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

File 10 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31371KZB0		ALLIANCE MORTGAGE COMPANY (NERO)	190	$29,946,887.96	2.47%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	32	$4,386,630.55	0.36%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$442,067.67	0.04%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	35	$4,246,985.00	0.35%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	6	$1,148,358.98	0.09%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	3	$319,967.16	0.03%	0	$0.00	NA	0	
		CHARTER BANK	43	$5,861,734.44	0.48%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$138,200.00	0.01%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	354	$56,528,774.86	4.66%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,164,832.18	0.1%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	23	$2,627,050.00	0.22%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	523	$94,696,128.03	7.81%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	60	$5,999,106.15	0.5%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	$48,900,944.92	4.04%	0	$0.00	NA	0	
		GUARANTY BANK SSB	128	$15,168,291.88	1.25%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	14	$1,901,133.92	0.16%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	3	$246,900.00	0.02%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	7	$1,141,800.00	0.09%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	228	$29,231,474.01	2.41%	0	$0.00	NA	0	
		HOMESTREET BANK	71	$13,100,041.27	1.08%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	5	$565,520.45	0.05%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	313	$39,737,001.46	3.28%	0	$0.00	NA	0	

	LIBERTY BANK & TRUST COMPANY	1	$150,449.54	0.01%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	157	$19,024,308.55	1.57%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	94	$16,414,492.33	1.35%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.02%	0	$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$148,523.63	0.01%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,137,004.73	0.26%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	74	$8,952,377.49	0.74%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	$10,795,806.48	0.89%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	368	$51,825,652.72	4.28%	0	$0.00	NA	0
	NCB, FSB	36	$4,009,694.30	0.33%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	81	$10,500,455.31	0.87%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	$2,530,270.00	0.21%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	$1,896,243.00	0.16%	0	$0.00	NA	0
	PATHFINDER BANK	3	$226,503.73	0.02%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	30	$4,053,784.13	0.33%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	83	$9,626,095.35	0.79%	0	$0.00	NA	0
	PIONEER BANK	6	$503,659.02	0.04%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	136	$21,238,608.07	1.75%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	$16,570,461.83	1.37%	0	$0.00	NA	0
	RBC CENTURA BANK	4	$390,604.97	0.03%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	58	$9,093,958.18	0.75%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	66	$9,478,039.46	0.78%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	5	$480,011.11	0.04%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	$78,091,478.38	6.44%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	$4,159,601.58	0.34%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	$3,402,499.71	0.28%	0	$0.00	NA	0
		17	$2,151,226.75	0.18%	0	$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		TOWNE MORTGAGE COMPANY	26	$2,624,132.12	0.22%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	91	$9,127,598.88	0.75%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	28	$3,002,885.57	0.25%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	8	$2,093,390.24	0.17%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	106	$13,454,851.67	1.11%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	54	$6,579,585.50	0.54%	0	$0.00	NA	0
		Unavailable	3,316	$528,339,448.17	43.62%	0	$0.00	NA	0
Total			**7,976**	**$1,211,833,533.39**	**100%**	**0**	**$0.00**		**0**
31371KZC8		AEGIS MORTGAGE CORPORATION	1	$300,700.00	0.16%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$101,900.00	0.06%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$264,782.77	0.14%	0	$0.00	NA	0
		BANK ONE,N.A.	12	$1,447,655.26	0.79%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$115,200.00	0.06%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$271,831.99	0.15%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	15	$1,999,877.99	1.09%	0	$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	2	$98,400.00	0.05%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	$357,413.90	0.2%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$509,100.00	0.28%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	$12,296,558.26	6.73%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$51,436.96	0.03%	0	$0.00	NA	0
		HOMESTREET BANK	2	$430,213.03	0.24%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	42	$6,061,879.33	3.32%	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	5	$740,550.00	0.41%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	11	$1,362,495.67	0.75%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	$328,225.91	0.18%	0	$0.00	NA	0

		MORTGAGEAMERICA INC.	39	$3,297,594.71	1.81%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	90	$9,407,803.25	5.15%	0	$0.00	NA	0
		NCB, FSB	10	$889,360.00	0.49%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	6	$1,303,474.00	0.71%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$54,562.99	0.03%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	8	$868,325.04	0.48%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	33	$3,254,252.53	1.78%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	4	$652,200.00	0.36%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$161,247.91	0.09%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	104	$13,184,846.89	7.22%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$301,146.68	0.16%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	3	$245,096.89	0.13%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	$6,239,371.07	3.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$311,850.00	0.17%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$638,612.99	0.35%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	17	$2,304,649.90	1.26%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	14	$995,317.64	0.54%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	$336,040.98	0.18%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	28	$2,466,911.13	1.35%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$297,500.00	0.16%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$121,978.07	0.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	$2,562,209.52	1.4%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$507,578.72	0.28%	0	$0.00	NA	0
		Unavailable	806	$105,512,993.90	57.77%	0	$0.00	NA	0
Total			**1,460**	**$182,653,145.88**	**100%**	**0**	**$0.00**		**0**
31371KZX2		ALLIANCE MORTGAGE COMPANY (NERO)	13	$2,047,970.05	7.17%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$402,864.24	1.41%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE	1	$118,062.61	0.41%	0	$0.00	NA	0

	TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$81,069.08	0.28%	0	$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	$365,230.87	1.28%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$123,000.00	0.43%	0	$0.00	NA	0
	FIFTH THIRD BANK	11	$681,811.98	2.39%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,349,534.87	4.73%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,419,178.00	4.97%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	$499,021.62	1.75%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$129,000.00	0.45%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$83,874.93	0.29%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	$1,512,779.79	5.3%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	$1,493,824.46	5.23%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$309,477.00	1.08%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$48,160.00	0.17%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	$706,328.67	2.47%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$419,493.31	1.47%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$99,377.98	0.35%	0	$0.00	NA	0
	RBC CENTURA BANK	3	$201,981.48	0.71%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	22	$2,869,740.83	10.05%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	1	$26,483.94	0.09%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$528,511.98	1.85%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	$556,284.86	1.95%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	$606,694.31	2.12%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	$890,980.65	3.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$183,800.00	0.64%	0	$0.00	NA	0
		1	$97,922.43	0.34%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	97	$10,699,860.40	37.5%	0	$0.00	NA	0
Total			**268**	**$28,552,320.34**	**100%**	**0**	**$0.00**		**0**
31371RLG9		BANK OF AMERICA NA	2	$260,000.00	4.18%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$3,890,049.32	62.55%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$136,663.81	2.2%	0	$0.00	NA	0
		Unavailable	15	$1,931,909.08	31.07%	0	$0.00	NA	0
Total			**48**	**$6,218,622.21**	**100%**	**0**	**$0.00**		**0**
31371RLJ3		CITIMORTGAGE, INC.	4	$563,921.75	16.29%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$196,813.07	5.69%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$209,790.94	6.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$917,747.29	26.52%	0	$0.00	NA	0
		Unavailable	9	$1,572,701.94	45.44%	0	$0.00	NA	0
Total			**20**	**$3,460,974.99**	**100%**	**0**	**$0.00**		**0**
31371RLK0		HARWOOD STREET FUNDING I, LLC	1	$73,778.21	7.65%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	9	$806,283.32	83.64%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	$83,916.37	8.71%	0	$0.00	NA	0
Total			**11**	**$963,977.90**	**100%**	**0**	**$0.00**		**0**
31371RLL8		CITIMORTGAGE, INC.	19	$2,138,922.50	71.48%	0	$0.00	NA	0
		Unavailable	6	$853,233.20	28.52%	0	$0.00	NA	0
Total			**25**	**$2,992,155.70**	**100%**	**0**	**$0.00**		**0**
31371RLP9		HARWOOD STREET FUNDING I, LLC	3	$371,170.03	100%	0	$0.00	NA	0
Total			**3**	**$371,170.03**	**100%**	**0**	**$0.00**		**0**
31376J4G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,781,475.19	0.36%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	12	$2,763,122.06	0.55%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	15	$3,615,463.32	0.72%	0	$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	$200,000.00	0.04%	0	$0.00	NA	0
			1	$199,600.75	0.04%	0	$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC							
	AF BANK	1	$210,180.31	0.04%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	$2,338,481.51	0.47%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	$1,398,906.76	0.28%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$484,217.44	0.1%	0	$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	$574,772.37	0.11%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$423,808.50	0.08%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$240,000.00	0.05%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$453,537.06	0.09%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	21	$5,570,350.00	1.11%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	$1,840,133.26	0.37%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$243,745.25	0.05%	0	$0.00	NA	0
	AUBURNBANK	2	$499,344.44	0.1%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$669,075.00	0.13%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	$2,194,731.56	0.44%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$177,915.00	0.04%	0	$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$254,140.56	0.05%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$196,200.00	0.04%	0	$0.00	NA	0
	BANK OF HAWAII	88	$24,098,710.91	4.82%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	47	$10,680,250.62	2.14%	0	$0.00	NA	0
	BANK OF STANLY	5	$1,209,475.82	0.24%	0	$0.00	NA	0
	BANK OF THE CASCADES	20	$4,659,326.51	0.93%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	32	$8,214,763.32	1.64%	0	$0.00	NA	0
	BANKILLINOIS	1	$207,600.00	0.04%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,490,564.31	0.3%	0	$0.00	NA	0
	BENCHMARK BANK	1	$188,000.00	0.04%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$383,816.81	0.08%	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$300,700.00	0.06%	0	$0.00	NA	0
		2	$548,306.57	0.11%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BLUE BALL NATIONAL BANK	2	$508,433.44	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	62	$13,807,317.44	2.76%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$217,777.69	0.04%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$231,500.00	0.05%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	8	$1,630,225.00	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	36	$8,954,132.71	1.79%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$867,272.63	0.17%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	4	$963,187.38	0.19%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,440,243.25	0.29%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	15	$3,304,873.00	0.66%	0	$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$537,158.94	0.11%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$296,801.56	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$2,199,600.00	0.44%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	7	$1,539,298.94	0.31%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$394,597.25	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$235,740.06	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$4,488,264.83	0.9%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$559,501.50	0.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$520,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$519,238.07	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$229,500.00	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$472,531.75	0.09%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$193,806.81	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$619,118.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$438,250.00	0.09%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	4	$864,369.25	0.17%	0	$0.00	NA	0	

	CITY LINE MORTGAGE CORPORATION	8	$1,886,460.76	0.38%	0	$0.00	NA	0	
	CITYWIDE BANK	9	$1,908,234.69	0.38%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$300,400.63	0.06%	0	$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	$218,980.00	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$185,061.13	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	10	$2,119,825.75	0.42%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$237,757.31	0.05%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	8	$2,307,425.44	0.46%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$2,055,496.50	0.41%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$299,701.31	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$519,475.31	0.1%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$393,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	$630,126.75	0.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$426,791.13	0.09%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	6	$1,391,237.25	0.28%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$199,796.06	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$209,790.94	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$3,904,510.14	0.78%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	4	$849,849.69	0.17%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$220,580.19	0.04%	0	$0.00	NA	0	
	CROWN BANK, N.A.	6	$1,474,594.44	0.29%	0	$0.00	NA	0	
	CUMANET, LLC	1	$227,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	7	$1,444,200.75	0.29%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$712,290.06	0.14%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	6	$1,384,167.08	0.28%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$279,015.25	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,613,664.26	0.32%	0	$0.00	NA	0	

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$669,933.13	0.13%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	5	$956,213.50	0.19%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$180,315.94	0.04%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$181,310.50	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,495,896.13	0.3%	0	$0.00	NA	0	
	EAST WEST BANK	1	$199,791.13	0.04%	0	$0.00	NA	0	
	EASTERN BANK	2	$550,000.00	0.11%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	2	$435,961.06	0.09%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$215,500.00	0.04%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$292,500.00	0.06%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$537,700.00	0.11%	0	$0.00	NA	0	
	EVERTRUST BANK	2	$540,155.88	0.11%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	11	$2,314,349.46	0.46%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$251,743.06	0.05%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	$600,386.75	0.12%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$300,000.00	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$689,864.50	0.14%	0	$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	1	$220,769.25	0.04%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$198,816.44	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$233,761.38	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$296,400.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,048,969.95	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$447,538.81	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$206,715.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$209,790.94	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	42	$12,113,066.72	2.42%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	$995,018.56	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$3,064,133.82	0.61%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	1	$197,798.06	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$368,100.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	$1,633,422.01	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$494,400.69	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$204,486.06	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	12	$3,042,781.57	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$1,294,346.62	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$264,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$715,592.19	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$299,701.31	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$211,793.94	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$210,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$215,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$2,300,132.14	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$300,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$562,143.38	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$2,574,634.88	0.51%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$727,758.06	0.15%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$300,393.38	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	12	$2,626,476.32	0.53%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,327,744.88	0.47%	0	$0.00	NA	0	
	FIRST UNITED BANK	3	$676,283.63	0.14%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$205,535.13	0.04%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,163,305.00	0.23%	0	$0.00	NA	0	
	FULTON BANK	2	$454,347.81	0.09%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	8	$1,611,520.94	0.32%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	68	$15,885,119.65	3.18%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	1	$201,748.94	0.04%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$478,568.76	0.1%	0	$0.00	NA	0
	GRANITE BANK	3	$593,483.50	0.12%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	$1,635,202.06	0.33%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$215,784.94	0.04%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	1	$201,499.19	0.04%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,351,920.32	0.27%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	$1,836,234.39	0.37%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$199,796.06	0.04%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	$708,801.44	0.14%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	11	$3,373,225.63	0.67%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$777,464.19	0.16%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$227,517.75	0.05%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	1	$300,000.00	0.06%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	$963,291.18	0.19%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	$3,411,796.51	0.68%	0	$0.00	NA	0
	HOME STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$224,000.00	0.04%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$175,000.00	0.03%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$545,550.00	0.11%	0	$0.00	NA	0
	ILLINI BANK	1	$249,751.06	0.05%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$614,566.87	0.12%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,741,820.07	0.35%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$2,412,025.14	0.48%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$210,000.00	0.04%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	$1,643,741.26	0.33%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	$476,744.87	0.1%	0	$0.00	NA	0
		2	$381,857.69	0.08%	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEY MORTGAGE LINK, INC.	3	$771,288.82	0.15%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$189,501.81	0.04%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$209,386.25	0.04%	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$254,740.00	0.05%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$910,519.13	0.18%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$899,957.13	0.18%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	3	$542,140.81	0.11%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$193,000.00	0.04%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.05%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$280,713.50	0.06%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$213,750.00	0.04%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$399,694.06	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	$7,698,492.19	1.54%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	$491,723.69	0.1%	0	$0.00	NA	0
	MACON SAVINGS BANK	4	$840,441.25	0.17%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$176,074.50	0.04%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$265,235.69	0.05%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	$1,823,199.40	0.36%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	12	$2,720,940.33	0.54%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$432,613.63	0.09%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$600,401.31	0.12%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$239,761.06	0.05%	0	$0.00	NA	0
	MERCHANTS BANK	13	$2,932,153.46	0.59%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,342,126.58	0.67%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$599,818.81	0.12%	0	$0.00	NA	0
		2	$504,726.19	0.1%	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$619,677.01	0.12%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	13	$3,077,131.31	0.62%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	14	$3,686,674.25	0.74%	0	$0.00	NA	0	
	MID-PENN BANK	1	$283,000.00	0.06%	0	$0.00	NA	0	
	MID-STATE BANK	10	$2,550,798.01	0.51%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$425,330.50	0.09%	0	$0.00	NA	0	
	MILFORD BANK, THE	5	$1,224,347.94	0.24%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$623,175.75	0.12%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	6	$1,342,271.26	0.27%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$211,788.94	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	13	$2,860,503.07	0.57%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$653,332.13	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$588,600.00	0.12%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	4	$795,328.56	0.16%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	3	$622,381.19	0.12%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	$4,319,304.28	0.86%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$479,780.75	0.1%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$234,600.00	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,145,077.62	0.23%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$189,810.81	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,859,330.75	0.37%	0	$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$477,179.51	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	16	$3,629,475.33	0.73%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,303,135.01	0.46%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	1	$264,729.81	0.05%	0	$0.00	NA	0	

	NWA FEDERAL CREDIT UNION	14	$3,243,426.14	0.65%	0	$0.00	NA	0	
	OAK BANK	5	$1,126,300.00	0.23%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$399,000.00	0.08%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	$4,873,410.02	0.97%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	8	$1,887,989.14	0.38%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$210,285.38	0.04%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	2	$375,800.13	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$178,900.00	0.04%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	13	$2,775,000.00	0.55%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$300,700.00	0.06%	0	$0.00	NA	0	
	PHILADELPHIA TELCO CREDIT UNION	1	$189,611.63	0.04%	0	$0.00	NA	0	
	PLUMAS BANK	3	$744,437.13	0.15%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$199,197.56	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$420,280.50	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$779,220.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$865,993.94	0.17%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$847,304.00	0.17%	0	$0.00	NA	0	
	QUAKER CITY BANK	13	$3,008,552.07	0.6%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$710,091.25	0.14%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$206,294.38	0.04%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$700,222.56	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$238,150.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	$783,428.94	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,170,250.94	0.23%	0	$0.00	NA	0	

	SCHMIDT MORTGAGE COMPANY	2	$465,419.50	0.09%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	125	$28,487,022.08	5.7%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	$220,000.00	0.04%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	$1,212,453.88	0.24%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	4	$1,031,983.56	0.21%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	15	$3,309,829.71	0.66%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$249,095.75	0.05%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	17	$3,684,822.89	0.74%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$1,375,130.93	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$555,393.38	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	$4,613,096.94	0.92%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	$1,079,424.20	0.22%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$199,800.88	0.04%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$251,200.00	0.05%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	$657,071.44	0.13%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$710,719.25	0.14%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$476,560.56	0.1%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$448,461.00	0.09%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$179,820.75	0.04%	0	$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$1,029,213.12	0.21%	0	$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	2	$426,765.00	0.09%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$211,284.31	0.04%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	$2,204,264.62	0.44%	0	$0.00	NA	0
	TEXAS BANK	1	$205,490.25	0.04%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$676,942.81	0.14%	0	$0.00	NA	0
		2	$451,130.75	0.09%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF BERWICK	1	$175,000.00	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$738,957.87	0.15%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	$1,654,094.64	0.33%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	$199,791.13	0.04%	0	$0.00	NA	0
	THE PARK BANK	4	$806,506.88	0.16%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	$416,276.75	0.08%	0	$0.00	NA	0
	TIERONE BANK	8	$1,962,093.50	0.39%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$300,000.00	0.06%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$263,437.44	0.05%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$494,302.88	0.1%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	$209,785.88	0.04%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	$548,292.50	0.11%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	3	$634,745.06	0.13%	0	$0.00	NA	0
	UNION BANK	9	$1,959,183.58	0.39%	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	2	$464,810.81	0.09%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$720,071.51	0.14%	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$199,791.13	0.04%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$816,339.38	0.16%	0	$0.00	NA	0
	UNITED COOPERATIVE BANK	4	$894,066.62	0.18%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	16	$3,644,554.09	0.73%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	$1,350,944.00	0.27%	0	$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$300,700.00	0.06%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$299,694.13	0.06%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	6	$1,390,971.75	0.28%	0	$0.00	NA	0

		VANDENBERG FEDERAL CREDIT UNION	1	$213,287.44	0.04%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	4	$749,796.06	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,573,968.96	0.51%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$183,000.00	0.04%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
		WESCOM CREDIT UNION	36	$8,183,057.61	1.64%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$756,551.44	0.15%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$219,770.25	0.04%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	4	$796,010.31	0.16%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$204,785.94	0.04%	0	$0.00	NA	0
		WORLD SAVINGS BANK	82	$19,345,651.58	3.87%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,204,197.82	0.24%	0	$0.00	NA	0
		Unavailable	228	$52,653,505.14	10.51%	0	$0.00	NA	0
Total			**2,145**	**$500,041,349.65**	**100%**	**0**	**$0.00**		**0**
31376J4H9		1ST TRUST BANK FOR SAVINGS	2	$504,150.00	0.93%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$237,751.50	0.44%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,750.44	0.42%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$333,750.00	0.62%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$214,770.13	0.4%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$481,675.00	0.89%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$176,810.75	0.33%	0	$0.00	NA	0
		BANK OF HAWAII	20	$5,439,658.56	10.06%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	5	$1,173,037.31	2.17%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$176,800.00	0.33%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$474,188.63	0.88%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$224,759.44	0.42%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$187,517.25	0.35%	0	$0.00	NA	0
			10	$2,250,680.26	4.16%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	3	$727,628.38	1.35%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	$436,646.00	0.81%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$175,000.00	0.32%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	6	$1,649,046.82	3.05%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$251,736.88	0.47%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$221,357.44	0.41%	0	$0.00	NA	0
	CITYWIDE BANK	2	$405,398.31	0.75%	0	$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	$187,500.00	0.35%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$183,803.25	0.34%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$425,544.57	0.79%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.37%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,257,212.44	2.32%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$283,600.00	0.52%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	$234,748.75	0.43%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$407,563.75	0.75%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$519,759.19	0.96%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	9	$2,594,909.70	4.8%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$481,700.88	0.89%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	$378,000.00	0.7%	0	$0.00	NA	0
	FIRST PENN BANK	1	$190,580.88	0.35%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$1,003,018.62	1.85%	0	$0.00	NA	0
	FREMONT BANK	13	$3,208,232.76	5.93%	0	$0.00	NA	0
	FULTON BANK	2	$428,830.51	0.79%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$388,463.69	0.72%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	$990,130.69	1.83%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,762.63	0.41%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	18	$5,300,091.88	9.8%	0	$0.00	NA	0

	HAWAII NATIONAL BANK	1	$404,556.69	0.75%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$249,732.69	0.46%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$280,000.00	0.52%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$206,279.19	0.38%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$224,759.44	0.42%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$174,624.94	0.32%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$299,671.63	0.55%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$843,912.62	1.56%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$254,577.50	0.47%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$242,516.25	0.45%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$656,780.50	1.21%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	$1,461,797.07	2.7%	0	$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	$780,920.25	1.44%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	6	$1,353,842.94	2.5%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,807.63	0.33%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$420,000.00	0.78%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,249,470.25	2.31%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	$1,037,105.56	1.92%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$593,176.00	1.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$246,742.06	0.46%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$179,158.25	0.33%	0	$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	$204,000.00	0.38%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$411,781.06	0.76%	0	$0.00	NA	0	
	U.S. BANK N.A.	1	$204,770.25	0.38%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$195,000.00	0.36%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$430,158.75	0.8%	0	$0.00	NA	0	
	WAYNE BANK	1	$175,807.31	0.33%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	3	$691,450.44	1.28%	0	$0.00	NA	0
		WORLD SAVINGS BANK	12	$2,587,103.02	4.78%	0	$0.00	NA	0
		Unavailable	11	$2,993,060.70	5.51%	0	$0.00	NA	0
Total			**221**	**$54,084,130.28**	**100%**	**0**	**$0.00**		**0**
31376J4J5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	$3,053,418.38	0.63%	0	$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	2	$355,700.00	0.07%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$795,369.81	0.16%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	6	$1,355,333.31	0.28%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$647,549.06	0.13%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$171,000.00	0.04%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$358,343.50	0.07%	0	$0.00	NA	0
		ANCHORBANK SSB	13	$2,873,282.83	0.59%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	78	$16,538,823.20	3.4%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$665,826.69	0.14%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$240,000.00	0.05%	0	$0.00	NA	0
		BANK OF HAWAII	5	$1,103,495.39	0.23%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	3	$583,408.56	0.12%	0	$0.00	NA	0
		BANK OF NEWPORT	7	$1,509,166.13	0.31%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$416,000.00	0.09%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,603.75	0.06%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$298,403.56	0.06%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$169,838.69	0.03%	0	$0.00	NA	0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	$789,739.06	0.16%	0	$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS BANK	3	$534,533.94	0.11%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$1,750,832.32	0.36%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$209,800.69	0.04%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$183,750.00	0.04%	0	$0.00	NA	0

	BREMER FINANCIAL CORPORATION	2	$384,648.13	0.08%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$231,000.00	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	18	$4,107,175.39	0.84%	0	$0.00	NA	0	
	BUSEY BANK	2	$518,502.19	0.11%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$706,047.19	0.14%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	3	$948,989.88	0.19%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,239,867.31	0.25%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$595,000.00	0.12%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$3,026,849.63	0.62%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$831,294.82	0.17%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,346,131.62	0.28%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$485,414.69	0.1%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$179,829.19	0.04%	0	$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	$1,604,218.38	0.33%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$274,739.06	0.06%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$295,719.13	0.06%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$257,195.56	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$580,000.00	0.12%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$236,000.00	0.05%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$251,760.88	0.05%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$435,000.00	0.09%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	3	$807,985.44	0.17%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$174,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK OF GRAFTON	1	$180,000.00	0.04%	0	$0.00	NA	0	

	COMMUNITY STATE BANK	1	$199,230.75	0.04%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$203,970.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$672,832.69	0.14%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$447,000.00	0.09%	0	$0.00	NA	0	
	CUMANET, LLC	1	$175,433.38	0.04%	0	$0.00	NA	0	
	CUNA CREDIT UNION	15	$3,114,297.22	0.64%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$220,790.25	0.05%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	5	$1,190,269.44	0.24%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,810.19	0.04%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$182,400.00	0.04%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	10	$2,025,639.13	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$431,251.88	0.09%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$249,762.75	0.05%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$257,761.00	0.05%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$418,300.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$300,700.00	0.06%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$214,796.00	0.04%	0	$0.00	NA	0	
	EAGLE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	EAST WEST BANK	1	$179,829.19	0.04%	0	$0.00	NA	0	
	EASTERN BANK	4	$884,891.82	0.18%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$189,819.69	0.04%	0	$0.00	NA	0	
	EVERTRUST BANK	3	$689,601.51	0.14%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	4	$829,711.88	0.17%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	7	$1,515,985.57	0.31%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$1,064,447.45	0.22%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$564,739.07	0.12%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	4	$797,337.88	0.16%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0	

	COMPANY								
	FARMINGTON SAVINGS BANK	4	$808,756.26	0.17%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,442,393.01	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$571,754.06	0.12%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	14	$3,032,679.01	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$367,508.01	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$409,436.25	0.08%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$206,058.94	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	15	$3,219,576.94	0.66%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$960,460.63	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$411,818.44	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$198,411.50	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	9	$2,031,338.01	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$199,819.19	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$270,948.75	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$220,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	$1,161,130.94	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	11	$2,417,338.94	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$1,540,462.19	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$250,000.00	0.05%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$242,662.56	0.05%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$300,428.13	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	28	$6,230,656.91	1.28%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	6	$1,464,219.19	0.3%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$696,538.44	0.14%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$669,571.06	0.14%	0	$0.00	NA	0	
	FREMONT BANK	417	$98,528,531.14	20.23%	0	$0.00	NA	0	

	FULTON BANK	11	$2,515,795.76	0.52%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	41	$9,552,426.31	1.96%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$215,799.94	0.04%	0	$0.00	NA	0	
	GRANITE BANK	4	$724,810.01	0.15%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$457,774.69	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$621,553.25	0.13%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$290,000.00	0.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$174,800.00	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$620,390.00	0.13%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$450,773.19	0.09%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$520,707.25	0.11%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$761,748.50	0.16%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$295,732.38	0.06%	0	$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$259,247.88	0.05%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$246,309.19	0.05%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	3	$764,715.31	0.16%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$834,299.88	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$226,185.13	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	HOME STATE BANK	1	$300,214.81	0.06%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	7	$1,574,610.75	0.32%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$188,520.94	0.04%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$198,411.50	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$453,768.50	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$300,414.69	0.06%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$587,888.81	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$635,394.37	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$173,850.00	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,062,161.44	0.22%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	29	$5,870,321.65	1.21%	0	$0.00	NA	0	

	JEANNE DARC CREDIT UNION	1	$174,674.94	0.04%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	$679,770.69	0.14%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	$779,673.25	0.16%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$187,724.31	0.04%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$604,902.82	0.12%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$269,087.00	0.06%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,258,300.00	0.26%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$192,816.88	0.04%	0	$0.00	NA	0
	LAKELAND BANK	1	$170,000.00	0.03%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$185,827.69	0.04%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	21	$4,151,844.02	0.85%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$458,000.00	0.09%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	$2,738,939.82	0.56%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$543,209.69	0.11%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$444,300.00	0.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	40	$10,069,317.16	2.07%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$377,400.00	0.08%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$177,000.00	0.04%	0	$0.00	NA	0
	MAJOR MORTGAGE	1	$223,287.88	0.05%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$194,814.94	0.04%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$187,076.56	0.04%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$171,840.69	0.04%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	$179,000.00	0.04%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	$929,509.63	0.19%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$182,127.00	0.04%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	4	$855,300.00	0.18%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	$191,822.13	0.04%	0	$0.00	NA	0
	MEMBER FIRST	1	$275,738.06	0.06%	0	$0.00	NA	0

	MORTGAGE, LLC								
	MERCANTILE BANK AND TRUST FSB	2	$407,856.88	0.08%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$204,000.00	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$199,810.19	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,073,503.01	0.22%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	7	$1,554,112.94	0.32%	0	$0.00	NA	0	
	METROBANK	1	$260,000.00	0.05%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	3	$585,334.50	0.12%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	63	$14,001,953.68	2.88%	0	$0.00	NA	0	
	MID-STATE BANK	8	$1,968,978.22	0.4%	0	$0.00	NA	0	
	MILFORD BANK, THE	5	$1,106,770.37	0.23%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$219,300.00	0.05%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	2	$352,962.82	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$664,405.76	0.14%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$195,514.25	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,435,545.08	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$1,250,890.19	0.26%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$622,308.76	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$180,328.69	0.04%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	19	$4,125,906.71	0.85%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	2	$415,505.31	0.09%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	122	$27,550,167.79	5.66%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	$1,390,602.26	0.29%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$359,321.13	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	14	$3,113,324.76	0.64%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$212,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	$1,836,721.76	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$619,718.19	0.13%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	NPB MORTGAGE LLC	1	$205,000.00	0.04%	0	$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	$414,900.00	0.09%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	$751,133.25	0.15%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$410,610.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,821.56	0.04%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$275,000.00	0.06%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	$687,549.38	0.14%	0	$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	$214,800.81	0.04%	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	14	$3,200,221.89	0.66%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$442,612.69	0.09%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$287,739.63	0.06%	0	$0.00	NA	0
	QUAKER CITY BANK	5	$1,127,605.75	0.23%	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$219,805.88	0.05%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$594,519.75	0.12%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$239,772.25	0.05%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	16	$3,531,406.44	0.73%	0	$0.00	NA	0
	SAND RIDGE BANK	1	$171,836.75	0.04%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	$1,854,072.00	0.38%	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$197,446.88	0.04%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$284,000.00	0.06%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	93	$21,088,977.46	4.33%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	3	$724,834.75	0.15%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	10	$2,207,810.90	0.45%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$209,800.69	0.04%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$392,821.56	0.08%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	17	$3,374,401.46	0.69%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	18	$3,802,366.65	0.78%	0	$0.00	NA	0
		15	$3,248,823.44	0.67%	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	$364,822.56	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$171,337.25	0.04%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$206,204.13	0.04%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$289,724.81	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$632,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$200,809.25	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$294,720.06	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	7	$1,656,348.25	0.34%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	13	$2,611,461.64	0.54%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$865,658.88	0.18%	0	$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	$1,104,896.51	0.23%	0	$0.00	NA	0	
	THE BANK OF NEW YORK	2	$436,725.06	0.09%	0	$0.00	NA	0	
	THE HONOR STATE BANK	2	$368,000.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	1	$230,800.00	0.05%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$220,000.00	0.05%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$247,639.75	0.05%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$211,648.94	0.04%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	4	$868,284.62	0.18%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$885,336.31	0.18%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$189,150.00	0.04%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	$274,739.06	0.06%	0	$0.00	NA	0	
	U.S. BANK N.A.	1	$184,871.69	0.04%	0	$0.00	NA	0	
	UNION BANK	28	$6,029,370.43	1.24%	0	$0.00	NA	0	
	UNIONBANK	2	$342,312.56	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$495,700.00	0.1%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$675,067.32	0.14%	0	$0.00	NA	0	

