$0.00	NA	0	$0.00	NA	0	
Total			**257**	**$24,969,590.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404DGJ1		CITIMORTGAGE, INC	3	$308,514.83	8.54%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	34	$3,303,561.21	91.46%	0	$0.00	NA	0	$0.00	NA	0	
Total			**37**	**$3,612,076.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

31404DGK8		CITIMORTGAGE, INC	175	$22,621,292.59	42.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	230	$30,232,322.07	57.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**405**	**$52,853,614.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DGL6		CITIMORTGAGE, INC	5	$629,161.30	9.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,233,107.21	90.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,862,268.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DGM4		CITIMORTGAGE, INC	38	$7,485,069.90	51.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,940,985.32	48.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,426,055.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DGQ5		CITIMORTGAGE, INC	23	$2,054,421.77	58.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,463,259.39	41.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,517,681.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DGR3		Unavailable	17	$3,128,304.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,128,304.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DGS1		CITIMORTGAGE, INC	18	$4,354,562.62	8.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$44,786,536.21	91.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$49,141,098.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DGT9		Unavailable	17	$3,285,089.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,285,089.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DGV4		CITIMORTGAGE, INC	14	$1,604,223.22	30.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,636,064.89	69.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,240,288.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DGW2		CITIMORTGAGE, INC	4	$915,943.14	11.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,219,504.03	88.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,135,447.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DGX0		CITIMORTGAGE, INC	29	$6,012,485.25	6.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	371	$83,279,704.93	93.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$89,292,190.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DGY8		CITIMORTGAGE, INC	24	$5,631,492.78	6.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	374	$85,909,217.87	93.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$91,540,710.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DGZ5		CITIMORTGAGE, INC	45	$7,965,103.55	9.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	353	$79,706,557.76	90.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$87,671,661.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404DW20		SUNTRUST MORTGAGE INC	101	$5,688,690.11	90.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$579,223.78	9.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$6,267,913.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DW38		SUNTRUST MORTGAGE INC	62	$3,448,278.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,448,278.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DW46		SUNTRUST MORTGAGE INC	71	$4,045,190.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,045,190.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DW53		SUNTRUST MORTGAGE INC	26	$1,539,511.07	27.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,059,069.00	72.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$5,598,580.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DW61		SUNTRUST MORTGAGE INC	52	$2,967,084.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$2,967,084.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DW79		SUNTRUST MORTGAGE INC	38	$2,121,374.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,121,374.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DW87		SUNTRUST MORTGAGE INC	22	$1,218,582.21	21.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$4,442,560.39	78.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$5,661,142.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DW95		SUNTRUST MORTGAGE INC	20	$1,091,372.74	18.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$4,901,996.21	81.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$5,993,368.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWL8		SUNTRUST MORTGAGE INC	29	$1,941,697.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,941,697.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWM6		SUNTRUST MORTGAGE INC	18	$1,176,519.51	96.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$40,685.74	3.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,217,205.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404DWN4		SUNTRUST MORTGAGE INC	28	$1,653,717.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,653,717.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWP9		SUNTRUST MORTGAGE INC	55	$8,186,773.51	97.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$187,564.01	2.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,374,337.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWQ7		SUNTRUST MORTGAGE INC	36	$5,114,925.03	90.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$543,113.66	9.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,658,038.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWR5		SUNTRUST MORTGAGE INC	36	$4,940,694.50	92.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$388,477.60	7.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,329,172.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWS3		SUNTRUST MORTGAGE INC	68	$8,710,715.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,710,715.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWT1		SUNTRUST MORTGAGE INC	88	$12,231,360.47	93.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$788,267.91	6.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$13,019,628.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWU8		SUNTRUST MORTGAGE INC	62	$8,087,515.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,087,515.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWV6		SUNTRUST MORTGAGE INC	70	$9,877,714.48	97.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$246,025.86	2.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,123,740.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWW4		SUNTRUST MORTGAGE INC	41	$5,485,365.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,485,365.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWX2		SUNTRUST MORTGAGE INC	47	$2,683,723.81	75.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$849,010.83	24.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,532,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404DWY0		SUNTRUST MORTGAGE INC	16	$1,914,972.40	55.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,517,011.59	44.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,431,983.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DWZ7		SUNTRUST MORTGAGE INC	51	$2,930,509.37	98.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$44,829.88	1.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$2,975,339.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DXA1		SUNTRUST MORTGAGE INC	72	$8,924,959.78	91.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$847,743.46	8.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$9,772,703.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DXB9		SUNTRUST MORTGAGE INC	22	$2,230,834.76	21.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$8,314,360.35	78.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$10,545,195.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DXC7		SUNTRUST MORTGAGE INC	10	$577,330.47	14.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,367,200.50	85.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$3,944,530.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DXD5		SUNTRUST MORTGAGE INC	28	$4,430,682.06	48.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,752,842.36	51.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,183,524.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E2A3		Unavailable	105	$20,005,694.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,005,694.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E2B1		COUNTRYWIDE HOME LOANS, INC	1	$119,874.71	11.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$882,959.39	88.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,002,834.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E2C9		Unavailable	10	$1,002,695.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,002,695.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E2E5		Unavailable	280	$55,001,168.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$55,001,168.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E2F2		COUNTRYWIDE HOME LOANS, INC	173	$23,161,016.77	66.17%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	82	$11,839,771.00	33.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$35,000,787.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E2G0		COUNTRYWIDE HOME LOANS, INC	108	$21,163,501.76	84.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,841,369.57	15.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,004,871.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E2H8		COUNTRYWIDE HOME LOANS, INC	102	$15,961,365.89	63.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,039,248.50	36.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$25,000,614.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E2J4		COUNTRYWIDE HOME LOANS, INC	17	$2,211,348.15	35.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,953,230.16	64.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,164,578.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E2K1		COUNTRYWIDE HOME LOANS, INC	85	$15,297,279.84	26.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$43,220,743.92	73.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$58,518,023.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	$1,322,853.27	81.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$309,963.66	18.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,632,816.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	$190,446.07	13.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,188,418.04	86.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,378,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	$403,273.78	35.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$724,550.00	64.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,127,823.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	$949,862.96	35.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,743,875.55	64.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,693,738.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	$1,166,964.03	42.74%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$1,563,155.12	57.26%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$2,730,119.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	$2,002,400.00	85.72%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$333,550.00	14.28%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,335,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	$593,979.00	35.43%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$1,082,707.32	64.57%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,676,686.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	$1,150,028.00	45.71%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	12	$1,366,000.00	54.29%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$2,516,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	$1,847,145.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,847,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	$615,100.00	53.46%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$535,500.00	46.54%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,150,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	$742,000.00	48.95%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$773,950.00	51.05%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,515,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	$2,077,990.00	66.71%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$1,037,200.00	33.29%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$3,115,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	$671,000.00	13.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,161,250.00	86.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,832,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	$886,760.00	87.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$121,440.00	12.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E6K7		Unavailable	8	$1,430,320.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,430,320.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E6L5		BANK OF AMERICA NA	2	$210,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,480,067.89	97.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,690,067.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404E6M3		Unavailable	14	$1,995,430.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,995,430.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQU3		Unavailable	1	$65,542.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$65,542.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EQV1		COUNTRYWIDE HOME LOANS, INC	1	$40,218.25	27.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$103,635.46	72.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$143,853.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ETW6		COUNTRYWIDE HOME LOANS, INC	1	$125,544.13	6.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,960,969.88	93.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,086,514.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVC7		COUNTRYWIDE HOME LOANS, INC	2	$91,939.78	22.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$309,325.85	77.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$401,265.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVJ2		COUNTRYWIDE HOME LOANS, INC	121	$16,284,226.51	54.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$13,717,592.33	45.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$30,001,818.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404EVL7		COUNTRYWIDE HOME LOANS, INC	79	$11,866,026.05	59.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,137,061.61	40.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$20,003,087.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVM5		COUNTRYWIDE HOME LOANS, INC	166	$21,785,926.25	87.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,214,408.95	12.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$25,000,335.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVN3		COUNTRYWIDE HOME LOANS, INC	26	$4,030,144.12	20.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$15,970,267.29	79.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,000,411.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EVP8		COUNTRYWIDE HOME LOANS, INC	54	$7,580,041.01	37.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$12,426,476.27	62.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$20,006,517.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWD4		COUNTRYWIDE HOME LOANS, INC	160	$22,758,731.88	65.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$12,247,228.58	34.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$35,005,960.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EWE2		COUNTRYWIDE HOME LOANS, INC	185	$26,645,499.80	66.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$13,360,105.53	33.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$40,005,605.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EXG6		COUNTRYWIDE HOME LOANS, INC	106	$21,608,307.28	61.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$13,391,791.86	38.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$35,000,099.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EXH4		COUNTRYWIDE HOME LOANS, INC	156	$23,424,861.70	78.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,575,772.51	21.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$30,000,634.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EXJ0		COUNTRYWIDE HOME LOANS, INC	108	$23,063,605.10	76.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,945,063.55	23.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$30,008,668.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EXM3		COUNTRYWIDE	20	$4,375,717.27	29.16%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	48	$10,628,360.07	70.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,004,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EXN1		COUNTRYWIDE HOME LOANS, INC	56	$11,635,926.89	58.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,364,249.96	41.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,000,176.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EXP6		COUNTRYWIDE HOME LOANS, INC	64	$12,565,851.89	62.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,434,436.18	37.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,000,288.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EY26		COUNTRYWIDE HOME LOANS, INC	32	$3,790,935.75	11.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$29,010,641.97	88.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$32,801,577.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EY42		COUNTRYWIDE HOME LOANS, INC	58	$12,679,719.41	17.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	252	$58,762,465.55	82.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**310**	**$71,442,184.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EY83		COUNTRYWIDE HOME LOANS, INC	49	$8,034,031.85	40.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$11,972,241.46	59.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,006,273.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYL4		COUNTRYWIDE HOME LOANS, INC	27	$5,609,220.03	22.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$19,391,349.79	77.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$25,000,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYM2		COUNTRYWIDE HOME LOANS, INC	41	$7,043,920.85	28.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$17,956,998.25	71.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$25,000,919.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYN0		COUNTRYWIDE HOME LOANS, INC	120	$15,322,292.89	30.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	269	$34,677,751.15	69.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**389**	**$50,000,044.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYP5		COUNTRYWIDE HOME LOANS, INC	212	$13,656,355.49	45.52%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	260	$16,343,661.72	54.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**472**	**$30,000,017.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYQ3		COUNTRYWIDE HOME LOANS, INC	45	$9,245,186.00	31.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$19,927,560.78	68.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$29,172,746.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYR1		COUNTRYWIDE HOME LOANS, INC	102	$9,809,966.79	39.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$15,190,220.26	60.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$25,000,187.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYS9		COUNTRYWIDE HOME LOANS, INC	43	$8,921,241.20	35.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$16,078,908.97	64.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,000,150.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYT7		COUNTRYWIDE HOME LOANS, INC	54	$9,271,443.12	37.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$15,729,451.26	62.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,000,894.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYU4		COUNTRYWIDE HOME LOANS, INC	65	$9,131,876.43	36.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$15,868,708.23	63.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$25,000,584.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYW0		COUNTRYWIDE HOME LOANS, INC	65	$5,767,799.30	42.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$7,957,011.18	57.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$13,724,810.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYX8		COUNTRYWIDE HOME LOANS, INC	36	$6,332,677.41	31.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$13,919,699.03	68.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$20,252,376.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYY6		COUNTRYWIDE HOME LOANS, INC	24	$3,108,547.65	23.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,028,156.23	76.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$13,136,703.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EYZ3		COUNTRYWIDE HOME LOANS, INC	9	$1,934,574.79	14.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,823,623.70	85.94%	0	$0.00	NA	0	$0.00	NA	0