		UNITED FINANCIAL MORTGAGE CORP.	11	$2,532,865.21	0.52%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$893,554.94	0.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$753,295.14	0.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$270,197.19	0.06%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$292,000.00	0.06%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$424,808.31	0.09%	0	$0.00	NA	0
		WAUKESHA STATE BANK	8	$1,942,782.34	0.4%	0	$0.00	NA	0
		WESCOM CREDIT UNION	6	$1,263,135.44	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$467,825.38	0.1%	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	$242,375.25	0.05%	0	$0.00	NA	0
		WORLD SAVINGS BANK	28	$6,114,718.77	1.26%	0	$0.00	NA	0
		Unavailable	333	$77,848,017.99	15.61%	0	$0.00	NA	0
Total			**2,154**	**$488,308,766.00**	**100%**	**0**	**$0.00**		**0**
31376J4K2		BRYN MAWR TRUST COMPANY THE	3	$643,193.25	2.66%	0	$0.00	NA	0
		FAA EASTERN REGIONAL FCU	1	$181,451.31	0.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	$165,657.25	0.69%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$202,732.13	0.84%	0	$0.00	NA	0
		FREMONT BANK	4	$688,411.63	2.85%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$643,153.69	2.66%	0	$0.00	NA	0
		HEARTLAND BANK	1	$294,764.06	1.22%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	$180,648.06	0.75%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$159,736.88	0.66%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$4,609,132.52	19.1%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,128,226.87	4.67%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	2	$326,442.06	1.35%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$159,862.19	0.66%	0	$0.00	NA	0
		UNION BANK	7	$1,334,112.76	5.53%	0	$0.00	NA	0
		UNION CENTER NATIONAL BANK	1	$231,317.75	0.96%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,625.13	0.94%	0	$0.00	NA	0

		Unavailable	61	$13,196,241.46	53.71%	0	$0.00	NA	0
Total			**116**	**$24,372,709.00**	**100%**	**0**	**$0.00**		**0**
31376J4L0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	$5,589,875.33	1.12%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	20	$4,198,306.33	0.84%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	$1,502,942.06	0.3%	0	$0.00	NA	0
		AF BANK	1	$148,000.00	0.03%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$311,269.00	0.06%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$795,578.82	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$586,842.19	0.12%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	10	$1,660,869.76	0.33%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$150,000.00	0.03%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$581,281.13	0.12%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,765,808.69	0.35%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	$1,084,132.62	0.22%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$190,798.38	0.04%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$334,874.75	0.07%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$190,115.50	0.04%	0	$0.00	NA	0
		ANCHORBANK SSB	2	$546,997.38	0.11%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	29	$5,617,398.29	1.13%	0	$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	$174,365.50	0.03%	0	$0.00	NA	0
		AUBURNBANK	2	$445,372.56	0.09%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$496,128.44	0.1%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	8	$1,541,219.82	0.31%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$157,000.00	0.03%	0	$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	2	$337,835.26	0.07%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$161,406.44	0.03%	0	$0.00	NA	0
		BANK OF HAWAII	47	$12,235,100.05	2.45%	0	$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	3	$458,477.56	0.09%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	33	$6,171,573.71	1.24%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,258,035.57	0.25%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,253,803.88	0.25%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	31	$7,367,511.45	1.48%	0	$0.00	NA	0	
	BANKILLINOIS	4	$821,199.32	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	13	$2,448,263.14	0.49%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$326,767.06	0.07%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$189,901.69	0.04%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	$682,226.25	0.14%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	6	$1,254,856.25	0.25%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$518,833.94	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	45	$9,863,944.01	1.98%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	7	$1,499,710.44	0.3%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	17	$3,170,440.77	0.64%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	22	$4,143,854.83	0.83%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	50	$9,814,130.25	1.97%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	$16,529,752.56	3.31%	0	$0.00	NA	0	
	CARROLLTON BANK	9	$1,819,802.32	0.36%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	$853,875.57	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$1,015,752.31	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	24	$4,918,842.77	0.99%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$469,261.81	0.09%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$162,449.06	0.03%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$900,460.44	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$637,701.00	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$176,159.00	0.04%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	4	$643,669.95	0.13%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$571,758.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$147,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	$718,308.44	0.14%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$218,056.56	0.04%	0	$0.00	NA	0	
	CITYWIDE BANK	5	$898,474.37	0.18%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$149,057.56	0.03%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	8	$1,609,757.31	0.32%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$153,500.00	0.03%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$207,253.75	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$737,506.75	0.15%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,845,109.20	0.37%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	3	$474,079.70	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$581,200.00	0.12%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$613,453.50	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$866,923.75	0.17%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	6	$1,087,710.07	0.22%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$341,600.00	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$214,212.25	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$374,325.81	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$179,347.38	0.04%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$298,923.75	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	3	$527,390.75	0.11%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	5	$1,069,916.88	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$164,000.00	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	23	$4,138,371.39	0.83%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	1	$185,900.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$2,192,120.87	0.44%	0	$0.00	NA	0	
	CUMANET, LLC	2	$374,000.00	0.07%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$175,368.56	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	8	$1,447,674.82	0.29%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,302,828.08	0.26%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$159,419.88	0.03%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$159,690.00	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$551,791.69	0.11%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$223,179.25	0.04%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	4	$910,700.00	0.18%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	4	$640,722.76	0.13%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$184,336.31	0.04%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$150,000.00	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$2,659,261.31	0.53%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	$492,815.19	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$370,890.00	0.07%	0	$0.00	NA	0	
	EAGLE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	EAST WEST BANK	3	$487,819.20	0.1%	0	$0.00	NA	0	
	EASTERN BANK	3	$540,579.00	0.11%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	5	$880,373.38	0.18%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$294,000.00	0.06%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	18	$3,410,075.51	0.68%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$306,572.25	0.06%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	$342,831.31	0.07%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	12	$2,756,759.06	0.55%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$663,000.00	0.13%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	4	$943,900.00	0.19%	0	$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	1	$145,000.00	0.03%	0	$0.00	NA	0	

	FARMERS STATE BANK OF WEST SALEM	1	$199,267.19	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	11	$2,268,967.07	0.45%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$212,000.00	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$849,977.56	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$923,661.38	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$593,193.94	0.12%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	$300,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$157,433.13	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$320,000.00	0.06%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$496,935.57	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	31	$6,809,124.79	1.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	22	$4,444,840.78	0.89%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,068,741.81	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$463,114.81	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$700,337.38	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$192,300.25	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,343,853.45	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$632,900.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$762,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$459,159.38	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	$1,799,225.26	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$435,915.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	5	$1,111,230.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	4	$646,909.94	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	$626,443.94	0.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF LEMARS	1	$299,598.25	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$300,700.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	34	$7,102,381.54	1.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$199,274.88	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,179,726.06	0.24%	0	$0.00	NA	0	
	FIRST PENN BANK	4	$838,155.63	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$3,223,846.83	0.65%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$1,008,638.13	0.2%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$174,358.81	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$540,669.81	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$457,908.19	0.09%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$172,166.88	0.03%	0	$0.00	NA	0	
	FRANKLIN BANK, SSB	1	$150,000.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	11	$2,131,788.51	0.43%	0	$0.00	NA	0	
	FULTON BANK	12	$2,341,753.70	0.47%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,040,941.19	0.21%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	35	$7,636,099.60	1.53%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$762,072.82	0.15%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$162,497.81	0.03%	0	$0.00	NA	0	
	GRANITE BANK	21	$4,110,660.08	0.82%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	4	$768,000.00	0.15%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$719,363.69	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,099,855.44	0.22%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	5	$935,563.06	0.19%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$173,300.00	0.03%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,783,914.95	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	26	$4,947,521.34	0.99%	0	$0.00	NA	0	

	HANCOCK MORTGAGE COMPANY	10	$2,048,260.89	0.41%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$411,598.00	0.08%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	$1,646,336.31	0.33%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	$765,700.00	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$201,773.50	0.04%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$223,381.88	0.04%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$505,729.00	0.1%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	9	$1,939,887.69	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	15	$2,993,378.68	0.6%	0	$0.00	NA	0	
	HOME STATE BANK	12	$2,752,161.83	0.55%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	3	$590,473.94	0.12%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	5	$1,218,380.88	0.24%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	$449,065.94	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	6	$1,376,175.94	0.28%	0	$0.00	NA	0	
	ILLINI BANK	1	$145,465.06	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$1,359,238.19	0.27%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$210,354.00	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$1,190,559.88	0.24%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$297,904.50	0.06%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$715,161.81	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	3	$557,984.07	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	15	$3,037,514.90	0.61%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$298,537.50	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$425,544.00	0.09%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$454,706.13	0.09%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	7	$1,445,771.51	0.29%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$214,430.25	0.04%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	5	$1,159,647.13	0.23%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$282,928.81	0.06%	0	$0.00	NA	0	

	LA GRANGE STATE BANK	1	$225,566.06	0.05%	0	$0.00	NA	0	
	LAKE AREA BANK	9	$1,679,595.07	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	13	$3,068,596.58	0.61%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$600,814.75	0.12%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	4	$784,720.19	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$473,581.19	0.09%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$780,500.00	0.16%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$569,419.88	0.11%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.04%	0	$0.00	NA	0	
	LIBERTY LENDING SERVICES INC.	1	$152,439.44	0.03%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$650,395.63	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$519,207.32	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$215,208.56	0.04%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$300,000.00	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$2,023,342.39	0.41%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	8	$1,665,000.63	0.33%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	$944,302.24	0.19%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	$402,335.94	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$167,397.25	0.03%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	5	$918,787.50	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK	17	$3,022,116.34	0.61%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$4,582,816.71	0.92%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$160,416.25	0.03%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$467,317.37	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY	1	$164,408.00	0.03%	0	$0.00	NA	0	

	SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	14	$2,867,926.90	0.57%	0	$0.00	NA	0	
	MID-STATE BANK	15	$3,146,381.15	0.63%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	3	$509,180.38	0.1%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	4	$761,469.57	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$798,265.50	0.16%	0	$0.00	NA	0	
	MILFORD BANK, THE	5	$1,004,094.01	0.2%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	6	$1,002,946.82	0.2%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	11	$2,070,548.59	0.41%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$329,812.44	0.07%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$145,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,006,120.25	0.2%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$150,009.88	0.03%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$631,291.62	0.13%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$198,883.88	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$1,438,805.57	0.29%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	5	$1,131,683.64	0.23%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$193,582.88	0.04%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$222,516.06	0.04%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$176,365.00	0.04%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$246,303.75	0.05%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	15	$2,992,938.21	0.6%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$199,267.19	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	$1,169,952.21	0.23%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$983,969.31	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$811,495.56	0.16%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$175,461.25	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	36	$7,030,938.90	1.41%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	2	$370,000.00	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$170,200.00	0.03%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	3	$637,703.94	0.13%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	3	$558,164.56	0.11%	0	$0.00	NA	0	
	OAK BANK	8	$1,832,600.00	0.37%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$494,253.13	0.1%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$989,475.63	0.2%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	1	$162,900.94	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$823,774.82	0.17%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$953,200.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$319,456.13	0.06%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$305,590.07	0.06%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$177,859.63	0.04%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	14	$2,896,532.07	0.58%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$1,163,621.81	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$873,618.13	0.18%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	3	$586,406.19	0.12%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$475,600.00	0.1%	0	$0.00	NA	0	
	QUAKER CITY BANK	10	$2,022,999.38	0.41%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$947,558.19	0.19%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	3	$505,665.76	0.1%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$519,117.32	0.1%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	6	$1,074,372.13	0.22%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$218,450.00	0.04%	0	$0.00	NA	0	
		1	$181,333.19	0.04%	0	$0.00	NA	0	

	ROXBORO SAVINGS BANK SSB							
	SABINE STATE BANK AND TRUST COMPANY	1	$206,000.00	0.04%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$753,989.19	0.15%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$255,000.00	0.05%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$181,845.25	0.04%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	48	$9,392,208.27	1.88%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	$1,322,809.00	0.27%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	$816,640.50	0.16%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	15	$2,757,564.88	0.55%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	63	$13,010,186.48	2.61%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$437,000.00	0.09%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$432,442.94	0.09%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	10	$1,771,869.56	0.36%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	39	$7,675,004.53	1.54%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$420,450.00	0.08%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	$2,187,622.01	0.44%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	$3,211,473.39	0.64%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$953,079.44	0.19%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	$910,563.63	0.18%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$146,150.00	0.03%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$172,000.00	0.03%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	4	$823,050.38	0.16%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$663,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	20	$4,250,641.77	0.85%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	$498,194.20	0.1%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	$1,963,233.63	0.39%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$389,843.06	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,414,860.94	0.28%	0	$0.00	NA	0

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	$1,704,040.69	0.34%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$156,000.00	0.03%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$202,749.19	0.04%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	10	$2,280,626.58	0.46%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	$155,000.00	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$199,267.19	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$164,401.75	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$447,792.81	0.09%	0	$0.00	NA	0	
	THE PARK BANK	8	$1,602,805.83	0.32%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$436,390.13	0.09%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$154,150.00	0.03%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	4	$786,393.25	0.16%	0	$0.00	NA	0	
	TIERONE BANK	7	$1,477,407.19	0.3%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,250,687.32	0.25%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	4	$714,450.00	0.14%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	6	$1,399,840.56	0.28%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	5	$915,480.69	0.18%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	4	$822,818.13	0.16%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$630,949.38	0.13%	0	$0.00	NA	0	
	UNION CENTER NATIONAL BANK	9	$1,714,784.07	0.34%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$169,383.63	0.03%	0	$0.00	NA	0	
	UNIONBANK	1	$217,220.06	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$1,095,098.75	0.22%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$149,450.38	0.03%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$299,598.25	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$780,545.00	0.16%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	9	$2,066,528.75	0.41%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	9	$1,655,209.82	0.33%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$233,250.00	0.05%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	2	$533,067.69	0.11%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	7	$1,244,105.14	0.25%	0	$0.00	NA	0	
		VANDENBERG FEDERAL CREDIT UNION	1	$288,600.69	0.06%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	4	$751,192.94	0.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,398,832.03	0.48%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$531,551.12	0.11%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$330,926.00	0.07%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$366,253.13	0.07%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	7	$1,216,579.20	0.24%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$701,456.13	0.14%	0	$0.00	NA	0	
		WESTERLY SAVINGS BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	2	$325,680.25	0.07%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	4	$718,246.44	0.14%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$338,000.00	0.07%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	2	$357,000.00	0.07%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	54	$11,319,675.20	2.27%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	1	$247,500.00	0.05%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	9	$1,820,674.57	0.36%	0	$0.00	NA	0	
		Unavailable	283	$55,816,246.33	11.09%	0	$0.00	NA	0	
Total			**2,476**	**$500,001,541.00**	**100%**	**0**	**$0.00**		**0**	
31376J4M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	$3,007,691.26	0.91%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	5	$1,070,183.50	0.32%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$206,556.25	0.06%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	7	$1,437,872.57	0.43%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$221,170.38	0.07%	0	$0.00	NA	0	
			16	$2,623,171.90	0.79%	0	$0.00	NA	0	

	AMERICA FIRST CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	$376,926.00	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$252,000.00	0.08%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$167,800.00	0.05%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$179,367.75	0.05%	0	$0.00	NA	0	
	ANCHORBANK SSB	11	$2,433,783.21	0.73%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	150	$28,278,009.54	8.54%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	AUBURNBANK	1	$150,880.44	0.05%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$712,482.50	0.22%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,208,391.63	0.36%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	2	$338,678.00	0.1%	0	$0.00	NA	0	
	BANK OF NEWPORT	9	$2,056,439.76	0.62%	0	$0.00	NA	0	
	BANKILLINOIS	1	$185,000.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	14	$3,136,114.31	0.95%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$169,396.50	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$156,940.88	0.05%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$467,973.13	0.14%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$524,118.94	0.16%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$151,460.38	0.05%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$422,500.00	0.13%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	4	$782,327.25	0.24%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	13	$2,284,576.94	0.69%	0	$0.00	NA	0	
	BUSEY BANK	2	$332,415.19	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	4	$653,439.08	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	16	$3,048,816.07	0.92%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	$455,100.00	0.14%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,449,368.70	1.04%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$528,125.64	0.16%	0	$0.00	NA	0	

	CBC FEDERAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$528,818.63	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,473,084.19	0.44%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$609,180.13	0.18%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$201,033.81	0.06%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	$758,897.75	0.23%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,411,485.26	0.43%	0	$0.00	NA	0
	CITYWIDE BANK	1	$183,600.00	0.06%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	3	$705,185.56	0.21%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$666,175.57	0.2%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$497,438.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$197,600.00	0.06%	0	$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	$218,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$298,165.00	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$704,700.32	0.21%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$225,206.19	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$199,290.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$942,893.44	0.28%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$215,324.69	0.06%	0	$0.00	NA	0
	CUMANET, LLC	1	$148,932.50	0.04%	0	$0.00	NA	0
	CUNA CREDIT UNION	15	$2,673,041.51	0.81%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$399,201.25	0.12%	0	$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	19	$3,666,275.65	1.11%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$161,874.50	0.05%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$775,183.13	0.23%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$153,951.50	0.05%	0	$0.00	NA	0
	EASTERN BANK	5	$889,673.69	0.27%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	1	$187,332.63	0.06%	0	$0.00	NA	0
	EXTRACO MORTGAGE	5	$1,121,145.01	0.34%	0	$0.00	NA	0

	FAIRFIELD COUNTY SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$149,468.13	0.05%	0	$0.00	NA	0	
	FARMINGTON SAVINGS BANK	2	$361,930.00	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$152,462.56	0.05%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$728,475.00	0.22%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	4	$775,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$145,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	$337,350.19	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$170,661.25	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$233,866.81	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$485,943.69	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	$3,250,160.64	0.98%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$832,528.44	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,386,338.51	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$149,461.81	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$145,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	$813,295.94	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$240,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$610,258.06	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	39	$7,315,488.03	2.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	25	$4,764,514.04	1.44%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	6	$1,423,933.19	0.43%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$509,960.31	0.15%	0	$0.00	NA	0	
	FREMONT BANK	379	$77,946,905.69	23.53%	0	$0.00	NA	0	
	FULTON BANK	6	$1,148,636.69	0.35%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	14	$2,819,383.83	0.85%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	2	$318,983.63	0.1%	0	$0.00	NA	0	
	GRANITE BANK	8	$1,317,996.64	0.4%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$148,670.31	0.04%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$182,000.00	0.05%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$398,539.44	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,033,228.26	0.31%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$236,149.75	0.07%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$447,687.19	0.14%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$534,000.00	0.16%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$614,405.69	0.19%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$382,020.50	0.12%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	7	$1,725,529.01	0.52%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$199,290.00	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	5	$1,121,732.81	0.34%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	3	$468,148.94	0.14%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$318,428.44	0.1%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$253,700.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	
	ILLINI BANK	1	$157,433.13	0.05%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	$843,210.06	0.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$441,880.81	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$146,732.75	0.04%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,400.00	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,249,389.81	0.38%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$159,000.00	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$1,203,902.14	0.36%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$152,000.00	0.05%	0	$0.00	NA	0	
		6	$1,055,167.56	0.32%	0	$0.00	NA	0	

	JEFFERSON MORTGAGE SERVICES INC.							
	KEYSTONE SAVINGS BANK	1	$174,692.38	0.05%	0	$0.00	NA	0
	LAKE AREA BANK	3	$471,034.25	0.14%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$505,500.00	0.15%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$201,781.13	0.06%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	27	$4,980,983.78	1.5%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$559,000.00	0.17%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$607,448.00	0.18%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$377,500.00	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	35	$7,694,661.73	2.32%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	$591,185.88	0.18%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$503,391.94	0.15%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$165,000.00	0.05%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	$332,354.25	0.1%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$316,800.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK	5	$786,848.88	0.24%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,434.56	0.1%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$154,449.75	0.05%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$371,683.94	0.11%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$152,462.56	0.05%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	$8,814,200.87	2.66%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	$525,856.56	0.16%	0	$0.00	NA	0
	MILFORD BANK, THE	6	$1,219,141.25	0.37%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$165,000.00	0.05%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$339,318.31	0.1%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$154,250.00	0.05%	0	$0.00	NA	0
	MORTGAGE ACCESS	1	$257,093.75	0.08%	0	$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	6	$1,013,725.56	0.31%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$683,395.81	0.21%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$330,030.63	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	$692,383.19	0.21%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	16	$3,150,261.39	0.95%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$188,321.94	0.06%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$1,056,297.20	0.32%	0	$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	7	$1,313,246.70	0.4%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	$1,626,907.31	0.49%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$432,459.31	0.13%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$300,000.00	0.09%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$464,000.00	0.14%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$213,248.31	0.06%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	$325,839.38	0.1%	0	$0.00	NA	0
	OAK BANK	1	$151,500.00	0.05%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$176,700.00	0.05%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$176,800.00	0.05%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$735,700.00	0.22%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$747,145.88	0.23%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.09%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$159,000.00	0.05%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,411.13	0.05%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	2	$391,242.82	0.12%	0	$0.00	NA	0
	QUAKER CITY BANK	4	$816,735.44	0.25%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$886,530.50	0.27%	0	$0.00	NA	0

	RESEARCH FEDERAL CREDIT UNION	2	$436,144.07	0.13%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$595,000.00	0.18%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$599,264.94	0.18%	0	$0.00	NA	0	
	S&T BANK	4	$891,853.01	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$170,399.31	0.05%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	1	$199,282.50	0.06%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	21	$4,118,285.71	1.24%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	3	$493,990.13	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	15	$3,086,008.20	0.93%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$168,157.25	0.05%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$241,000.00	0.07%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$459,281.07	0.14%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	13	$2,326,457.95	0.7%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$764,010.00	0.23%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	8	$1,370,234.88	0.41%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	$869,025.76	0.26%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$192,245.13	0.06%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$147,700.50	0.04%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	7	$1,178,000.00	0.36%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$147,741.06	0.04%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	11	$2,032,725.45	0.61%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$163,019.25	0.05%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	2	$393,000.00	0.12%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$824,500.63	0.25%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	$1,107,588.44	0.33%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$237,000.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	2	$325,067.75	0.1%	0	$0.00	NA	0	

		THE SUTTON STATE BANK	2	$322,000.00	0.1%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$150,214.81	0.05%	0	$0.00	NA	0
		TIERONE BANK	1	$298,536.94	0.09%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$187,900.00	0.06%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	2	$521,260.06	0.16%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	2	$357,684.25	0.11%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$276,465.06	0.08%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$159,380.00	0.05%	0	$0.00	NA	0
		UNIONBANK	5	$1,071,242.00	0.32%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$192,000.00	0.06%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$276,006.25	0.08%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	6	$974,864.56	0.29%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$366,187.19	0.11%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$479,790.69	0.14%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$892,208.31	0.27%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$469,621.19	0.14%	0	$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,488,453.07	0.45%	0	$0.00	NA	0
		WAUKESHA STATE BANK	13	$2,624,719.70	0.79%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$153,447.50	0.05%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$368,689.19	0.11%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$190,000.00	0.06%	0	$0.00	NA	0
		WORLD SAVINGS BANK	46	$9,143,461.85	2.76%	0	$0.00	NA	0
		Unavailable	174	$33,176,579.50	9.96%	0	$0.00	NA	0
Total			**1,691**	**$331,297,568.67**	**100%**	**0**	**$0.00**		**0**
31376J4N6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$691,698.00	0.23%	0	$0.00	NA	0
			5	$907,861.44	0.3%	0	$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS								
	ABACUS FEDERAL SAVINGS BANK	2	$617,686.00	0.21%	0	$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$276,400.00	0.09%	0	$0.00	NA	0	
	AF BANK	11	$1,050,057.32	0.35%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	$753,389.12	0.25%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$49,163.43	0.02%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	7	$806,082.00	0.27%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	22	$3,012,926.19	1.01%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	$707,210.91	0.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$107,803.56	0.04%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	$378,593.01	0.13%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$55,500.00	0.02%	0	$0.00	NA	0	
	AUBURNBANK	1	$79,376.81	0.03%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	31	$3,478,304.69	1.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	7	$995,207.56	0.33%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$208,600.00	0.07%	0	$0.00	NA	0	
	BANK CENTER FIRST	2	$187,500.00	0.06%	0	$0.00	NA	0	
	BANK OF AKRON	1	$56,681.51	0.02%	0	$0.00	NA	0	
	BANK OF HAWAII	83	$14,753,353.84	4.92%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	3	$308,500.00	0.1%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	50	$5,892,825.21	1.97%	0	$0.00	NA	0	
	BANK OF STANLY	1	$240,000.00	0.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	14	$1,841,948.63	0.61%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	77	$15,442,755.41	5.15%	0	$0.00	NA	0	
	BANKIOWA	9	$664,142.63	0.22%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	17	$1,369,640.77	0.46%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	$1,925,544.81	0.64%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	8	$820,386.52	0.27%	0	$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.	3	$469,996.07	0.16%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$361,877.44	0.12%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	2	$285,900.00	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$848,800.00	0.28%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	5	$540,289.32	0.18%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	12	$1,531,330.00	0.51%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$381,201.73	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$192,290.12	0.06%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$154,420.06	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$301,473.88	0.1%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$81,693.19	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$558,360.60	0.19%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	8	$1,664,094.20	0.56%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	10	$743,047.18	0.25%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$202,939.42	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$114,785.26	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$119,551.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$227,500.00	0.08%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$68,886.69	0.02%	0	$0.00	NA	0	
	CITYWIDE BANK	4	$470,057.56	0.16%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$342,615.88	0.11%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$68,500.00	0.02%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$102,625.00	0.03%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$170,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$686,767.63	0.23%	0	$0.00	NA	0	
		2	$182,370.00	0.06%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMERCIAL STATE BANK	3	$351,931.88	0.12%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	23	$2,543,522.42	0.85%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$441,460.25	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$380,700.00	0.13%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	6	$827,637.13	0.28%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$367,206.06	0.12%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	2	$286,716.00	0.1%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	3	$282,722.69	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	15	$1,778,882.46	0.59%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$312,112.07	0.1%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	$199,729.69	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$171,356.50	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$593,001.56	0.2%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$137,987.19	0.05%	0	$0.00	NA	0	
	DIAMOND CREDIT UNION	4	$416,440.32	0.14%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	4	$424,012.94	0.14%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$123,009.94	0.04%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	43	$3,588,690.24	1.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,226,070.25	0.41%	0	$0.00	NA	0	
	EASTERN BANK	1	$65,664.56	0.02%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	13	$1,389,876.26	0.46%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	$909,363.94	0.3%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$190,000.00	0.06%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	4	$430,682.69	0.14%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	3	$609,659.38	0.2%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$89,666.75	0.03%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	7	$907,145.44	0.3%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$112,083.44	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	6	$633,107.13	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	11	$1,248,175.50	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$311,065.09	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,430,315.47	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$92,000.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$66,751.94	0.02%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$129,513.63	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	57	$9,296,756.93	3.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	41	$4,816,507.28	1.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	6	$580,460.56	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,666.75	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$247,081.75	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$544,379.63	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$437,075.70	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	33	$5,320,972.79	1.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$199,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$187,252.31	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$81,690.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$149,500.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$291,715.94	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	3	$147,454.22	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$57,465.57	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$289,150.13	0.1%	0	$0.00	NA	0	
		1	$66,061.31	0.02%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF PINCKNEYVILLE								
	FIRST NATIONAL BANK OF WATERLOO	4	$460,910.00	0.15%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$252,695.44	0.08%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	$393,395.07	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	14	$2,193,861.25	0.73%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$103,000.00	0.03%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	30	$2,821,919.05	0.94%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$281,378.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	31	$5,761,236.50	1.92%	0	$0.00	NA	0	
	FULTON BANK	51	$5,186,571.37	1.73%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	$1,124,870.50	0.38%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	$553,563.87	0.18%	0	$0.00	NA	0	
	GRANITE BANK	4	$433,391.71	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$865,529.25	0.29%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$309,529.81	0.1%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	8	$922,700.62	0.31%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,112,148.65	0.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	15	$2,374,639.00	0.79%	0	$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	$196,569.50	0.07%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	26	$3,229,950.79	1.08%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	18	$4,089,394.95	1.36%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	8	$1,228,640.50	0.41%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$45,827.90	0.02%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	15	$2,091,912.26	0.7%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	9	$935,991.51	0.31%	0	$0.00	NA	0	
	HOME STATE BANK	3	$705,286.69	0.24%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$216,000.00	0.07%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	3	$400,090.82	0.13%	0	$0.00	NA	0	

	HUTCHINSON CREDIT UNION	1	$81,500.00	0.03%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	$474,263.94	0.16%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$151,437.19	0.05%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$98,373.00	0.03%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	$212,208.57	0.07%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$285,000.00	0.1%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$254,198.31	0.08%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$248,442.63	0.08%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$117,500.00	0.04%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$314,332.51	0.1%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	$211,000.00	0.07%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$45,800.00	0.02%	0	$0.00	NA	0
	LEESPORT BANK	1	$64,754.27	0.02%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$605,375.38	0.2%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$95,644.56	0.03%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	$1,643,800.51	0.55%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	$275,000.00	0.09%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	9	$1,099,795.89	0.37%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	$580,540.19	0.19%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	$139,781.13	0.05%	0	$0.00	NA	0
	MERCHANTS BANK	6	$1,026,374.01	0.34%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,438,769.57	0.48%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$433,634.76	0.14%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$270,850.00	0.09%	0	$0.00	NA	0
	MID-PENN BANK	1	$33,000.00	0.01%	0	$0.00	NA	0
	MID-STATE BANK	15	$2,138,408.05	0.71%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	$991,616.87	0.33%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES	5	$444,755.19	0.15%	0	$0.00	NA	0