Total			**63**	**$13,758,198.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404EZ25		COUNTRYWIDE HOME LOANS, INC	41	$5,543,513.51	36.96%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	83	$9,457,070.61	63.04%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**124**	**$15,000,584.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404EZ33		COUNTRYWIDE HOME LOANS, INC	81	$14,285,887.61	39.22%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	123	$22,138,907.57	60.78%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**204**	**$36,424,795.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404EZ41		COUNTRYWIDE HOME LOANS, INC	83	$10,589,449.98	28.5%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	206	$26,570,287.43	71.5%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**289**	**$37,159,737.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404EZ66		COUNTRYWIDE HOME LOANS, INC	127	$18,714,181.82	74.84%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	37	$6,291,660.30	25.16%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**164**	**$25,005,842.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404EZ74		COUNTRYWIDE HOME LOANS, INC	108	$20,124,335.31	80.48%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	23	$4,880,429.60	19.52%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**131**	**$25,004,764.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404EZ82		COUNTRYWIDE HOME LOANS, INC	13	$1,646,629.81	16.46%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	43	$8,356,190.31	83.54%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**56**	**$10,002,820.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404EZ90		COUNTRYWIDE HOME LOANS, INC	67	$11,961,600.60	47.84%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	56	$13,040,847.42	52.16%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**123**	**$25,002,448.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404EZA7		COUNTRYWIDE HOME LOANS, INC	145	$21,739,958.78	86.94%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	21	$3,265,575.67	13.06%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**166**	**$25,005,534.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404EZB5		Unavailable	137	$25,004,578.30	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**137**	**$25,004,578.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404EZC3			18	$3,264,148.00	16.31%	0	$0.00	NA	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	88	$16,744,082.08	83.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$20,008,230.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZD1		COUNTRYWIDE HOME LOANS, INC	35	$7,474,722.50	17.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$34,070,165.44	82.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$41,544,887.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZH2		COUNTRYWIDE HOME LOANS, INC	70	$14,571,072.13	17.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	296	$69,810,329.37	82.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**366**	**$84,381,401.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZJ8		COUNTRYWIDE HOME LOANS, INC	56	$7,333,009.00	13.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	267	$45,109,630.29	86.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$52,442,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZL3		COUNTRYWIDE HOME LOANS, INC	101	$21,847,241.41	14.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	528	$124,501,485.43	85.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**629**	**$146,348,726.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZM1		COUNTRYWIDE HOME LOANS, INC	101	$9,875,496.98	39.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$15,125,024.92	60.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$25,000,521.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZN9		COUNTRYWIDE HOME LOANS, INC	58	$7,383,546.61	29.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$17,616,930.72	70.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$25,000,477.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZP4		COUNTRYWIDE HOME LOANS, INC	55	$6,957,289.67	55.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,654,096.75	44.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$12,611,386.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZQ2		COUNTRYWIDE HOME LOANS, INC	100	$5,620,218.19	34.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$10,608,607.53	65.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$16,228,825.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZR0		COUNTRYWIDE	96	$9,398,863.29	44.96%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	116	$11,505,624.72	55.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$20,904,488.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZS8		COUNTRYWIDE HOME LOANS, INC	74	$4,092,015.86	43.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$5,340,837.83	56.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$9,432,853.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZT6		COUNTRYWIDE HOME LOANS, INC	8	$1,741,500.00	13.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,344,064.53	86.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,085,564.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZU3		COUNTRYWIDE HOME LOANS, INC	29	$2,867,888.42	18.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$12,602,944.48	81.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$15,470,832.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZV1		COUNTRYWIDE HOME LOANS, INC	56	$7,372,195.99	25.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$21,609,440.40	74.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$28,981,636.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZW9		COUNTRYWIDE HOME LOANS, INC	18	$4,645,488.43	40.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,741,644.31	59.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,387,132.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZX7		COUNTRYWIDE HOME LOANS, INC	22	$4,521,035.96	33.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,838,730.42	66.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,359,766.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZY5		COUNTRYWIDE HOME LOANS, INC	10	$2,513,774.56	17.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,573,041.05	82.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,086,815.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404EZZ2		COUNTRYWIDE HOME LOANS, INC	2	$481,500.00	6.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,588,098.00	93.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,069,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2C6		RBMG INC	1	$123,400.30	1.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,894,189.60	98.77%	0	$0.00	NA	0	$0.00	NA	0

Total			**53**	**$10,017,589.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2D4		RBMG INC	5	$872,850.72	1.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	247	$50,302,547.72	98.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$51,175,398.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2E2		Unavailable	69	$11,238,269.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,238,269.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2F9		Unavailable	34	$4,994,611.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,994,611.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2G7		RBMG INC	1	$171,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$33,251,241.25	99.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$33,422,841.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2H5		Unavailable	154	$29,512,271.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$29,512,271.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2J1		Unavailable	28	$5,898,638.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,898,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2K8		RBMG INC	4	$625,802.17	1.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	301	$59,924,882.49	98.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$60,550,684.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2L6		Unavailable	36	$4,448,581.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,448,581.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2M4		Unavailable	21	$1,532,678.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,532,678.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2N2		RBMG INC	1	$49,891.30	0.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$5,705,340.92	99.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$5,755,232.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2P7		Unavailable	55	$5,266,024.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,266,024.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2Q5		Unavailable	31	$3,662,751.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,662,751.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F2R3		RBMG INC	2	$385,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$39,358,005.02	99.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$39,743,605.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404F2S1		Unavailable	37	$2,288,850.45	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$2,288,850.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F2T9		RBMG INC	2	$203,706.62	4.2%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	47	$4,646,855.68	95.8%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**49**	**$4,850,562.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F2U6		Unavailable	18	$2,137,772.55	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$2,137,772.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F2V4		Unavailable	39	$6,988,916.04	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$6,988,916.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F2W2		Unavailable	122	$24,439,013.41	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**122**	**$24,439,013.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F2X0		Unavailable	57	$3,388,127.48	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**57**	**$3,388,127.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F3A9		Unavailable	17	$3,152,392.21	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$3,152,392.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F3E1		Unavailable	88	$15,315,808.93	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**88**	**$15,315,808.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F3J0		Unavailable	21	$3,786,114.66	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$3,786,114.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F3L5		Unavailable	20	$1,510,062.30	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**20**	**$1,510,062.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F3M3		Unavailable	20	$1,950,199.18	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**20**	**$1,950,199.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F3N1		RBMG INC	1	$333,001.53	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	88	$16,552,288.03	98.03%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**89**	**$16,885,289.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F3P6		Unavailable	69	$4,608,625.76	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**69**	**$4,608,625.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404F3Q4		Unavailable	19	$1,799,983.92	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$1,799,983.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31404F4Z3		WASHINGTON MUTUAL BANK	4	$491,884.12	3.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	38	$6,418,577.54	43.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,703,633.94	52.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,614,095.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F5A7		WASHINGTON MUTUAL BANK	5	$677,357.26	1.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	$18,714,451.95	48.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$89,908.24	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$19,081,883.42	49.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$38,563,600.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	$306,950.48	14.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,758,647.52	85.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,065,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	$4,993,492.27	45.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,955,744.09	54.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$10,949,236.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	$287,637.38	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,193,480.15	88.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,481,117.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	$1,286,918.78	37.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,184,306.03	62.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,471,224.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAC7		BANK OF AMERICA NA	29	$2,872,586.04	90.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$310,000.00	9.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,182,586.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAD5		BANK OF AMERICA NA	162	$29,646,491.60	59.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$20,592,394.00	40.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$50,238,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404FAE3		BANK OF AMERICA NA	14	$2,361,220.10	60.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,567,174.66	39.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,928,394.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAF0		BANK OF AMERICA NA	134	$18,015,800.52	98.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$348,300.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$18,364,100.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAG8		BANK OF AMERICA NA	380	$71,257,112.04	71.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$28,840,254.44	28.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**519**	**$100,097,366.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAH6		BANK OF AMERICA NA	350	$65,595,067.09	65.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$34,591,169.64	34.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**507**	**$100,186,236.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAJ2		BANK OF AMERICA NA	360	$66,936,149.64	66.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$33,425,012.70	33.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**516**	**$100,361,162.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAK9		BANK OF AMERICA NA	77	$11,733,694.99	78.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,303,412.42	21.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$15,037,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAM5		BANK OF AMERICA NA	21	$3,017,004.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,017,004.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAN3		BANK OF AMERICA NA	345	$56,973,606.66	94.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,539,173.64	5.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**361**	**$60,512,780.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAP8		BANK OF AMERICA NA	102	$19,589,590.58	55.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,742,985.66	44.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$35,332,576.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAQ6		BANK OF AMERICA NA	83	$14,134,566.86	51.96%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	62	$13,068,885.00	48.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$27,203,451.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FAR4		BANK OF AMERICA NA	111	$18,483,246.19	87.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,712,323.00	12.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$21,195,569.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	$1,998,929.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,998,929.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	$3,125,024.17	29.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,326,141.14	70.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$10,451,165.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FE58		UNION PLANTERS BANK NA	139	$15,713,094.56	88.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,137,388.95	11.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$17,850,483.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FE66		UNION PLANTERS BANK NA	67	$4,108,621.26	57.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$3,096,231.93	42.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$7,204,853.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FE74		UNION PLANTERS BANK NA	1	$203,076.54	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$19,653,621.83	98.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$19,856,698.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FE90		UNION PLANTERS BANK NA	31	$1,631,596.59	35.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,011,512.98	64.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$4,643,109.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFA6		UNION PLANTERS BANK NA	42	$5,594,078.57	96.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$215,250.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,809,328.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFB4		UNION PLANTERS BANK NA	1	$149,500.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,087,958.19	96.47%	0	$0.00	NA	0	$0.00	NA	0

Total			**31**	**$4,237,458.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFC2		UNION PLANTERS BANK NA	15	$745,316.06	41.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,071,689.71	58.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$1,817,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFE8		Unavailable	62	$14,422,112.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,422,112.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGM9		Unavailable	21	$1,290,236.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,290,236.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FN66		NAVY FEDERAL CREDIT UNION	47	$8,532,460.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,532,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FN74		NAVY FEDERAL CREDIT UNION	111	$20,000,388.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$20,000,388.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FN82		NAVY FEDERAL CREDIT UNION	98	$20,121,790.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,121,790.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FN90		NAVY FEDERAL CREDIT UNION	105	$20,000,592.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,000,592.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPA5		NAVY FEDERAL CREDIT UNION	100	$20,068,940.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,068,940.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPB3		NAVY FEDERAL CREDIT UNION	100	$20,089,109.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,089,109.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPC1		NAVY FEDERAL CREDIT UNION	104	$20,028,142.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$20,028,142.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPD9		NAVY FEDERAL CREDIT UNION	123	$21,101,128.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$21,101,128.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPE7		NAVY FEDERAL	66	$11,040,130.24	100%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
Total			**66**	**$11,040,130.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPF4		NAVY FEDERAL CREDIT UNION	106	$20,000,794.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$20,000,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPL1		NAVY FEDERAL CREDIT UNION	10	$1,931,582.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,931,582.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPM9		NAVY FEDERAL CREDIT UNION	35	$6,605,137.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,605,137.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FQ22		IRWIN MORTGAGE CORPORATION	12	$1,845,370.39	27.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,788,610.00	72.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,633,980.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FQ30		IRWIN MORTGAGE CORPORATION	26	$5,495,766.00	35.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,817,734.12	64.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,313,500.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FQ48		IRWIN MORTGAGE CORPORATION	7	$1,046,355.00	12.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,415,092.92	87.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,461,447.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FQ55		IRWIN MORTGAGE CORPORATION	20	$1,197,948.97	20.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$4,689,604.80	79.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$5,887,553.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FQ63		IRWIN MORTGAGE CORPORATION	12	$1,184,861.36	24.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,659,653.12	75.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,844,514.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FQ71		IRWIN MORTGAGE CORPORATION	34	$2,410,627.74	34.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,485,009.36	65.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,895,637.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FQ89		IRWIN MORTGAGE	37	$3,615,885.23	34.21%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	71	$6,952,368.31	65.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,568,253.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FQ97		IRWIN MORTGAGE CORPORATION	3	$158,327.17	9.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,514,690.58	90.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,673,017.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FRA3		IRWIN MORTGAGE CORPORATION	13	$1,795,807.32	26.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,018,159.78	73.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,813,967.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FRB1		IRWIN MORTGAGE CORPORATION	20	$3,331,959.13	17.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$15,480,571.09	82.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$18,812,530.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FRC9		IRWIN MORTGAGE CORPORATION	23	$4,148,577.41	23.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$13,639,800.43	76.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$17,788,377.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FRD7		IRWIN MORTGAGE CORPORATION	6	$1,153,353.50	7.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$14,780,712.71	92.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$15,934,066.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FRE5		IRWIN MORTGAGE CORPORATION	9	$1,543,061.16	8.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$16,547,433.64	91.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$18,090,494.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FRG0		IRWIN MORTGAGE CORPORATION	9	$984,900.00	22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,491,275.33	78%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,476,175.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FRH8		IRWIN MORTGAGE CORPORATION	14	$2,283,605.00	15.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$12,619,581.61	84.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$14,903,186.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	$320,600.00	2.69%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	63	$11,590,363.00	97.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,910,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FRK1		IRWIN MORTGAGE CORPORATION	2	$295,120.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,579,411.21	94.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,874,531.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	$21,498,821.22	75.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,008,880.00	24.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$28,507,701.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	$2,392,664.05	68.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,124,267.69	31.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,516,931.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	$1,165,299.83	56.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$908,700.00	43.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,073,999.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	$5,792,015.10	62.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,540,605.95	37.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$9,332,621.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	$18,266,277.93	66.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,388,052.61	33.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$27,654,330.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	$11,227,935.05	67.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,351,592.62	32.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$16,579,527.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	$8,643,367.45	91.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$824,186.10	8.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,467,553.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	$2,012,838.96	77.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$591,296.00	22.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,604,134.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	$1,514,235.25	66.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$760,080.95	33.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,274,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	$7,421,175.00	58.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,333,000.00	41.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,754,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	$33,638,826.84	68.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$15,678,518.59	31.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$49,317,345.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	$73,873,452.37	98.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,126,712.13	1.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**420**	**$75,000,164.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	$8,442,829.68	92.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$642,574.73	7.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$9,085,404.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	$18,093,468.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$18,093,468.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	$1,211,559.92	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,211,559.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	$1,634,171.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,634,171.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	$38,702,591.92	87.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,396,447.72	12.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$44,099,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	$13,247,549.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$13,247,549.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	$4,363,088.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,363,088.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	$1,172,412.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,172,412.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GB42		Unavailable	140	$10,355,665.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$10,355,665.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GB59		Unavailable	198	$13,771,860.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$13,771,860.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GB67		Unavailable	141	$10,735,476.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$10,735,476.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GB75		Unavailable	85	$6,648,949.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$6,648,949.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GB91		Unavailable	31	$2,228,913.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,228,913.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	$17,627,085.35	95.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$916,254.00	4.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$18,543,339.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	$38,660,751.87	94.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,128,459.27	5.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$40,789,211.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	$17,537,902.97	96.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$561,410.80	3.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$18,099,313.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	$2,494,754.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,494,754.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,106,845.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,106,845.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	$24,580,582.97	95.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,042,900.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$25,623,482.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKP5		FIRST HORIZON HOME LOAN CORPORATION	35	$6,941,014.43	97.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$161,386.11	2.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,102,400.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	$5,991,882.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,991,882.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	$2,424,309.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,424,309.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GM24		INDYMAC BANK, FSB	12	$1,292,100.00	34.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,454,756.79	65.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,746,856.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GM40		INDYMAC BANK, FSB	5	$512,150.00	33.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,005,650.00	66.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,517,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GM65		INDYMAC BANK, FSB	9	$1,433,982.87	74.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$499,274.90	25.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,933,257.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GM73		INDYMAC BANK, FSB	6	$953,560.98	66.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$486,176.34	33.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,439,737.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GM99		INDYMAC BANK, FSB	18	$3,288,474.27	27.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,715,337.10	72.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,003,811.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GMA6		FIRST HORIZON HOME LOAN CORPORATION	123	$24,338,101.86	97.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$664,240.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$25,002,341.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GMB4		FIRST HORIZON HOME LOAN CORPORATION	123	$19,988,830.53	95.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$844,750.00	4.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$20,833,580.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	$6,696,876.77	98.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$130,500.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,827,376.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	$536,456.14	38.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$854,800.00	61.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,391,256.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	$953,350.00	45.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,135,425.00	54.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,088,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GMU2		INDYMAC BANK, FSB	6	$684,500.00	67.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$323,800.00	32.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,008,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GMV0		INDYMAC BANK, FSB	6	$915,800.00	58.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$637,300.00	41.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,553,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GMW8		INDYMAC BANK, FSB	16	$2,703,950.00	69.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,205,426.54	30.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,909,376.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GMX6		INDYMAC BANK, FSB	217	$42,078,198.33	65.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$22,003,451.39	34.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$64,081,649.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GMY4		INDYMAC BANK, FSB	19	$3,367,952.33	63.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,902,908.00	36.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,270,860.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GMZ1		INDYMAC BANK, FSB	6	$1,241,532.06	32.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,591,018.79	67.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,832,550.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GN23		INDYMAC BANK, FSB	18	$3,205,263.68	46.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,630,708.71	53.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,835,972.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GN31		INDYMAC BANK, FSB	18	$1,468,841.48	56.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,113,332.88	43.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,582,174.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GN56		INDYMAC BANK, FSB	3	$382,300.00	26.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,035,727.73	73.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,418,027.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNA5		INDYMAC BANK, FSB	8	$1,942,755.74	19.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,091,363.62	80.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,034,119.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNB3		INDYMAC BANK, FSB	9	$1,751,475.72	21.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,250,278.25	78.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,001,753.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GNC1		INDYMAC BANK, FSB	18	$3,983,143.02	44.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,018,693.86	55.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,001,836.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNE7		Unavailable	159	$25,002,220.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$25,002,220.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNG2		INDYMAC BANK, FSB	19	$3,588,479.98	23.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,421,462.04	76.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,009,942.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNH0		INDYMAC BANK, FSB	15	$3,537,286.28	23.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,465,877.99	76.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,003,164.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNJ6		INDYMAC BANK, FSB	34	$6,421,312.23	35.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,581,416.53	64.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$18,002,728.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNK3		INDYMAC BANK, FSB	29	$5,606,453.54	43.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,412,846.28	56.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,019,299.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNL1		INDYMAC BANK, FSB	3	$977,506.49	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,024,130.43	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,001,636.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNM9		Unavailable	67	$11,037,817.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,037,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNP2		Unavailable	110	$17,963,150.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$17,963,150.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNQ0		INDYMAC BANK, FSB	4	$736,824.07	7.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,263,828.52	92.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,000,652.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNR8		INDYMAC BANK, FSB	2	$292,919.55	2.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,711,039.00	97.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,003,958.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNS6		INDYMAC BANK, FSB	6	$1,351,357.76	13.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,665,358.93	86.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,016,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GNV9		INDYMAC BANK, FSB	34	$5,309,049.14	79.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,407,449.00	20.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,716,498.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNW7		INDYMAC BANK, FSB	27	$3,685,389.26	78.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$989,418.20	21.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,674,807.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GNY3		INDYMAC BANK, FSB	61	$13,324,910.19	68.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,179,983.00	31.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,504,893.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GR29		SUNTRUST MORTGAGE INC	6	$585,915.69	8.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$6,650,556.56	91.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,236,472.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GR37		SUNTRUST MORTGAGE INC	20	$2,074,093.25	64.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,117,308.74	35.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,191,401.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GR45		SUNTRUST MORTGAGE INC	44	$2,438,502.18	41.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,434,481.26	58.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$5,872,983.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GR52		SUNTRUST MORTGAGE INC	44	$2,502,758.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,502,758.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GR60		SUNTRUST MORTGAGE INC	11	$678,451.17	18.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$2,958,307.25	81.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$3,636,758.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GR78		SUNTRUST MORTGAGE INC	17	$951,144.48	23.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,091,845.04	76.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$4,042,989.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GR86		SUNTRUST MORTGAGE INC	9	$498,820.06	12.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,400,732.79	87.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$3,899,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GR94		SUNTRUST MORTGAGE INC	2	$101,677.19	2.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$4,524,036.72	97.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$4,625,713.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRH6		SUNTRUST MORTGAGE INC	20	$1,138,017.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,138,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRJ2		SUNTRUST MORTGAGE INC	27	$1,540,709.49	95.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$69,732.60	4.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,610,442.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRK9		SUNTRUST MORTGAGE INC	42	$2,250,635.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,250,635.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRL7		SUNTRUST MORTGAGE INC	58	$3,041,639.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,041,639.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRM5		SUNTRUST MORTGAGE INC	49	$2,721,924.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$2,721,924.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRN3		SUNTRUST MORTGAGE INC	6	$384,151.25	8.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$4,108,824.92	91.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$4,492,976.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRP8		SUNTRUST MORTGAGE INC	21	$1,100,927.75	29.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$2,583,711.46	70.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$3,684,639.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRQ6		SUNTRUST MORTGAGE INC	16	$875,623.77	29.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,141,103.86	70.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,016,727.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRR4		SUNTRUST MORTGAGE INC	17	$972,085.75	56.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$762,364.61	43.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,734,450.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GRS2		SUNTRUST MORTGAGE INC	41	$6,170,538.07	41.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,815,853.18	58.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,986,391.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRT0		SUNTRUST MORTGAGE INC	82	$10,876,934.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,876,934.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRU7		SUNTRUST MORTGAGE INC	13	$1,518,612.85	12.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$10,934,301.26	87.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$12,452,914.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRV5		SUNTRUST MORTGAGE INC	67	$9,402,850.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$9,402,850.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRW3		SUNTRUST MORTGAGE INC	28	$2,827,999.56	21.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$10,180,270.85	78.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$13,008,270.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRX1		SUNTRUST MORTGAGE INC	33	$3,982,967.46	45.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,724,774.10	54.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$8,707,741.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRY9		SUNTRUST MORTGAGE INC	57	$7,460,047.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,460,047.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GRZ6		SUNTRUST MORTGAGE INC	9	$828,237.38	15.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,465,685.63	84.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,293,923.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GSA0		SUNTRUST MORTGAGE INC	26	$1,486,809.81	58.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,071,800.53	41.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$2,558,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GSB8		SUNTRUST MORTGAGE INC	14	$714,919.07	17.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,308,239.11	82.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$4,023,158.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GSC6		SUNTRUST MORTGAGE INC	13	$1,026,510.97	33.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,048,225.21	66.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,074,736.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GSD4		SUNTRUST MORTGAGE INC	28	$2,558,879.63	49.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,570,003.43	50.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,128,883.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GSE2		SUNTRUST MORTGAGE INC	14	$2,679,637.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,679,637.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GSF9		SUNTRUST MORTGAGE INC	21	$2,039,609.69	22.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,905,042.89	77.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$8,944,652.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GSG7		SUNTRUST MORTGAGE INC	26	$3,280,601.66	22.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$10,994,704.53	77.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,275,306.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GSH5		SUNTRUST MORTGAGE INC	17	$3,657,529.97	31.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,136,479.80	68.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,794,009.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GSJ1		SUNTRUST MORTGAGE INC	2	$378,279.44	3.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,026,680.96	96.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,404,960.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GSK8		SUNTRUST MORTGAGE INC	5	$1,225,493.27	10.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,846,412.56	89.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,071,905.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GSL6		SUNTRUST MORTGAGE INC	13	$1,031,323.91	34.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,939,155.72	65.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,970,479.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GUG4		HOME STAR	2	$312,100.00	2.98%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SERVICES, LLC										