	INC.								
	MINOTOLA NATIONAL BANK	2	$228,130.56	0.08%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	10	$1,525,188.41	0.51%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$237,961.56	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$83,700.00	0.03%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	$320,903.41	0.11%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$122,539.81	0.04%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$148,946.50	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$707,625.00	0.24%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$198,000.00	0.07%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$232,866.50	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	15	$2,151,688.82	0.72%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$39,221.83	0.01%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$201,477.81	0.07%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$157,100.00	0.05%	0	$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$256,082.19	0.09%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$158,812.88	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	19	$1,760,650.34	0.59%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	1	$179,333.56	0.06%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	44	$6,770,035.32	2.26%	0	$0.00	NA	0	
	OAK BANK	11	$1,427,559.44	0.48%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	9	$1,137,085.51	0.38%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0	
	PARTNERS BANK	1	$68,500.00	0.02%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$24,658.36	0.01%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	$2,669,281.59	0.89%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$57,785.26	0.02%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	6	$654,069.66	0.22%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$199,251.69	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$375,700.00	0.13%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$99,629.75	0.03%	0	$0.00	NA	0	
	PRIMEBANK	6	$767,388.55	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$760,549.81	0.25%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	4	$499,363.19	0.17%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	$3,045,023.07	1.02%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	8	$902,278.08	0.3%	0	$0.00	NA	0	
	QUAKER CITY BANK	7	$843,871.70	0.28%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	2	$264,018.75	0.09%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	$410,759.85	0.14%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$219,185.44	0.07%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	12	$1,463,550.57	0.49%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$226,541.56	0.08%	0	$0.00	NA	0	
	S&T BANK	4	$319,005.45	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	$754,103.86	0.25%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$59,777.86	0.02%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$132,507.56	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,176,791.75	0.39%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	12	$1,908,170.39	0.64%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	9	$896,298.68	0.3%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	20	$1,982,224.25	0.66%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,000.00	0.02%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$157,822.56	0.05%	0	$0.00	NA	0	

	ST. ANNES CREDIT UNION	1	$136,487.44	0.05%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$23,243.12	0.01%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$114,750.00	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	40	$4,636,628.90	1.55%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$189,296.50	0.06%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	9	$506,767.07	0.17%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	13	$1,571,189.07	0.52%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	$577,399.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$217,192.88	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$133,500.00	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$901,343.82	0.3%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$79,703.75	0.03%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	$4,557,811.75	1.52%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$140,466.94	0.05%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$108,400.00	0.04%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	39	$5,903,341.15	1.97%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	$1,023,052.81	0.34%	0	$0.00	NA	0	
	TEXAS BANK	1	$76,714.88	0.03%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	10	$1,469,421.93	0.49%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$75,000.00	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	3	$116,748.70	0.04%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	7	$953,937.20	0.32%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	7	$576,901.94	0.19%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$93,840.00	0.03%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	43	$3,670,835.09	1.22%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	11	$1,258,226.65	0.42%	0	$0.00	NA	0	

		SERVICES								
		TRAVIS CREDIT UNION	7	$1,053,936.44	0.35%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	1	$173,600.00	0.06%	0	$0.00	NA	0	
		U OF C FEDERAL CREDIT UNION	2	$379,242.50	0.13%	0	$0.00	NA	0	
		UNION CENTER NATIONAL BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	22	$2,569,060.12	0.86%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$68,000.00	0.02%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	2	$358,667.13	0.12%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	6	$501,001.94	0.17%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$71,332.06	0.02%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$58,380.76	0.02%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$59,000.00	0.02%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$315,134.38	0.11%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,100,414.39	0.37%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$99,629.75	0.03%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	10	$1,212,321.99	0.4%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	30	$2,848,852.18	0.95%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	2	$354,343.38	0.12%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	11	$1,349,112.21	0.45%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	13	$1,308,839.00	0.44%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	36	$3,718,132.65	1.24%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	197	$26,485,645.98	8.84%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	16	$1,917,079.01	0.64%	0	$0.00	NA	0	
		Unavailable	131	$17,119,085.03	5.57%	0	$0.00	NA	0	
Total			**2,335**	**$300,003,155.00**	**100%**	**0**	**$0.00**		**0**	
31376J4P1		ADAMS FIRST FINANCIAL INC.	2	$304,450.00	0.43%	0	$0.00	NA	0	
			2	$329,792.63	0.47%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, TERRELL	1	$218,717.19	0.31%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$163,131.06	0.23%	0	$0.00	NA	0	
	ANCHORBANK SSB	4	$693,918.69	0.99%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	16	$2,860,777.39	4.07%	0	$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	$174,806.81	0.25%	0	$0.00	NA	0	
	BANK OF NEWPORT	5	$830,365.25	1.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$264,334.25	0.38%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$149,489.63	0.21%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$190,000.00	0.27%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$188,000.00	0.27%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$158,000.00	0.22%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	1	$194,346.13	0.28%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$187,844.88	0.27%	0	$0.00	NA	0	
	EASTERN BANK	1	$193,000.00	0.27%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$402,308.63	0.57%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$166,419.56	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	$529,652.82	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$504,262.25	0.72%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$873,789.32	1.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$147,983.56	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$149,080.06	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$619,566.00	0.88%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$293,972.56	0.42%	0	$0.00	NA	0	
	FREMONT BANK	137	$28,157,449.43	40.08%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	$1,941,258.40	2.76%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$281,030.31	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$413,101.38	0.59%	0	$0.00	NA	0	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$210,000.00	0.3%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	$152,940.75	0.22%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$704,197.81	1%	0	$0.00	NA	0
	HOME STATE BANK	1	$158,650.00	0.23%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	$351,470.00	0.5%	0	$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	$171,402.19	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$548,935.57	0.78%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$152,468.25	0.22%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	$701,366.06	1%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,358,254.63	1.93%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$199,304.88	0.28%	0	$0.00	NA	0
	LIBERTY BANK	1	$153,458.06	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$247,873.19	0.35%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$211,263.19	0.3%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$189,620.81	0.27%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	$3,742,358.13	5.33%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	$1,420,645.01	2.02%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	$339,600.00	0.48%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$752,681.51	1.07%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	$404,809.56	0.58%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,478.31	0.21%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$168,750.00	0.24%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$183,061.38	0.26%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$397,767.06	0.57%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$157,000.00	0.22%	0	$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$437,102.94	0.62%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$156,000.00	0.22%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	7	$1,246,710.20	1.77%	0	$0.00	NA	0

		ST. JAMES MORTGAGE CORPORATION	3	$654,750.00	0.93%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.22%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$160,000.00	0.23%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	2	$391,668.07	0.56%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$207,857.00	0.3%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$265,734.13	0.38%	0	$0.00	NA	0
		UNION BANK	1	$174,432.25	0.25%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$166,419.56	0.24%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$160,300.00	0.23%	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$1,506,589.63	2.14%	0	$0.00	NA	0
		Unavailable	50	$9,767,167.07	13.92%	0	$0.00	NA	0
Total			**358**	**$70,257,935.39**	**100%**	**0**	**$0.00**		**0**
31377SPY8		BERKSHIRE MORTGAGE FINANCE L.P.	1	$5,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**
31377SQW1		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$2,065,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,065,000.00**	**100%**	**0**	**$0.00**		**0**
31377SRB6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$13,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377SRC4		PW FUNDING INC.	1	$4,636,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,636,000.00**	**100%**	**0**	**$0.00**		**0**
31377SRE0		ALLFIRST MORTGAGE CORPORATION	1	$4,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**
31377SRZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377SSP4		CAPRI CAPITAL DUS, LLC	1	$3,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**
31377SSQ2		MIDLAND MORTGAGE INVESTMENT	1	$15,172,484.31	100%	0	$0.00	NA	0

		CORPORATION							
Total			**1**	**$15,172,484.31**	**100%**	**0**	**$0.00**		**0**
31377STK4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377STU2		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**
31377STZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$965,000.00	100%	0	$0.00	NA	0
Total			**1**	**$965,000.00**	**100%**	**0**	**$0.00**		**0**
31377SUL0		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,110,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,110,000.00**	**100%**	**0**	**$0.00**		**0**
31379QYC8		Unavailable	43	$5,397,211.26	100%	0	$0.00	NA	0
Total			**43**	**$5,397,211.26**	**100%**	**0**	**$0.00**		**0**
31379QYE4		Unavailable	20	$2,237,412.67	100%	0	$0.00	NA	0
Total			**20**	**$2,237,412.67**	**100%**	**0**	**$0.00**		**0**
31379QYF1		Unavailable	27	$4,715,398.63	100%	0	$0.00	NA	0
Total			**27**	**$4,715,398.63**	**100%**	**0**	**$0.00**		**0**
31379QYM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$538,100.00	2.34%	0	$0.00	NA	0
		Unavailable	135	$22,464,150.27	97.66%	0	$0.00	NA	0
Total			**138**	**$23,002,250.27**	**100%**	**0**	**$0.00**		**0**
31379QYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$403,500.00	3.96%	0	$0.00	NA	0
		Unavailable	74	$9,784,829.03	96.04%	0	$0.00	NA	0
Total			**77**	**$10,188,329.03**	**100%**	**0**	**$0.00**		**0**
31388QVF3		WACHOVIA MORTGAGE CORPORATION	86	$10,987,457.08	100%	0	$0.00	NA	0
Total			**86**	**$10,987,457.08**	**100%**	**0**	**$0.00**		**0**
31388QVG1		WACHOVIA MORTGAGE CORPORATION	79	$9,225,134.56	100%	0	$0.00	NA	0

Total			**79**	**$9,225,134.56**	**100%**	**0**	**$0.00**		**0**	
31388QVH9		WACHOVIA MORTGAGE CORPORATION	17	$1,939,515.08	100%	0	$0.00	NA	0	
Total			**17**	**$1,939,515.08**	**100%**	**0**	**$0.00**		**0**	
31388RMD6		WACHOVIA MORTGAGE CORPORATION	30	$5,180,190.00	61.79%	0	$0.00	NA	0	
		Unavailable	17	$3,203,265.55	38.21%	0	$0.00	NA	0	
Total			**47**	**$8,383,455.55**	**100%**	**0**	**$0.00**		**0**	
31388RME4		WACHOVIA MORTGAGE CORPORATION	40	$6,213,453.06	42.17%	0	$0.00	NA	0	
		Unavailable	45	$8,521,911.72	57.83%	0	$0.00	NA	0	
Total			**85**	**$14,735,364.78**	**100%**	**0**	**$0.00**		**0**	
31388RMF1		WACHOVIA MORTGAGE CORPORATION	27	$4,660,325.00	39.52%	0	$0.00	NA	0	
		Unavailable	42	$7,133,315.67	60.48%	0	$0.00	NA	0	
Total			**69**	**$11,793,640.67**	**100%**	**0**	**$0.00**		**0**	
31388RMG9		WACHOVIA MORTGAGE CORPORATION	95	$16,348,609.73	56.98%	0	$0.00	NA	0	
		Unavailable	73	$12,343,427.91	43.02%	0	$0.00	NA	0	
Total			**168**	**$28,692,037.64**	**100%**	**0**	**$0.00**		**0**	
31388RNU7		WACHOVIA MORTGAGE CORPORATION	149	$25,117,975.81	71.77%	0	$0.00	NA	0	
		Unavailable	57	$9,878,059.49	28.23%	0	$0.00	NA	0	
Total			**206**	**$34,996,035.30**	**100%**	**0**	**$0.00**		**0**	
31388RNV5		WACHOVIA MORTGAGE CORPORATION	71	$12,025,839.81	60.58%	0	$0.00	NA	0	
		Unavailable	46	$7,825,402.84	39.42%	0	$0.00	NA	0	
Total			**117**	**$19,851,242.65**	**100%**	**0**	**$0.00**		**0**	
31388RNW3		WACHOVIA MORTGAGE CORPORATION	16	$3,141,653.00	80.89%	0	$0.00	NA	0	
		Unavailable	4	$742,040.00	19.11%	0	$0.00	NA	0	
Total			**20**	**$3,883,693.00**	**100%**	**0**	**$0.00**		**0**	
31388RP92		WACHOVIA MORTGAGE CORPORATION	47	$9,807,130.08	95.61%	0	$0.00	NA	0	
		Unavailable	3	$450,745.55	4.39%	0	$0.00	NA	0	
Total			**50**	**$10,257,875.63**	**100%**	**0**	**$0.00**		**0**	

31388VDF2		KB HOME MORTGAGE COMPANY	8	$1,007,288.00	100%	0	$0.00	NA	0
Total			**8**	**$1,007,288.00**	**100%**	**0**	**$0.00**		**0**
31389HY51		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$230,000.00	0.74%	0	$0.00	NA	0
		Unavailable	168	$30,972,803.54	99.26%	0	$0.00	NA	0
Total			**169**	**$31,202,803.54**	**100%**	**0**	**$0.00**		**0**
31389HYE2		Unavailable	47	$9,074,064.78	100%	0	$0.00	NA	0
Total			**47**	**$9,074,064.78**	**100%**	**0**	**$0.00**		**0**
31389JN26		Unavailable	271	$42,195,758.29	100%	0	$0.00	NA	0
Total			**271**	**$42,195,758.29**	**100%**	**0**	**$0.00**		**0**
31389JN34		Unavailable	44	$5,793,068.04	100%	0	$0.00	NA	0
Total			**44**	**$5,793,068.04**	**100%**	**0**	**$0.00**		**0**
31389JN42		Unavailable	46	$6,690,647.64	100%	0	$0.00	NA	0
Total			**46**	**$6,690,647.64**	**100%**	**0**	**$0.00**		**0**
31389JN59		Unavailable	196	$30,850,512.59	100%	0	$0.00	NA	0
Total			**196**	**$30,850,512.59**	**100%**	**0**	**$0.00**		**0**
31389JN67		Unavailable	33	$4,119,147.37	100%	0	$0.00	NA	0
Total			**33**	**$4,119,147.37**	**100%**	**0**	**$0.00**		**0**
31389JN75		Unavailable	7	$843,656.82	100%	0	$0.00	NA	0
Total			**7**	**$843,656.82**	**100%**	**0**	**$0.00**		**0**
31389JN83		Unavailable	78	$13,464,401.26	100%	0	$0.00	NA	0
Total			**78**	**$13,464,401.26**	**100%**	**0**	**$0.00**		**0**
31389JN91		Unavailable	27	$4,371,121.69	100%	0	$0.00	NA	0
Total			**27**	**$4,371,121.69**	**100%**	**0**	**$0.00**		**0**
31389JPA6		Unavailable	7	$1,021,401.58	100%	0	$0.00	NA	0
Total			**7**	**$1,021,401.58**	**100%**	**0**	**$0.00**		**0**
31389MYH4		SALEM FIVE MORTGAGE COMPANY, LLC	61	$10,995,591.02	100%	0	$0.00	NA	0
Total			**61**	**$10,995,591.02**	**100%**	**0**	**$0.00**		**0**
31389MYJ0		SALEM FIVE MORTGAGE COMPANY, LLC	205	$34,501,011.51	100%	0	$0.00	NA	0
Total			**205**	**$34,501,011.51**	**100%**	**0**	**$0.00**		**0**

31389MYK7		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,245,960.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,245,960.97**	**100%**	**0**	**$0.00**		**0**	
31389MZU4		SALEM FIVE MORTGAGE COMPANY, LLC	65	$10,000,315.25	100%	0	$0.00	NA	0	
Total			**65**	**$10,000,315.25**	**100%**	**0**	**$0.00**		**0**	
31389MZV2		SALEM FIVE MORTGAGE COMPANY, LLC	66	$7,994,042.42	100%	0	$0.00	NA	0	
Total			**66**	**$7,994,042.42**	**100%**	**0**	**$0.00**		**0**	
31389QVW5		WACHOVIA MORTGAGE CORPORATION	9	$967,576.23	42.45%	0	$0.00	NA	0	
		Unavailable	13	$1,311,576.58	57.55%	0	$0.00	NA	0	
Total			**22**	**$2,279,152.81**	**100%**	**0**	**$0.00**		**0**	
31389WV28		FIRST MERIT MORTGAGE CORPORATION	75	$7,690,385.91	100%	0	$0.00	NA	0	
Total			**75**	**$7,690,385.91**	**100%**	**0**	**$0.00**		**0**	
31389WV36		FIRST MERIT MORTGAGE CORPORATION	28	$3,332,400.32	100%	0	$0.00	NA	0	
Total			**28**	**$3,332,400.32**	**100%**	**0**	**$0.00**		**0**	
31389WVW2		FIRST MERIT MORTGAGE CORPORATION	151	$14,729,520.93	100%	0	$0.00	NA	0	
Total			**151**	**$14,729,520.93**	**100%**	**0**	**$0.00**		**0**	
31389WVX0		FIRST MERIT MORTGAGE CORPORATION	125	$15,393,980.81	100%	0	$0.00	NA	0	
Total			**125**	**$15,393,980.81**	**100%**	**0**	**$0.00**		**0**	
31389WVY8		FIRST MERIT MORTGAGE CORPORATION	41	$4,405,832.92	100%	0	$0.00	NA	0	
Total			**41**	**$4,405,832.92**	**100%**	**0**	**$0.00**		**0**	
31389WVZ5		FIRST MERIT MORTGAGE CORPORATION	24	$2,471,697.68	100%	0	$0.00	NA	0	
Total			**24**	**$2,471,697.68**	**100%**	**0**	**$0.00**		**0**	
31389YG21		PHH MORTGAGE SERVICES CORPORATION	13	$1,321,484.47	100%	0	$0.00	NA	0	
Total			**13**	**$1,321,484.47**	**100%**	**0**	**$0.00**		**0**	
31389YG39			74	$9,206,982.37	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**74**	**$9,206,982.37**	**100%**	**0**	**$0.00**		**0**	
31389YG47		PHH MORTGAGE SERVICES CORPORATION	59	$7,049,527.61	100%	0	$0.00	NA	0	
Total			**59**	**$7,049,527.61**	**100%**	**0**	**$0.00**		**0**	
31389YG54		PHH MORTGAGE SERVICES CORPORATION	34	$4,521,476.50	100%	0	$0.00	NA	0	
Total			**34**	**$4,521,476.50**	**100%**	**0**	**$0.00**		**0**	
31389YG62		PHH MORTGAGE SERVICES CORPORATION	75	$11,940,353.44	100%	0	$0.00	NA	0	
Total			**75**	**$11,940,353.44**	**100%**	**0**	**$0.00**		**0**	
31389YG70		PHH MORTGAGE SERVICES CORPORATION	67	$9,279,700.88	100%	0	$0.00	NA	0	
Total			**67**	**$9,279,700.88**	**100%**	**0**	**$0.00**		**0**	
31389YG96		PHH MORTGAGE SERVICES CORPORATION	116	$16,703,908.95	100%	0	$0.00	NA	0	
Total			**116**	**$16,703,908.95**	**100%**	**0**	**$0.00**		**0**	
31389YGT2		PHH MORTGAGE SERVICES CORPORATION	148	$20,119,560.72	100%	0	$0.00	NA	0	
Total			**148**	**$20,119,560.72**	**100%**	**0**	**$0.00**		**0**	
31389YGU9		PHH MORTGAGE SERVICES CORPORATION	38	$5,602,586.05	100%	0	$0.00	NA	0	
Total			**38**	**$5,602,586.05**	**100%**	**0**	**$0.00**		**0**	
31389YGV7		PHH MORTGAGE SERVICES CORPORATION	136	$22,628,870.84	100%	0	$0.00	NA	0	
Total			**136**	**$22,628,870.84**	**100%**	**0**	**$0.00**		**0**	
31389YGW5		PHH MORTGAGE SERVICES CORPORATION	60	$9,373,749.02	100%	0	$0.00	NA	0	
Total			**60**	**$9,373,749.02**	**100%**	**0**	**$0.00**		**0**	
31389YGX3		PHH MORTGAGE SERVICES CORPORATION	71	$9,567,877.95	100%	0	$0.00	NA	0	
Total			**71**	**$9,567,877.95**	**100%**	**0**	**$0.00**		**0**	
31389YGY1		PHH MORTGAGE SERVICES CORPORATION	65	$10,203,764.42	100%	0	$0.00	NA	0	
Total			**65**	**$10,203,764.42**	**100%**	**0**	**$0.00**		**0**	

31389YHB0		PHH MORTGAGE SERVICES CORPORATION	71	$10,535,459.33	100%	0	$0.00	NA	0	
Total			**71**	**$10,535,459.33**	**100%**	**0**	**$0.00**		**0**	
31389YHC8		PHH MORTGAGE SERVICES CORPORATION	31	$4,002,328.58	100%	0	$0.00	NA	0	
Total			**31**	**$4,002,328.58**	**100%**	**0**	**$0.00**		**0**	
31389YHG9		PHH MORTGAGE SERVICES CORPORATION	21	$3,739,214.27	100%	0	$0.00	NA	0	
Total			**21**	**$3,739,214.27**	**100%**	**0**	**$0.00**		**0**	
31389YHH7		PHH MORTGAGE SERVICES CORPORATION	11	$1,358,818.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,358,818.00**	**100%**	**0**	**$0.00**		**0**	
31389YHJ3		PHH MORTGAGE SERVICES CORPORATION	24	$4,247,345.34	100%	0	$0.00	NA	0	
Total			**24**	**$4,247,345.34**	**100%**	**0**	**$0.00**		**0**	
31389YHK0		PHH MORTGAGE SERVICES CORPORATION	16	$3,183,092.49	100%	0	$0.00	NA	0	
Total			**16**	**$3,183,092.49**	**100%**	**0**	**$0.00**		**0**	
31389YHM6		PHH MORTGAGE SERVICES CORPORATION	20	$4,026,310.51	100%	0	$0.00	NA	0	
Total			**20**	**$4,026,310.51**	**100%**	**0**	**$0.00**		**0**	
31389YHN4		PHH MORTGAGE SERVICES CORPORATION	8	$1,471,085.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,471,085.69**	**100%**	**0**	**$0.00**		**0**	
31389YHP9		PHH MORTGAGE SERVICES CORPORATION	10	$1,481,297.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,481,297.17**	**100%**	**0**	**$0.00**		**0**	
31389YHQ7		PHH MORTGAGE SERVICES CORPORATION	38	$9,163,349.30	100%	0	$0.00	NA	0	
Total			**38**	**$9,163,349.30**	**100%**	**0**	**$0.00**		**0**	
31389YL33		STANDARD MORTGAGE CORPORATION	16	$1,467,265.00	48.88%	0	$0.00	NA	0	
		Unavailable	16	$1,534,250.00	51.12%	0	$0.00	NA	0	
Total			**32**	**$3,001,515.00**	**100%**	**0**	**$0.00**		**0**	
31389YL41			7	$1,252,600.00	62.56%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION							
		Unavailable	6	$749,489.21	37.44%	0	$0.00	NA	0
Total			**13**	**$2,002,089.21**	**100%**	**0**	**$0.00**		**0**
31389YLX7		STANDARD MORTGAGE CORPORATION	12	$1,344,567.00	26.61%	0	$0.00	NA	0
		Unavailable	28	$3,708,075.00	73.39%	0	$0.00	NA	0
Total			**40**	**$5,052,642.00**	**100%**	**0**	**$0.00**		**0**
31390BED6		UNION PLANTERS BANK NA	4	$263,788.59	13.48%	0	$0.00	NA	0
		Unavailable	19	$1,693,214.36	86.52%	0	$0.00	NA	0
Total			**23**	**$1,957,002.95**	**100%**	**0**	**$0.00**		**0**
31390BEH7		UNION PLANTERS BANK NA	37	$4,187,897.52	39.67%	0	$0.00	NA	0
		Unavailable	49	$6,369,384.13	60.33%	0	$0.00	NA	0
Total			**86**	**$10,557,281.65**	**100%**	**0**	**$0.00**		**0**
31390BEJ3		Unavailable	41	$4,381,879.25	100%	0	$0.00	NA	0
Total			**41**	**$4,381,879.25**	**100%**	**0**	**$0.00**		**0**
31390BEK0		UNION PLANTERS BANK NA	21	$2,219,613.80	46.38%	0	$0.00	NA	0
		Unavailable	22	$2,566,302.44	53.62%	0	$0.00	NA	0
Total			**43**	**$4,785,916.24**	**100%**	**0**	**$0.00**		**0**
31390HN84		RATE ONE HOME LOANS INC.	14	$1,982,260.87	100%	0	$0.00	NA	0
Total			**14**	**$1,982,260.87**	**100%**	**0**	**$0.00**		**0**
31390HN92		RATE ONE HOME LOANS INC.	10	$1,493,600.00	100%	0	$0.00	NA	0
Total			**10**	**$1,493,600.00**	**100%**	**0**	**$0.00**		**0**
31390HPB5		RATE ONE HOME LOANS INC.	11	$1,486,500.00	100%	0	$0.00	NA	0
Total			**11**	**$1,486,500.00**	**100%**	**0**	**$0.00**		**0**
31390HPC3		RATE ONE HOME LOANS INC.	13	$1,489,235.00	100%	0	$0.00	NA	0
Total			**13**	**$1,489,235.00**	**100%**	**0**	**$0.00**		**0**
31390HPD1		RATE ONE HOME LOANS INC.	10	$991,350.00	100%	0	$0.00	NA	0
Total			**10**	**$991,350.00**	**100%**	**0**	**$0.00**		**0**
31390HPE9			6	$996,850.00	100%	0	$0.00	NA	0

		RATE ONE HOME LOANS INC.							
Total			**6**	**$996,850.00**	**100%**	**0**	**$0.00**		**0**
31390HPG4		RATE ONE HOME LOANS INC.	10	$1,128,700.00	100%	0	$0.00	NA	0
Total			**10**	**$1,128,700.00**	**100%**	**0**	**$0.00**		**0**
31390HQL2		WACHOVIA MORTGAGE CORPORATION	120	$17,061,049.44	58.33%	0	$0.00	NA	0
		Unavailable	91	$12,189,359.08	41.67%	0	$0.00	NA	0
Total			**211**	**$29,250,408.52**	**100%**	**0**	**$0.00**		**0**
31390HQM0		WACHOVIA MORTGAGE CORPORATION	25	$3,553,871.66	26.5%	0	$0.00	NA	0
		Unavailable	76	$9,857,255.01	73.5%	0	$0.00	NA	0
Total			**101**	**$13,411,126.67**	**100%**	**0**	**$0.00**		**0**
31390HQN8		WACHOVIA MORTGAGE CORPORATION	1	$148,800.00	3.15%	0	$0.00	NA	0
		Unavailable	38	$4,569,066.43	96.85%	0	$0.00	NA	0
Total			**39**	**$4,717,866.43**	**100%**	**0**	**$0.00**		**0**
31390HR23		WACHOVIA MORTGAGE CORPORATION	21	$3,751,206.69	35.13%	0	$0.00	NA	0
		Unavailable	51	$6,926,395.57	64.87%	0	$0.00	NA	0
Total			**72**	**$10,677,602.26**	**100%**	**0**	**$0.00**		**0**
31390HR31		WACHOVIA MORTGAGE CORPORATION	4	$564,491.80	5.95%	0	$0.00	NA	0
		Unavailable	71	$8,924,542.94	94.05%	0	$0.00	NA	0
Total			**75**	**$9,489,034.74**	**100%**	**0**	**$0.00**		**0**
31390HRZ0		WACHOVIA MORTGAGE CORPORATION	9	$1,307,447.18	58.04%	0	$0.00	NA	0
		Unavailable	6	$945,199.19	41.96%	0	$0.00	NA	0
Total			**15**	**$2,252,646.37**	**100%**	**0**	**$0.00**		**0**
31390MKR4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$787,500.00	8.61%	0	$0.00	NA	0
		Unavailable	58	$8,360,954.01	91.39%	0	$0.00	NA	0
Total			**63**	**$9,148,454.01**	**100%**	**0**	**$0.00**		**0**
31390MKS2		FIRST NATIONWIDE MORTGAGE CORPORATION	340	$49,860,990.11	20.29%	0	$0.00	NA	0
		Unavailable	1,297	$195,888,752.64	79.71%	0	$0.00	NA	0

Total			**1,637**	**$245,749,742.75**	**100%**	**0**	**$0.00**		**0**	
31390MKT0		FIRST NATIONWIDE MORTGAGE CORPORATION	122	$17,216,260.17	33.1%	0	$0.00	NA	0	
		Unavailable	272	$34,803,237.67	66.9%	0	$0.00	NA	0	
Total			**394**	**$52,019,497.84**	**100%**	**0**	**$0.00**		**0**	
31390MKU7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$548,083.85	30.74%	0	$0.00	NA	0	
		Unavailable	13	$1,234,942.19	69.26%	0	$0.00	NA	0	
Total			**16**	**$1,783,026.04**	**100%**	**0**	**$0.00**		**0**	
31390MLV4		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$5,638,095.99	10.8%	0	$0.00	NA	0	
		Unavailable	257	$46,578,827.09	89.2%	0	$0.00	NA	0	
Total			**286**	**$52,216,923.08**	**100%**	**0**	**$0.00**		**0**	
31390MLW2		FIRST NATIONWIDE MORTGAGE CORPORATION	72	$11,291,608.97	17.24%	0	$0.00	NA	0	
		Unavailable	324	$54,201,552.87	82.76%	0	$0.00	NA	0	
Total			**396**	**$65,493,161.84**	**100%**	**0**	**$0.00**		**0**	
31390MLX0		FIRST NATIONWIDE MORTGAGE CORPORATION	84	$14,063,141.51	34.87%	0	$0.00	NA	0	
		Unavailable	173	$26,269,075.66	65.13%	0	$0.00	NA	0	
Total			**257**	**$40,332,217.17**	**100%**	**0**	**$0.00**		**0**	
31390MQQ0		GUILD MORTGAGE COMPANY	10	$1,453,380.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,453,380.49**	**100%**	**0**	**$0.00**		**0**	
31390MQR8		GUILD MORTGAGE COMPANY	113	$21,484,043.92	84.13%	0	$0.00	NA	0	
		Unavailable	20	$4,053,222.74	15.87%	0	$0.00	NA	0	
Total			**133**	**$25,537,266.66**	**100%**	**0**	**$0.00**		**0**	
31390MQS6		GUILD MORTGAGE COMPANY	109	$17,156,022.71	94.8%	0	$0.00	NA	0	
		Unavailable	5	$941,650.25	5.2%	0	$0.00	NA	0	
Total			**114**	**$18,097,672.96**	**100%**	**0**	**$0.00**		**0**	
31390MR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$947,720.67	100%	0	$0.00	NA	0	
Total			**8**	**$947,720.67**	**100%**	**0**	**$0.00**		**0**	