		Unavailable	57	$10,145,680.00	97.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,457,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	$1,057,722.00	6.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$14,769,973.00	93.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,827,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	$176,500.00	36.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$307,850.00	63.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$484,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	$2,555,130.00	25.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,318,375.00	74.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,873,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	$397,000.00	8.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,485,950.00	91.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,882,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GVK4		THE LEADER MORTGAGE COMPANY	1	$50,690.46	22.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$177,674.01	77.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$228,364.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GVM0		THE LEADER MORTGAGE COMPANY	1	$110,937.10	12.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$784,901.08	87.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$895,838.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GWG2		Unavailable	20	$3,188,849.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,188,849.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GWK3		Unavailable	12	$1,226,259.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,226,259.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GWM9		Unavailable	10	$1,103,465.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,103,465.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GWN7		Unavailable	9	$1,065,436.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,065,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GWQ0		Unavailable	8	$1,094,391.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,094,391.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC	22	$2,733,397.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,733,397.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC	53	$9,493,534.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,493,534.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GYP0		LEHMAN BROTHERS HOLDINGS, INC	44	$8,306,695.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,306,695.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC	52	$8,136,478.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,136,478.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC	13	$1,222,687.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,222,687.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H6E4		USAA FEDERAL SAVINGS BANK	48	$7,170,475.74	97.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$203,004.71	2.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,373,480.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H6G9		USAA FEDERAL SAVINGS BANK	143	$21,243,286.96	92.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,834,376.98	7.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$23,077,663.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H6H7		USAA FEDERAL SAVINGS BANK	9	$1,547,300.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,547,300.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H6J3		USAA FEDERAL SAVINGS BANK	189	$23,355,450.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$23,355,450.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404H6K0		USAA FEDERAL SAVINGS BANK	15	$2,111,066.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,111,066.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HKP3		AMERICAN HOME FUNDING INC	121	$19,469,564.42	97.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$530,351.92	2.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$19,999,916.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HKQ1		AMERICAN HOME FUNDING INC	33	$4,007,198.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,007,198.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HKR9		AMERICAN HOME FUNDING INC	44	$9,452,782.00	94.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$547,700.00	5.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,000,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HKS7		AMERICAN HOME FUNDING INC	41	$4,202,968.87	91.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$389,047.41	8.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,592,016.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HKT5		AMERICAN HOME FUNDING INC	50	$6,896,106.63	97.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$156,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,052,106.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HMQ9		UNION PLANTERS BANK NA	16	$1,568,372.61	75.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$508,436.06	24.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,076,808.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQ85		Unavailable	48	$8,585,736.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,585,736.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HQ93		Unavailable	67	$10,996,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,996,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HRA9		Unavailable	50	$7,587,433.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,587,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HRB7		Unavailable	63	$9,314,882.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,314,882.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404HRC5		Unavailable	24	$3,023,106.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,023,106.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HRE1		Unavailable	20	$1,974,602.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,974,602.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	$499,800.00	16.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,517,498.75	83.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,017,298.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	$1,842,728.65	36.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,175,263.13	63.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,017,991.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	$467,268.00	20.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,770,578.10	79.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,237,846.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	$531,200.00	28.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,340,821.80	71.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,872,021.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	$2,248,748.00	44.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,760,965.00	55.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,009,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVQ9		Unavailable	8	$488,910.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$488,910.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	$2,732,910.15	68.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,256,741.60	31.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,989,651.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HVT3		NATIONAL CITY MORTGAGE	7	$1,301,487.90	46.58%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	6	$1,492,610.64	53.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,794,098.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HW47		KB HOME MORTGAGE COMPANY	9	$1,487,060.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,487,060.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HW70		KB HOME MORTGAGE COMPANY	12	$1,989,290.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,989,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HW88		KB HOME MORTGAGE COMPANY	16	$2,974,233.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,974,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HW96		KB HOME MORTGAGE COMPANY	9	$2,012,742.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,012,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	$378,330.42	74.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$127,754.53	25.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$506,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	$908,764.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$908,764.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HXB0		KB HOME MORTGAGE COMPANY	5	$994,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$994,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HXF1		KB HOME MORTGAGE COMPANY	15	$2,971,522.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,971,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HXG9		KB HOME MORTGAGE	8	$1,487,252.00	100%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
Total			**8**	**$1,487,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HXH7		KB HOME MORTGAGE COMPANY	19	$3,298,889.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,298,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HXJ3		KB HOME MORTGAGE COMPANY	16	$2,019,199.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,019,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HXL8		KB HOME MORTGAGE COMPANY	13	$1,861,316.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,861,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HYK9		IRWIN MORTGAGE CORPORATION	3	$612,800.00	12.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,387,796.05	87.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,000,596.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HYL7		IRWIN MORTGAGE CORPORATION	4	$915,472.93	18.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,084,985.44	81.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,000,458.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HYN3		IRWIN MORTGAGE CORPORATION	14	$2,047,198.00	23.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,605,463.67	76.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,652,661.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HYP8		IRWIN MORTGAGE CORPORATION	16	$3,609,610.00	39.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,588,754.05	60.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,198,364.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2A2		COUNTRYWIDE HOME LOANS, INC	6	$1,298,996.00	17.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,974,049.00	82.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,273,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2B0		COUNTRYWIDE HOME LOANS, INC	3	$541,703.42	2.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$24,465,606.94	97.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$25,007,310.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404J2C8		COUNTRYWIDE HOME LOANS, INC	4	$429,600.00	41.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$607,000.00	58.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,036,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2D6		COUNTRYWIDE HOME LOANS, INC	61	$6,666,712.89	72.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,574,930.00	27.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$9,241,642.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2G9		COUNTRYWIDE HOME LOANS, INC	1	$140,000.00	6.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,896,050.00	93.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,036,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2H7		Unavailable	22	$2,602,917.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,602,917.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2J3		COUNTRYWIDE HOME LOANS, INC	120	$12,610,207.00	80.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,087,109.00	19.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$15,697,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2K0		COUNTRYWIDE HOME LOANS, INC	15	$1,633,555.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,633,555.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2L8		COUNTRYWIDE HOME LOANS, INC	36	$3,398,039.14	74.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,145,362.54	25.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,543,401.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2M6		COUNTRYWIDE HOME LOANS, INC	23	$2,167,255.00	47.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,407,558.89	52.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,574,813.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2N4		Unavailable	16	$1,903,327.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,903,327.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2P9		COUNTRYWIDE HOME LOANS, INC	11	$1,228,985.00	59.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$820,800.00	40.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,049,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404J2Q7		COUNTRYWIDE HOME LOANS, INC	32	$3,994,761.00	45.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,797,532.22	54.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,792,293.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2R5		Unavailable	15	$1,780,706.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,780,706.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2T1		COUNTRYWIDE HOME LOANS, INC	8	$1,368,920.00	47.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,517,058.02	52.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,885,978.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J2U8		COUNTRYWIDE HOME LOANS, INC	11	$1,658,750.00	43.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,145,230.00	56.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,803,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3A1		COUNTRYWIDE HOME LOANS, INC	16	$2,014,084.00	19.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,429,304.93	80.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,443,388.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3B9		COUNTRYWIDE HOME LOANS, INC	62	$3,117,822.60	25.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$9,196,069.97	74.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$12,313,892.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3C7		COUNTRYWIDE HOME LOANS, INC	60	$5,417,915.00	35.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$9,708,637.49	64.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$15,126,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3D5		COUNTRYWIDE HOME LOANS, INC	15	$3,852,830.00	11.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$29,508,138.26	88.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$33,360,968.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3E3		COUNTRYWIDE HOME LOANS, INC	40	$3,915,649.88	22.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$13,163,462.24	77.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$17,079,112.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3G8		COUNTRYWIDE HOME LOANS, INC	20	$3,489,171.54	16.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$17,499,044.86	83.38%	0	$0.00	NA	0	$0.00	NA	0

Total			**122**	**$20,988,216.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3K9		COUNTRYWIDE HOME LOANS, INC	83	$12,988,518.19	28.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$33,154,202.24	71.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$46,142,720.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3L7		COUNTRYWIDE HOME LOANS, INC	26	$4,535,984.00	8.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$50,656,640.20	91.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$55,192,624.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3M5		COUNTRYWIDE HOME LOANS, INC	102	$13,090,442.89	23.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	328	$42,761,506.73	76.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**430**	**$55,851,949.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3N3		COUNTRYWIDE HOME LOANS, INC	66	$4,360,154.00	35.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$7,838,353.41	64.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$12,198,507.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3P8		COUNTRYWIDE HOME LOANS, INC	55	$5,408,501.00	24.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$16,767,689.52	75.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$22,176,190.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3Q6		COUNTRYWIDE HOME LOANS, INC	23	$5,213,590.96	26.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$14,361,222.68	73.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$19,574,813.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3R4		COUNTRYWIDE HOME LOANS, INC	29	$3,686,778.00	13.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$23,292,451.63	86.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$26,979,229.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3S2		COUNTRYWIDE HOME LOANS, INC	68	$4,730,688.97	26.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$12,820,062.85	73.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$17,550,751.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3T0		COUNTRYWIDE HOME LOANS, INC	23	$5,213,691.04	16.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$25,504,198.51	83.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$30,717,889.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404J3V5		COUNTRYWIDE HOME LOANS, INC	93	$12,312,653.54	11.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	599	$97,293,718.05	88.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**692**	**$109,606,371.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3Y9		COUNTRYWIDE HOME LOANS, INC	126	$27,569,805.66	13.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	765	$175,731,876.72	86.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**891**	**$203,301,682.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J3Z6		COUNTRYWIDE HOME LOANS, INC	1	$228,171.79	17.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,093,233.22	82.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,321,405.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4A0		COUNTRYWIDE HOME LOANS, INC	3	$526,861.40	26.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,488,815.14	73.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,015,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4B8		COUNTRYWIDE HOME LOANS, INC	17	$1,999,820.00	72.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$775,392.74	27.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,775,212.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4C6		COUNTRYWIDE HOME LOANS, INC	9	$1,164,013.00	28.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,877,750.00	71.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,041,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4E2		COUNTRYWIDE HOME LOANS, INC	17	$1,907,086.00	85.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$330,081.42	14.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,237,167.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4H5		COUNTRYWIDE HOME LOANS, INC	267	$40,866,779.61	57.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$30,498,389.42	42.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**435**	**$71,365,169.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4J1		COUNTRYWIDE HOME LOANS, INC	26	$4,271,289.55	87.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$613,000.00	12.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,884,289.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404J4K8		COUNTRYWIDE HOME LOANS, INC	13	$2,877,916.00	66.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,435,770.00	33.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,313,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4L6		COUNTRYWIDE HOME LOANS, INC	35	$5,954,003.50	45.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,133,672.00	54.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$13,087,675.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4M4		COUNTRYWIDE HOME LOANS, INC	31	$5,600,098.87	43.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,376,400.00	56.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,976,498.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4N2		COUNTRYWIDE HOME LOANS, INC	55	$8,380,083.26	76.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,510,650.00	23.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$10,890,733.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4Q5		Unavailable	65	$12,930,549.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,930,549.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4R3		Unavailable	26	$4,676,413.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,676,413.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4S1		Unavailable	54	$10,911,442.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,911,442.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4T9		COUNTRYWIDE HOME LOANS, INC	11	$1,610,648.89	16.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,984,485.28	83.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,595,134.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4U6		COUNTRYWIDE HOME LOANS, INC	75	$12,059,629.67	48.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,944,849.73	51.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,004,479.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4V4		COUNTRYWIDE HOME LOANS, INC	7	$1,024,088.52	54.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$862,400.06	45.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,886,488.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4W2		COUNTRYWIDE HOME LOANS, INC	4	$620,750.00	7.66%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	41	$7,486,849.28	92.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,107,599.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4Y8		COUNTRYWIDE HOME LOANS, INC	38	$2,448,308.27	30.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$5,599,932.34	69.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$8,048,240.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J4Z5		COUNTRYWIDE HOME LOANS, INC	8	$1,489,650.00	7.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$19,606,700.00	92.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$21,096,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5A9		COUNTRYWIDE HOME LOANS, INC	42	$4,091,509.00	33.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$8,192,252.94	66.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$12,283,761.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5B7		COUNTRYWIDE HOME LOANS, INC	38	$5,492,418.19	18.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$24,469,443.91	81.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$29,961,862.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5D3		COUNTRYWIDE HOME LOANS, INC	103	$17,443,484.29	16.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	437	$85,196,609.12	83.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**540**	**$102,640,093.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5H4		Unavailable	20	$3,320,567.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,320,567.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5K7		COUNTRYWIDE HOME LOANS, INC	31	$4,689,218.66	49.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,756,850.00	50.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,446,068.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5L5		COUNTRYWIDE HOME LOANS, INC	4	$733,891.67	8.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,156,974.84	91.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,890,866.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5N1		Unavailable	3	$315,593.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$315,593.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5P6		COUNTRYWIDE HOME LOANS, INC	3	$589,000.00	7.05%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	36	$7,761,000.00	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5Q4		COUNTRYWIDE HOME LOANS, INC	8	$1,420,506.00	21.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,168,867.25	78.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,589,373.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5R2		COUNTRYWIDE HOME LOANS, INC	21	$3,905,025.00	50.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,786,690.00	49.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,691,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5S0		COUNTRYWIDE HOME LOANS, INC	47	$8,326,589.00	81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,953,500.00	19%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,280,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5T8		Unavailable	43	$8,471,690.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,471,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5U5		Unavailable	63	$11,588,255.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,588,255.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5V3		COUNTRYWIDE HOME LOANS, INC	7	$1,310,636.43	62.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$802,806.60	37.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,113,443.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5W1		Unavailable	14	$3,418,339.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,418,339.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5X9		Unavailable	14	$3,619,381.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,619,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J5Y7		COUNTRYWIDE HOME LOANS, INC	20	$3,231,251.00	86.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$513,500.00	13.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,744,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6B6		COUNTRYWIDE HOME LOANS, INC	27	$4,099,249.00	49.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,113,500.00	50.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,212,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6C4			1	$154,423.78	1.36%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	58	$11,200,573.15	98.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,354,996.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6D2		Unavailable	40	$8,068,473.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,068,473.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6G5		COUNTRYWIDE HOME LOANS, INC	17	$3,864,419.32	30.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,758,213.43	69.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,622,632.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6H3		COUNTRYWIDE HOME LOANS, INC	39	$2,713,604.98	29.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$6,388,768.32	70.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$9,102,373.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6J9		COUNTRYWIDE HOME LOANS, INC	16	$3,485,060.00	16.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$17,654,277.90	83.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$21,139,337.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6K6		COUNTRYWIDE HOME LOANS, INC	22	$2,887,900.00	12.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$19,920,233.69	87.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$22,808,133.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6L4		COUNTRYWIDE HOME LOANS, INC	47	$3,149,813.11	22.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$10,737,621.54	77.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$13,887,434.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6M2		COUNTRYWIDE HOME LOANS, INC	12	$2,993,300.00	9.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$29,164,418.29	90.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$32,157,718.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6N0		COUNTRYWIDE HOME LOANS, INC	33	$3,351,077.00	20.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$13,281,068.03	79.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$16,632,145.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6P5		COUNTRYWIDE HOME LOANS, INC	8	$1,598,642.48	17.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,466,730.01	82.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**42**	**$9,065,372.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6Q3		COUNTRYWIDE HOME LOANS, INC	11	$1,812,959.63	26.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,086,523.40	73.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,899,483.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6S9		COUNTRYWIDE HOME LOANS, INC	13	$2,956,804.00	10.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$24,228,816.22	89.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$27,185,620.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6T7		COUNTRYWIDE HOME LOANS, INC	23	$5,075,630.00	19.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$21,253,838.51	80.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$26,329,468.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6U4		COUNTRYWIDE HOME LOANS, INC	16	$734,896.00	29.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,776,313.87	70.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,511,209.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6V2		COUNTRYWIDE HOME LOANS, INC	27	$3,427,686.00	17.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$15,811,416.82	82.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$19,239,102.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404J6W0		COUNTRYWIDE HOME LOANS, INC	89	$15,471,433.00	15.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	402	$81,748,921.06	84.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**491**	**$97,220,354.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAJ4		Unavailable	29	$3,042,133.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,042,133.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAK1		WELLS FARGO HOME MORTGAGE, INC	1	$113,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$6,554,757.28	98.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$6,667,757.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAL9		WELLS FARGO HOME MORTGAGE, INC	1	$89,810.50	1.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,533,809.51	98.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,623,620.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAM7			1	$230,000.00	4.46%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC										
		Unavailable	44	$4,931,477.88	95.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,161,477.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAN5		WELLS FARGO HOME MORTGAGE, INC	3	$354,359.97	6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,553,325.33	94%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,907,685.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAP0		WELLS FARGO HOME MORTGAGE, INC	4	$462,445.29	8.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,848,943.23	91.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,311,388.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC	3	$297,246.60	4.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,420,650.91	95.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,717,897.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JAR6		WELLS FARGO HOME MORTGAGE, INC	3	$285,130.81	4.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,842,271.79	95.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$6,127,402.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JB20		BANK OF AMERICA NA	17	$1,746,623.55	61.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,098,990.68	38.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,845,614.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JB46		BANK OF AMERICA NA	22	$1,551,980.30	66.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$765,920.00	33.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,317,900.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JB53		BANK OF AMERICA NA	34	$3,423,769.72	86.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$518,100.00	13.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,941,869.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JB61		BANK OF AMERICA NA	53	$9,444,802.44	96.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$332,000.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,776,802.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JB79		BANK OF AMERICA	21	$4,254,905.68	78.34%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		Unavailable	6	$1,176,363.88	21.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,431,269.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JBY0		BANK OF AMERICA NA	140	$27,867,142.37	31.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	248	$60,754,032.94	68.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**388**	**$88,621,175.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JBZ7		BANK OF AMERICA NA	16	$1,076,470.76	54.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$895,280.00	45.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,971,750.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JC52		UNION PLANTERS BANK NA	13	$2,149,083.90	15.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$12,141,613.12	84.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,290,697.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JCL7		UNION PLANTERS BANK NA	9	$837,924.96	35.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,509,326.75	64.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,347,251.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JCM5		Unavailable	73	$4,020,960.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,020,960.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JCN3		UNION PLANTERS BANK NA	34	$3,301,392.43	28.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$8,432,433.16	71.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$11,733,825.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JCP8		UNION PLANTERS BANK NA	93	$5,725,527.71	84.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,029,788.95	15.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$6,755,316.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JCQ6		UNION PLANTERS BANK NA	1	$99,905.11	2.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,816,483.89	97.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,916,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JCR4		Unavailable	30	$1,827,476.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,827,476.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JCS2		Unavailable	16	$1,601,514.27	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,601,514.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JCT0		UNION PLANTERS BANK NA	93	$15,743,122.86	85.92%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$2,580,885.21	14.08%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**106**	**$18,324,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JCU7		UNION PLANTERS BANK NA	82	$21,032,829.66	72.67%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	32	$7,910,946.87	27.33%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**114**	**$28,943,776.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JCV5		UNION PLANTERS BANK NA	86	$14,813,649.46	82.5%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	17	$3,142,275.43	17.5%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**103**	**$17,955,924.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JCW3		Unavailable	84	$5,818,125.14	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**84**	**$5,818,125.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JCX1		UNION PLANTERS BANK NA	1	$71,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	124	$20,200,943.33	99.65%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**125**	**$20,272,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JCY9		UNION PLANTERS BANK NA	34	$4,023,666.73	58.13%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	23	$2,897,707.05	41.87%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**57**	**$6,921,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JCZ6		UNION PLANTERS BANK NA	1	$85,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	74	$12,262,383.98	99.31%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**75**	**$12,347,583.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JF26		SUNTRUST MORTGAGE INC	8	$1,520,533.02	33.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$2,961,343.84	66.07%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$4,481,876.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JF34		SUNTRUST MORTGAGE INC	17	$1,126,291.67	51.61%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	16	$1,056,042.21	48.39%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**33**	**$2,182,333.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JF42			24	$4,995,453.86	90.02%	0	$0.00	NA	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC										
		Unavailable	3	$553,825.45	9.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,549,279.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFG5		SUNTRUST MORTGAGE INC	11	$1,381,340.60	28.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,536,203.27	71.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,917,543.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFH3		SUNTRUST MORTGAGE INC	26	$5,765,231.19	23.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$18,635,244.97	76.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$24,400,476.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFJ9		SUNTRUST MORTGAGE INC	28	$2,729,553.49	45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,336,695.43	55%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,066,248.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFK6		SUNTRUST MORTGAGE INC	19	$2,383,666.61	28.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,880,529.16	71.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,264,195.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFL4		SUNTRUST MORTGAGE INC	14	$1,885,359.36	49.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,892,381.80	50.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,777,741.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFP5		SUNTRUST MORTGAGE INC	19	$1,264,203.67	36.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,241,528.49	63.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,505,732.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFQ3		SUNTRUST MORTGAGE INC	20	$2,620,127.52	43.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,449,438.64	56.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,069,566.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFR1		SUNTRUST MORTGAGE INC	7	$1,417,994.73	19.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,992,893.81	80.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,410,888.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFS9		SUNTRUST	17	$3,819,356.62	19.73%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	70	$15,542,772.46	80.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$19,362,129.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFT7		SUNTRUST MORTGAGE INC	26	$5,644,356.51	36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,034,552.00	64%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,678,908.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFU4		SUNTRUST MORTGAGE INC	13	$783,630.73	30.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,827,920.69	69.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,611,551.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFV2		SUNTRUST MORTGAGE INC	13	$1,228,404.12	30.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,820,510.21	69.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,048,914.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFY6		SUNTRUST MORTGAGE INC	14	$937,618.85	43.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,219,082.05	56.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,156,700.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JFZ3		SUNTRUST MORTGAGE INC	13	$1,621,376.86	46.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,872,276.03	53.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,493,652.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JG25		GMAC MORTGAGE CORPORATION	106	$20,365,352.47	60.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,542,359.83	39.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$33,907,712.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JG33		GMAC MORTGAGE CORPORATION	20	$3,053,932.64	37.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,087,312.06	62.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,141,244.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JG58		GMAC MORTGAGE CORPORATION	69	$4,020,305.34	45.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$4,854,782.05	54.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$8,875,087.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JG66		GMAC MORTGAGE CORPORATION	40	$3,935,852.80	49.89%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	41	$3,952,499.36	50.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,888,352.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JG74		GMAC MORTGAGE CORPORATION	26	$3,392,630.46	32.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,122,649.06	67.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,515,279.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JG82		GMAC MORTGAGE CORPORATION	29	$5,911,128.99	32.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,341,920.73	67.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$18,253,049.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JG90		GMAC MORTGAGE CORPORATION	12	$2,436,400.00	90.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$269,853.41	9.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,706,253.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JGK5		GMAC MORTGAGE CORPORATION	160	$10,631,285.42	72.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$4,088,345.00	27.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$14,719,630.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JGM1		GMAC MORTGAGE CORPORATION	157	$24,209,158.43	70.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,956,918.91	29.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$34,166,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JGN9		GMAC MORTGAGE CORPORATION	128	$23,402,989.36	67.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,058,812.57	32.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$34,461,801.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JGP4		GMAC MORTGAGE CORPORATION	166	$16,404,567.00	72.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,077,996.32	27.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$22,482,563.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JGQ2		GMAC MORTGAGE CORPORATION	156	$20,423,360.83	76.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,421,879.32	23.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$26,845,240.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JGR0		GMAC MORTGAGE CORPORATION	118	$22,565,440.46	66.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$11,175,728.38	33.12%	0	$0.00	NA	0	$0.00	NA	0