31390MR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$3,552,978.85	100%	0	$0.00	NA	0	
Total			**19**	**$3,552,978.85**	**100%**	**0**	**$0.00**		**0**	
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,764,151.66	100%	0	$0.00	NA	0	
Total			**19**	**$2,764,151.66**	**100%**	**0**	**$0.00**		**0**	
31390NKE1		WACHOVIA MORTGAGE CORPORATION	12	$2,019,868.48	26.77%	0	$0.00	NA	0	
		Unavailable	29	$5,525,038.01	73.23%	0	$0.00	NA	0	
Total			**41**	**$7,544,906.49**	**100%**	**0**	**$0.00**		**0**	
31390NKF8		WACHOVIA MORTGAGE CORPORATION	4	$797,511.50	34.95%	0	$0.00	NA	0	
		Unavailable	8	$1,484,346.31	65.05%	0	$0.00	NA	0	
Total			**12**	**$2,281,857.81**	**100%**	**0**	**$0.00**		**0**	
31390P6Z5		WASHINGTON MUTUAL BANK, FA	5	$758,500.00	67.31%	0	$0.00	NA	0	
		Unavailable	3	$368,408.95	32.69%	0	$0.00	NA	0	
Total			**8**	**$1,126,908.95**	**100%**	**0**	**$0.00**		**0**	
31390PQX8		SUNTRUST MORTGAGE INC.	37	$6,379,834.24	47.3%	0	$0.00	NA	0	
		Unavailable	41	$7,106,979.19	52.7%	0	$0.00	NA	0	
Total			**78**	**$13,486,813.43**	**100%**	**0**	**$0.00**		**0**	
31390PQY6		SUNTRUST MORTGAGE INC.	12	$1,950,313.17	80.22%	0	$0.00	NA	0	
		Unavailable	3	$480,828.12	19.78%	0	$0.00	NA	0	
Total			**15**	**$2,431,141.29**	**100%**	**0**	**$0.00**		**0**	
31390Q4S1		Unavailable	110	$7,656,081.26	100%	0	$0.00	NA	0	
Total			**110**	**$7,656,081.26**	**100%**	**0**	**$0.00**		**0**	
31390Q4T9		Unavailable	142	$11,238,152.38	100%	0	$0.00	NA	0	
Total			**142**	**$11,238,152.38**	**100%**	**0**	**$0.00**		**0**	
31390Q4U6		Unavailable	73	$4,965,667.16	100%	0	$0.00	NA	0	
Total			**73**	**$4,965,667.16**	**100%**	**0**	**$0.00**		**0**	
31390Q4V4		Unavailable	25	$2,074,258.65	100%	0	$0.00	NA	0	
Total			**25**	**$2,074,258.65**	**100%**	**0**	**$0.00**		**0**	
31390Q4X0		Unavailable	36	$2,402,007.28	100%	0	$0.00	NA	0	

Total			**36**	**$2,402,007.28**	**100%**	**0**	**$0.00**		**0**	
31390QCU7		WASHINGTON MUTUAL BANK, FA	2	$189,300.00	11.46%	0	$0.00	NA	0	
		Unavailable	8	$1,462,631.63	88.54%	0	$0.00	NA	0	
Total			**10**	**$1,651,931.63**	**100%**	**0**	**$0.00**		**0**	
31390QKE4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,722,876.70	100%	0	$0.00	NA	0	
Total			**13**	**$1,722,876.70**	**100%**	**0**	**$0.00**		**0**	
31390QKF1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	$22,976,184.49	100%	0	$0.00	NA	0	
Total			**171**	**$22,976,184.49**	**100%**	**0**	**$0.00**		**0**	
31390QLQ6		MI FINANCIAL CORPORATION	12	$2,258,450.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,258,450.00**	**100%**	**0**	**$0.00**		**0**	
31390QLR4		MI FINANCIAL CORPORATION	84	$16,164,242.72	100%	0	$0.00	NA	0	
Total			**84**	**$16,164,242.72**	**100%**	**0**	**$0.00**		**0**	
31390QLS2		MI FINANCIAL CORPORATION	30	$6,091,550.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,091,550.00**	**100%**	**0**	**$0.00**		**0**	
31390SF63		GUARANTY RESIDENTIAL LENDING, INC.	19	$3,271,000.00	49.14%	0	$0.00	NA	0	
		Unavailable	20	$3,385,846.69	50.86%	0	$0.00	NA	0	
Total			**39**	**$6,656,846.69**	**100%**	**0**	**$0.00**		**0**	
31390SH20		WACHOVIA MORTGAGE CORPORATION	80	$9,459,343.72	47.75%	0	$0.00	NA	0	
		Unavailable	82	$10,351,931.41	52.25%	0	$0.00	NA	0	
Total			**162**	**$19,811,275.13**	**100%**	**0**	**$0.00**		**0**	
31390SH38		WACHOVIA MORTGAGE CORPORATION	12	$1,236,709.77	51.56%	0	$0.00	NA	0	
		Unavailable	9	$1,161,898.22	48.44%	0	$0.00	NA	0	
Total			**21**	**$2,398,607.99**	**100%**	**0**	**$0.00**		**0**	
31390SHR5		WACHOVIA MORTGAGE CORPORATION	36	$2,165,845.44	44.47%	0	$0.00	NA	0	
		Unavailable	42	$2,703,979.95	55.53%	0	$0.00	NA	0	
Total			**78**	**$4,869,825.39**	**100%**	**0**	**$0.00**		**0**	

31390SHS3		WACHOVIA MORTGAGE CORPORATION	7	$426,522.11	29.1%	0	$0.00	NA	0	
		Unavailable	17	$1,039,038.03	70.9%	0	$0.00	NA	0	
Total			**24**	**$1,465,560.14**	**100%**	**0**	**$0.00**		**0**	
31390SHT1		WACHOVIA MORTGAGE CORPORATION	23	$2,211,717.03	40.16%	0	$0.00	NA	0	
		Unavailable	34	$3,295,107.01	59.84%	0	$0.00	NA	0	
Total			**57**	**$5,506,824.04**	**100%**	**0**	**$0.00**		**0**	
31390SHU8		WACHOVIA MORTGAGE CORPORATION	1	$103,910.46	7.06%	0	$0.00	NA	0	
		Unavailable	14	$1,367,765.43	92.94%	0	$0.00	NA	0	
Total			**15**	**$1,471,675.89**	**100%**	**0**	**$0.00**		**0**	
31390SHV6		WACHOVIA MORTGAGE CORPORATION	63	$12,106,783.72	34.72%	0	$0.00	NA	0	
		Unavailable	113	$22,760,896.39	65.28%	0	$0.00	NA	0	
Total			**176**	**$34,867,680.11**	**100%**	**0**	**$0.00**		**0**	
31390SHW4		WACHOVIA MORTGAGE CORPORATION	67	$11,547,761.18	38.72%	0	$0.00	NA	0	
		Unavailable	103	$18,277,888.89	61.28%	0	$0.00	NA	0	
Total			**170**	**$29,825,650.07**	**100%**	**0**	**$0.00**		**0**	
31390SHX2		WACHOVIA MORTGAGE CORPORATION	9	$1,320,872.97	11.86%	0	$0.00	NA	0	
		Unavailable	53	$9,811,870.48	88.14%	0	$0.00	NA	0	
Total			**62**	**$11,132,743.45**	**100%**	**0**	**$0.00**		**0**	
31390SKJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	30	$3,603,959.44	100%	0	$0.00	NA	0	
Total			**30**	**$3,603,959.44**	**100%**	**0**	**$0.00**		**0**	
31390SKK6		FIRST FINANCIAL CARIBBEAN CORPORATION	73	$9,964,659.94	100%	0	$0.00	NA	0	
Total			**73**	**$9,964,659.94**	**100%**	**0**	**$0.00**		**0**	
31390SKL4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,171,309.92	100%	0	$0.00	NA	0	
Total			**17**	**$2,171,309.92**	**100%**	**0**	**$0.00**		**0**	
31390U4Q6		Unavailable	49	$10,264,644.13	100%	0	$0.00	NA	0	
Total			**49**	**$10,264,644.13**	**100%**	**0**	**$0.00**		**0**	

31390U4R4		Unavailable	13	$2,494,948.78	100%	0	$0.00	NA	0	
Total			**13**	**$2,494,948.78**	**100%**	**0**	**$0.00**		**0**	
31390U4S2		Unavailable	264	$50,395,617.20	100%	0	$0.00	NA	0	
Total			**264**	**$50,395,617.20**	**100%**	**0**	**$0.00**		**0**	
31390U4T0		Unavailable	53	$7,139,042.48	100%	0	$0.00	NA	0	
Total			**53**	**$7,139,042.48**	**100%**	**0**	**$0.00**		**0**	
31390U4U7		Unavailable	369	$73,333,824.57	100%	0	$0.00	NA	0	
Total			**369**	**$73,333,824.57**	**100%**	**0**	**$0.00**		**0**	
31390U4V5		Unavailable	91	$12,817,647.23	100%	0	$0.00	NA	0	
Total			**91**	**$12,817,647.23**	**100%**	**0**	**$0.00**		**0**	
31390UEM4		FIRST BANC MORTGAGE	98	$13,469,298.64	61.15%	0	$0.00	NA	0	
		Unavailable	39	$8,557,154.28	38.85%	0	$0.00	NA	0	
Total			**137**	**$22,026,452.92**	**100%**	**0**	**$0.00**		**0**	
31390UEN2		FIRST BANC MORTGAGE	67	$6,922,433.65	65.75%	0	$0.00	NA	0	
		Unavailable	18	$3,606,127.08	34.25%	0	$0.00	NA	0	
Total			**85**	**$10,528,560.73**	**100%**	**0**	**$0.00**		**0**	
31390UEP7		FIRST BANC MORTGAGE	176	$17,620,314.94	88.31%	0	$0.00	NA	0	
		Unavailable	12	$2,332,190.75	11.69%	0	$0.00	NA	0	
Total			**188**	**$19,952,505.69**	**100%**	**0**	**$0.00**		**0**	
31390UEQ5		FIRST BANC MORTGAGE	24	$2,436,463.72	73.62%	0	$0.00	NA	0	
		Unavailable	4	$872,958.29	26.38%	0	$0.00	NA	0	
Total			**28**	**$3,309,422.01**	**100%**	**0**	**$0.00**		**0**	
31390UME3		FIRST HORIZON HOME LOAN CORPORATION	72	$10,104,599.76	55.43%	0	$0.00	NA	0	
		Unavailable	53	$8,124,133.32	44.57%	0	$0.00	NA	0	
Total			**125**	**$18,228,733.08**	**100%**	**0**	**$0.00**		**0**	
31390UZB5		FIRST HORIZON HOME LOAN CORPORATION	24	$3,489,412.37	90.52%	0	$0.00	NA	0	
		Unavailable	4	$365,375.00	9.48%	0	$0.00	NA	0	
Total			**28**	**$3,854,787.37**	**100%**	**0**	**$0.00**		**0**	
31390UZC3		FIRST HORIZON HOME LOAN CORPORATION	23	$1,389,890.13	97.07%	0	$0.00	NA	0	
		Unavailable	1	$41,968.04	2.93%	0	$0.00	NA	0	
Total			**24**	**$1,431,858.17**	**100%**	**0**	**$0.00**		**0**	

31390UZD1		FIRST HORIZON HOME LOAN CORPORATION	122	$22,671,233.04	96.87%	0	$0.00	NA	0
		Unavailable	5	$733,477.36	3.13%	0	$0.00	NA	0
Total			**127**	**$23,404,710.40**	**100%**	**0**	**$0.00**		**0**
31390UZE9		FIRST HORIZON HOME LOAN CORPORATION	83	$11,006,769.83	99.39%	0	$0.00	NA	0
		Unavailable	1	$67,946.95	0.61%	0	$0.00	NA	0
Total			**84**	**$11,074,716.78**	**100%**	**0**	**$0.00**		**0**
31390UZF6		FIRST HORIZON HOME LOAN CORPORATION	13	$1,296,147.49	100%	0	$0.00	NA	0
Total			**13**	**$1,296,147.49**	**100%**	**0**	**$0.00**		**0**
31390UZG4		FIRST HORIZON HOME LOAN CORPORATION	34	$2,137,291.83	92.97%	0	$0.00	NA	0
		Unavailable	3	$161,700.00	7.03%	0	$0.00	NA	0
Total			**37**	**$2,298,991.83**	**100%**	**0**	**$0.00**		**0**
31390UZH2		FIRST HORIZON HOME LOAN CORPORATION	11	$1,808,865.64	100%	0	$0.00	NA	0
Total			**11**	**$1,808,865.64**	**100%**	**0**	**$0.00**		**0**
31390W3E0		Unavailable	11	$654,316.31	100%	0	$0.00	NA	0
Total			**11**	**$654,316.31**	**100%**	**0**	**$0.00**		**0**
31390WE24		USAA FEDERAL SAVINGS BANK	27	$3,882,779.23	100%	0	$0.00	NA	0
Total			**27**	**$3,882,779.23**	**100%**	**0**	**$0.00**		**0**
31390WE32		USAA FEDERAL SAVINGS BANK	25	$3,478,416.62	100%	0	$0.00	NA	0
Total			**25**	**$3,478,416.62**	**100%**	**0**	**$0.00**		**0**
31390WE40		USAA FEDERAL SAVINGS BANK	44	$5,219,695.92	100%	0	$0.00	NA	0
Total			**44**	**$5,219,695.92**	**100%**	**0**	**$0.00**		**0**
31390WE57		USAA FEDERAL SAVINGS BANK	14	$1,792,636.21	100%	0	$0.00	NA	0
Total			**14**	**$1,792,636.21**	**100%**	**0**	**$0.00**		**0**
31390WE65		USAA FEDERAL SAVINGS BANK	34	$2,023,193.90	100%	0	$0.00	NA	0
Total			**34**	**$2,023,193.90**	**100%**	**0**	**$0.00**		**0**

31390WEF5		USAA FEDERAL SAVINGS BANK	41	$6,436,010.34	100%	0	$0.00	NA	0	
Total			**41**	**$6,436,010.34**	**100%**	**0**	**$0.00**		**0**	
31390WEG3		USAA FEDERAL SAVINGS BANK	96	$19,694,859.79	100%	0	$0.00	NA	0	
Total			**96**	**$19,694,859.79**	**100%**	**0**	**$0.00**		**0**	
31390WEH1		USAA FEDERAL SAVINGS BANK	33	$6,669,487.21	100%	0	$0.00	NA	0	
Total			**33**	**$6,669,487.21**	**100%**	**0**	**$0.00**		**0**	
31390WEJ7		USAA FEDERAL SAVINGS BANK	26	$5,298,065.77	100%	0	$0.00	NA	0	
Total			**26**	**$5,298,065.77**	**100%**	**0**	**$0.00**		**0**	
31390WEK4		USAA FEDERAL SAVINGS BANK	12	$2,509,167.60	100%	0	$0.00	NA	0	
Total			**12**	**$2,509,167.60**	**100%**	**0**	**$0.00**		**0**	
31390WEL2		USAA FEDERAL SAVINGS BANK	69	$12,035,241.36	100%	0	$0.00	NA	0	
Total			**69**	**$12,035,241.36**	**100%**	**0**	**$0.00**		**0**	
31390WEM0		USAA FEDERAL SAVINGS BANK	46	$7,385,975.34	100%	0	$0.00	NA	0	
Total			**46**	**$7,385,975.34**	**100%**	**0**	**$0.00**		**0**	
31390WEN8		USAA FEDERAL SAVINGS BANK	11	$2,117,274.06	100%	0	$0.00	NA	0	
Total			**11**	**$2,117,274.06**	**100%**	**0**	**$0.00**		**0**	
31390WEP3		USAA FEDERAL SAVINGS BANK	15	$2,818,571.74	100%	0	$0.00	NA	0	
Total			**15**	**$2,818,571.74**	**100%**	**0**	**$0.00**		**0**	
31390WEQ1		USAA FEDERAL SAVINGS BANK	16	$2,899,878.04	100%	0	$0.00	NA	0	
Total			**16**	**$2,899,878.04**	**100%**	**0**	**$0.00**		**0**	
31390WER9		USAA FEDERAL SAVINGS BANK	22	$3,749,299.91	100%	0	$0.00	NA	0	
Total			**22**	**$3,749,299.91**	**100%**	**0**	**$0.00**		**0**	
31390WES7		USAA FEDERAL SAVINGS BANK	49	$7,136,259.98	100%	0	$0.00	NA	0	
Total			**49**	**$7,136,259.98**	**100%**	**0**	**$0.00**		**0**	

31390WET5		USAA FEDERAL SAVINGS BANK	66	$13,698,685.43	100%	0	$0.00	NA	0	
Total			**66**	**$13,698,685.43**	**100%**	**0**	**$0.00**		**0**	
31390WEU2		USAA FEDERAL SAVINGS BANK	16	$3,098,895.28	100%	0	$0.00	NA	0	
Total			**16**	**$3,098,895.28**	**100%**	**0**	**$0.00**		**0**	
31390WEW8		USAA FEDERAL SAVINGS BANK	17	$3,772,761.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,772,761.00**	**100%**	**0**	**$0.00**		**0**	
31390WEX6		USAA FEDERAL SAVINGS BANK	31	$4,991,988.48	100%	0	$0.00	NA	0	
Total			**31**	**$4,991,988.48**	**100%**	**0**	**$0.00**		**0**	
31390WEY4		USAA FEDERAL SAVINGS BANK	7	$1,072,614.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,072,614.95**	**100%**	**0**	**$0.00**		**0**	
31390WEZ1		USAA FEDERAL SAVINGS BANK	16	$2,798,488.59	100%	0	$0.00	NA	0	
Total			**16**	**$2,798,488.59**	**100%**	**0**	**$0.00**		**0**	
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	$21,215,777.31	41.7%	0	$0.00	NA	0	
		Unavailable	125	$29,658,435.06	58.3%	0	$0.00	NA	0	
Total			**227**	**$50,874,212.37**	**100%**	**0**	**$0.00**		**0**	
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	$3,275,400.48	36.16%	0	$0.00	NA	0	
		Unavailable	26	$5,782,999.87	63.84%	0	$0.00	NA	0	
Total			**43**	**$9,058,400.35**	**100%**	**0**	**$0.00**		**0**	
31390XAC4		WASHINGTON MUTUAL BANK	1	$213,000.00	1.27%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	34	$7,841,301.69	46.82%	0	$0.00	NA	0	
		Unavailable	39	$8,693,532.12	51.91%	0	$0.00	NA	0	
Total			**74**	**$16,747,833.81**	**100%**	**0**	**$0.00**		**0**	
31390XAD2		WASHINGTON MUTUAL BANK	1	$258,000.00	1.81%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	14	$2,988,462.65	20.94%	0	$0.00	NA	0	
		Unavailable	53	$11,027,070.98	77.25%	0	$0.00	NA	0	

Total			**68**	**$14,273,533.63**	**100%**	**0**	**$0.00**		**0**	
31390XAF7		WASHINGTON MUTUAL BANK, FA	63	$13,997,540.86	26.12%	0	$0.00	NA	0	
		Unavailable	166	$39,586,648.53	73.88%	0	$0.00	NA	0	
Total			**229**	**$53,584,189.39**	**100%**	**0**	**$0.00**		**0**	
31390XAG5		WASHINGTON MUTUAL BANK, FA	122	$26,298,585.09	48.29%	0	$0.00	NA	0	
		Unavailable	119	$28,165,421.80	51.71%	0	$0.00	NA	0	
Total			**241**	**$54,464,006.89**	**100%**	**0**	**$0.00**		**0**	
31390XT26		ABN AMRO MORTGAGE GROUP, INC.	5	$862,277.07	10.41%	0	$0.00	NA	0	
		Unavailable	36	$7,422,671.07	89.59%	0	$0.00	NA	0	
Total			**41**	**$8,284,948.14**	**100%**	**0**	**$0.00**		**0**	
31390XT42		ABN AMRO MORTGAGE GROUP, INC.	5	$477,550.00	28.23%	0	$0.00	NA	0	
		Unavailable	12	$1,214,152.30	71.77%	0	$0.00	NA	0	
Total			**17**	**$1,691,702.30**	**100%**	**0**	**$0.00**		**0**	
31390XT59		ABN AMRO MORTGAGE GROUP, INC.	2	$134,000.00	7.68%	0	$0.00	NA	0	
		Unavailable	23	$1,610,955.49	92.32%	0	$0.00	NA	0	
Total			**25**	**$1,744,955.49**	**100%**	**0**	**$0.00**		**0**	
31390XT67		ABN AMRO MORTGAGE GROUP, INC.	1	$85,000.00	2.48%	0	$0.00	NA	0	
		Unavailable	50	$3,336,968.95	97.52%	0	$0.00	NA	0	
Total			**51**	**$3,421,968.95**	**100%**	**0**	**$0.00**		**0**	
31390XT75		ABN AMRO MORTGAGE GROUP, INC.	2	$149,650.00	3.22%	0	$0.00	NA	0	
		Unavailable	69	$4,504,404.02	96.78%	0	$0.00	NA	0	
Total			**71**	**$4,654,054.02**	**100%**	**0**	**$0.00**		**0**	
31390XT83		Unavailable	11	$1,098,740.54	100%	0	$0.00	NA	0	
Total			**11**	**$1,098,740.54**	**100%**	**0**	**$0.00**		**0**	
31390XT91		Unavailable	16	$1,637,189.17	100%	0	$0.00	NA	0	
Total			**16**	**$1,637,189.17**	**100%**	**0**	**$0.00**		**0**	
31390XTJ9		Unavailable	7	$1,110,599.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,110,599.15**	**100%**	**0**	**$0.00**		**0**	

31390XTL4		ABN AMRO MORTGAGE GROUP, INC.	1	$55,850.00	1.44%	0	$0.00	NA	0	
		Unavailable	17	$3,817,429.69	98.56%	0	$0.00	NA	0	
Total			**18**	**$3,873,279.69**	**100%**	**0**	**$0.00**		**0**	
31390XTN0		ABN AMRO MORTGAGE GROUP, INC.	4	$269,326.59	9.08%	0	$0.00	NA	0	
		Unavailable	41	$2,697,312.35	90.92%	0	$0.00	NA	0	
Total			**45**	**$2,966,638.94**	**100%**	**0**	**$0.00**		**0**	
31390XTP5		ABN AMRO MORTGAGE GROUP, INC.	1	$67,350.00	2.42%	0	$0.00	NA	0	
		Unavailable	44	$2,720,682.08	97.58%	0	$0.00	NA	0	
Total			**45**	**$2,788,032.08**	**100%**	**0**	**$0.00**		**0**	
31390XTQ3		Unavailable	10	$1,059,878.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,059,878.10**	**100%**	**0**	**$0.00**		**0**	
31390XTR1		ABN AMRO MORTGAGE GROUP, INC.	5	$498,944.78	5.7%	0	$0.00	NA	0	
		Unavailable	78	$8,258,089.17	94.3%	0	$0.00	NA	0	
Total			**83**	**$8,757,033.95**	**100%**	**0**	**$0.00**		**0**	
31390XTS9		ABN AMRO MORTGAGE GROUP, INC.	1	$122,850.00	4.42%	0	$0.00	NA	0	
		Unavailable	25	$2,658,799.58	95.58%	0	$0.00	NA	0	
Total			**26**	**$2,781,649.58**	**100%**	**0**	**$0.00**		**0**	
31390XTT7		ABN AMRO MORTGAGE GROUP, INC.	1	$105,050.00	5.39%	0	$0.00	NA	0	
		Unavailable	18	$1,845,642.50	94.61%	0	$0.00	NA	0	
Total			**19**	**$1,950,692.50**	**100%**	**0**	**$0.00**		**0**	
31390XTU4		Unavailable	8	$1,164,017.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,164,017.20**	**100%**	**0**	**$0.00**		**0**	
31390XTV2		ABN AMRO MORTGAGE GROUP, INC.	1	$195,000.00	6%	0	$0.00	NA	0	
		Unavailable	19	$3,053,126.84	94%	0	$0.00	NA	0	
Total			**20**	**$3,248,126.84**	**100%**	**0**	**$0.00**		**0**	
31390XTX8		ABN AMRO MORTGAGE GROUP, INC.	2	$211,936.45	12.65%	0	$0.00	NA	0	
		Unavailable	13	$1,463,877.78	87.35%	0	$0.00	NA	0	
Total			**15**	**$1,675,814.23**	**100%**	**0**	**$0.00**		**0**	

31390XTY6		ABN AMRO MORTGAGE GROUP, INC.	3	$758,561.83	12.33%	0	$0.00	NA	0	
		Unavailable	25	$5,394,971.06	87.67%	0	$0.00	NA	0	
Total			**28**	**$6,153,532.89**	**100%**	**0**	**$0.00**		**0**	
31390XTZ3		ABN AMRO MORTGAGE GROUP, INC.	11	$2,050,604.93	6.19%	0	$0.00	NA	0	
		Unavailable	154	$31,067,749.48	93.81%	0	$0.00	NA	0	
Total			**165**	**$33,118,354.41**	**100%**	**0**	**$0.00**		**0**	
31390XUA6		ABN AMRO MORTGAGE GROUP, INC.	5	$509,866.36	2.46%	0	$0.00	NA	0	
		Unavailable	201	$20,207,006.56	97.54%	0	$0.00	NA	0	
Total			**206**	**$20,716,872.92**	**100%**	**0**	**$0.00**		**0**	
31390XUB4		ABN AMRO MORTGAGE GROUP, INC.	3	$350,100.00	6.27%	0	$0.00	NA	0	
		Unavailable	54	$5,233,159.59	93.73%	0	$0.00	NA	0	
Total			**57**	**$5,583,259.59**	**100%**	**0**	**$0.00**		**0**	
31390XUC2		ABN AMRO MORTGAGE GROUP, INC.	2	$197,367.78	8.06%	0	$0.00	NA	0	
		Unavailable	23	$2,252,367.25	91.94%	0	$0.00	NA	0	
Total			**25**	**$2,449,735.03**	**100%**	**0**	**$0.00**		**0**	
31390XUD0		Unavailable	11	$1,811,518.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,811,518.61**	**100%**	**0**	**$0.00**		**0**	
31390XUE8		Unavailable	66	$10,638,081.86	100%	0	$0.00	NA	0	
Total			**66**	**$10,638,081.86**	**100%**	**0**	**$0.00**		**0**	
31390XUF5		ABN AMRO MORTGAGE GROUP, INC.	2	$289,550.00	8.69%	0	$0.00	NA	0	
		Unavailable	20	$3,042,599.10	91.31%	0	$0.00	NA	0	
Total			**22**	**$3,332,149.10**	**100%**	**0**	**$0.00**		**0**	
31390XUG3		Unavailable	7	$1,415,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,415,600.00**	**100%**	**0**	**$0.00**		**0**	
31390XUH1		Unavailable	14	$2,113,907.53	100%	0	$0.00	NA	0	
Total			**14**	**$2,113,907.53**	**100%**	**0**	**$0.00**		**0**	
31390XUJ7		ABN AMRO MORTGAGE GROUP, INC.	1	$195,000.00	1.43%	0	$0.00	NA	0	
		Unavailable	62	$13,461,247.70	98.57%	0	$0.00	NA	0	
Total			**63**	**$13,656,247.70**	**100%**	**0**	**$0.00**		**0**	

31390XUK4		ABN AMRO MORTGAGE GROUP, INC.	19	$3,420,159.61	3.76%	0	$0.00	NA	0	
		Unavailable	421	$87,457,217.53	96.24%	0	$0.00	NA	0	
Total			**440**	**$90,877,377.14**	**100%**	**0**	**$0.00**		**0**	
31390XUL2		ABN AMRO MORTGAGE GROUP, INC.	2	$436,250.00	2.11%	0	$0.00	NA	0	
		Unavailable	98	$20,246,378.84	97.89%	0	$0.00	NA	0	
Total			**100**	**$20,682,628.84**	**100%**	**0**	**$0.00**		**0**	
31390XUM0		ABN AMRO MORTGAGE GROUP, INC.	2	$317,150.00	5.08%	0	$0.00	NA	0	
		Unavailable	29	$5,925,140.86	94.92%	0	$0.00	NA	0	
Total			**31**	**$6,242,290.86**	**100%**	**0**	**$0.00**		**0**	
31390XYK0		COLUMBIA NATIONAL INC.	29	$4,392,724.20	100%	0	$0.00	NA	0	
Total			**29**	**$4,392,724.20**	**100%**	**0**	**$0.00**		**0**	
31390XYL8		COLUMBIA NATIONAL INC.	24	$3,317,344.69	100%	0	$0.00	NA	0	
Total			**24**	**$3,317,344.69**	**100%**	**0**	**$0.00**		**0**	
31391AFD6		HARWOOD STREET FUNDING I, LLC	59	$9,337,253.94	100%	0	$0.00	NA	0	
Total			**59**	**$9,337,253.94**	**100%**	**0**	**$0.00**		**0**	
31391AFE4		HARWOOD STREET FUNDING I, LLC	376	$55,752,895.79	100%	0	$0.00	NA	0	
Total			**376**	**$55,752,895.79**	**100%**	**0**	**$0.00**		**0**	
31391AFF1		HARWOOD STREET FUNDING I, LLC	623	$81,069,999.50	100%	0	$0.00	NA	0	
Total			**623**	**$81,069,999.50**	**100%**	**0**	**$0.00**		**0**	
31391AFG9		HARWOOD STREET FUNDING I, LLC	151	$16,110,137.27	100%	0	$0.00	NA	0	
Total			**151**	**$16,110,137.27**	**100%**	**0**	**$0.00**		**0**	
31391APA1		UNION PLANTERS BANK NA	3	$392,770.01	7.75%	0	$0.00	NA	0	
		Unavailable	47	$4,676,298.14	92.25%	0	$0.00	NA	0	
Total			**50**	**$5,069,068.15**	**100%**	**0**	**$0.00**		**0**	
31391APD5		UNION PLANTERS BANK NA	3	$317,495.33	27.46%	0	$0.00	NA	0	
		Unavailable	7	$838,546.73	72.54%	0	$0.00	NA	0	
Total			**10**	**$1,156,042.06**	**100%**	**0**	**$0.00**		**0**	

31391B3L9		SUNTRUST MORTGAGE INC.	8	$1,679,457.46	8.61%	0	$0.00	NA	0	
		Unavailable	87	$17,830,462.89	91.39%	0	$0.00	NA	0	
Total			**95**	**$19,509,920.35**	**100%**	**0**	**$0.00**		**0**	
31391B3M7		SUNTRUST MORTGAGE INC.	4	$1,091,049.72	4.72%	0	$0.00	NA	0	
		Unavailable	81	$22,003,146.17	95.28%	0	$0.00	NA	0	
Total			**85**	**$23,094,195.89**	**100%**	**0**	**$0.00**		**0**	
31391B3P0		SUNTRUST MORTGAGE INC.	12	$3,274,714.06	11.96%	0	$0.00	NA	0	
		Unavailable	84	$24,111,811.51	88.04%	0	$0.00	NA	0	
Total			**96**	**$27,386,525.57**	**100%**	**0**	**$0.00**		**0**	
31391B3Q8		SUNTRUST MORTGAGE INC.	14	$3,362,000.38	15.31%	0	$0.00	NA	0	
		Unavailable	77	$18,594,902.76	84.69%	0	$0.00	NA	0	
Total			**91**	**$21,956,903.14**	**100%**	**0**	**$0.00**		**0**	
31391B3R6		SUNTRUST MORTGAGE INC.	37	$9,256,172.30	34.95%	0	$0.00	NA	0	
		Unavailable	71	$17,227,361.12	65.05%	0	$0.00	NA	0	
Total			**108**	**$26,483,533.42**	**100%**	**0**	**$0.00**		**0**	
31391B3S4		SUNTRUST MORTGAGE INC.	17	$4,554,491.10	14.7%	0	$0.00	NA	0	
		Unavailable	107	$26,419,415.11	85.3%	0	$0.00	NA	0	
Total			**124**	**$30,973,906.21**	**100%**	**0**	**$0.00**		**0**	
31391B3T2		SUNTRUST MORTGAGE INC.	11	$2,762,055.04	19.48%	0	$0.00	NA	0	
		Unavailable	46	$11,418,942.46	80.52%	0	$0.00	NA	0	
Total			**57**	**$14,180,997.50**	**100%**	**0**	**$0.00**		**0**	
31391B3U9		SUNTRUST MORTGAGE INC.	72	$15,538,819.79	100%	0	$0.00	NA	0	
Total			**72**	**$15,538,819.79**	**100%**	**0**	**$0.00**		**0**	
31391B3V7		SUNTRUST MORTGAGE INC.	83	$21,180,545.18	100%	0	$0.00	NA	0	
Total			**83**	**$21,180,545.18**	**100%**	**0**	**$0.00**		**0**	
31391B3W5		SUNTRUST MORTGAGE INC.	106	$30,460,558.36	100%	0	$0.00	NA	0	
Total			**106**	**$30,460,558.36**	**100%**	**0**	**$0.00**		**0**	
31391B3X3		SUNTRUST MORTGAGE INC.	97	$25,070,733.46	100%	0	$0.00	NA	0	
Total			**97**	**$25,070,733.46**	**100%**	**0**	**$0.00**		**0**	
31391B3Y1		SUNTRUST MORTGAGE INC.	18	$2,794,262.20	17.13%	0	$0.00	NA	0	
		Unavailable	87	$13,521,374.44	82.87%	0	$0.00	NA	0	
Total			**105**	**$16,315,636.64**	**100%**	**0**	**$0.00**		**0**	
31391BWB9		HIBERNIA NATIONAL BANK	66	$9,165,389.40	96.12%	0	$0.00	NA	0	

		Unavailable	2	$369,743.42	3.88%	0	$0.00	NA	0
Total			**68**	**$9,535,132.82**	**100%**	**0**	**$0.00**		**0**
31391BWC7		HIBERNIA NATIONAL BANK	152	$24,266,602.23	62.22%	0	$0.00	NA	0
		Unavailable	100	$14,736,429.09	37.78%	0	$0.00	NA	0
Total			**252**	**$39,003,031.32**	**100%**	**0**	**$0.00**		**0**
31391BWD5		HIBERNIA NATIONAL BANK	494	$69,476,420.41	89.06%	0	$0.00	NA	0
		Unavailable	50	$8,537,843.23	10.94%	0	$0.00	NA	0
Total			**544**	**$78,014,263.64**	**100%**	**0**	**$0.00**		**0**
31391C6J9		UNION PLANTERS BANK NA	2	$108,767.72	9.8%	0	$0.00	NA	0
		Unavailable	9	$1,001,356.06	90.2%	0	$0.00	NA	0
Total			**11**	**$1,110,123.78**	**100%**	**0**	**$0.00**		**0**
31391C6Z3		UNION PLANTERS BANK NA	8	$462,036.63	32.06%	0	$0.00	NA	0
		Unavailable	16	$979,113.28	67.94%	0	$0.00	NA	0
Total			**24**	**$1,441,149.91**	**100%**	**0**	**$0.00**		**0**
31391CP58		INDYMAC BANK, FSB	39	$7,038,987.05	26.52%	0	$0.00	NA	0
		Unavailable	111	$19,501,771.32	73.48%	0	$0.00	NA	0
Total			**150**	**$26,540,758.37**	**100%**	**0**	**$0.00**		**0**
31391CP66		INDYMAC BANK, FSB	42	$6,276,282.88	13.97%	0	$0.00	NA	0
		Unavailable	255	$38,661,096.11	86.03%	0	$0.00	NA	0
Total			**297**	**$44,937,378.99**	**100%**	**0**	**$0.00**		**0**
31391CP74		INDYMAC BANK, FSB	2	$392,000.00	6.27%	0	$0.00	NA	0
		Unavailable	41	$5,862,989.04	93.73%	0	$0.00	NA	0
Total			**43**	**$6,254,989.04**	**100%**	**0**	**$0.00**		**0**
31391CP90		INDYMAC BANK, FSB	52	$11,125,497.13	37.04%	0	$0.00	NA	0
		Unavailable	94	$18,909,612.28	62.96%	0	$0.00	NA	0
Total			**146**	**$30,035,109.41**	**100%**	**0**	**$0.00**		**0**
31391CQA6		INDYMAC BANK, FSB	100	$20,574,814.33	12.86%	0	$0.00	NA	0
		Unavailable	767	$139,430,790.17	87.14%	0	$0.00	NA	0
Total			**867**	**$160,005,604.50**	**100%**	**0**	**$0.00**		**0**
31391CQB4		INDYMAC BANK, FSB	4	$408,000.00	2.14%	0	$0.00	NA	0
		Unavailable	109	$18,689,164.16	97.86%	0	$0.00	NA	0
Total			**113**	**$19,097,164.16**	**100%**	**0**	**$0.00**		**0**
31391CQC2		INDYMAC BANK, FSB	6	$606,239.06	3.73%	0	$0.00	NA	0
		Unavailable	90	$15,652,656.43	96.27%	0	$0.00	NA	0

Total			**96**	**$16,258,895.49**	**100%**	**0**	**$0.00**		**0**	
31391CU37		HOMESTREET BANK	126	$19,152,051.05	100%	0	$0.00	NA	0	
Total			**126**	**$19,152,051.05**	**100%**	**0**	**$0.00**		**0**	
31391CU45		HOMESTREET BANK	16	$2,392,379.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,392,379.51**	**100%**	**0**	**$0.00**		**0**	
31391CU52		HOMESTREET BANK	23	$3,776,750.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,776,750.00**	**100%**	**0**	**$0.00**		**0**	
31391CU78		HOMESTREET BANK	12	$1,029,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,029,900.00**	**100%**	**0**	**$0.00**		**0**	
31391CUY9		HOMESTREET BANK	128	$14,237,444.99	100%	0	$0.00	NA	0	
Total			**128**	**$14,237,444.99**	**100%**	**0**	**$0.00**		**0**	
31391DAK9		UNION PLANTERS BANK NA	13	$2,222,714.76	26.81%	0	$0.00	NA	0	
		Unavailable	35	$6,069,213.04	73.19%	0	$0.00	NA	0	
Total			**48**	**$8,291,927.80**	**100%**	**0**	**$0.00**		**0**	
31391DAL7		UNION PLANTERS BANK NA	15	$834,116.96	30.01%	0	$0.00	NA	0	
		Unavailable	30	$1,944,995.84	69.99%	0	$0.00	NA	0	
Total			**45**	**$2,779,112.80**	**100%**	**0**	**$0.00**		**0**	
31391DAM5		UNION PLANTERS BANK NA	3	$287,833.84	13.51%	0	$0.00	NA	0	
		Unavailable	19	$1,843,017.64	86.49%	0	$0.00	NA	0	
Total			**22**	**$2,130,851.48**	**100%**	**0**	**$0.00**		**0**	
31391DAN3		UNION PLANTERS BANK NA	29	$3,544,688.03	29.83%	0	$0.00	NA	0	
		Unavailable	58	$8,337,045.72	70.17%	0	$0.00	NA	0	
Total			**87**	**$11,881,733.75**	**100%**	**0**	**$0.00**		**0**	
31391DAP8		UNION PLANTERS BANK NA	17	$2,266,297.85	19.35%	0	$0.00	NA	0	
		Unavailable	63	$9,448,392.91	80.65%	0	$0.00	NA	0	
Total			**80**	**$11,714,690.76**	**100%**	**0**	**$0.00**		**0**	
31391DAQ6		UNION PLANTERS BANK NA	42	$2,635,358.72	44.91%	0	$0.00	NA	0	
		Unavailable	46	$3,232,458.24	55.09%	0	$0.00	NA	0	
Total			**88**	**$5,867,816.96**	**100%**	**0**	**$0.00**		**0**	
31391DAR4		UNION PLANTERS BANK NA	41	$5,167,291.34	43.52%	0	$0.00	NA	0	
		Unavailable	50	$6,707,298.89	56.48%	0	$0.00	NA	0	
Total			**91**	**$11,874,590.23**	**100%**	**0**	**$0.00**		**0**	

31391DCH4		KB HOME MORTGAGE COMPANY	17	$2,976,711.67	100%	0	$0.00	NA	0	
Total			**17**	**$2,976,711.67**	**100%**	**0**	**$0.00**		**0**	
31391DCK7		KB HOME MORTGAGE COMPANY	16	$2,974,287.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,974,287.00**	**100%**	**0**	**$0.00**		**0**	
31391DCL5		KB HOME MORTGAGE COMPANY	21	$3,966,020.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,966,020.00**	**100%**	**0**	**$0.00**		**0**	
31391DCP6		KB HOME MORTGAGE COMPANY	26	$4,986,269.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,986,269.00**	**100%**	**0**	**$0.00**		**0**	
31391DCQ4		KB HOME MORTGAGE COMPANY	11	$1,987,193.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,987,193.22**	**100%**	**0**	**$0.00**		**0**	
31391DCS0		KB HOME MORTGAGE COMPANY	16	$2,984,533.65	100%	0	$0.00	NA	0	
Total			**16**	**$2,984,533.65**	**100%**	**0**	**$0.00**		**0**	
31391DG72		WASHINGTON MUTUAL BANK, FA	416	$52,496,868.47	100%	0	$0.00	NA	0	
Total			**416**	**$52,496,868.47**	**100%**	**0**	**$0.00**		**0**	
31391DG80		WASHINGTON MUTUAL BANK, FA	122	$14,692,220.22	100%	0	$0.00	NA	0	
Total			**122**	**$14,692,220.22**	**100%**	**0**	**$0.00**		**0**	
31391DJ20		Unavailable	18	$1,151,779.19	100%	0	$0.00	NA	0	
Total			**18**	**$1,151,779.19**	**100%**	**0**	**$0.00**		**0**	
31391DJ38		Unavailable	24	$3,478,469.32	100%	0	$0.00	NA	0	
Total			**24**	**$3,478,469.32**	**100%**	**0**	**$0.00**		**0**	
31391DJ46		Unavailable	44	$6,948,454.17	100%	0	$0.00	NA	0	
Total			**44**	**$6,948,454.17**	**100%**	**0**	**$0.00**		**0**	
31391DJ53		Unavailable	12	$1,701,713.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,701,713.35**	**100%**	**0**	**$0.00**		**0**	
31391DJ61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	$815,325.10	5.15%	0	$0.00	NA	0	

		RESOURCES, LLC							
		Unavailable	116	$15,022,347.53	94.85%	0	$0.00	NA	0
Total			**120**	**$15,837,672.63**	**100%**	**0**	**$0.00**		**0**
31391DJ79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$126,900.00	4.65%	0	$0.00	NA	0
		Unavailable	43	$2,599,733.63	95.35%	0	$0.00	NA	0
Total			**45**	**$2,726,633.63**	**100%**	**0**	**$0.00**		**0**
31391DJ87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,000.00	1.97%	0	$0.00	NA	0
		Unavailable	31	$3,989,980.93	98.03%	0	$0.00	NA	0
Total			**32**	**$4,069,980.93**	**100%**	**0**	**$0.00**		**0**
31391DJ95		Unavailable	22	$1,281,147.56	100%	0	$0.00	NA	0
Total			**22**	**$1,281,147.56**	**100%**	**0**	**$0.00**		**0**
31391DJK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$131,765.06	9.5%	0	$0.00	NA	0
		Unavailable	21	$1,255,195.28	90.5%	0	$0.00	NA	0
Total			**23**	**$1,386,960.34**	**100%**	**0**	**$0.00**		**0**
31391DJW4		Unavailable	32	$2,199,954.18	100%	0	$0.00	NA	0
Total			**32**	**$2,199,954.18**	**100%**	**0**	**$0.00**		**0**
31391DKA0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$924,787.56	2.7%	0	$0.00	NA	0
		Unavailable	227	$33,267,547.70	97.3%	0	$0.00	NA	0
Total			**234**	**$34,192,335.26**	**100%**	**0**	**$0.00**		**0**
31391DKB8		Unavailable	41	$2,457,312.75	100%	0	$0.00	NA	0
Total			**41**	**$2,457,312.75**	**100%**	**0**	**$0.00**		**0**
31391DKC6		Unavailable	17	$2,619,190.00	100%	0	$0.00	NA	0
Total			**17**	**$2,619,190.00**	**100%**	**0**	**$0.00**		**0**
31391DKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,261,384.30	2.3%	0	$0.00	NA	0
		Unavailable	317	$53,491,280.30	97.7%	0	$0.00	NA	0
Total			**327**	**$54,752,664.60**	**100%**	**0**	**$0.00**		**0**

31391DPK3		BANK ONE,N.A.	476	$90,454,919.12	78.12%	0	$0.00	NA	0	
		Unavailable	138	$25,340,010.58	21.88%	0	$0.00	NA	0	
Total			**614**	**$115,794,929.70**	**100%**	**0**	**$0.00**		**0**	
31391DPL1		BANK ONE,N.A.	100	$19,220,312.05	64%	0	$0.00	NA	0	
		Unavailable	56	$10,811,171.43	36%	0	$0.00	NA	0	
Total			**156**	**$30,031,483.48**	**100%**	**0**	**$0.00**		**0**	
31391DPM9		BANK ONE,N.A.	94	$6,284,825.20	83.47%	0	$0.00	NA	0	
		Unavailable	19	$1,244,275.71	16.53%	0	$0.00	NA	0	
Total			**113**	**$7,529,100.91**	**100%**	**0**	**$0.00**		**0**	
31391DPN7		BANK ONE,N.A.	73	$4,104,055.00	82.58%	0	$0.00	NA	0	
		Unavailable	14	$865,845.97	17.42%	0	$0.00	NA	0	
Total			**87**	**$4,969,900.97**	**100%**	**0**	**$0.00**		**0**	
31391DPP2		BANK ONE,N.A.	107	$10,588,532.14	77.15%	0	$0.00	NA	0	
		Unavailable	31	$3,135,554.00	22.85%	0	$0.00	NA	0	
Total			**138**	**$13,724,086.14**	**100%**	**0**	**$0.00**		**0**	
31391DPQ0		BANK ONE,N.A.	30	$2,801,268.83	71.44%	0	$0.00	NA	0	
		Unavailable	12	$1,119,992.06	28.56%	0	$0.00	NA	0	
Total			**42**	**$3,921,260.89**	**100%**	**0**	**$0.00**		**0**	
31391DPR8		BANK ONE,N.A.	34	$5,822,777.25	71.39%	0	$0.00	NA	0	
		Unavailable	13	$2,333,947.04	28.61%	0	$0.00	NA	0	
Total			**47**	**$8,156,724.29**	**100%**	**0**	**$0.00**		**0**	
31391DPT4		BANK ONE,N.A.	8	$779,027.89	86.17%	0	$0.00	NA	0	
		Unavailable	1	$125,000.00	13.83%	0	$0.00	NA	0	
Total			**9**	**$904,027.89**	**100%**	**0**	**$0.00**		**0**	
31391DUF8		ALASKA USA FEDERAL CREDIT UNION	10	$1,485,968.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,485,968.92**	**100%**	**0**	**$0.00**		**0**	
31391DUG6		ALASKA USA FEDERAL CREDIT UNION	24	$3,000,255.83	100%	0	$0.00	NA	0	
Total			**24**	**$3,000,255.83**	**100%**	**0**	**$0.00**		**0**	
31391DUH4		ALASKA USA FEDERAL CREDIT UNION	38	$6,000,783.75	100%	0	$0.00	NA	0	
Total			**38**	**$6,000,783.75**	**100%**	**0**	**$0.00**		**0**	
31391DVD2		ASTORIA FEDERAL SAVINGS AND LOAN	48	$9,498,484.42	100%	0	$0.00	NA	0	

		ASSOCIATION							
Total			**48**	**$9,498,484.42**	**100%**	**0**	**$0.00**		**0**
31391DVE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	$7,058,806.06	100%	0	$0.00	NA	0
Total			**38**	**$7,058,806.06**	**100%**	**0**	**$0.00**		**0**
31391DVF7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	$12,559,329.69	100%	0	$0.00	NA	0
Total			**75**	**$12,559,329.69**	**100%**	**0**	**$0.00**		**0**
31391DVG5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	$8,012,168.35	100%	0	$0.00	NA	0
Total			**50**	**$8,012,168.35**	**100%**	**0**	**$0.00**		**0**
31391DXF5		FIRST HORIZON HOME LOAN CORPORATION	375	$26,233,799.39	69.24%	0	$0.00	NA	0
		Unavailable	171	$11,655,290.26	30.76%	0	$0.00	NA	0
Total			**546**	**$37,889,089.65**	**100%**	**0**	**$0.00**		**0**
31391DXG3		FIRST HORIZON HOME LOAN CORPORATION	245	$25,489,236.93	72.81%	0	$0.00	NA	0
		Unavailable	91	$9,516,921.73	27.19%	0	$0.00	NA	0
Total			**336**	**$35,006,158.66**	**100%**	**0**	**$0.00**		**0**
31391DXH1		FIRST HORIZON HOME LOAN CORPORATION	13	$2,222,850.00	72.86%	0	$0.00	NA	0
		Unavailable	5	$828,008.97	27.14%	0	$0.00	NA	0
Total			**18**	**$3,050,858.97**	**100%**	**0**	**$0.00**		**0**
31391E4X6		WASHINGTON MUTUAL BANK, FA	191	$18,721,667.72	100%	0	$0.00	NA	0
Total			**191**	**$18,721,667.72**	**100%**	**0**	**$0.00**		**0**
31391E4Y4		WASHINGTON MUTUAL BANK, FA	365	$37,553,197.20	100%	0	$0.00	NA	0
Total			**365**	**$37,553,197.20**	**100%**	**0**	**$0.00**		**0**
31391E4Z1		WASHINGTON MUTUAL BANK, FA	430	$44,268,965.61	99.66%	0	$0.00	NA	0
		Unavailable	1	$153,005.76	0.34%	0	$0.00	NA	0
Total			**431**	**$44,421,971.37**	**100%**	**0**	**$0.00**		**0**
31391E5A5			117	$11,033,106.14	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			**117**	**$11,033,106.14**	**100%**	**0**	**$0.00**		**0**
31391E5B3		WASHINGTON MUTUAL BANK, FA	13	$1,326,282.89	100%	0	$0.00	NA	0
Total			**13**	**$1,326,282.89**	**100%**	**0**	**$0.00**		**0**
31391E5C1		WASHINGTON MUTUAL BANK, FA	95	$10,083,847.58	100%	0	$0.00	NA	0
Total			**95**	**$10,083,847.58**	**100%**	**0**	**$0.00**		**0**
31391E5D9		WASHINGTON MUTUAL BANK, FA	13	$1,225,912.83	100%	0	$0.00	NA	0
Total			**13**	**$1,225,912.83**	**100%**	**0**	**$0.00**		**0**
31391EBP5		UNIVERSAL MORTGAGE CORPORATION	12	$1,388,591.23	34.75%	0	$0.00	NA	0
		Unavailable	20	$2,607,014.99	65.25%	0	$0.00	NA	0
Total			**32**	**$3,995,606.22**	**100%**	**0**	**$0.00**		**0**
31391EBQ3		UNIVERSAL MORTGAGE CORPORATION	24	$2,182,230.87	43.6%	0	$0.00	NA	0
		Unavailable	19	$2,823,050.00	56.4%	0	$0.00	NA	0
Total			**43**	**$5,005,280.87**	**100%**	**0**	**$0.00**		**0**
31391FB98		WASHINGTON MUTUAL BANK, FA	7	$1,225,814.68	100%	0	$0.00	NA	0
Total			**7**	**$1,225,814.68**	**100%**	**0**	**$0.00**		**0**
31391FLA4		LEHMAN BROTHERS HOLDINGS, INC.	39	$5,894,582.65	100%	0	$0.00	NA	0
Total			**39**	**$5,894,582.65**	**100%**	**0**	**$0.00**		**0**
31391FLB2		LEHMAN BROTHERS HOLDINGS, INC.	87	$12,490,165.26	100%	0	$0.00	NA	0
Total			**87**	**$12,490,165.26**	**100%**	**0**	**$0.00**		**0**
31391FLC0		LEHMAN BROTHERS HOLDINGS, INC.	122	$14,575,485.71	100%	1	$46,591.40	NA	0
Total			**122**	**$14,575,485.71**	**100%**	**1**	**$46,591.40**		**0**
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC.	77	$8,768,848.40	100%	0	$0.00	NA	0
Total			**77**	**$8,768,848.40**	**100%**	**0**	**$0.00**		**0**
31391FLR7			34	$5,184,137.32	100%	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**34**	**$5,184,137.32**	**100%**	**0**	**$0.00**		**0**
31391FLT3		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,080,534.22	100%	0	$0.00	NA	0
Total			**26**	**$3,080,534.22**	**100%**	**0**	**$0.00**		**0**
31391FQ68		GMAC MORTGAGE CORPORATION	58	$4,069,826.58	59.6%	0	$0.00	NA	0
		Unavailable	40	$2,758,461.87	40.4%	0	$0.00	NA	0
Total			**98**	**$6,828,288.45**	**100%**	**0**	**$0.00**		**0**
31391FQ76		GMAC MORTGAGE CORPORATION	218	$14,923,723.15	85.3%	0	$0.00	NA	0
		Unavailable	41	$2,572,125.88	14.7%	0	$0.00	NA	0
Total			**259**	**$17,495,849.03**	**100%**	**0**	**$0.00**		**0**
31391FQ84		GMAC MORTGAGE CORPORATION	115	$22,086,939.64	87.24%	0	$0.00	NA	0
		Unavailable	17	$3,231,722.45	12.76%	0	$0.00	NA	0
Total			**132**	**$25,318,662.09**	**100%**	**0**	**$0.00**		**0**
31391FQ92		GMAC MORTGAGE CORPORATION	202	$19,796,622.26	87.27%	0	$0.00	NA	0
		Unavailable	30	$2,886,790.46	12.73%	0	$0.00	NA	0
Total			**232**	**$22,683,412.72**	**100%**	**0**	**$0.00**		**0**
31391FRA8		GMAC MORTGAGE CORPORATION	43	$7,254,799.58	56.8%	0	$0.00	NA	0
		Unavailable	27	$5,517,591.46	43.2%	0	$0.00	NA	0
Total			**70**	**$12,772,391.04**	**100%**	**0**	**$0.00**		**0**
31391FRB6		GMAC MORTGAGE CORPORATION	217	$22,159,039.27	82.85%	0	$0.00	NA	0
		Unavailable	47	$4,587,800.47	17.15%	0	$0.00	NA	0
Total			**264**	**$26,746,839.74**	**100%**	**0**	**$0.00**		**0**
31391FRC4		GMAC MORTGAGE CORPORATION	28	$4,909,741.49	73.06%	0	$0.00	NA	0
		Unavailable	12	$1,810,028.08	26.94%	0	$0.00	NA	0
Total			**40**	**$6,719,769.57**	**100%**	**0**	**$0.00**		**0**
31391FRD2		GMAC MORTGAGE CORPORATION	19	$3,365,166.16	39.73%	0	$0.00	NA	0
		Unavailable	27	$5,104,441.57	60.27%	0	$0.00	NA	0

Total			**46**	**$8,469,607.73**	**100%**	**0**	**$0.00**		**0**	
31391FRE0		GMAC MORTGAGE CORPORATION	195	$34,716,188.99	99.25%	0	$0.00	NA	0	
		Unavailable	2	$263,727.09	0.75%	0	$0.00	NA	0	
Total			**197**	**$34,979,916.08**	**100%**	**0**	**$0.00**		**0**	
31391H2A1		WASHINGTON MUTUAL BANK	118	$14,765,303.83	92.88%	0	$0.00	NA	0	
		Unavailable	6	$1,131,500.00	7.12%	0	$0.00	NA	0	
Total			**124**	**$15,896,803.83**	**100%**	**0**	**$0.00**		**0**	
31391H2C7		WASHINGTON MUTUAL BANK	10	$621,179.65	57.59%	0	$0.00	NA	0	
		Unavailable	4	$457,500.00	42.41%	0	$0.00	NA	0	
Total			**14**	**$1,078,679.65**	**100%**	**0**	**$0.00**		**0**	
31391H2D5		WASHINGTON MUTUAL BANK	133	$16,930,737.69	83.36%	0	$0.00	NA	0	
		Unavailable	23	$3,379,550.00	16.64%	0	$0.00	NA	0	
Total			**156**	**$20,310,287.69**	**100%**	**0**	**$0.00**		**0**	
31391H2E3		WASHINGTON MUTUAL BANK	151	$19,302,093.08	84.13%	0	$0.00	NA	0	
		Unavailable	19	$3,639,950.00	15.87%	0	$0.00	NA	0	
Total			**170**	**$22,942,043.08**	**100%**	**0**	**$0.00**		**0**	
31391H2F0		WASHINGTON MUTUAL BANK	59	$6,852,850.00	82.95%	0	$0.00	NA	0	
		Unavailable	10	$1,408,300.00	17.05%	0	$0.00	NA	0	
Total			**69**	**$8,261,150.00**	**100%**	**0**	**$0.00**		**0**	
31391H2G8		WASHINGTON MUTUAL BANK	207	$26,991,105.21	87.45%	0	$0.00	NA	0	
		Unavailable	22	$3,872,200.00	12.55%	0	$0.00	NA	0	
Total			**229**	**$30,863,305.21**	**100%**	**0**	**$0.00**		**0**	
31391H2H6		WASHINGTON MUTUAL BANK	205	$23,979,603.79	85.58%	0	$0.00	NA	0	
		Unavailable	24	$4,041,350.00	14.42%	0	$0.00	NA	0	
Total			**229**	**$28,020,953.79**	**100%**	**0**	**$0.00**		**0**	
31391H2J2		WASHINGTON MUTUAL BANK	28	$3,806,034.21	86.91%	0	$0.00	NA	0	
		Unavailable	4	$573,450.00	13.09%	0	$0.00	NA	0	
Total			**32**	**$4,379,484.21**	**100%**	**0**	**$0.00**		**0**	

31391H2K9		WASHINGTON MUTUAL BANK	34	$2,121,811.85	97.88%	0	$0.00	NA	0	
		Unavailable	1	$45,900.00	2.12%	0	$0.00	NA	0	
Total			**35**	**$2,167,711.85**	**100%**	**0**	**$0.00**		**0**	
31391H2L7		WASHINGTON MUTUAL BANK	316	$20,301,261.82	95.49%	0	$0.00	NA	0	
		Unavailable	14	$958,600.00	4.51%	0	$0.00	NA	0	
Total			**330**	**$21,259,861.82**	**100%**	**0**	**$0.00**		**0**	
31391H2M5		WASHINGTON MUTUAL BANK	1,043	$149,731,802.16	89.85%	0	$0.00	NA	0	
		Unavailable	95	$16,910,511.00	10.15%	0	$0.00	NA	0	
Total			**1,138**	**$166,642,313.16**	**100%**	**0**	**$0.00**		**0**	
31391H2N3		WASHINGTON MUTUAL BANK	11	$1,300,355.47	87.87%	0	$0.00	NA	0	
		Unavailable	1	$179,525.00	12.13%	0	$0.00	NA	0	
Total			**12**	**$1,479,880.47**	**100%**	**0**	**$0.00**		**0**	
31391HKA1		UNION PLANTERS BANK NA	7	$861,028.24	9.79%	0	$0.00	NA	0	
		Unavailable	72	$7,931,917.70	90.21%	0	$0.00	NA	0	
Total			**79**	**$8,792,945.94**	**100%**	**0**	**$0.00**		**0**	
31391HKP8		UNION PLANTERS BANK NA	24	$1,326,527.12	25.64%	0	$0.00	NA	0	
		Unavailable	63	$3,847,162.62	74.36%	0	$0.00	NA	0	
Total			**87**	**$5,173,689.74**	**100%**	**0**	**$0.00**		**0**	
31391HR22		TCF MORTGAGE CORPORATION	39	$5,942,848.40	87.64%	0	$0.00	NA	0	
		Unavailable	5	$837,800.00	12.36%	0	$0.00	NA	0	
Total			**44**	**$6,780,648.40**	**100%**	**0**	**$0.00**		**0**	
31391HR30		TCF MORTGAGE CORPORATION	49	$7,114,657.22	45.2%	0	$0.00	NA	0	
		Unavailable	56	$8,627,335.00	54.8%	0	$0.00	NA	0	
Total			**105**	**$15,741,992.22**	**100%**	**0**	**$0.00**		**0**	
31391HR48		TCF MORTGAGE CORPORATION	23	$3,406,044.80	16.08%	0	$0.00	NA	0	
		Unavailable	96	$17,774,498.81	83.92%	0	$0.00	NA	0	
Total			**119**	**$21,180,543.61**	**100%**	**0**	**$0.00**		**0**	
31391HR55		TCF MORTGAGE CORPORATION	20	$1,435,850.00	61.47%	0	$0.00	NA	0	

		Unavailable	14	$900,149.87	38.53%	0	$0.00	NA	0
Total			**34**	**$2,335,999.87**	**100%**	**0**	**$0.00**		**0**
31391HR63		TCF MORTGAGE CORPORATION	24	$3,663,532.92	62.64%	0	$0.00	NA	0
		Unavailable	13	$2,184,655.00	37.36%	0	$0.00	NA	0
Total			**37**	**$5,848,187.92**	**100%**	**0**	**$0.00**		**0**
31391HR89		TCF MORTGAGE CORPORATION	26	$1,674,383.40	58%	0	$0.00	NA	0
		Unavailable	18	$1,212,306.22	42%	0	$0.00	NA	0
Total			**44**	**$2,886,689.62**	**100%**	**0**	**$0.00**		**0**
31391HR97		TCF MORTGAGE CORPORATION	56	$8,306,124.35	42.95%	0	$0.00	NA	0
		Unavailable	79	$11,031,044.73	57.05%	0	$0.00	NA	0
Total			**135**	**$19,337,169.08**	**100%**	**0**	**$0.00**		**0**
31391HRR7		TCF MORTGAGE CORPORATION	74	$11,745,335.02	33.1%	0	$0.00	NA	0
		Unavailable	140	$23,744,391.42	66.9%	0	$0.00	NA	0
Total			**214**	**$35,489,726.44**	**100%**	**0**	**$0.00**		**0**
31391HRS5		TCF MORTGAGE CORPORATION	31	$3,977,039.75	43.76%	0	$0.00	NA	0
		Unavailable	34	$5,111,594.30	56.24%	0	$0.00	NA	0
Total			**65**	**$9,088,634.05**	**100%**	**0**	**$0.00**		**0**
31391HRT3		TCF MORTGAGE CORPORATION	24	$4,105,187.28	55.75%	0	$0.00	NA	0
		Unavailable	20	$3,258,197.59	44.25%	0	$0.00	NA	0
Total			**44**	**$7,363,384.87**	**100%**	**0**	**$0.00**		**0**
31391HRU0		TCF MORTGAGE CORPORATION	89	$11,574,019.86	60.1%	0	$0.00	NA	0
		Unavailable	56	$7,682,485.13	39.9%	0	$0.00	NA	0
Total			**145**	**$19,256,504.99**	**100%**	**0**	**$0.00**		**0**
31391HRV8		TCF MORTGAGE CORPORATION	33	$4,852,139.50	33.13%	0	$0.00	NA	0
		Unavailable	55	$9,794,238.47	66.87%	0	$0.00	NA	0
Total			**88**	**$14,646,377.97**	**100%**	**0**	**$0.00**		**0**
31391HRW6		TCF MORTGAGE CORPORATION	18	$2,001,861.38	19.97%	0	$0.00	NA	0
		Unavailable	58	$8,020,671.90	80.03%	0	$0.00	NA	0