Total			**183**	**$33,741,168.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JGS8		GMAC MORTGAGE CORPORATION	110	$21,056,396.04	63.63%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	53	$12,035,837.30	36.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**163**	**$33,092,233.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JGT6		GMAC MORTGAGE CORPORATION	110	$20,347,350.44	59.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	72	$13,768,776.72	40.36%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**182**	**$34,116,127.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JGU3		GMAC MORTGAGE CORPORATION	142	$26,712,177.01	77.44%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	39	$7,782,895.43	22.56%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**181**	**$34,495,072.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JGV1		GMAC MORTGAGE CORPORATION	120	$21,996,370.16	63.53%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	61	$12,626,169.41	36.47%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**181**	**$34,622,539.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JGW9		GMAC MORTGAGE CORPORATION	120	$23,591,589.40	71.34%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	41	$9,477,614.38	28.66%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**161**	**$33,069,203.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JGX7		GMAC MORTGAGE CORPORATION	125	$23,934,854.24	68.86%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	56	$10,825,549.88	31.14%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**181**	**$34,760,404.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JGY5		GMAC MORTGAGE CORPORATION	78	$16,274,295.28	58.08%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	51	$11,746,415.06	41.92%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**129**	**$28,020,710.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JGZ2		GMAC MORTGAGE CORPORATION	106	$21,013,346.28	62.78%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	65	$12,460,392.90	37.22%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**171**	**$33,473,739.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JHA6		GMAC MORTGAGE CORPORATION	10	$1,233,898.75	66.99%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$607,991.10	33.01%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,841,889.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31404JHB4		GMAC MORTGAGE CORPORATION	10	$2,343,429.95	80.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$560,364.78	19.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,903,794.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHC2		GMAC MORTGAGE CORPORATION	72	$12,103,839.53	79.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,134,064.95	20.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$15,237,904.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHD0		GMAC MORTGAGE CORPORATION	88	$13,293,500.02	60.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$8,811,074.18	39.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$22,104,574.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHE8		GMAC MORTGAGE CORPORATION	41	$4,593,893.42	37.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,731,653.84	62.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$12,325,547.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHG3		GMAC MORTGAGE CORPORATION	160	$21,760,564.43	68.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,003,082.39	31.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$31,763,646.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHH1		GMAC MORTGAGE CORPORATION	90	$14,763,819.86	73.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,340,383.78	26.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$20,104,203.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHJ7		GMAC MORTGAGE CORPORATION	213	$26,928,204.05	81.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,081,575.51	18.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$33,009,779.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHK4		GMAC MORTGAGE CORPORATION	121	$11,859,543.37	70.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,913,544.45	29.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$16,773,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHL2		GMAC MORTGAGE CORPORATION	38	$3,912,262.82	56.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,057,758.55	43.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,970,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JHM0		GMAC MORTGAGE CORPORATION	15	$1,487,949.00	87.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$215,000.00	12.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,702,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHN8		GMAC MORTGAGE CORPORATION	11	$1,563,613.27	55.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,235,727.23	44.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,799,340.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHP3		GMAC MORTGAGE CORPORATION	84	$12,124,079.74	79.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,166,463.12	20.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$15,290,542.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHQ1		GMAC MORTGAGE CORPORATION	60	$6,107,290.39	72.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,354,016.75	27.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$8,461,307.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHR9		GMAC MORTGAGE CORPORATION	8	$806,723.47	52.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$727,271.05	47.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,533,994.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JHS7		GMAC MORTGAGE CORPORATION	165	$27,877,814.24	89.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,268,300.00	10.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$31,146,114.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	$2,452,885.04	80.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$611,858.01	19.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,064,743.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	$1,470,358.66	55.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,181,629.17	44.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,651,987.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	$3,295,734.40	70.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,389,246.67	29.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,684,981.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	$1,622,693.69	46.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,838,077.99	53.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,460,771.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	$962,305.00	62.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$578,162.00	37.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,540,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	$1,585,320.00	60.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,051,941.52	39.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,637,261.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	$759,312.41	71.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$296,389.05	28.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,055,701.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	$6,652,638.96	86.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,057,934.27	13.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,710,573.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	$4,892,985.08	58.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,514,684.85	41.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,407,669.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	$9,969,904.10	71.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,956,206.09	28.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$13,926,110.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	$11,317,464.91	64.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,257,100.50	35.6%	0	$0.00	NA	0	$0.00	NA	0

Total			**136**	**$17,574,565.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	$1,038,023.05	57.57%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	6	$765,058.11	42.43%	0	$0.00	NA	0	$0.00	NA	0	
Total			**14**	**$1,803,081.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	$2,270,811.02	71.66%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	3	$897,897.21	28.34%	0	$0.00	NA	0	$0.00	NA	0	
Total			**12**	**$3,168,708.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	$2,679,751.96	42.1%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	16	$3,685,706.82	57.9%	0	$0.00	NA	0	$0.00	NA	0	
Total			**28**	**$6,365,458.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	$39,708,519.92	65.97%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	92	$20,480,898.03	34.03%	0	$0.00	NA	0	$0.00	NA	0	
Total			**267**	**$60,189,417.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	$40,659,363.56	67.12%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	86	$19,916,973.82	32.88%	0	$0.00	NA	0	$0.00	NA	0	
Total			**264**	**$60,576,337.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	$178,674.84	14.43%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	16	$1,059,265.92	85.57%	0	$0.00	NA	0	$0.00	NA	0	
Total			**19**	**$1,237,940.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	$697,257.87	50.72%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	7	$677,375.12	49.28%	0	$0.00	NA	0	$0.00	NA	0	
Total			**14**	**$1,374,632.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	$786,738.00	42.94%	0	$0.00	NA	0	$0.00	NA	0	

		Unavailable	6	$1,045,650.00	57.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,832,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	$8,948,485.04	66.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,504,764.50	33.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,453,249.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	$2,707,821.95	54.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,288,655.25	45.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,996,477.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	$1,886,177.69	86.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$298,615.90	13.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,184,793.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	$2,104,876.18	50.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,060,510.13	49.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,165,386.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	$1,732,055.00	66.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$865,600.00	33.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,597,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	$2,990,468.64	50.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$2,936,602.45	49.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$5,927,071.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	$784,228.71	59.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$534,339.29	40.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,318,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JL52		CHASE MANHATTAN MORTGAGE	5	$930,354.61	29.26%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	12	$2,249,765.63	70.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,180,120.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	$18,075,705.58	26.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	329	$49,912,208.80	73.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**445**	**$67,987,914.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	$29,457,176.00	51.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$28,060,029.58	48.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$57,517,205.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	$10,944,032.85	40.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$16,224,116.53	59.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$27,168,149.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	$37,149,924.11	60.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$24,006,742.18	39.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**401**	**$61,156,666.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,329,228.82	64.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,860,586.01	35.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,189,814.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	$21,652,200.96	39.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	232	$33,303,219.70	60.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$54,955,420.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	$22,398,987.25	40.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	268	$32,527,044.64	59.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**457**	**$54,926,031.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JM85			339	$32,020,410.58	67.25%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	155	$15,592,515.85	32.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**494**	**$47,612,926.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	$4,130,851.96	60.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,704,590.87	39.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$6,835,442.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	$17,553,924.65	25.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	357	$52,182,690.95	74.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**468**	**$69,736,615.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	$26,446,469.09	46.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	218	$30,947,694.77	53.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$57,394,163.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	$24,210,805.99	42.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$32,677,666.97	57.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**437**	**$56,888,472.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,081,925.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,081,925.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,411,513.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,411,513.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,038,094.06	74.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$361,577.05	25.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,399,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JMT9			2	$356,990.57	9.25%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	24	$3,504,050.48	90.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,861,041.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$400,413.46	18.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,729,078.22	81.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,129,491.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$401,914.76	27.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,079,982.38	72.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,481,897.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,035,870.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,035,870.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,477,353.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,477,353.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JP25		COUNTRYWIDE HOME LOANS, INC	69	$15,779,038.00	39.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$24,270,965.53	60.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$40,050,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JP33		COUNTRYWIDE HOME LOANS, INC	52	$11,473,617.45	31.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$25,167,280.60	68.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$36,640,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JP41		COUNTRYWIDE HOME LOANS, INC	26	$3,300,552.35	26.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,088,456.86	73.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,389,009.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JP58		COUNTRYWIDE HOME LOANS, INC	54	$3,042,793.04	34.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$5,728,389.00	65.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$8,771,182.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JP66		COUNTRYWIDE HOME LOANS, INC	16	$1,497,578.40	36.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,598,312.90	63.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,095,891.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JP74		COUNTRYWIDE HOME LOANS, INC	96	$8,468,239.47	51.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$7,994,295.51	48.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$16,462,534.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JP82		COUNTRYWIDE HOME LOANS, INC	51	$8,965,494.40	38.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$14,362,272.00	61.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$23,327,766.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JP90		COUNTRYWIDE HOME LOANS, INC	10	$1,293,063.00	9.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$12,211,924.89	90.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,504,987.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JPX7		COUNTRYWIDE HOME LOANS, INC	77	$9,855,146.86	26.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$27,753,855.44	73.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$37,609,002.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JPY5		COUNTRYWIDE HOME LOANS, INC	139	$9,611,733.69	36.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	250	$16,696,785.34	63.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**389**	**$26,308,519.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JPZ2		COUNTRYWIDE HOME LOANS, INC	66	$6,565,284.00	31.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$14,466,163.98	68.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$21,031,447.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQ24		COUNTRYWIDE HOME LOANS, INC	15	$3,104,750.00	18.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$13,378,257.13	81.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$16,483,007.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQ32		COUNTRYWIDE HOME LOANS, INC	34	$4,157,091.00	49.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,252,375.36	50.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,409,466.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JQ40		COUNTRYWIDE HOME LOANS, INC	144	$13,974,895.31	48.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$14,993,766.81	51.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$28,968,662.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQ57		COUNTRYWIDE HOME LOANS, INC	64	$14,002,278.00	23.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$45,208,975.34	76.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$59,211,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQ65		COUNTRYWIDE HOME LOANS, INC	50	$8,060,583.49	32.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$16,939,682.82	67.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$25,000,266.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQ73		COUNTRYWIDE HOME LOANS, INC	45	$8,726,262.67	34.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,273,844.97	65.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$25,000,107.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQ81		COUNTRYWIDE HOME LOANS, INC	54	$10,111,632.74	38.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$15,978,366.47	61.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$26,089,999.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQ99		COUNTRYWIDE HOME LOANS, INC	46	$6,018,983.95	26.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$16,469,333.41	73.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$22,488,317.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQA6		COUNTRYWIDE HOME LOANS, INC	4	$1,015,598.29	9.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,251,833.95	90.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,267,432.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQB4		COUNTRYWIDE HOME LOANS, INC	10	$2,526,079.29	5.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$41,996,121.02	94.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$44,522,200.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQD0		COUNTRYWIDE HOME LOANS, INC	47	$5,973,219.54	12.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$40,527,803.11	87.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$46,501,022.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQF5		COUNTRYWIDE	49	$9,931,288.56	10.71%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	358	$82,837,189.96	89.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**407**	**$92,768,478.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQG3		COUNTRYWIDE HOME LOANS, INC	36	$5,006,809.81	53.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,287,523.28	46.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,294,333.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQH1		COUNTRYWIDE HOME LOANS, INC	49	$12,154,247.06	61.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,715,688.98	38.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$19,869,936.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQJ7		COUNTRYWIDE HOME LOANS, INC	16	$4,046,300.00	40.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,013,668.00	59.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,059,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQK4		COUNTRYWIDE HOME LOANS, INC	16	$4,094,199.99	11.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$31,959,083.94	88.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$36,053,283.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQP3		COUNTRYWIDE HOME LOANS, INC	8	$1,325,630.00	23.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,240,807.24	76.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,566,437.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQQ1		COUNTRYWIDE HOME LOANS, INC	13	$2,117,189.60	34.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,046,112.25	65.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,163,301.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQS7		COUNTRYWIDE HOME LOANS, INC	28	$4,705,980.09	89.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$544,392.00	10.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,250,372.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQU2		COUNTRYWIDE HOME LOANS, INC	15	$3,662,569.06	45.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,419,555.58	54.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,082,124.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQV0		COUNTRYWIDE HOME LOANS, INC	32	$2,320,673.00	18.07%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	149	$10,520,182.93	81.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$12,840,855.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQX6		COUNTRYWIDE HOME LOANS, INC	229	$15,354,816.46	41.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	327	$21,719,378.78	58.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**556**	**$37,074,195.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQY4		COUNTRYWIDE HOME LOANS, INC	37	$5,491,666.79	18.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$23,885,184.57	81.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$29,376,851.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JQZ1		COUNTRYWIDE HOME LOANS, INC	18	$2,602,972.00	21.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,553,818.52	78.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$12,156,790.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JR23		COUNTRYWIDE HOME LOANS, INC	16	$2,015,163.78	24.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,051,552.91	75.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,066,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JR31		COUNTRYWIDE HOME LOANS, INC	4	$853,731.86	17.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,114,749.60	82.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,968,481.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JR49		COUNTRYWIDE HOME LOANS, INC	10	$1,560,363.64	27.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,090,489.51	72.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,650,853.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JR56		COUNTRYWIDE HOME LOANS, INC	44	$4,263,354.00	27.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$11,450,753.99	72.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$15,714,107.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JR64		COUNTRYWIDE HOME LOANS, INC	11	$1,905,641.72	24.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,001,274.57	75.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,906,916.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JR72		COUNTRYWIDE HOME LOANS, INC	36	$7,681,360.00	20.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$29,211,467.74	79.18%	0	$0.00	NA	0	$0.00	NA	0

Total			**164**	**$36,892,827.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JR80		COUNTRYWIDE HOME LOANS, INC	165	$10,916,904.83	41.59%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	236	$15,331,974.38	58.41%	0	$0.00	NA	0	$0.00	NA	0	