Total			**76**	**$10,022,533.28**	**100%**	**0**	**$0.00**		**0**	
31391HRX4		TCF MORTGAGE CORPORATION	19	$2,277,400.00	55.31%	0	$0.00	NA	0	
		Unavailable	13	$1,840,377.18	44.69%	0	$0.00	NA	0	
Total			**32**	**$4,117,777.18**	**100%**	**0**	**$0.00**		**0**	
31391HRY2		TCF MORTGAGE CORPORATION	12	$1,936,200.00	22.24%	0	$0.00	NA	0	
		Unavailable	38	$6,770,420.95	77.76%	0	$0.00	NA	0	
Total			**50**	**$8,706,620.95**	**100%**	**0**	**$0.00**		**0**	
31391HRZ9		TCF MORTGAGE CORPORATION	38	$5,439,588.91	81.79%	0	$0.00	NA	0	
		Unavailable	9	$1,210,718.54	18.21%	0	$0.00	NA	0	
Total			**47**	**$6,650,307.45**	**100%**	**0**	**$0.00**		**0**	
31391HSA3		TCF MORTGAGE CORPORATION	88	$5,999,129.37	64.07%	0	$0.00	NA	0	
		Unavailable	52	$3,364,585.67	35.93%	0	$0.00	NA	0	
Total			**140**	**$9,363,715.04**	**100%**	**0**	**$0.00**		**0**	
31391HSB1		TCF MORTGAGE CORPORATION	63	$7,155,356.74	86.58%	0	$0.00	NA	0	
		Unavailable	11	$1,109,158.59	13.42%	0	$0.00	NA	0	
Total			**74**	**$8,264,515.33**	**100%**	**0**	**$0.00**		**0**	
31391HSC9		TCF MORTGAGE CORPORATION	31	$4,289,234.10	78.36%	0	$0.00	NA	0	
		Unavailable	9	$1,184,600.00	21.64%	0	$0.00	NA	0	
Total			**40**	**$5,473,834.10**	**100%**	**0**	**$0.00**		**0**	
31391HSD7		TCF MORTGAGE CORPORATION	32	$2,631,075.38	49.14%	0	$0.00	NA	0	
		Unavailable	27	$2,723,703.31	50.86%	0	$0.00	NA	0	
Total			**59**	**$5,354,778.69**	**100%**	**0**	**$0.00**		**0**	
31391HSE5		TCF MORTGAGE CORPORATION	27	$3,028,100.00	33.25%	0	$0.00	NA	0	
		Unavailable	49	$6,078,806.51	66.75%	0	$0.00	NA	0	
Total			**76**	**$9,106,906.51**	**100%**	**0**	**$0.00**		**0**	
31391HX25		WASHINGTON MUTUAL BANK	150	$21,977,944.90	85.96%	0	$0.00	NA	0	
		Unavailable	20	$3,588,350.00	14.04%	0	$0.00	NA	0	
Total			**170**	**$25,566,294.90**	**100%**	**0**	**$0.00**		**0**	

31391HX33		WASHINGTON MUTUAL BANK	29	$3,882,570.00	94.4%	0	$0.00	NA	0	
		Unavailable	2	$230,220.00	5.6%	0	$0.00	NA	0	
Total			**31**	**$4,112,790.00**	**100%**	**0**	**$0.00**		**0**	
31391HX41		WASHINGTON MUTUAL BANK	271	$42,049,693.94	96.07%	0	$0.00	NA	0	
		Unavailable	10	$1,720,500.00	3.93%	0	$0.00	NA	0	
Total			**281**	**$43,770,193.94**	**100%**	**0**	**$0.00**		**0**	
31391HX58		WASHINGTON MUTUAL BANK	26	$4,313,700.00	78.74%	0	$0.00	NA	0	
		Unavailable	6	$1,164,850.00	21.26%	0	$0.00	NA	0	
Total			**32**	**$5,478,550.00**	**100%**	**0**	**$0.00**		**0**	
31391HX74		WASHINGTON MUTUAL BANK	86	$13,439,506.34	95.71%	0	$0.00	NA	0	
		Unavailable	2	$602,400.00	4.29%	0	$0.00	NA	0	
Total			**88**	**$14,041,906.34**	**100%**	**0**	**$0.00**		**0**	
31391HX82		WASHINGTON MUTUAL BANK	10	$1,300,330.67	88.56%	0	$0.00	NA	0	
		Unavailable	1	$168,000.00	11.44%	0	$0.00	NA	0	
Total			**11**	**$1,468,330.67**	**100%**	**0**	**$0.00**		**0**	
31391HX90		WASHINGTON MUTUAL BANK	88	$9,550,601.00	81.75%	0	$0.00	NA	0	
		Unavailable	12	$2,132,350.00	18.25%	0	$0.00	NA	0	
Total			**100**	**$11,682,951.00**	**100%**	**0**	**$0.00**		**0**	
31391HXN9		WASHINGTON MUTUAL BANK	5	$293,231.35	65.89%	0	$0.00	NA	0	
		Unavailable	2	$151,828.42	34.11%	0	$0.00	NA	0	
Total			**7**	**$445,059.77**	**100%**	**0**	**$0.00**		**0**	
31391HXP4		WASHINGTON MUTUAL BANK	82	$9,628,528.68	80.08%	0	$0.00	NA	0	
		Unavailable	14	$2,395,105.70	19.92%	0	$0.00	NA	0	
Total			**96**	**$12,023,634.38**	**100%**	**0**	**$0.00**		**0**	
31391HXQ2		WASHINGTON MUTUAL BANK	530	$81,654,339.26	94.32%	0	$0.00	NA	0	
		Unavailable	31	$4,915,752.22	5.68%	0	$0.00	NA	0	
Total			**561**	**$86,570,091.48**	**100%**	**0**	**$0.00**		**0**	

31391HXR0		WASHINGTON MUTUAL BANK	54	$7,333,935.89	96.08%	0	$0.00	NA	0
		Unavailable	2	$298,917.91	3.92%	0	$0.00	NA	0
Total			**56**	**$7,632,853.80**	**100%**	**0**	**$0.00**		**0**
31391HXS8		WASHINGTON MUTUAL BANK	185	$29,200,532.02	89.47%	0	$0.00	NA	0
		Unavailable	21	$3,435,564.52	10.53%	0	$0.00	NA	0
Total			**206**	**$32,636,096.54**	**100%**	**0**	**$0.00**		**0**
31391HXT6		WASHINGTON MUTUAL BANK	268	$41,352,043.82	91.62%	0	$0.00	NA	0
		Unavailable	24	$3,780,962.70	8.38%	0	$0.00	NA	0
Total			**292**	**$45,133,006.52**	**100%**	**0**	**$0.00**		**0**
31391HXV1		WASHINGTON MUTUAL BANK	89	$10,565,328.67	78.87%	0	$0.00	NA	0
		Unavailable	20	$2,830,424.76	21.13%	0	$0.00	NA	0
Total			**109**	**$13,395,753.43**	**100%**	**0**	**$0.00**		**0**
31391HXW9		WASHINGTON MUTUAL BANK	704	$109,550,549.34	82.26%	0	$0.00	NA	0
		Unavailable	136	$23,620,346.61	17.74%	0	$0.00	NA	0
Total			**840**	**$133,170,895.95**	**100%**	**0**	**$0.00**		**0**
31391HXX7		WASHINGTON MUTUAL BANK	36	$4,659,395.31	82.33%	0	$0.00	NA	0
		Unavailable	7	$999,975.00	17.67%	0	$0.00	NA	0
Total			**43**	**$5,659,370.31**	**100%**	**0**	**$0.00**		**0**
31391HXY5		WASHINGTON MUTUAL BANK	137	$21,830,429.88	87.93%	0	$0.00	NA	0
		Unavailable	18	$2,997,300.00	12.07%	0	$0.00	NA	0
Total			**155**	**$24,827,729.88**	**100%**	**0**	**$0.00**		**0**
31391HXZ2		WASHINGTON MUTUAL BANK	173	$24,614,466.48	88.29%	0	$0.00	NA	0
		Unavailable	20	$3,263,744.39	11.71%	0	$0.00	NA	0
Total			**193**	**$27,878,210.87**	**100%**	**0**	**$0.00**		**0**
31391HYA6		WASHINGTON MUTUAL BANK	879	$137,741,322.33	93.65%	0	$0.00	NA	0
		Unavailable	53	$9,344,405.00	6.35%	0	$0.00	NA	0
Total			**932**	**$147,085,727.33**	**100%**	**0**	**$0.00**		**0**
31391HZ31		WASHINGTON MUTUAL	78	$7,372,173.58	75.14%	0	$0.00	NA	0

		BANK								
		Unavailable	18	$2,439,459.33	24.86%	0	$0.00	NA	0	
Total			**96**	**$9,811,632.91**	**100%**	**0**	**$0.00**		**0**	
31391HZ49		WASHINGTON MUTUAL BANK	306	$40,694,689.21	90.36%	0	$0.00	NA	0	
		Unavailable	27	$4,340,953.58	9.64%	0	$0.00	NA	0	
Total			**333**	**$45,035,642.79**	**100%**	**0**	**$0.00**		**0**	
31391HZ56		WASHINGTON MUTUAL BANK	82	$9,660,100.06	86.9%	0	$0.00	NA	0	
		Unavailable	9	$1,456,555.34	13.1%	0	$0.00	NA	0	
Total			**91**	**$11,116,655.40**	**100%**	**0**	**$0.00**		**0**	
31391HZ64		WASHINGTON MUTUAL BANK	149	$19,608,756.33	86.13%	0	$0.00	NA	0	
		Unavailable	20	$3,158,213.37	13.87%	0	$0.00	NA	0	
Total			**169**	**$22,766,969.70**	**100%**	**0**	**$0.00**		**0**	
31391HZ72		WASHINGTON MUTUAL BANK	243	$31,014,623.97	90.8%	0	$0.00	NA	0	
		Unavailable	20	$3,141,399.33	9.2%	0	$0.00	NA	0	
Total			**263**	**$34,156,023.30**	**100%**	**0**	**$0.00**		**0**	
31391HZ80		WASHINGTON MUTUAL BANK	125	$16,378,993.10	90.32%	0	$0.00	NA	0	
		Unavailable	11	$1,755,600.00	9.68%	0	$0.00	NA	0	
Total			**136**	**$18,134,593.10**	**100%**	**0**	**$0.00**		**0**	
31391HZ98		WASHINGTON MUTUAL BANK	53	$6,136,000.00	82.28%	0	$0.00	NA	0	
		Unavailable	9	$1,321,500.00	17.72%	0	$0.00	NA	0	
Total			**62**	**$7,457,500.00**	**100%**	**0**	**$0.00**		**0**	
31391J5Y2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	$5,484,898.99	100%	0	$0.00	NA	0	
Total			**82**	**$5,484,898.99**	**100%**	**0**	**$0.00**		**0**	
31391J5Z9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$857,184.00	100%	0	$0.00	NA	0	
Total			**9**	**$857,184.00**	**100%**	**0**	**$0.00**		**0**	
31391J6A3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	$26,185,499.46	100%	0	$0.00	NA	0	
Total			**183**	**$26,185,499.46**	**100%**	**0**	**$0.00**		**0**	

31391J6B1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$2,278,976.74	100%	0	$0.00	NA	0	
Total			**20**	**$2,278,976.74**	**100%**	**0**	**$0.00**		**0**	
31391JK25		WASHINGTON MUTUAL BANK	6	$1,134,200.00	7.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	23	$3,531,206.10	24.73%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$205,500.00	1.44%	0	$0.00	NA	0	
		Unavailable	51	$9,409,978.06	65.89%	0	$0.00	NA	0	
Total			**81**	**$14,280,884.16**	**100%**	**0**	**$0.00**		**0**	
31391JKW9		WASHINGTON MUTUAL BANK, FA	40	$8,650,017.99	25.57%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$3,419,382.42	10.11%	0	$0.00	NA	0	
		Unavailable	106	$21,758,997.39	64.32%	0	$0.00	NA	0	
Total			**166**	**$33,828,397.80**	**100%**	**0**	**$0.00**		**0**	
31391JKZ2		WASHINGTON MUTUAL BANK	12	$826,579.00	20.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	13	$854,961.89	21.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,000.00	1.85%	0	$0.00	NA	0	
		Unavailable	33	$2,297,290.23	56.67%	0	$0.00	NA	0	
Total			**59**	**$4,053,831.12**	**100%**	**0**	**$0.00**		**0**	
31391JR28		CITIMORTGAGE, INC.	7	$1,153,600.00	50.15%	0	$0.00	NA	0	
		Unavailable	6	$1,146,519.50	49.85%	0	$0.00	NA	0	
Total			**13**	**$2,300,119.50**	**100%**	**0**	**$0.00**		**0**	
31391JR36		CITIMORTGAGE, INC.	75	$11,195,182.39	69.35%	0	$0.00	NA	0	
		Unavailable	25	$4,947,074.67	30.65%	0	$0.00	NA	0	
Total			**100**	**$16,142,257.06**	**100%**	**0**	**$0.00**		**0**	
31391JR44		CITIMORTGAGE, INC.	42	$5,182,254.02	88.14%	0	$0.00	NA	0	
		Unavailable	7	$697,600.94	11.86%	0	$0.00	NA	0	
Total			**49**	**$5,879,854.96**	**100%**	**0**	**$0.00**		**0**	
31391JRT9		CITIMORTGAGE, INC.	21	$3,886,618.35	28.15%	0	$0.00	NA	0	
		Unavailable	47	$9,920,780.91	71.85%	0	$0.00	NA	0	
Total			**68**	**$13,807,399.26**	**100%**	**0**	**$0.00**		**0**	
31391JRU6		CITIMORTGAGE, INC.	828	$164,382,870.80	34.56%	0	$0.00	NA	0	

		Unavailable	1,438	$311,272,595.46	65.44%	0	$0.00	NA	0
Total			**2,266**	**$475,655,466.26**	**100%**	**0**	**$0.00**		**0**
31391JRV4		CITIMORTGAGE, INC.	86	$13,592,074.76	73.89%	0	$0.00	NA	0
		Unavailable	25	$4,803,999.41	26.11%	0	$0.00	NA	0
Total			**111**	**$18,396,074.17**	**100%**	**0**	**$0.00**		**0**
31391JRW2		CITIMORTGAGE, INC.	20	$2,876,137.46	53.98%	0	$0.00	NA	0
		Unavailable	10	$2,452,348.30	46.02%	0	$0.00	NA	0
Total			**30**	**$5,328,485.76**	**100%**	**0**	**$0.00**		**0**
31391JRX0		CITIMORTGAGE, INC.	275	$39,477,092.88	67.42%	0	$0.00	NA	0
		Unavailable	90	$19,073,418.13	32.58%	0	$0.00	NA	0
Total			**365**	**$58,550,511.01**	**100%**	**0**	**$0.00**		**0**
31391JRZ5		CITIMORTGAGE, INC.	104	$12,532,556.86	89.2%	0	$0.00	NA	0
		Unavailable	9	$1,517,500.74	10.8%	0	$0.00	NA	0
Total			**113**	**$14,050,057.60**	**100%**	**0**	**$0.00**		**0**
31391JXE5		Unavailable	16	$2,758,854.13	100%	0	$0.00	NA	0
Total			**16**	**$2,758,854.13**	**100%**	**0**	**$0.00**		**0**
31391JXF2		WACHOVIA MORTGAGE CORPORATION	263	$17,163,041.52	62.76%	0	$0.00	NA	0
		Unavailable	152	$10,185,587.12	37.24%	0	$0.00	NA	0
Total			**415**	**$27,348,628.64**	**100%**	**0**	**$0.00**		**0**
31391JXG0		WACHOVIA MORTGAGE CORPORATION	9	$623,356.50	54.02%	0	$0.00	NA	0
		Unavailable	8	$530,473.38	45.98%	0	$0.00	NA	0
Total			**17**	**$1,153,829.88**	**100%**	**0**	**$0.00**		**0**
31391JXH8		WACHOVIA MORTGAGE CORPORATION	236	$22,980,917.59	61.12%	0	$0.00	NA	0
		Unavailable	149	$14,620,799.10	38.88%	0	$0.00	NA	0
Total			**385**	**$37,601,716.69**	**100%**	**0**	**$0.00**		**0**
31391JXK1		WACHOVIA MORTGAGE CORPORATION	152	$28,197,088.56	56.68%	0	$0.00	NA	0
		Unavailable	109	$21,550,111.46	43.32%	0	$0.00	NA	0
Total			**261**	**$49,747,200.02**	**100%**	**0**	**$0.00**		**0**
31391JXL9		WACHOVIA MORTGAGE CORPORATION	160	$31,299,786.97	62.72%	0	$0.00	NA	0
		Unavailable	92	$18,601,295.08	37.28%	0	$0.00	NA	0
Total			**252**	**$49,901,082.05**	**100%**	**0**	**$0.00**		**0**

31391JXM7		WACHOVIA MORTGAGE CORPORATION	147	$27,162,224.86	54.74%	0	$0.00	NA	0	
		Unavailable	114	$22,454,111.78	45.26%	0	$0.00	NA	0	
Total			**261**	**$49,616,336.64**	**100%**	**0**	**$0.00**		**0**	
31391JXN5		WACHOVIA MORTGAGE CORPORATION	130	$24,338,088.49	48.85%	0	$0.00	NA	0	
		Unavailable	128	$25,488,360.00	51.15%	0	$0.00	NA	0	
Total			**258**	**$49,826,448.49**	**100%**	**0**	**$0.00**		**0**	
31391KKX4		U.S. BANK N.A.	33	$3,664,255.58	39.31%	0	$0.00	NA	0	
		Unavailable	30	$5,656,672.84	60.69%	0	$0.00	NA	0	
Total			**63**	**$9,320,928.42**	**100%**	**0**	**$0.00**		**0**	
31391KKY2		U.S. BANK N.A.	19	$2,229,632.86	23.77%	0	$0.00	NA	0	
		Unavailable	41	$7,151,989.73	76.23%	0	$0.00	NA	0	
Total			**60**	**$9,381,622.59**	**100%**	**0**	**$0.00**		**0**	
31391KKZ9		U.S. BANK N.A.	32	$2,820,639.67	25.74%	0	$0.00	NA	0	
		Unavailable	51	$8,138,527.90	74.26%	0	$0.00	NA	0	
Total			**83**	**$10,959,167.57**	**100%**	**0**	**$0.00**		**0**	
31391KLA3		THE LEADER MORTGAGE COMPANY	3	$146,310.56	100%	0	$0.00	NA	0	
Total			**3**	**$146,310.56**	**100%**	**0**	**$0.00**		**0**	
31391KN29		FIRST HORIZON HOME LOAN CORPORATION	148	$32,770,386.58	79.96%	0	$0.00	NA	0	
		Unavailable	38	$8,211,682.33	20.04%	0	$0.00	NA	0	
Total			**186**	**$40,982,068.91**	**100%**	**0**	**$0.00**		**0**	
31391KN37		FIRST HORIZON HOME LOAN CORPORATION	137	$28,398,968.24	69.77%	0	$0.00	NA	0	
		Unavailable	56	$12,307,185.30	30.23%	0	$0.00	NA	0	
Total			**193**	**$40,706,153.54**	**100%**	**0**	**$0.00**		**0**	
31391KN45		FIRST HORIZON HOME LOAN CORPORATION	20	$3,632,455.37	78.67%	0	$0.00	NA	0	
		Unavailable	4	$984,736.97	21.33%	0	$0.00	NA	0	
Total			**24**	**$4,617,192.34**	**100%**	**0**	**$0.00**		**0**	
31391KN52		FIRST HORIZON HOME LOAN CORPORATION	64	$7,098,866.08	83.75%	0	$0.00	NA	0	
		Unavailable	12	$1,377,587.14	16.25%	0	$0.00	NA	0	
Total			**76**	**$8,476,453.22**	**100%**	**0**	**$0.00**		**0**	

31391KN60		FIRST HORIZON HOME LOAN CORPORATION	85	$8,500,796.15	96.65%	0	$0.00	NA	0
		Unavailable	3	$294,236.82	3.35%	0	$0.00	NA	0
Total			**88**	**$8,795,032.97**	**100%**	**0**	**$0.00**		**0**
31391KQV2		Unavailable	24	$1,561,367.88	100%	0	$0.00	NA	0
Total			**24**	**$1,561,367.88**	**100%**	**0**	**$0.00**		**0**
31391KQW0		Unavailable	21	$1,293,321.13	100%	0	$0.00	NA	0
Total			**21**	**$1,293,321.13**	**100%**	**0**	**$0.00**		**0**
31391KQX8		Unavailable	33	$2,143,677.51	100%	0	$0.00	NA	0
Total			**33**	**$2,143,677.51**	**100%**	**0**	**$0.00**		**0**
31391LJ22		INDYMAC BANK, FSB	299	$62,003,816.99	48.5%	0	$0.00	NA	0
		Unavailable	305	$65,845,032.10	51.5%	0	$0.00	NA	0
Total			**604**	**$127,848,849.09**	**100%**	**0**	**$0.00**		**0**
31391LJ30		INDYMAC BANK, FSB	32	$6,169,063.16	39.25%	0	$0.00	NA	0
		Unavailable	48	$9,550,110.01	60.75%	0	$0.00	NA	0
Total			**80**	**$15,719,173.17**	**100%**	**0**	**$0.00**		**0**
31391LJ48		INDYMAC BANK, FSB	144	$22,709,446.78	36.78%	0	$0.00	NA	0
		Unavailable	219	$39,026,701.21	63.22%	0	$0.00	NA	0
Total			**363**	**$61,736,147.99**	**100%**	**0**	**$0.00**		**0**
31391LJ55		INDYMAC BANK, FSB	17	$2,224,461.70	21.92%	0	$0.00	NA	0
		Unavailable	46	$7,923,573.41	78.08%	0	$0.00	NA	0
Total			**63**	**$10,148,035.11**	**100%**	**0**	**$0.00**		**0**
31391LJ63		INDYMAC BANK, FSB	1	$118,400.00	9.38%	0	$0.00	NA	0
		Unavailable	9	$1,143,507.00	90.62%	0	$0.00	NA	0
Total			**10**	**$1,261,907.00**	**100%**	**0**	**$0.00**		**0**
31391LJ89		INDYMAC BANK, FSB	62	$11,553,016.54	51.19%	0	$0.00	NA	0
		Unavailable	57	$11,016,977.00	48.81%	0	$0.00	NA	0
Total			**119**	**$22,569,993.54**	**100%**	**0**	**$0.00**		**0**
31391LJ97		INDYMAC BANK, FSB	44	$7,418,995.42	64.97%	0	$0.00	NA	0
		Unavailable	28	$3,999,627.59	35.03%	0	$0.00	NA	0
Total			**72**	**$11,418,623.01**	**100%**	**0**	**$0.00**		**0**
31391LJC0		INDYMAC BANK, FSB	89	$18,478,263.58	53.24%	0	$0.00	NA	0
		Unavailable	78	$16,226,969.21	46.76%	0	$0.00	NA	0

Total			**167**	**$34,705,232.79**	**100%**	**0**	**$0.00**		**0**	
31391LJD8		INDYMAC BANK, FSB	8	$1,606,023.48	54.15%	0	$0.00	NA	0	
		Unavailable	8	$1,359,768.77	45.85%	0	$0.00	NA	0	
Total			**16**	**$2,965,792.25**	**100%**	**0**	**$0.00**		**0**	
31391LJE6		INDYMAC BANK, FSB	12	$1,595,611.97	21.55%	0	$0.00	NA	0	
		Unavailable	28	$5,807,778.79	78.45%	0	$0.00	NA	0	
Total			**40**	**$7,403,390.76**	**100%**	**0**	**$0.00**		**0**	
31391LJF3		INDYMAC BANK, FSB	2	$278,134.87	8.74%	0	$0.00	NA	0	
		Unavailable	16	$2,903,320.21	91.26%	0	$0.00	NA	0	
Total			**18**	**$3,181,455.08**	**100%**	**0**	**$0.00**		**0**	
31391LJJ5		INDYMAC BANK, FSB	25	$5,156,391.62	32.23%	0	$0.00	NA	0	
		Unavailable	49	$10,843,907.82	67.77%	0	$0.00	NA	0	
Total			**74**	**$16,000,299.44**	**100%**	**0**	**$0.00**		**0**	
31391LJK2		INDYMAC BANK, FSB	6	$1,000,132.07	7.68%	0	$0.00	NA	0	
		Unavailable	56	$12,018,137.76	92.32%	0	$0.00	NA	0	
Total			**62**	**$13,018,269.83**	**100%**	**0**	**$0.00**		**0**	
31391LJL0		INDYMAC BANK, FSB	20	$4,536,832.61	16.11%	0	$0.00	NA	0	
		Unavailable	112	$23,631,991.30	83.89%	0	$0.00	NA	0	
Total			**132**	**$28,168,823.91**	**100%**	**0**	**$0.00**		**0**	
31391LJM8		INDYMAC BANK, FSB	17	$3,076,520.17	7.66%	0	$0.00	NA	0	
		Unavailable	174	$37,065,894.19	92.34%	0	$0.00	NA	0	
Total			**191**	**$40,142,414.36**	**100%**	**0**	**$0.00**		**0**	
31391LJN6		INDYMAC BANK, FSB	1	$195,000.00	0.71%	0	$0.00	NA	0	
		Unavailable	152	$27,429,321.41	99.29%	0	$0.00	NA	0	
Total			**153**	**$27,624,321.41**	**100%**	**0**	**$0.00**		**0**	
31391LJP1		INDYMAC BANK, FSB	17	$3,699,343.63	20.52%	0	$0.00	NA	0	
		Unavailable	72	$14,325,936.58	79.48%	0	$0.00	NA	0	
Total			**89**	**$18,025,280.21**	**100%**	**0**	**$0.00**		**0**	
31391LJQ9		Unavailable	34	$6,750,929.32	100%	0	$0.00	NA	0	
Total			**34**	**$6,750,929.32**	**100%**	**0**	**$0.00**		**0**	
31391LJR7		INDYMAC BANK, FSB	4	$917,000.00	49.65%	0	$0.00	NA	0	
		Unavailable	6	$930,000.00	50.35%	0	$0.00	NA	0	
Total			**10**	**$1,847,000.00**	**100%**	**0**	**$0.00**		**0**	

31391LJS5		INDYMAC BANK, FSB	30	$5,720,705.62	52.93%	0	$0.00	NA	0	
		Unavailable	30	$5,087,882.16	47.07%	0	$0.00	NA	0	
Total			**60**	**$10,808,587.78**	**100%**	**0**	**$0.00**		**0**	
31391LJT3		INDYMAC BANK, FSB	9	$952,008.50	32.7%	0	$0.00	NA	0	
		Unavailable	14	$1,959,330.00	67.3%	0	$0.00	NA	0	
Total			**23**	**$2,911,338.50**	**100%**	**0**	**$0.00**		**0**	
31391LJW6		INDYMAC BANK, FSB	7	$878,800.00	35.59%	0	$0.00	NA	0	
		Unavailable	9	$1,590,705.00	64.41%	0	$0.00	NA	0	
Total			**16**	**$2,469,505.00**	**100%**	**0**	**$0.00**		**0**	
31391LJX4		INDYMAC BANK, FSB	5	$603,438.95	30.36%	0	$0.00	NA	0	
		Unavailable	9	$1,384,400.00	69.64%	0	$0.00	NA	0	
Total			**14**	**$1,987,838.95**	**100%**	**0**	**$0.00**		**0**	
31391LJY2		INDYMAC BANK, FSB	8	$1,457,580.00	70.51%	0	$0.00	NA	0	
		Unavailable	3	$609,500.00	29.49%	0	$0.00	NA	0	
Total			**11**	**$2,067,080.00**	**100%**	**0**	**$0.00**		**0**	
31391LKA2		INDYMAC BANK, FSB	47	$6,040,660.68	46.59%	0	$0.00	NA	0	
		Unavailable	55	$6,925,290.08	53.41%	0	$0.00	NA	0	
Total			**102**	**$12,965,950.76**	**100%**	**0**	**$0.00**		**0**	
31391LTD7		NATIONAL CITY MORTGAGE COMPANY	23	$4,781,408.36	53.32%	0	$0.00	NA	0	
		Unavailable	23	$4,185,189.59	46.68%	0	$0.00	NA	0	
Total			**46**	**$8,966,597.95**	**100%**	**0**	**$0.00**		**0**	
31391LTF2		NATIONAL CITY MORTGAGE COMPANY	40	$7,371,013.76	49.1%	0	$0.00	NA	0	
		Unavailable	40	$7,640,202.70	50.9%	0	$0.00	NA	0	
Total			**80**	**$15,011,216.46**	**100%**	**0**	**$0.00**		**0**	
31391LZF5		WITMER FUNDING, LLC	131	$24,039,520.90	71.24%	0	$0.00	NA	0	
		Unavailable	47	$9,704,447.30	28.76%	0	$0.00	NA	0	
Total			**178**	**$33,743,968.20**	**100%**	**0**	**$0.00**		**0**	
31391LZG3		WITMER FUNDING, LLC	34	$6,651,619.63	31.85%	0	$0.00	NA	0	
		Unavailable	65	$14,232,073.35	68.15%	0	$0.00	NA	0	
Total			**99**	**$20,883,692.98**	**100%**	**0**	**$0.00**		**0**	
31391LZH1		WITMER FUNDING, LLC	144	$23,314,607.92	77.95%	0	$0.00	NA	0	
		Unavailable	36	$6,596,869.98	22.05%	0	$0.00	NA	0	
Total			**180**	**$29,911,477.90**	**100%**	**0**	**$0.00**		**0**	

31391LZJ7		WITMER FUNDING, LLC	89	$18,074,214.15	63.46%	0	$0.00	NA	0	
		Unavailable	60	$10,406,952.13	36.54%	0	$0.00	NA	0	
Total			**149**	**$28,481,166.28**	**100%**	**0**	**$0.00**		**0**	
31391M3Z4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,044,548.32	80.59%	0	$0.00	NA	0	
		Unavailable	9	$974,409.37	19.41%	0	$0.00	NA	0	
Total			**40**	**$5,018,957.69**	**100%**	**0**	**$0.00**		**0**	
31391M4A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$4,297,478.27	97.67%	0	$0.00	NA	0	
		Unavailable	1	$102,300.00	2.33%	0	$0.00	NA	0	
Total			**42**	**$4,399,778.27**	**100%**	**0**	**$0.00**		**0**	
31391M4B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,986,872.45	89.91%	0	$0.00	NA	0	
		Unavailable	5	$447,616.76	10.09%	0	$0.00	NA	0	
Total			**35**	**$4,434,489.21**	**100%**	**0**	**$0.00**		**0**	
31391M4C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,805,693.94	97.69%	0	$0.00	NA	0	
		Unavailable	1	$89,903.79	2.31%	0	$0.00	NA	0	
Total			**32**	**$3,895,597.73**	**100%**	**0**	**$0.00**		**0**	
31391M4D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,041,961.02	82.43%	0	$0.00	NA	0	
		Unavailable	3	$435,315.57	17.57%	0	$0.00	NA	0	
Total			**23**	**$2,477,276.59**	**100%**	**0**	**$0.00**		**0**	
31391M4E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,325,674.02	67.73%	0	$0.00	NA	0	
		Unavailable	3	$631,621.76	32.27%	0	$0.00	NA	0	
Total			**14**	**$1,957,295.78**	**100%**	**0**	**$0.00**		**0**	
31391M4F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$4,300,582.06	82.59%	0	$0.00	NA	0	
		Unavailable	4	$906,606.35	17.41%	0	$0.00	NA	0	
Total			**31**	**$5,207,188.41**	**100%**	**0**	**$0.00**		**0**	
31391M4G5			28	$3,561,464.89	84.47%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	$654,633.20	15.53%	0	$0.00	NA	0
Total			**32**	**$4,216,098.09**	**100%**	**0**	**$0.00**		**0**
31391M4H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$927,314.74	56.41%	0	$0.00	NA	0
		Unavailable	5	$716,555.12	43.59%	0	$0.00	NA	0
Total			**13**	**$1,643,869.86**	**100%**	**0**	**$0.00**		**0**
31391M4J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,317,300.00	100%	0	$0.00	NA	0
Total			**10**	**$1,317,300.00**	**100%**	**0**	**$0.00**		**0**
31391MM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,279,867.16	41.71%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	48	$8,775,009.88	58.29%	0	$0.00	NA	0
Total			**86**	**$15,054,877.04**	**100%**	**0**	**$0.00**		**0**
31391MN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	$52,260,442.74	100%	0	$0.00	NA	0
Total			**368**	**$52,260,442.74**	**100%**	**0**	**$0.00**		**0**
31391MN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,166,494.04	100%	0	$0.00	NA	0
Total			**47**	**$6,166,494.04**	**100%**	**0**	**$0.00**		**0**
31391MN90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$16,223,915.10	100%	0	$0.00	NA	0
Total			**114**	**$16,223,915.10**	**100%**	**0**	**$0.00**		**0**
31391MP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$21,503,543.29	100%	0	$0.00	NA	0
Total			**165**	**$21,503,543.29**	**100%**	**0**	**$0.00**		**0**
31391MP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,779,795.16	100%	0	$0.00	NA	0

Total			**47**	**$4,779,795.16**	**100%**	**0**	**$0.00**		**0**	
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,677,690.53	91.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$450,953.95	8.79%	0	$0.00	NA	0	
Total			**41**	**$5,128,644.48**	**100%**	**0**	**$0.00**		**0**	
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$6,523,687.70	89.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$786,783.77	10.76%	0	$0.00	NA	0	
Total			**59**	**$7,310,471.47**	**100%**	**0**	**$0.00**		**0**	
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,208,218.34	80.99%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$518,367.05	19.01%	0	$0.00	NA	0	
Total			**27**	**$2,726,585.39**	**100%**	**0**	**$0.00**		**0**	
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,960,151.22	77.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$849,178.36	22.29%	0	$0.00	NA	0	
Total			**31**	**$3,809,329.58**	**100%**	**0**	**$0.00**		**0**	
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,231,530.30	97.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$50,016.42	2.19%	0	$0.00	NA	0	
Total			**25**	**$2,281,546.72**	**100%**	**0**	**$0.00**		**0**	
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	$54,175,528.47	100%	0	$0.00	NA	0	
Total			**327**	**$54,175,528.47**	**100%**	**0**	**$0.00**		**0**	
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	$41,237,483.98	100%	0	$0.00	NA	0	
Total			**244**	**$41,237,483.98**	**100%**	**0**	**$0.00**		**0**	

31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	$42,241,697.96	100%	0	$0.00	NA	0	
Total			**280**	**$42,241,697.96**	**100%**	**0**	**$0.00**		**0**	
31391MPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$14,948,768.03	74.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	30	$5,091,118.26	25.4%	0	$0.00	NA	0	
Total			**122**	**$20,039,886.29**	**100%**	**0**	**$0.00**		**0**	
31391MPE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$12,375,020.01	81.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$2,750,066.24	18.18%	0	$0.00	NA	0	
Total			**86**	**$15,125,086.25**	**100%**	**0**	**$0.00**		**0**	
31391MPF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,432,497.63	84.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$1,559,432.88	15.61%	0	$0.00	NA	0	
Total			**66**	**$9,991,930.51**	**100%**	**0**	**$0.00**		**0**	
31391MPG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,391,089.78	45.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	36	$6,541,286.00	54.82%	0	$0.00	NA	0	
Total			**70**	**$11,932,375.78**	**100%**	**0**	**$0.00**		**0**	
31391MPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,881,005.00	25.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	70	$11,247,317.00	74.35%	0	$0.00	NA	0	
Total			**93**	**$15,128,322.00**	**100%**	**0**	**$0.00**		**0**	
31391MPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$14,604,224.31	100%	0	$0.00	NA	0	
Total			**114**	**$14,604,224.31**	**100%**	**0**	**$0.00**		**0**	
31391MPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,215,419.73	100%	0	$0.00	NA	0	

Total			**35**	**$5,215,419.73**	**100%**	**0**	**$0.00**		**0**	
31391MPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$20,358,061.66	100%	0	$0.00	NA	0	
Total			**130**	**$20,358,061.66**	**100%**	**0**	**$0.00**		**0**	
31391MPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,143,342.96	87.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$842,139.68	12.06%	0	$0.00	NA	0	
Total			**43**	**$6,985,482.64**	**100%**	**0**	**$0.00**		**0**	
31391MPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,402,551.53	83.45%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,071,433.77	16.55%	0	$0.00	NA	0	
Total			**35**	**$6,473,985.30**	**100%**	**0**	**$0.00**		**0**	
31391MPR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,897,754.63	64.69%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,035,889.99	35.31%	0	$0.00	NA	0	
Total			**18**	**$2,933,644.62**	**100%**	**0**	**$0.00**		**0**	
31391MPT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,480,384.06	100%	0	$0.00	NA	0	
Total			**48**	**$6,480,384.06**	**100%**	**0**	**$0.00**		**0**	
31391MPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$5,831,217.85	100%	0	$0.00	NA	0	
Total			**54**	**$5,831,217.85**	**100%**	**0**	**$0.00**		**0**	
31391MPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$13,749,002.93	100%	0	$0.00	NA	0	
Total			**102**	**$13,749,002.93**	**100%**	**0**	**$0.00**		**0**	
31391MPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,268,699.40	100%	0	$0.00	NA	0	
Total			**67**	**$7,268,699.40**	**100%**	**0**	**$0.00**		**0**	

31391MPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,420,645.26	100%	0	$0.00	NA	0
Total			**22**	**$3,420,645.26**	**100%**	**0**	**$0.00**		**0**
31391MPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$8,648,258.23	100%	0	$0.00	NA	0
Total			**62**	**$8,648,258.23**	**100%**	**0**	**$0.00**		**0**
31391MPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	$39,429,683.12	100%	0	$0.00	NA	0
Total			**249**	**$39,429,683.12**	**100%**	**0**	**$0.00**		**0**
31391MQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,346,092.67	100%	0	$0.00	NA	0
Total			**23**	**$3,346,092.67**	**100%**	**0**	**$0.00**		**0**
31391MQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,756,149.79	92.69%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$296,275.00	7.31%	0	$0.00	NA	0
Total			**58**	**$4,052,424.79**	**100%**	**0**	**$0.00**		**0**
31391MQ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,550,719.95	92.36%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$211,010.22	7.64%	0	$0.00	NA	0
Total			**42**	**$2,761,730.17**	**100%**	**0**	**$0.00**		**0**
31391MQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,646,915.51	96.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$186,555.79	3.86%	0	$0.00	NA	0
Total			**49**	**$4,833,471.30**	**100%**	**0**	**$0.00**		**0**
31391MQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,042,495.50	97.19%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$88,000.00	2.81%	0	$0.00	NA	0

Total			**32**	**$3,130,495.50**	**100%**	**0**	**$0.00**		**0**	
31391MQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$19,625,552.06	100%	0	$0.00	NA	0	
Total			**138**	**$19,625,552.06**	**100%**	**0**	**$0.00**		**0**	
31391MQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$825,289.30	74.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$275,950.52	25.06%	0	$0.00	NA	0	
Total			**14**	**$1,101,239.82**	**100%**	**0**	**$0.00**		**0**	
31391MQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,089,310.50	86.92%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$163,936.80	13.08%	0	$0.00	NA	0	
Total			**27**	**$1,253,247.30**	**100%**	**0**	**$0.00**		**0**	
31391MQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,893,895.21	77.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$550,609.21	22.52%	0	$0.00	NA	0	
Total			**26**	**$2,444,504.42**	**100%**	**0**	**$0.00**		**0**	
31391MQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,255,670.21	91.27%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$406,974.89	8.73%	0	$0.00	NA	0	
Total			**32**	**$4,662,645.10**	**100%**	**0**	**$0.00**		**0**	
31391MQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,206,940.40	85.63%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$538,274.95	14.37%	0	$0.00	NA	0	
Total			**58**	**$3,745,215.35**	**100%**	**0**	**$0.00**		**0**	
31391MQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$14,123,009.43	100%	0	$0.00	NA	0	
Total			**121**	**$14,123,009.43**	**100%**	**0**	**$0.00**		**0**	

31391MQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,253,867.56	100%	0	$0.00	NA	0	
Total			**38**	**$5,253,867.56**	**100%**	**0**	**$0.00**		**0**	
31391MQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	$33,343,441.81	100%	0	$0.00	NA	0	
Total			**223**	**$33,343,441.81**	**100%**	**0**	**$0.00**		**0**	
31391MQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,154,316.14	100%	0	$0.00	NA	0	
Total			**79**	**$11,154,316.14**	**100%**	**0**	**$0.00**		**0**	
31391MQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,182,193.58	30.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	19	$2,638,218.22	69.06%	0	$0.00	NA	0	
Total			**32**	**$3,820,411.80**	**100%**	**0**	**$0.00**		**0**	
31391MQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$821,335.00	68.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$369,535.00	31.03%	0	$0.00	NA	0	
Total			**9**	**$1,190,870.00**	**100%**	**0**	**$0.00**		**0**	
31391MQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,485,819.31	37.44%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	69	$12,508,219.64	62.56%	0	$0.00	NA	0	
Total			**112**	**$19,994,038.95**	**100%**	**0**	**$0.00**		**0**	
31391MQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,952,384.00	39.17%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	34	$6,137,058.54	60.83%	0	$0.00	NA	0	
Total			**56**	**$10,089,442.54**	**100%**	**0**	**$0.00**		**0**	
31391MQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,922,413.51	100%	0	$0.00	NA	0	
Total			**22**	**$2,922,413.51**	**100%**	**0**	**$0.00**		**0**	

31391MQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$15,944,142.65	100%	0	$0.00	NA	0	
Total			**79**	**$15,944,142.65**	**100%**	**0**	**$0.00**		**0**	
31391MQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,922,450.58	92.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,164,094.79	7.72%	0	$0.00	NA	0	
Total			**83**	**$15,086,545.37**	**100%**	**0**	**$0.00**		**0**	
31391MQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,682,552.77	86.76%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,324,775.17	13.24%	0	$0.00	NA	0	
Total			**64**	**$10,007,327.94**	**100%**	**0**	**$0.00**		**0**	
31391MQX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,344,389.07	92.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$707,978.03	7.04%	0	$0.00	NA	0	
Total			**62**	**$10,052,367.10**	**100%**	**0**	**$0.00**		**0**	
31391MQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,034,737.81	90.25%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$975,959.60	9.75%	0	$0.00	NA	0	
Total			**58**	**$10,010,697.41**	**100%**	**0**	**$0.00**		**0**	
31391MQZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,991,757.84	69.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$3,074,245.00	30.54%	0	$0.00	NA	0	
Total			**46**	**$10,066,002.84**	**100%**	**0**	**$0.00**		**0**	
31391MR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,274,183.25	82.55%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,749,423.22	17.45%	0	$0.00	NA	0	
Total			**43**	**$10,023,606.47**	**100%**	**0**	**$0.00**		**0**	

31391MR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$14,517,419.48	72.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	26	$5,616,184.81	27.89%	0	$0.00	NA	0	
Total			**103**	**$20,133,604.29**	**100%**	**0**	**$0.00**		**0**	
31391MR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$7,328,322.48	97.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$204,782.00	2.72%	0	$0.00	NA	0	
Total			**109**	**$7,533,104.48**	**100%**	**0**	**$0.00**		**0**	
31391MR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$5,253,254.25	86.95%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$788,250.50	13.05%	0	$0.00	NA	0	
Total			**92**	**$6,041,504.75**	**100%**	**0**	**$0.00**		**0**	
31391MR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$11,666,480.88	93.76%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$776,088.05	6.24%	0	$0.00	NA	0	
Total			**126**	**$12,442,568.93**	**100%**	**0**	**$0.00**		**0**	
31391MR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,242,977.20	93.55%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$361,467.01	6.45%	0	$0.00	NA	0	
Total			**57**	**$5,604,444.21**	**100%**	**0**	**$0.00**		**0**	
31391MR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,735,905.47	96.75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$159,000.00	3.25%	0	$0.00	NA	0	
Total			**33**	**$4,894,905.47**	**100%**	**0**	**$0.00**		**0**	
31391MR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,763,803.61	93.51%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$191,753.39	6.49%	0	$0.00	NA	0	

Total			**20**	**$2,955,557.00**	**100%**	**0**	**$0.00**		**0**	
31391MRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,845,252.52	100%	0	$0.00	NA	0	
Total			**50**	**$8,845,252.52**	**100%**	**0**	**$0.00**		**0**	
31391MRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$13,865,612.09	100%	0	$0.00	NA	0	
Total			**101**	**$13,865,612.09**	**100%**	**0**	**$0.00**		**0**	
31391MRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,976,922.40	100%	0	$0.00	NA	0	
Total			**101**	**$19,976,922.40**	**100%**	**0**	**$0.00**		**0**	
31391MRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$18,563,226.53	100%	0	$0.00	NA	0	
Total			**89**	**$18,563,226.53**	**100%**	**0**	**$0.00**		**0**	
31391MRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,463,527.36	100%	0	$0.00	NA	0	
Total			**69**	**$12,463,527.36**	**100%**	**0**	**$0.00**		**0**	
31391MRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,111,131.67	91.4%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$857,197.26	8.6%	0	$0.00	NA	0	
Total			**57**	**$9,968,328.93**	**100%**	**0**	**$0.00**		**0**	
31391MRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,842,896.76	87.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,217,154.24	12.1%	0	$0.00	NA	0	
Total			**60**	**$10,060,051.00**	**100%**	**0**	**$0.00**		**0**	
31391MRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,741,084.62	87.05%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,300,150.01	12.95%	0	$0.00	NA	0	
Total			**64**	**$10,041,234.63**	**100%**	**0**	**$0.00**		**0**	

31391MRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$11,401,719.32	75.99%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	18	$3,601,940.13	24.01%	0	$0.00	NA	0	
Total			**77**	**$15,003,659.45**	**100%**	**0**	**$0.00**		**0**	
31391MRN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,082,325.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,082,325.79**	**100%**	**0**	**$0.00**		**0**	
31391MRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,197,725.76	100%	0	$0.00	NA	0	
Total			**42**	**$2,197,725.76**	**100%**	**0**	**$0.00**		**0**	
31391MRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,060,518.66	93.58%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$347,204.04	6.42%	0	$0.00	NA	0	
Total			**46**	**$5,407,722.70**	**100%**	**0**	**$0.00**		**0**	
31391MRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$5,982,003.16	97.22%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$170,900.00	2.78%	0	$0.00	NA	0	
Total			**101**	**$6,152,903.16**	**100%**	**0**	**$0.00**		**0**	
31391MRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$21,135,716.73	96.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$692,688.79	3.17%	0	$0.00	NA	0	
Total			**150**	**$21,828,405.52**	**100%**	**0**	**$0.00**		**0**	
31391MRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,267,417.55	91.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$479,977.60	8.35%	0	$0.00	NA	0	
Total			**47**	**$5,747,395.15**	**100%**	**0**	**$0.00**		**0**	
31391MRV7		BISHOPS GATE	95	$12,447,797.42	100%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST							
Total			**95**	**$12,447,797.42**	**100%**	**0**	**$0.00**		**0**
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,759,629.13	100%	0	$0.00	NA	0
Total			**102**	**$19,759,629.13**	**100%**	**0**	**$0.00**		**0**
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$19,610,736.78	100%	0	$0.00	NA	0
Total			**99**	**$19,610,736.78**	**100%**	**0**	**$0.00**		**0**
31391MRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$15,346,064.75	100%	0	$0.00	NA	0
Total			**81**	**$15,346,064.75**	**100%**	**0**	**$0.00**		**0**
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$4,224,165.80	89.45%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$498,094.00	10.55%	0	$0.00	NA	0
Total			**67**	**$4,722,259.80**	**100%**	**0**	**$0.00**		**0**
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,822,361.31	85.6%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$474,741.29	14.4%	0	$0.00	NA	0
Total			**52**	**$3,297,102.60**	**100%**	**0**	**$0.00**		**0**
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$757,140.64	67.85%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$358,760.67	32.15%	0	$0.00	NA	0
Total			**21**	**$1,115,901.31**	**100%**	**0**	**$0.00**		**0**
31391MS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,702,303.53	91.94%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$587,482.19	8.06%	0	$0.00	NA	0
Total			**74**	**$7,289,785.72**	**100%**	**0**	**$0.00**		**0**

31391MS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,667,816.70	84.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$479,088.85	15.22%	0	$0.00	NA	0	
Total			**32**	**$3,146,905.55**	**100%**	**0**	**$0.00**		**0**	
31391MS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,400,333.00	88.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$460,145.00	11.92%	0	$0.00	NA	0	
Total			**27**	**$3,860,478.00**	**100%**	**0**	**$0.00**		**0**	
31391MS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,876,051.27	69.72%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$814,954.16	30.28%	0	$0.00	NA	0	
Total			**21**	**$2,691,005.43**	**100%**	**0**	**$0.00**		**0**	
31391MSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,486,150.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,486,150.00**	**100%**	**0**	**$0.00**		**0**	
31391MSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$15,846,192.42	100%	0	$0.00	NA	0	
Total			**76**	**$15,846,192.42**	**100%**	**0**	**$0.00**		**0**	
31391MSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,961,833.42	100%	0	$0.00	NA	0	
Total			**14**	**$2,961,833.42**	**100%**	**0**	**$0.00**		**0**	
31391MSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,067,295.00	90.06%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$228,064.00	9.94%	0	$0.00	NA	0	
Total			**14**	**$2,295,359.00**	**100%**	**0**	**$0.00**		**0**	
31391MSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,041,659.73	84.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$723,955.00	15.19%	0	$0.00	NA	0	

Total			**28**	**$4,765,614.73**	**100%**	**0**	**$0.00**		**0**	
31391MSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,812,641.96	85.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$647,496.04	14.52%	0	$0.00	NA	0	
Total			**32**	**$4,460,138.00**	**100%**	**0**	**$0.00**		**0**	
31391MSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,308,738.71	82.41%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$279,374.82	17.59%	0	$0.00	NA	0	
Total			**18**	**$1,588,113.53**	**100%**	**0**	**$0.00**		**0**	
31391MSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,083,703.34	90.57%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$946,097.01	9.43%	0	$0.00	NA	0	
Total			**65**	**$10,029,800.35**	**100%**	**0**	**$0.00**		**0**	
31391MSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,411,987.59	94.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$544,000.00	5.46%	0	$0.00	NA	0	
Total			**59**	**$9,955,987.59**	**100%**	**0**	**$0.00**		**0**	
31391MSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$8,989,810.39	100%	0	$0.00	NA	0	
Total			**71**	**$8,989,810.39**	**100%**	**0**	**$0.00**		**0**	
31391MSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$19,603,885.78	100%	0	$0.00	NA	0	
Total			**100**	**$19,603,885.78**	**100%**	**0**	**$0.00**		**0**	
31391MSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$14,577,681.20	100%	0	$0.00	NA	0	
Total			**69**	**$14,577,681.20**	**100%**	**0**	**$0.00**		**0**	
31391MSP9		BISHOPS GATE RESIDENTIAL MORTGAGE	102	$17,610,837.44	87.88%	0	$0.00	NA	0	

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	14	$2,429,852.73	12.12%	0	$0.00	NA	0	
Total			**116**	**$20,040,690.17**	**100%**	**0**	**$0.00**		**0**	
31391MSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$17,498,728.21	86.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	18	$2,676,665.47	13.27%	0	$0.00	NA	0	
Total			**126**	**$20,175,393.68**	**100%**	**0**	**$0.00**		**0**	
31391MSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,871,305.64	77.99%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,092,296.02	22.01%	0	$0.00	NA	0	
Total			**26**	**$4,963,601.66**	**100%**	**0**	**$0.00**		**0**	
31391MSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$13,136,831.50	86.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$2,001,189.23	13.22%	0	$0.00	NA	0	
Total			**82**	**$15,138,020.73**	**100%**	**0**	**$0.00**		**0**	
31391MST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,350,433.87	93.07%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$696,087.00	6.93%	0	$0.00	NA	0	
Total			**52**	**$10,046,520.87**	**100%**	**0**	**$0.00**		**0**	
31391MSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,848,924.84	96.19%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$192,000.00	3.81%	0	$0.00	NA	0	
Total			**28**	**$5,040,924.84**	**100%**	**0**	**$0.00**		**0**	
31391MSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,484,718.59	89.15%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$545,680.00	10.85%	0	$0.00	NA	0	
Total			**28**	**$5,030,398.59**	**100%**	**0**	**$0.00**		**0**	

31391MSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$10,234,297.70	84.99%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,807,565.00	15.01%	0	$0.00	NA	0	
Total			**66**	**$12,041,862.70**	**100%**	**0**	**$0.00**		**0**	
31391MSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$3,517,029.69	100%	0	$0.00	NA	0	
Total			**58**	**$3,517,029.69**	**100%**	**0**	**$0.00**		**0**	
31391MT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,635,851.00	81.56%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,047,835.75	18.44%	0	$0.00	NA	0	
Total			**43**	**$5,683,686.75**	**100%**	**0**	**$0.00**		**0**	
31391MT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,273,300.00	93.92%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$82,500.00	6.08%	0	$0.00	NA	0	
Total			**12**	**$1,355,800.00**	**100%**	**0**	**$0.00**		**0**	
31391MT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$4,001,958.00	83.47%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$792,555.00	16.53%	0	$0.00	NA	0	
Total			**84**	**$4,794,513.00**	**100%**	**0**	**$0.00**		**0**	
31391MT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$1,731,004.85	79.07%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$458,088.32	20.93%	0	$0.00	NA	0	
Total			**44**	**$2,189,093.17**	**100%**	**0**	**$0.00**		**0**	
31391MT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,543,509.00	91.35%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$430,085.83	8.65%	0	$0.00	NA	0	
Total			**29**	**$4,973,594.83**	**100%**	**0**	**$0.00**		**0**	

31391MT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,108,692.73	97.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$155,500.00	2.48%	0	$0.00	NA	0	
Total			**31**	**$6,264,192.73**	**100%**	**0**	**$0.00**		**0**	
31391MT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$677,113.69	72.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$253,727.15	27.26%	0	$0.00	NA	0	
Total			**6**	**$930,840.84**	**100%**	**0**	**$0.00**		**0**	
31391MT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,111,345.00	92.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$465,077.69	7.07%	0	$0.00	NA	0	
Total			**32**	**$6,576,422.69**	**100%**	**0**	**$0.00**		**0**	
31391MTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$12,982,909.44	85.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$2,153,287.70	14.23%	0	$0.00	NA	0	
Total			**84**	**$15,136,197.14**	**100%**	**0**	**$0.00**		**0**	
31391MTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,501,684.84	56.17%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	38	$6,633,347.25	43.83%	0	$0.00	NA	0	
Total			**87**	**$15,135,032.09**	**100%**	**0**	**$0.00**		**0**	
31391MTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,222,547.97	91.76%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$828,055.00	8.24%	0	$0.00	NA	0	
Total			**62**	**$10,050,602.97**	**100%**	**0**	**$0.00**		**0**	
31391MTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,938,666.34	100%	0	$0.00	NA	0	
Total			**26**	**$3,938,666.34**	**100%**	**0**	**$0.00**		**0**	

31391MTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,362,318.70	100%	0	$0.00	NA	0	
Total			**10**	**$1,362,318.70**	**100%**	**0**	**$0.00**		**0**	
31391MTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,034,264.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,034,264.00**	**100%**	**0**	**$0.00**		**0**	
31391MTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$5,084,175.42	82.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$1,092,806.00	17.69%	0	$0.00	NA	0	
Total			**91**	**$6,176,981.42**	**100%**	**0**	**$0.00**		**0**	
31391MTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$5,136,379.00	96.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$208,821.00	3.91%	0	$0.00	NA	0	
Total			**84**	**$5,345,200.00**	**100%**	**0**	**$0.00**		**0**	
31391MTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$995,417.91	87.05%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$148,038.00	12.95%	0	$0.00	NA	0	
Total			**28**	**$1,143,455.91**	**100%**	**0**	**$0.00**		**0**	
31391MTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,942,387.91	88.51%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$771,217.27	11.49%	0	$0.00	NA	0	
Total			**69**	**$6,713,605.18**	**100%**	**0**	**$0.00**		**0**	
31391MTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,428,627.73	77.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$995,419.00	22.5%	0	$0.00	NA	0	
Total			**45**	**$4,424,046.73**	**100%**	**0**	**$0.00**		**0**	
31391MTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$927,800.00	84.55%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	1	$169,500.00	15.45%	0	$0.00	NA	0
Total			**7**	**$1,097,300.00**	**100%**	**0**	**$0.00**		**0**
31391MTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,310,288.00	86.64%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$818,933.00	13.36%	0	$0.00	NA	0
Total			**39**	**$6,129,221.00**	**100%**	**0**	**$0.00**		**0**
31391MUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,027,010.00	78.23%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$564,000.00	21.77%	0	$0.00	NA	0
Total			**13**	**$2,591,010.00**	**100%**	**0**	**$0.00**		**0**
31391MUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,745,023.72	67.88%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	$3,191,463.00	32.12%	0	$0.00	NA	0
Total			**59**	**$9,936,486.72**	**100%**	**0**	**$0.00**		**0**
31391MUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$13,708,499.96	90.54%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,432,893.00	9.46%	0	$0.00	NA	0
Total			**76**	**$15,141,392.96**	**100%**	**0**	**$0.00**		**0**
31391MUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,879,514.78	98.78%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$60,250.00	1.22%	0	$0.00	NA	0
Total			**36**	**$4,939,764.78**	**100%**	**0**	**$0.00**		**0**
31391MUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,635,397.36	96.38%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$211,580.35	3.62%	0	$0.00	NA	0
Total			**46**	**$5,846,977.71**	**100%**	**0**	**$0.00**		**0**
31391MUF8		BISHOPS GATE	17	$1,399,082.00	86.12%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	$225,573.36	13.88%	0	$0.00	NA	0
Total			**19**	**$1,624,655.36**	**100%**	**0**	**$0.00**		**0**
31391MUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$832,085.00	77.16%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$246,269.77	22.84%	0	$0.00	NA	0
Total			**8**	**$1,078,354.77**	**100%**	**0**	**$0.00**		**0**
31391MUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,694,682.69	100%	0	$0.00	NA	0
Total			**28**	**$3,694,682.69**	**100%**	**0**	**$0.00**		**0**
31391MUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,936,095.00	90.28%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$208,565.75	9.72%	0	$0.00	NA	0
Total			**21**	**$2,144,660.75**	**100%**	**0**	**$0.00**		**0**
31391MUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,609,904.70	84.41%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$297,349.62	15.59%	0	$0.00	NA	0
Total			**20**	**$1,907,254.32**	**100%**	**0**	**$0.00**		**0**
31391MY31		RBC CENTURA BANK	8	$1,357,567.82	100%	0	$0.00	NA	0
Total			**8**	**$1,357,567.82**	**100%**	**0**	**$0.00**		**0**
31391MY49		RBC CENTURA BANK	5	$1,055,677.76	100%	0	$0.00	NA	0
Total			**5**	**$1,055,677.76**	**100%**	**0**	**$0.00**		**0**
31391MY56		RBC CENTURA BANK	40	$6,515,784.08	100%	0	$0.00	NA	0
Total			**40**	**$6,515,784.08**	**100%**	**0**	**$0.00**		**0**
31391MY64		RBC CENTURA BANK	18	$2,468,756.90	100%	0	$0.00	NA	0
Total			**18**	**$2,468,756.90**	**100%**	**0**	**$0.00**		**0**
31391MY80		RBC CENTURA BANK	40	$6,198,222.03	100%	0	$0.00	NA	0
Total			**40**	**$6,198,222.03**	**100%**	**0**	**$0.00**		**0**

31391MZA4		RBC CENTURA BANK	32	$4,894,323.30	100%	0	$0.00	NA	0	
Total			**32**	**$4,894,323.30**	**100%**	**0**	**$0.00**		**0**	
31391MZB2		RBC CENTURA BANK	10	$1,201,572.32	100%	0	$0.00	NA	0	
Total			**10**	**$1,201,572.32**	**100%**	**0**	**$0.00**		**0**	
31391MZC0		RBC CENTURA BANK	13	$2,180,286.08	100%	0	$0.00	NA	0	
Total			**13**	**$2,180,286.08**	**100%**	**0**	**$0.00**		**0**	
31391P2G0		HSBC MORTGAGE CORPORATION (USA)	45	$6,848,781.77	45.65%	0	$0.00	NA	0	
		Unavailable	45	$8,152,656.33	54.35%	0	$0.00	NA	0	
Total			**90**	**$15,001,438.10**	**100%**	**0**	**$0.00**		**0**	
31391P4W3		HSBC MORTGAGE CORPORATION (USA)	49	$7,334,746.68	36.67%	0	$0.00	NA	0	
		Unavailable	65	$12,667,161.47	63.33%	0	$0.00	NA	0	
Total			**114**	**$20,001,908.15**	**100%**	**0**	**$0.00**		**0**	
31391P4X1		HSBC MORTGAGE CORPORATION (USA)	49	$7,188,084.66	47.92%	0	$0.00	NA	0	
		Unavailable	40	$7,811,395.55	52.08%	0	$0.00	NA	0	
Total			**89**	**$14,999,480.21**	**100%**	**0**	**$0.00**		**0**	
31391P4Y9		HSBC MORTGAGE CORPORATION (USA)	22	$3,623,249.96	36.23%	0	$0.00	NA	0	
		Unavailable	31	$6,376,299.23	63.77%	0	$0.00	NA	0	
Total			**53**	**$9,999,549.19**	**100%**	**0**	**$0.00**		**0**	
31391P4Z6		HSBC MORTGAGE CORPORATION (USA)	24	$4,775,075.30	47.75%	0	$0.00	NA	0	
		Unavailable	25	$5,224,697.80	52.25%	0	$0.00	NA	0	
Total			**49**	**$9,999,773.10**	**100%**	**0**	**$0.00**		**0**	
31391P5A0		HSBC MORTGAGE CORPORATION (USA)	40	$7,252,007.15	36.26%	0	$0.00	NA	0	
		Unavailable	59	$12,749,334.63	63.74%	0	$0.00	NA	0	
Total			**99**	**$20,001,341.78**	**100%**	**0**	**$0.00**		**0**	
31391P5B8		HSBC MORTGAGE CORPORATION (USA)	30	$5,811,475.57	38.74%	0	$0.00	NA	0	
		Unavailable	45	$9,188,835.78	61.26%	0	$0.00	NA	0	
Total			**75**	**$15,000,311.35**	**100%**	**0**	**$0.00**		**0**	
31391P5C6		HSBC MORTGAGE CORPORATION (USA)	59	$11,483,255.78	45.93%	0	$0.00	NA	0	