Total			**401**	**$26,248,879.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRA5		COUNTRYWIDE HOME LOANS, INC	34	$6,831,739.72	31.15%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	69	$15,102,070.13	68.85%	0	$0.00	NA	0	$0.00	NA	0	
Total			**103**	**$21,933,809.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRB3		COUNTRYWIDE HOME LOANS, INC	54	$5,962,802.92	12.13%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	265	$43,197,822.67	87.87%	0	$0.00	NA	0	$0.00	NA	0	
Total			**319**	**$49,160,625.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRC1		COUNTRYWIDE HOME LOANS, INC	76	$16,308,773.00	15.79%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	369	$86,969,326.65	84.21%	0	$0.00	NA	0	$0.00	NA	0	
Total			**445**	**$103,278,099.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRJ6		COUNTRYWIDE HOME LOANS, INC	90	$13,990,889.62	46.63%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	87	$16,011,679.94	53.37%	0	$0.00	NA	0	$0.00	NA	0	
Total			**177**	**$30,002,569.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRK3		COUNTRYWIDE HOME LOANS, INC	39	$9,209,713.93	61.38%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	23	$5,794,366.15	38.62%	0	$0.00	NA	0	$0.00	NA	0	
Total			**62**	**$15,004,080.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRL1		COUNTRYWIDE HOME LOANS, INC	128	$20,754,587.80	51.88%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	113	$19,252,334.62	48.12%	0	$0.00	NA	0	$0.00	NA	0	
Total			**241**	**$40,006,922.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRM9		Unavailable	129	$25,006,169.80	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**129**	**$25,006,169.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRP2		COUNTRYWIDE HOME LOANS, INC	148	$22,202,107.03	74%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	48	$7,802,757.76	26%	0	$0.00	NA	0	$0.00	NA	0	
Total			**196**	**$30,004,864.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRQ0		Unavailable	125	$25,001,497.49	100%	0	$0.00	NA	0	$0.00	NA	0	

Total			**125**	**$25,001,497.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRS6		COUNTRYWIDE HOME LOANS, INC	10	$1,083,820.75	33.73%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	16	$2,129,272.80	66.27%	0	$0.00	NA	0	$0.00	NA	0	
Total			**26**	**$3,213,093.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRT4		Unavailable	7	$1,036,168.53	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**7**	**$1,036,168.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRV9		COUNTRYWIDE HOME LOANS, INC	7	$703,225.36	57.85%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	6	$512,449.33	42.15%	0	$0.00	NA	0	$0.00	NA	0	
Total			**13**	**$1,215,674.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRW7		COUNTRYWIDE HOME LOANS, INC	16	$2,955,328.89	29.68%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	39	$7,002,041.85	70.32%	0	$0.00	NA	0	$0.00	NA	0	
Total			**55**	**$9,957,370.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRX5		COUNTRYWIDE HOME LOANS, INC	57	$5,514,167.29	33.69%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	109	$10,853,591.68	66.31%	0	$0.00	NA	0	$0.00	NA	0	
Total			**166**	**$16,367,758.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRY3		COUNTRYWIDE HOME LOANS, INC	27	$6,200,691.10	32.59%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	57	$12,828,112.76	67.41%	0	$0.00	NA	0	$0.00	NA	0	
Total			**84**	**$19,028,803.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JRZ0		COUNTRYWIDE HOME LOANS, INC	17	$1,642,523.00	26.81%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	46	$4,483,249.40	73.19%	0	$0.00	NA	0	$0.00	NA	0	
Total			**63**	**$6,125,772.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JS22		COUNTRYWIDE HOME LOANS, INC	36	$7,631,672.00	73.14%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	12	$2,802,180.00	26.86%	0	$0.00	NA	0	$0.00	NA	0	
Total			**48**	**$10,433,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JS30		COUNTRYWIDE HOME LOANS, INC	23	$4,690,077.00	68.75%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	10	$2,131,620.00	31.25%	0	$0.00	NA	0	$0.00	NA	0	
Total			**33**	**$6,821,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31404JS48			8	$1,595,135.00	14.84%	0	$0.00	NA	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	44	$9,157,085.00	85.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,752,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JS55		COUNTRYWIDE HOME LOANS, INC	24	$3,074,431.57	32.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,335,754.97	67.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,410,186.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JS63		COUNTRYWIDE HOME LOANS, INC	103	$21,829,693.32	64.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,774,619.09	35.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$33,604,312.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JS89		COUNTRYWIDE HOME LOANS, INC	304	$64,529,116.39	39.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	481	$98,604,002.27	60.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**785**	**$163,133,118.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JS97		COUNTRYWIDE HOME LOANS, INC	111	$25,167,900.08	70.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,588,844.94	29.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$35,756,745.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSA4		COUNTRYWIDE HOME LOANS, INC	84	$7,362,832.03	49.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$7,492,544.00	50.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$14,855,376.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSB2		COUNTRYWIDE HOME LOANS, INC	52	$8,012,147.90	31.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$17,072,708.32	68.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$25,084,856.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSC0		COUNTRYWIDE HOME LOANS, INC	70	$8,974,271.00	33.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$17,442,734.39	66.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$26,417,005.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSD8		COUNTRYWIDE HOME LOANS, INC	71	$9,320,482.36	31.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$20,672,529.33	68.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$29,993,011.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSE6		COUNTRYWIDE	68	$15,137,007.60	22.19%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	229	$53,071,415.79	77.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$68,208,423.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSF3		COUNTRYWIDE HOME LOANS, INC	42	$6,063,375.00	14.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$35,533,512.76	85.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$41,596,887.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSH9		COUNTRYWIDE HOME LOANS, INC	74	$15,816,281.00	18.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	304	$70,860,834.37	81.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**378**	**$86,677,115.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSM8		COUNTRYWIDE HOME LOANS, INC	12	$2,192,212.78	12.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$15,784,550.27	87.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,976,763.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSN6		COUNTRYWIDE HOME LOANS, INC	94	$18,719,684.45	18.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	383	$83,918,165.57	81.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**477**	**$102,637,850.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSQ9		COUNTRYWIDE HOME LOANS, INC	76	$11,273,032.51	56.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,729,552.37	43.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$20,002,584.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSS5		COUNTRYWIDE HOME LOANS, INC	185	$29,152,955.37	83.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,847,320.00	16.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$35,000,275.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSW6		COUNTRYWIDE HOME LOANS, INC	53	$10,770,763.21	55.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,532,181.70	44.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,302,944.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSX4		Unavailable	63	$12,882,664.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,882,664.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSY2		Unavailable	52	$10,586,418.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,586,418.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JSZ9			12	$2,868,850.00	48.93%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	11	$2,994,105.96	51.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,862,955.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JT21		COUNTRYWIDE HOME LOANS, INC	48	$4,743,908.00	43.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,224,568.70	56.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$10,968,476.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JT39		COUNTRYWIDE HOME LOANS, INC	60	$7,800,491.49	39.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$11,846,746.28	60.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$19,647,237.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JT47		COUNTRYWIDE HOME LOANS, INC	62	$11,922,665.05	45.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,336,136.02	54.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$26,258,801.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JT62		COUNTRYWIDE HOME LOANS, INC	182	$22,863,734.35	22.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	505	$77,721,817.71	77.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**687**	**$100,585,552.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JT88		COUNTRYWIDE HOME LOANS, INC	411	$80,986,872.76	23.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,193	$259,787,082.66	76.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,604**	**$340,773,955.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTB1		COUNTRYWIDE HOME LOANS, INC	69	$4,894,117.34	28.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$12,403,888.97	71.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$17,298,006.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTC9		COUNTRYWIDE HOME LOANS, INC	108	$6,678,113.00	41.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$9,585,305.36	58.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$16,263,418.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTE5		COUNTRYWIDE HOME LOANS, INC	42	$3,617,205.27	34.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$6,918,476.31	65.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$10,535,681.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTF2		COUNTRYWIDE	20	$4,540,161.28	25.57%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	49	$13,216,035.83	74.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$17,756,197.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTG0		COUNTRYWIDE HOME LOANS, INC	15	$3,311,552.00	24.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,957,771.41	75.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,269,323.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTH8		COUNTRYWIDE HOME LOANS, INC	167	$9,364,322.33	55.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$7,625,881.06	44.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$16,990,203.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTJ4		COUNTRYWIDE HOME LOANS, INC	66	$12,217,261.00	17.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	277	$56,851,139.05	82.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**343**	**$69,068,400.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTK1		COUNTRYWIDE HOME LOANS, INC	117	$7,692,816.00	46.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$8,962,476.71	53.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$16,655,292.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTL9		COUNTRYWIDE HOME LOANS, INC	13	$3,170,670.00	22.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,020,445.84	77.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,191,115.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTN5		COUNTRYWIDE HOME LOANS, INC	114	$6,906,834.35	66.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,462,022.00	33.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$10,368,856.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTQ8		COUNTRYWIDE HOME LOANS, INC	155	$13,938,062.66	59.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$9,637,453.79	40.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$23,575,516.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTR6		COUNTRYWIDE HOME LOANS, INC	171	$29,573,482.94	54.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$24,327,144.44	45.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**304**	**$53,900,627.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTS4		COUNTRYWIDE HOME LOANS, INC	105	$5,234,197.55	50.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	101	$5,173,933.67	49.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$10,408,131.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTT2		COUNTRYWIDE HOME LOANS, INC	103	$13,324,233.31	35.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$24,220,292.73	64.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$37,544,526.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTU9		COUNTRYWIDE HOME LOANS, INC	125	$12,158,165.00	44.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$15,146,919.21	55.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$27,305,084.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTV7		COUNTRYWIDE HOME LOANS, INC	201	$19,777,304.82	46.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	236	$23,178,774.27	53.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**437**	**$42,956,079.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTW5		COUNTRYWIDE HOME LOANS, INC	212	$27,334,415.00	37.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	345	$44,940,190.24	62.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**557**	**$72,274,605.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTX3		COUNTRYWIDE HOME LOANS, INC	97	$22,226,075.69	36.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$38,616,383.27	63.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$60,842,458.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTY1		COUNTRYWIDE HOME LOANS, INC	267	$59,397,290.00	30.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	575	$133,123,743.04	69.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**842**	**$192,521,033.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JTZ8		COUNTRYWIDE HOME LOANS, INC	47	$10,338,204.00	32.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$21,092,225.76	67.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$31,430,429.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JU37		COUNTRYWIDE HOME LOANS, INC	20	$1,287,364.53	29.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,077,618.28	70.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$4,364,982.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JU45		COUNTRYWIDE HOME LOANS, INC	2	$530,614.50	11.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,134,019.19	88.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**37**	**$4,664,633.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JU60		COUNTRYWIDE HOME LOANS, INC	29	$5,874,185.76	31.63%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	67	$12,695,955.39	68.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**96**	**$18,570,141.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JU78		COUNTRYWIDE HOME LOANS, INC	64	$4,362,794.00	45.17%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	82	$5,296,673.96	54.83%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**146**	**$9,659,467.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JU86		COUNTRYWIDE HOME LOANS, INC	63	$12,453,455.94	16.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	263	$61,113,394.92	83.07%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**326**	**$73,566,850.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JU94		COUNTRYWIDE HOME LOANS, INC	28	$2,756,898.00	35.09%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	52	$5,100,547.11	64.91%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**80**	**$7,857,445.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JUH6		COUNTRYWIDE HOME LOANS, INC	5	$695,350.00	25.26%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	12	$2,057,200.00	74.74%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$2,752,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JUK9		COUNTRYWIDE HOME LOANS, INC	44	$8,711,960.72	30.58%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	98	$19,775,892.12	69.42%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**142**	**$28,487,852.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JUL7		COUNTRYWIDE HOME LOANS, INC	39	$5,946,949.16	59.45%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	24	$4,056,381.01	40.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**63**	**$10,003,330.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JUM5		COUNTRYWIDE HOME LOANS, INC	83	$14,248,399.36	94.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$753,786.75	5.02%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**88**	**$15,002,186.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31404JUP8		COUNTRYWIDE HOME LOANS, INC	59	$8,264,440.01	27.55%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	149	$21,738,099.38	72.45%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**208**	**$30,002,539.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31404JUQ6		COUNTRYWIDE HOME LOANS, INC	186	$24,514,268.48	81.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,491,019.57	18.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$30,005,288.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JUR4		COUNTRYWIDE HOME LOANS, INC	113	$14,239,787.38	56.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$10,760,617.73	43.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$25,000,405.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JUS2		COUNTRYWIDE HOME LOANS, INC	276	$35,243,492.10	70.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$14,761,148.75	29.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**387**	**$50,004,640.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JUT0		COUNTRYWIDE HOME LOANS, INC	55	$9,559,503.60	63.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,441,220.59	36.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,000,724.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JUU7		Unavailable	134	$25,002,440.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$25,002,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JUV5		COUNTRYWIDE HOME LOANS, INC	180	$28,314,767.63	70.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,690,581.88	29.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$40,005,349.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JUW3		COUNTRYWIDE HOME LOANS, INC	178	$26,158,561.39	87.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,843,943.31	12.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$30,002,504.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JUX1		COUNTRYWIDE HOME LOANS, INC	136	$21,604,880.40	86.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,398,400.00	13.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$25,003,280.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JUY9		COUNTRYWIDE HOME LOANS, INC	12	$1,575,668.17	19.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,459,346.04	80.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,035,014.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JUZ6		COUNTRYWIDE HOME LOANS, INC	10	$1,015,800.81	38.88%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	21	$1,596,620.74	61.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,612,421.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JV36		Unavailable	29	$6,425,084.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,425,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JV44		COUNTRYWIDE HOME LOANS, INC	21	$3,318,923.75	55.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,645,047.60	44.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,963,971.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JV77		COUNTRYWIDE HOME LOANS, INC	20	$2,625,931.00	28.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,505,590.23	71.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,131,521.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JV93		COUNTRYWIDE HOME LOANS, INC	26	$1,443,859.40	41.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$1,995,849.35	58.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$3,439,708.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVA0		COUNTRYWIDE HOME LOANS, INC	31	$6,524,013.59	16.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$32,633,723.51	83.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$39,157,737.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVB8		COUNTRYWIDE HOME LOANS, INC	47	$6,007,174.00	29.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$14,164,521.01	70.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$20,171,695.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVC6		COUNTRYWIDE HOME LOANS, INC	46	$9,016,867.89	36.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$15,984,065.80	63.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$25,000,933.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVD4		COUNTRYWIDE HOME LOANS, INC	20	$2,489,530.28	30.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,774,416.08	69.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,263,946.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVE2		COUNTRYWIDE HOME LOANS, INC	45	$8,135,663.09	42.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,071,283.34	57.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$19,206,946.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JVF9		COUNTRYWIDE HOME LOANS, INC	21	$2,872,061.00	16.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$14,309,281.39	83.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$17,181,342.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVH5		COUNTRYWIDE HOME LOANS, INC	9	$1,833,100.00	7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$24,351,822.31	93%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$26,184,922.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVM4		Unavailable	184	$36,275,449.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$36,275,449.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVN2		COUNTRYWIDE HOME LOANS, INC	160	$36,053,825.32	81.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,106,633.56	18.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$44,160,458.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVP7		COUNTRYWIDE HOME LOANS, INC	182	$36,179,373.33	77.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,384,169.00	22.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$46,563,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVQ5		COUNTRYWIDE HOME LOANS, INC	86	$12,915,866.15	64.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,087,729.85	35.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$20,003,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVR3		COUNTRYWIDE HOME LOANS, INC	73	$15,493,845.73	61.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,507,808.75	38.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$25,001,654.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVS1		COUNTRYWIDE HOME LOANS, INC	12	$2,365,161.23	52.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,105,457.59	47.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,470,618.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVU6		COUNTRYWIDE HOME LOANS, INC	18	$3,855,950.00	79.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$985,000.00	20.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,840,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVV4		COUNTRYWIDE HOME LOANS, INC	5	$656,976.18	25.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,882,657.92	74.13%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$2,539,634.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVW2		COUNTRYWIDE HOME LOANS, INC	67	$13,297,881.73	32.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$28,233,783.50	67.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$41,531,665.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVX0		COUNTRYWIDE HOME LOANS, INC	14	$2,073,207.00	48.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,187,020.00	51.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,260,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JVY8		COUNTRYWIDE HOME LOANS, INC	18	$2,763,372.00	59.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,899,051.38	40.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,662,423.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JW27		COUNTRYWIDE HOME LOANS, INC	52	$12,342,507.98	41.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$17,513,025.82	58.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$29,855,533.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JW35		COUNTRYWIDE HOME LOANS, INC	9	$1,253,375.71	24.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,920,571.58	75.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,173,947.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JW43		COUNTRYWIDE HOME LOANS, INC	10	$1,312,589.00	12.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$8,853,371.41	87.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,165,960.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JW50		COUNTRYWIDE HOME LOANS, INC	21	$2,052,383.00	17.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$9,723,379.10	82.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$11,775,762.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JW68		COUNTRYWIDE HOME LOANS, INC	40	$5,378,485.00	18.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$23,415,831.67	81.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$28,794,316.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JW76		COUNTRYWIDE HOME LOANS, INC	16	$3,509,976.00	20.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$13,457,787.48	79.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$16,967,763.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JW84		COUNTRYWIDE HOME LOANS, INC	18	$3,972,065.72	36.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,972,074.22	63.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,944,139.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JW92		COUNTRYWIDE HOME LOANS, INC	15	$1,509,400.00	23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,051,994.55	77%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,561,394.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWA9		COUNTRYWIDE HOME LOANS, INC	28	$2,500,442.69	37.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,197,360.51	62.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$6,697,803.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWB7		COUNTRYWIDE HOME LOANS, INC	15	$2,930,178.00	13.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$19,543,548.14	86.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$22,473,726.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWC5		COUNTRYWIDE HOME LOANS, INC	28	$6,211,230.00	18.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$27,528,142.27	81.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$33,739,372.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWD3		COUNTRYWIDE HOME LOANS, INC	5	$1,036,300.00	23.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,369,928.97	76.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,406,228.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWF8		COUNTRYWIDE HOME LOANS, INC	47	$3,037,658.65	37.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$5,058,748.59	62.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$8,096,407.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWG6		COUNTRYWIDE HOME LOANS, INC	25	$2,416,627.55	26.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,612,567.91	73.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$9,029,195.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWH4		COUNTRYWIDE HOME LOANS, INC	19	$2,341,952.00	31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,212,262.06	69%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,554,214.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JWJ0		COUNTRYWIDE HOME LOANS, INC	22	$5,596,343.58	43.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,402,847.01	56.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,999,190.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWK7		COUNTRYWIDE HOME LOANS, INC	22	$3,551,724.88	35.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,444,066.70	64.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,995,791.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWL5		COUNTRYWIDE HOME LOANS, INC	21	$3,042,990.00	11.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$22,476,857.25	88.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$25,519,847.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWN1		COUNTRYWIDE HOME LOANS, INC	30	$5,654,735.11	8.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	285	$61,238,097.41	91.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$66,892,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWQ4		COUNTRYWIDE HOME LOANS, INC	23	$5,660,216.55	64.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,064,704.28	35.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,724,920.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWS0		Unavailable	138	$25,004,622.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$25,004,622.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWT8		COUNTRYWIDE HOME LOANS, INC	8	$1,749,514.00	44.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,146,760.00	55.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,896,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWV3		Unavailable	28	$6,274,357.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,274,357.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWX9		COUNTRYWIDE HOME LOANS, INC	38	$8,464,640.26	77.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,410,550.00	22.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,875,190.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWY7		Unavailable	54	$12,360,700.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,360,700.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JWZ4		COUNTRYWIDE HOME LOANS, INC	77	$15,150,180.43	60.6%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	45	$9,849,970.00	39.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,000,150.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JX26		COUNTRYWIDE HOME LOANS, INC	104	$18,547,057.57	92.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,455,700.00	7.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$20,002,757.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JX42		COUNTRYWIDE HOME LOANS, INC	125	$14,598,387.78	72.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,405,401.18	27.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$20,003,788.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JX59		COUNTRYWIDE HOME LOANS, INC	10	$2,387,870.00	56.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,850,450.00	43.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,238,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JX75		COUNTRYWIDE HOME LOANS, INC	11	$2,326,753.00	56.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,779,428.87	43.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,106,181.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXB6		COUNTRYWIDE HOME LOANS, INC	31	$1,895,400.07	17.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$8,799,041.44	82.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$10,694,441.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXC4		COUNTRYWIDE HOME LOANS, INC	23	$2,300,783.78	19.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$9,515,874.14	80.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$11,816,657.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXE0		COUNTRYWIDE HOME LOANS, INC	13	$2,152,683.62	14.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$13,131,232.58	85.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,283,916.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXF7		COUNTRYWIDE HOME LOANS, INC	3	$605,850.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,757,286.57	95.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$13,363,136.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXG5		COUNTRYWIDE HOME LOANS, INC	17	$4,111,328.00	7.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	230	$54,298,222.87	92.96%	0	$0.00	NA	0	$0.00	NA	0

Total			**247**	**$58,409,550.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXH3		COUNTRYWIDE HOME LOANS, INC	4	$834,367.87	11.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,473,467.54	88.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,307,835.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXJ9		COUNTRYWIDE HOME LOANS, INC	5	$1,229,149.00	19.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,212,832.44	80.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,441,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXK6		COUNTRYWIDE HOME LOANS, INC	26	$3,385,735.81	9.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	213	$32,350,086.81	90.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$35,735,822.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXM2		COUNTRYWIDE HOME LOANS, INC	33	$6,223,901.67	7.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	375	$79,990,322.01	92.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$86,214,223.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXN0		COUNTRYWIDE HOME LOANS, INC	30	$5,329,246.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,329,246.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXR1		Unavailable	1	$164,581.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$164,581.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXT7		COUNTRYWIDE HOME LOANS, INC	7	$712,683.85	16.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,666,069.96	83.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,378,753.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXU4		COUNTRYWIDE HOME LOANS, INC	11	$1,040,560.35	21.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,739,042.48	78.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,779,602.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXW0		COUNTRYWIDE HOME LOANS, INC	37	$5,485,643.64	70.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,246,487.35	29.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,732,130.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JXY6		Unavailable	174	$35,001,394.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$35,001,394.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JXZ3		COUNTRYWIDE HOME LOANS, INC	72	$13,072,089.01	52.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,934,421.00	47.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$25,006,510.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JY25		COUNTRYWIDE HOME LOANS, INC	15	$3,753,753.54	26.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,338,979.30	73.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,092,732.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JY33		COUNTRYWIDE HOME LOANS, INC	33	$4,337,244.84	8.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	282	$45,990,428.37	91.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$50,327,673.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JY58		COUNTRYWIDE HOME LOANS, INC	115	$22,229,602.26	10.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	914	$199,273,310.01	89.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,029**	**$221,502,912.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JY66		COUNTRYWIDE HOME LOANS, INC	25	$4,233,426.65	21.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$15,773,837.21	78.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$20,007,263.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JY74		COUNTRYWIDE HOME LOANS, INC	9	$501,301.37	11.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$3,750,423.08	88.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,251,724.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYA7		COUNTRYWIDE HOME LOANS, INC	34	$7,392,735.00	68.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,329,000.00	31.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,721,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYB5		Unavailable	35	$8,904,993.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,904,993.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYC3		COUNTRYWIDE HOME LOANS, INC	14	$1,723,759.48	31.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,826,648.34	68.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,550,407.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYD1		COUNTRYWIDE HOME LOANS, INC	53	$5,243,603.05	24.51%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	164	$16,152,000.33	75.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$21,395,603.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYE9		COUNTRYWIDE HOME LOANS, INC	9	$1,929,697.55	14.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,004,431.23	85.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,934,128.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYF6		COUNTRYWIDE HOME LOANS, INC	15	$2,353,976.58	29.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,599,086.04	70.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,953,062.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYG4		COUNTRYWIDE HOME LOANS, INC	5	$624,967.23	5.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$10,243,869.28	94.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$10,868,836.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYH2		COUNTRYWIDE HOME LOANS, INC	46	$4,205,834.74	25.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$12,493,429.21	74.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$16,699,263.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYJ8		COUNTRYWIDE HOME LOANS, INC	41	$2,000,628.81	37.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$3,344,124.59	62.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$5,344,753.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYN9		COUNTRYWIDE HOME LOANS, INC	12	$2,503,230.63	16.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,476,392.09	83.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,979,622.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYP4		COUNTRYWIDE HOME LOANS, INC	24	$4,703,502.00	8.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	246	$52,336,233.60	91.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$57,039,735.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYQ2		COUNTRYWIDE HOME LOANS, INC	29	$3,766,512.00	18.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$16,694,905.01	81.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$20,461,417.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYR0		COUNTRYWIDE HOME LOANS, INC	53	$3,707,815.56	23.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$11,985,943.26	76.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**229**	**$15,693,758.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYS8		COUNTRYWIDE HOME LOANS, INC	41	$3,963,058.10	19.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$16,562,513.83	80.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$20,525,571.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYT6		COUNTRYWIDE HOME LOANS, INC	35	$2,336,755.62	19.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$9,872,175.57	80.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$12,208,931.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYU3		COUNTRYWIDE HOME LOANS, INC	77	$10,074,054.11	24.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$31,680,651.15	75.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$41,754,705.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYV1		COUNTRYWIDE HOME LOANS, INC	21	$4,342,656.00	12.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$29,859,728.48	87.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$34,202,384.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYW9		COUNTRYWIDE HOME LOANS, INC	56	$12,721,138.00	17.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	254	$58,742,393.78	82.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**310**	**$71,463,531.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYX7		COUNTRYWIDE HOME LOANS, INC	12	$2,713,133.01	18.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,778,939.61	81.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,492,072.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYY5		COUNTRYWIDE HOME LOANS, INC	76	$4,423,949.43	29.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$10,684,912.87	70.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$15,108,862.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JYZ2		COUNTRYWIDE HOME LOANS, INC	22	$2,197,651.89	17.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$10,122,883.91	82.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$12,320,535.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JZ24		COUNTRYWIDE HOME LOANS, INC	12	$2,438,900.00	59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,694,650.00	41%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,133,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JZ32		COUNTRYWIDE HOME LOANS, INC	13	$2,960,350.00	55.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,356,450.00	44.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,316,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JZ57		COUNTRYWIDE HOME LOANS, INC	3	$620,624.51	4.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$12,186,626.79	95.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,807,251.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JZ65		COUNTRYWIDE HOME LOANS, INC	8	$2,009,000.00	35.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,688,320.00	64.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,697,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JZ73		COUNTRYWIDE HOME LOANS, INC	39	$8,767,131.07	59.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,855,790.00	40.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,622,921.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JZ81		COUNTRYWIDE HOME LOANS, INC	46	$10,102,247.57	83.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,993,254.00	16.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,095,501.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JZU2		COUNTRYWIDE HOME LOANS, INC	176	$42,455,377.43	52.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$38,496,452.71	47.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$80,951,830.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JZV0		Unavailable	117	$29,957,368.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$29,957,368.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JZW8		COUNTRYWIDE HOME LOANS, INC	165	$31,418,485.41	62.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$18,582,085.00	37.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$50,000,570.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JZX6		COUNTRYWIDE HOME LOANS, INC	92	$15,643,753.00	52.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$14,359,420.47	47.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$30,003,173.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JZY4		Unavailable	145	$30,005,417.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$30,005,417.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404JZZ1		COUNTRYWIDE HOME LOANS, INC	74	$13,817,812.22	55.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,184,920.00	44.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$25,002,732.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K2D3		Unavailable	4	$499,122.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$499,122.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K2E1		Unavailable	6	$921,518.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$921,518.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K2F8		Unavailable	24	$3,433,857.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,433,857.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K2G6		Unavailable	9	$1,174,947.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,174,947.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**