		Unavailable	69	$13,518,110.65	54.07%	0	$0.00	NA	0
Total			**128**	**$25,001,366.43**	**100%**	**0**	**$0.00**		**0**
31391P5D4		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	1.2%	0	$0.00	NA	0
		Unavailable	119	$24,702,283.98	98.8%	0	$0.00	NA	0
Total			**120**	**$25,002,283.98**	**100%**	**0**	**$0.00**		**0**
31391P5E2		HSBC MORTGAGE CORPORATION (USA)	49	$9,447,556.22	37.79%	0	$0.00	NA	0
		Unavailable	70	$15,554,601.02	62.21%	0	$0.00	NA	0
Total			**119**	**$25,002,157.24**	**100%**	**0**	**$0.00**		**0**
31391P5F9		HSBC MORTGAGE CORPORATION (USA)	76	$13,393,298.78	53.57%	0	$0.00	NA	0
		Unavailable	64	$11,607,582.55	46.43%	0	$0.00	NA	0
Total			**140**	**$25,000,881.33**	**100%**	**0**	**$0.00**		**0**
31391P5G7		HSBC MORTGAGE CORPORATION (USA)	33	$6,218,672.20	62.18%	0	$0.00	NA	0
		Unavailable	25	$3,781,964.04	37.82%	0	$0.00	NA	0
Total			**58**	**$10,000,636.24**	**100%**	**0**	**$0.00**		**0**
31391P5H5		HSBC MORTGAGE CORPORATION (USA)	37	$5,030,124.66	50.3%	0	$0.00	NA	0
		Unavailable	31	$4,970,509.54	49.7%	0	$0.00	NA	0
Total			**68**	**$10,000,634.20**	**100%**	**0**	**$0.00**		**0**
31391P5J1		HSBC MORTGAGE CORPORATION (USA)	58	$10,248,162.77	51.24%	0	$0.00	NA	0
		Unavailable	55	$9,751,948.75	48.76%	0	$0.00	NA	0
Total			**113**	**$20,000,111.52**	**100%**	**0**	**$0.00**		**0**
31391P5K8		HSBC MORTGAGE CORPORATION (USA)	34	$6,297,824.09	41.98%	0	$0.00	NA	0
		Unavailable	41	$8,704,024.09	58.02%	0	$0.00	NA	0
Total			**75**	**$15,001,848.18**	**100%**	**0**	**$0.00**		**0**
31391P5L6		HSBC MORTGAGE CORPORATION (USA)	38	$5,593,134.85	37.29%	0	$0.00	NA	0
		Unavailable	51	$9,407,860.58	62.71%	0	$0.00	NA	0
Total			**89**	**$15,000,995.43**	**100%**	**0**	**$0.00**		**0**
31391P5M4		HSBC MORTGAGE CORPORATION (USA)	31	$4,643,733.14	30.96%	0	$0.00	NA	0
		Unavailable	55	$10,357,451.52	69.04%	0	$0.00	NA	0

Total			**86**	**$15,001,184.66**	**100%**	**0**	**$0.00**		**0**	
31391P5N2		HSBC MORTGAGE CORPORATION (USA)	27	$3,753,462.04	41.7%	0	$0.00	NA	0	
		Unavailable	26	$5,247,200.00	58.3%	0	$0.00	NA	0	
Total			**53**	**$9,000,662.04**	**100%**	**0**	**$0.00**		**0**	
31391P5P7		HSBC MORTGAGE CORPORATION (USA)	47	$10,796,188.92	43.18%	0	$0.00	NA	0	
		Unavailable	65	$14,205,080.18	56.82%	0	$0.00	NA	0	
Total			**112**	**$25,001,269.10**	**100%**	**0**	**$0.00**		**0**	
31391P5Q5		HSBC MORTGAGE CORPORATION (USA)	55	$9,862,985.27	49.31%	0	$0.00	NA	0	
		Unavailable	54	$10,137,100.81	50.69%	0	$0.00	NA	0	
Total			**109**	**$20,000,086.08**	**100%**	**0**	**$0.00**		**0**	
31391P5R3		HSBC MORTGAGE CORPORATION (USA)	33	$5,887,355.43	39.25%	0	$0.00	NA	0	
		Unavailable	50	$9,112,184.00	60.75%	0	$0.00	NA	0	
Total			**83**	**$14,999,539.43**	**100%**	**0**	**$0.00**		**0**	
31391P5S1		HSBC MORTGAGE CORPORATION (USA)	46	$7,898,906.01	31.59%	0	$0.00	NA	0	
		Unavailable	89	$17,102,307.73	68.41%	0	$0.00	NA	0	
Total			**135**	**$25,001,213.74**	**100%**	**0**	**$0.00**		**0**	
31391P5T9		HSBC MORTGAGE CORPORATION (USA)	47	$7,261,678.02	36.31%	0	$0.00	NA	0	
		Unavailable	72	$12,738,327.12	63.69%	0	$0.00	NA	0	
Total			**119**	**$20,000,005.14**	**100%**	**0**	**$0.00**		**0**	
31391P5U6		HSBC MORTGAGE CORPORATION (USA)	13	$1,464,853.84	48.83%	0	$0.00	NA	0	
		Unavailable	13	$1,535,325.63	51.17%	0	$0.00	NA	0	
Total			**26**	**$3,000,179.47**	**100%**	**0**	**$0.00**		**0**	
31391P5V4		HSBC MORTGAGE CORPORATION (USA)	45	$7,461,749.38	43.9%	0	$0.00	NA	0	
		Unavailable	53	$9,537,282.44	56.1%	0	$0.00	NA	0	
Total			**98**	**$16,999,031.82**	**100%**	**0**	**$0.00**		**0**	
31391P5W2		HSBC MORTGAGE CORPORATION (USA)	20	$3,185,333.97	21.23%	0	$0.00	NA	0	
		Unavailable	60	$11,816,017.04	78.77%	0	$0.00	NA	0	
Total			**80**	**$15,001,351.01**	**100%**	**0**	**$0.00**		**0**	

31391P5X0		HSBC MORTGAGE CORPORATION (USA)	23	$4,111,163.72	41.11%	0	$0.00	NA	0	
		Unavailable	30	$5,889,708.25	58.89%	0	$0.00	NA	0	
Total			**53**	**$10,000,871.97**	**100%**	**0**	**$0.00**		**0**	
31391P5Z5		HSBC MORTGAGE CORPORATION (USA)	23	$2,700,295.76	54%	0	$0.00	NA	0	
		Unavailable	19	$2,300,700.00	46%	0	$0.00	NA	0	
Total			**42**	**$5,000,995.76**	**100%**	**0**	**$0.00**		**0**	
31391P6C5		HSBC MORTGAGE CORPORATION (USA)	4	$656,560.22	27.41%	0	$0.00	NA	0	
		Unavailable	4	$1,739,000.00	72.59%	0	$0.00	NA	0	
Total			**8**	**$2,395,560.22**	**100%**	**0**	**$0.00**		**0**	
31391P6D3		HSBC MORTGAGE CORPORATION (USA)	3	$851,000.00	48.92%	0	$0.00	NA	0	
		Unavailable	5	$888,600.00	51.08%	0	$0.00	NA	0	
Total			**8**	**$1,739,600.00**	**100%**	**0**	**$0.00**		**0**	
31391P6E1		HSBC MORTGAGE CORPORATION (USA)	45	$7,440,418.84	37.2%	0	$0.00	NA	0	
		Unavailable	66	$12,559,802.86	62.8%	0	$0.00	NA	0	
Total			**111**	**$20,000,221.70**	**100%**	**0**	**$0.00**		**0**	
31391P6F8		HSBC MORTGAGE CORPORATION (USA)	52	$9,861,352.91	32.87%	0	$0.00	NA	0	
		Unavailable	95	$20,141,322.00	67.13%	0	$0.00	NA	0	
Total			**147**	**$30,002,674.91**	**100%**	**0**	**$0.00**		**0**	
31391P6G6		HSBC MORTGAGE CORPORATION (USA)	16	$2,821,729.50	28.22%	0	$0.00	NA	0	
		Unavailable	31	$7,178,344.27	71.78%	0	$0.00	NA	0	
Total			**47**	**$10,000,073.77**	**100%**	**0**	**$0.00**		**0**	
31391P6H4		HSBC MORTGAGE CORPORATION (USA)	42	$9,889,685.82	47.1%	0	$0.00	NA	0	
		Unavailable	42	$11,109,667.82	52.9%	0	$0.00	NA	0	
Total			**84**	**$20,999,353.64**	**100%**	**0**	**$0.00**		**0**	
31391P6J0		HSBC MORTGAGE CORPORATION (USA)	49	$8,484,743.41	56.57%	0	$0.00	NA	0	
		Unavailable	36	$6,514,716.69	43.43%	0	$0.00	NA	0	
Total			**85**	**$14,999,460.10**	**100%**	**0**	**$0.00**		**0**	

31391P6K7		HSBC MORTGAGE CORPORATION (USA)	32	$4,790,844.79	47.9%	0	$0.00	NA	0
		Unavailable	33	$5,209,987.61	52.1%	0	$0.00	NA	0
Total			**65**	**$10,000,832.40**	**100%**	**0**	**$0.00**		**0**
31391P7B6		BANKNORTH, NA	4	$645,965.60	100%	0	$0.00	NA	0
Total			**4**	**$645,965.60**	**100%**	**0**	**$0.00**		**0**
31391PFC5		FIRST HORIZON HOME LOAN CORPORATION	280	$29,828,682.89	74.88%	0	$0.00	NA	0
		Unavailable	94	$10,008,484.52	25.12%	0	$0.00	NA	0
Total			**374**	**$39,837,167.41**	**100%**	**0**	**$0.00**		**0**
31391PFE1		FIRST HORIZON HOME LOAN CORPORATION	28	$2,916,988.97	65.11%	0	$0.00	NA	0
		Unavailable	15	$1,562,760.81	34.89%	0	$0.00	NA	0
Total			**43**	**$4,479,749.78**	**100%**	**0**	**$0.00**		**0**
31391PFF8		FIRST HORIZON HOME LOAN CORPORATION	26	$4,896,094.87	46.96%	0	$0.00	NA	0
		Unavailable	27	$5,529,125.60	53.04%	0	$0.00	NA	0
Total			**53**	**$10,425,220.47**	**100%**	**0**	**$0.00**		**0**
31391PFG6		FIRST HORIZON HOME LOAN CORPORATION	41	$7,201,842.45	61.06%	0	$0.00	NA	0
		Unavailable	28	$4,592,585.30	38.94%	0	$0.00	NA	0
Total			**69**	**$11,794,427.75**	**100%**	**0**	**$0.00**		**0**
31391PFH4		FIRST HORIZON HOME LOAN CORPORATION	303	$32,150,618.79	79.37%	0	$0.00	NA	0
		Unavailable	78	$8,355,459.14	20.63%	0	$0.00	NA	0
Total			**381**	**$40,506,077.93**	**100%**	**0**	**$0.00**		**0**
31391PFJ0		FIRST HORIZON HOME LOAN CORPORATION	98	$14,137,160.80	57.38%	0	$0.00	NA	0
		Unavailable	61	$10,500,008.42	42.62%	0	$0.00	NA	0
Total			**159**	**$24,637,169.22**	**100%**	**0**	**$0.00**		**0**
31391PFL5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,931,988.67	64.14%	0	$0.00	NA	0
		Unavailable	5	$1,080,194.93	35.86%	0	$0.00	NA	0
Total			**14**	**$3,012,183.60**	**100%**	**0**	**$0.00**		**0**
31391PQR0		HOME STAR MORTGAGE SERVICES, LLC	158	$25,071,346.38	100%	0	$0.00	NA	0
Total			**158**	**$25,071,346.38**	**100%**	**0**	**$0.00**		**0**

31391PQV1		HOME STAR MORTGAGE SERVICES, LLC	30	$3,795,842.21	100%	0	$0.00	NA	0	
Total			**30**	**$3,795,842.21**	**100%**	**0**	**$0.00**		**0**	
31391PQW9		HOME STAR MORTGAGE SERVICES, LLC	23	$2,940,364.53	100%	0	$0.00	NA	0	
Total			**23**	**$2,940,364.53**	**100%**	**0**	**$0.00**		**0**	
31391PT22		WASHINGTON MUTUAL BANK, FA	35	$4,185,964.03	37.88%	0	$0.00	NA	0	
		Unavailable	40	$6,864,611.35	62.12%	0	$0.00	NA	0	
Total			**75**	**$11,050,575.38**	**100%**	**0**	**$0.00**		**0**	
31391PT30		WASHINGTON MUTUAL BANK, FA	220	$33,232,340.23	59.33%	0	$0.00	NA	0	
		Unavailable	111	$22,779,219.89	40.67%	0	$0.00	NA	0	
Total			**331**	**$56,011,560.12**	**100%**	**0**	**$0.00**		**0**	
31391PT48		WASHINGTON MUTUAL BANK, FA	28	$3,903,959.74	36.6%	0	$0.00	NA	0	
		Unavailable	40	$6,763,719.94	63.4%	0	$0.00	NA	0	
Total			**68**	**$10,667,679.68**	**100%**	**0**	**$0.00**		**0**	
31391PT55		WASHINGTON MUTUAL BANK, FA	33	$3,468,481.59	41.31%	0	$0.00	NA	0	
		Unavailable	31	$4,927,869.78	58.69%	0	$0.00	NA	0	
Total			**64**	**$8,396,351.37**	**100%**	**0**	**$0.00**		**0**	
31391PT63		WASHINGTON MUTUAL BANK, FA	228	$32,945,683.32	66.04%	0	$0.00	NA	0	
		Unavailable	102	$16,940,531.07	33.96%	0	$0.00	NA	0	
Total			**330**	**$49,886,214.39**	**100%**	**0**	**$0.00**		**0**	
31391PT71		WASHINGTON MUTUAL BANK, FA	73	$9,698,651.69	40.35%	0	$0.00	NA	0	
		Unavailable	88	$14,340,047.81	59.65%	0	$0.00	NA	0	
Total			**161**	**$24,038,699.50**	**100%**	**0**	**$0.00**		**0**	
31391PT89		WASHINGTON MUTUAL BANK, FA	675	$98,098,308.15	62.07%	0	$0.00	NA	0	
		Unavailable	334	$59,950,854.71	37.93%	0	$0.00	NA	0	
Total			**1,009**	**$158,049,162.86**	**100%**	**0**	**$0.00**		**0**	
31391PT97		WASHINGTON MUTUAL BANK, FA	43	$5,408,077.59	51.66%	0	$0.00	NA	0	

		Unavailable	29	$5,060,670.86	48.34%	0	$0.00	NA	0
Total			**72**	**$10,468,748.45**	**100%**	**0**	**$0.00**		**0**
31391PTU0		WASHINGTON MUTUAL BANK, FA	39	$5,078,427.01	49.34%	0	$0.00	NA	0
		Unavailable	34	$5,213,640.79	50.66%	0	$0.00	NA	0
Total			**73**	**$10,292,067.80**	**100%**	**0**	**$0.00**		**0**
31391PTV8		WASHINGTON MUTUAL BANK, FA	78	$11,398,430.56	42.59%	0	$0.00	NA	0
		Unavailable	101	$15,363,765.28	57.41%	0	$0.00	NA	0
Total			**179**	**$26,762,195.84**	**100%**	**0**	**$0.00**		**0**
31391PTW6		WASHINGTON MUTUAL BANK, FA	414	$58,377,478.10	38.06%	0	$0.00	NA	0
		Unavailable	541	$94,990,298.78	61.94%	0	$0.00	NA	0
Total			**955**	**$153,367,776.88**	**100%**	**0**	**$0.00**		**0**
31391PTX4		WASHINGTON MUTUAL BANK, FA	794	$119,977,693.73	85.71%	0	$0.00	NA	0
		Unavailable	96	$20,002,849.63	14.29%	0	$0.00	NA	0
Total			**890**	**$139,980,543.36**	**100%**	**0**	**$0.00**		**0**
31391PTY2		WASHINGTON MUTUAL BANK, FA	48	$6,971,195.29	46.78%	0	$0.00	NA	0
		Unavailable	43	$7,930,462.96	53.22%	0	$0.00	NA	0
Total			**91**	**$14,901,658.25**	**100%**	**0**	**$0.00**		**0**
31391PTZ9		WASHINGTON MUTUAL BANK, FA	3	$518,248.97	48.06%	0	$0.00	NA	0
		Unavailable	3	$560,000.00	51.94%	0	$0.00	NA	0
Total			**6**	**$1,078,248.97**	**100%**	**0**	**$0.00**		**0**
31391PU20		WASHINGTON MUTUAL BANK, FA	27	$3,520,018.14	33.59%	0	$0.00	NA	0
		Unavailable	44	$6,958,918.06	66.41%	0	$0.00	NA	0
Total			**71**	**$10,478,936.20**	**100%**	**0**	**$0.00**		**0**
31391PU38		WASHINGTON MUTUAL BANK, FA	119	$17,286,874.17	31.61%	0	$0.00	NA	0
		Unavailable	275	$37,408,186.21	68.39%	0	$0.00	NA	0
Total			**394**	**$54,695,060.38**	**100%**	**0**	**$0.00**		**0**
31391PU46		WASHINGTON MUTUAL BANK, FA	49	$6,459,384.63	45.48%	0	$0.00	NA	0
		Unavailable	71	$7,742,796.42	54.52%	0	$0.00	NA	0

Total			**120**	**$14,202,181.05**	**100%**	**0**	**$0.00**		**0**	
31391PU53		WASHINGTON MUTUAL BANK, FA	194	$25,674,668.80	30.38%	0	$0.00	NA	0	
		Unavailable	442	$58,836,529.67	69.62%	0	$0.00	NA	0	
Total			**636**	**$84,511,198.47**	**100%**	**0**	**$0.00**		**0**	
31391PU61		WASHINGTON MUTUAL BANK, FA	53	$6,293,152.86	42.08%	0	$0.00	NA	0	
		Unavailable	82	$8,662,875.64	57.92%	0	$0.00	NA	0	
Total			**135**	**$14,956,028.50**	**100%**	**0**	**$0.00**		**0**	
31391PU79		WASHINGTON MUTUAL BANK, FA	126	$16,155,003.55	28.6%	0	$0.00	NA	0	
		Unavailable	349	$40,333,307.78	71.4%	0	$0.00	NA	0	
Total			**475**	**$56,488,311.33**	**100%**	**0**	**$0.00**		**0**	
31391PU87		WASHINGTON MUTUAL BANK, FA	8	$1,274,525.60	12.58%	0	$0.00	NA	0	
		Unavailable	61	$8,854,006.46	87.42%	0	$0.00	NA	0	
Total			**69**	**$10,128,532.06**	**100%**	**0**	**$0.00**		**0**	
31391PU95		WASHINGTON MUTUAL BANK, FA	40	$6,837,320.80	23.99%	0	$0.00	NA	0	
		Unavailable	149	$21,666,342.86	76.01%	0	$0.00	NA	0	
Total			**189**	**$28,503,663.66**	**100%**	**0**	**$0.00**		**0**	
31391PUA2		WASHINGTON MUTUAL BANK, FA	201	$31,429,933.24	65.2%	0	$0.00	NA	0	
		Unavailable	92	$16,778,649.89	34.8%	0	$0.00	NA	0	
Total			**293**	**$48,208,583.13**	**100%**	**0**	**$0.00**		**0**	
31391PUB0		WASHINGTON MUTUAL BANK, FA	42	$5,484,366.45	44.17%	0	$0.00	NA	0	
		Unavailable	42	$6,931,405.68	55.83%	0	$0.00	NA	0	
Total			**84**	**$12,415,772.13**	**100%**	**0**	**$0.00**		**0**	
31391PUC8		WASHINGTON MUTUAL BANK, FA	215	$30,384,146.82	71.26%	0	$0.00	NA	0	
		Unavailable	68	$12,256,614.01	28.74%	0	$0.00	NA	0	
Total			**283**	**$42,640,760.83**	**100%**	**0**	**$0.00**		**0**	
31391PUT1		WASHINGTON MUTUAL BANK, FA	7	$932,594.83	31.15%	0	$0.00	NA	0	
		Unavailable	26	$2,061,109.71	68.85%	0	$0.00	NA	0	
Total			**33**	**$2,993,704.54**	**100%**	**0**	**$0.00**		**0**	

31391PUU8		WASHINGTON MUTUAL BANK, FA	51	$5,955,058.29	44.71%	0	$0.00	NA	0	
		Unavailable	78	$7,365,360.96	55.29%	0	$0.00	NA	0	
Total			**129**	**$13,320,419.25**	**100%**	**0**	**$0.00**		**0**	
31391PUV6		WASHINGTON MUTUAL BANK, FA	454	$61,800,514.11	37.19%	0	$0.00	NA	0	
		Unavailable	805	$104,354,248.98	62.81%	0	$0.00	NA	0	
Total			**1,259**	**$166,154,763.09**	**100%**	**0**	**$0.00**		**0**	
31391PUW4		WASHINGTON MUTUAL BANK, FA	21	$3,245,188.61	31.1%	0	$0.00	NA	0	
		Unavailable	48	$7,190,715.38	68.9%	0	$0.00	NA	0	
Total			**69**	**$10,435,903.99**	**100%**	**0**	**$0.00**		**0**	
31391PUX2		WASHINGTON MUTUAL BANK, FA	2	$175,977.14	23.96%	0	$0.00	NA	0	
		Unavailable	7	$558,549.99	76.04%	0	$0.00	NA	0	
Total			**9**	**$734,527.13**	**100%**	**0**	**$0.00**		**0**	
31391PUY0		WASHINGTON MUTUAL BANK, FA	69	$9,296,153.95	46.03%	0	$0.00	NA	0	
		Unavailable	96	$10,900,717.70	53.97%	0	$0.00	NA	0	
Total			**165**	**$20,196,871.65**	**100%**	**0**	**$0.00**		**0**	
31391PUZ7		WASHINGTON MUTUAL BANK, FA	124	$16,851,649.94	21.97%	0	$0.00	NA	0	
		Unavailable	434	$59,835,946.27	78.03%	0	$0.00	NA	0	
Total			**558**	**$76,687,596.21**	**100%**	**0**	**$0.00**		**0**	
31391PV29		Unavailable	65	$11,099,384.09	100%	0	$0.00	NA	0	
Total			**65**	**$11,099,384.09**	**100%**	**0**	**$0.00**		**0**	
31391PV37		Unavailable	495	$77,390,550.43	100%	0	$0.00	NA	0	
Total			**495**	**$77,390,550.43**	**100%**	**0**	**$0.00**		**0**	
31391PV45		Unavailable	104	$15,246,621.38	100%	0	$0.00	NA	0	
Total			**104**	**$15,246,621.38**	**100%**	**0**	**$0.00**		**0**	
31391PV52		Unavailable	303	$48,667,511.96	100%	0	$0.00	NA	0	
Total			**303**	**$48,667,511.96**	**100%**	**0**	**$0.00**		**0**	
31391PV60		Unavailable	496	$76,488,085.59	100%	0	$0.00	NA	0	
Total			**496**	**$76,488,085.59**	**100%**	**0**	**$0.00**		**0**	

31391PV78		Unavailable	175	$24,844,545.65	100%	0	$0.00	NA	0	
Total			**175**	**$24,844,545.65**	**100%**	**0**	**$0.00**		**0**	
31391PV86		Unavailable	31	$5,642,967.76	100%	0	$0.00	NA	0	
Total			**31**	**$5,642,967.76**	**100%**	**0**	**$0.00**		**0**	
31391PV94		Unavailable	634	$95,482,366.20	100%	0	$0.00	NA	0	
Total			**634**	**$95,482,366.20**	**100%**	**0**	**$0.00**		**0**	
31391PVA1		WASHINGTON MUTUAL BANK, FA	159	$19,791,304.16	17.42%	0	$0.00	NA	0	
		Unavailable	687	$93,796,642.77	82.58%	0	$0.00	NA	0	
Total			**846**	**$113,587,946.93**	**100%**	**0**	**$0.00**		**0**	
31391PVT0		Unavailable	22	$1,621,197.68	100%	0	$0.00	NA	0	
Total			**22**	**$1,621,197.68**	**100%**	**0**	**$0.00**		**0**	
31391PVU7		Unavailable	66	$6,107,272.20	100%	0	$0.00	NA	0	
Total			**66**	**$6,107,272.20**	**100%**	**0**	**$0.00**		**0**	
31391PVV5		Unavailable	806	$109,284,680.63	100%	0	$0.00	NA	0	
Total			**806**	**$109,284,680.63**	**100%**	**0**	**$0.00**		**0**	
31391PVW3		Unavailable	30	$4,417,612.67	100%	0	$0.00	NA	0	
Total			**30**	**$4,417,612.67**	**100%**	**0**	**$0.00**		**0**	
31391PVX1		Unavailable	89	$7,669,093.91	100%	0	$0.00	NA	0	
Total			**89**	**$7,669,093.91**	**100%**	**0**	**$0.00**		**0**	
31391PVY9		Unavailable	154	$22,744,173.86	100%	0	$0.00	NA	0	
Total			**154**	**$22,744,173.86**	**100%**	**0**	**$0.00**		**0**	
31391PVZ6		Unavailable	178	$26,154,565.89	100%	0	$0.00	NA	0	
Total			**178**	**$26,154,565.89**	**100%**	**0**	**$0.00**		**0**	
31391PWA0		Unavailable	86	$11,574,796.51	100%	0	$0.00	NA	0	
Total			**86**	**$11,574,796.51**	**100%**	**0**	**$0.00**		**0**	
31391PWB8		WASHINGTON MUTUAL BANK, FA	6	$816,701.99	7.03%	0	$0.00	NA	0	
		Unavailable	70	$10,807,940.28	92.97%	0	$0.00	NA	0	
Total			**76**	**$11,624,642.27**	**100%**	**0**	**$0.00**		**0**	
31391PWC6		WASHINGTON MUTUAL BANK, FA	14	$1,936,908.36	11.62%	0	$0.00	NA	0	
		Unavailable	118	$14,733,230.05	88.38%	0	$0.00	NA	0	

Total			**132**	**$16,670,138.41**	**100%**	**0**	**$0.00**		**0**	
31391PWD4		Unavailable	306	$48,050,698.99	100%	0	$0.00	NA	0	
Total			**306**	**$48,050,698.99**	**100%**	**0**	**$0.00**		**0**	
31391PWE2		Unavailable	510	$78,332,941.55	100%	0	$0.00	NA	0	
Total			**510**	**$78,332,941.55**	**100%**	**0**	**$0.00**		**0**	
31391PWF9		Unavailable	63	$8,359,898.26	100%	0	$0.00	NA	0	
Total			**63**	**$8,359,898.26**	**100%**	**0**	**$0.00**		**0**	
31391PWG7		Unavailable	511	$81,085,235.65	100%	0	$0.00	NA	0	
Total			**511**	**$81,085,235.65**	**100%**	**0**	**$0.00**		**0**	
31391PWJ1		Unavailable	78	$11,309,124.48	100%	0	$0.00	NA	0	
Total			**78**	**$11,309,124.48**	**100%**	**0**	**$0.00**		**0**	
31391PWT9		THE LEADER MORTGAGE COMPANY	1	$33,780.47	10.06%	0	$0.00	NA	0	
		Unavailable	4	$301,865.46	89.94%	0	$0.00	NA	0	
Total			**5**	**$335,645.93**	**100%**	**0**	**$0.00**		**0**	
31391Q2A1		RBC MORTGAGE COMPANY	11	$1,605,435.37	82.93%	0	$0.00	NA	0	
		Unavailable	3	$330,361.13	17.07%	0	$0.00	NA	0	
Total			**14**	**$1,935,796.50**	**100%**	**0**	**$0.00**		**0**	
31391Q2B9		RBC MORTGAGE COMPANY	8	$1,169,047.06	88.53%	0	$0.00	NA	0	
		Unavailable	1	$151,443.11	11.47%	0	$0.00	NA	0	
Total			**9**	**$1,320,490.17**	**100%**	**0**	**$0.00**		**0**	
31391Q2D5		RBC MORTGAGE COMPANY	22	$3,575,009.30	90.24%	0	$0.00	NA	0	
		Unavailable	3	$386,463.57	9.76%	0	$0.00	NA	0	
Total			**25**	**$3,961,472.87**	**100%**	**0**	**$0.00**		**0**	
31391Q4D3		THE HUNTINGTON MORTGAGE COMPANY	2	$181,300.00	100%	0	$0.00	NA	0	
Total			**2**	**$181,300.00**	**100%**	**0**	**$0.00**		**0**	
31391Q4F8		THE HUNTINGTON MORTGAGE COMPANY	12	$1,264,445.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,264,445.57**	**100%**	**0**	**$0.00**		**0**	
31391QGE8		UNION PLANTERS BANK NA	2	$176,057.87	2.14%	0	$0.00	NA	0	
		Unavailable	86	$8,044,285.39	97.86%	0	$0.00	NA	0	
Total			**88**	**$8,220,343.26**	**100%**	**0**	**$0.00**		**0**	

31391QGG3		UNION PLANTERS BANK NA	10	$1,080,469.85	22.33%	0	$0.00	NA	0	
		Unavailable	24	$3,758,803.64	77.67%	0	$0.00	NA	0	
Total			**34**	**$4,839,273.49**	**100%**	**0**	**$0.00**		**0**	
31391QGH1		UNION PLANTERS BANK NA	26	$3,811,310.34	42.04%	0	$0.00	NA	0	
		Unavailable	33	$5,254,420.96	57.96%	0	$0.00	NA	0	
Total			**59**	**$9,065,731.30**	**100%**	**0**	**$0.00**		**0**	
31391QGJ7		UNION PLANTERS BANK NA	9	$1,082,310.93	30.66%	0	$0.00	NA	0	
		Unavailable	21	$2,447,543.93	69.34%	0	$0.00	NA	0	
Total			**30**	**$3,529,854.86**	**100%**	**0**	**$0.00**		**0**	
31391QGL2		Unavailable	88	$5,418,405.84	100%	0	$0.00	NA	0	
Total			**88**	**$5,418,405.84**	**100%**	**0**	**$0.00**		**0**	
31391QGM0		UNION PLANTERS BANK NA	2	$56,779.09	0.71%	0	$0.00	NA	0	
		Unavailable	92	$7,900,058.82	99.29%	0	$0.00	NA	0	
Total			**94**	**$7,956,837.91**	**100%**	**0**	**$0.00**		**0**	
31391QGN8		UNION PLANTERS BANK NA	35	$3,865,239.32	39.62%	0	$0.00	NA	0	
		Unavailable	52	$5,890,838.65	60.38%	0	$0.00	NA	0	
Total			**87**	**$9,756,077.97**	**100%**	**0**	**$0.00**		**0**	
31391QGP3		UNION PLANTERS BANK NA	20	$3,389,085.24	23%	0	$0.00	NA	0	
		Unavailable	66	$11,344,209.87	77%	0	$0.00	NA	0	
Total			**86**	**$14,733,295.11**	**100%**	**0**	**$0.00**		**0**	
31391QH80		SUNTRUST MORTGAGE INC.	71	$6,947,749.24	100%	0	$0.00	NA	0	
Total			**71**	**$6,947,749.24**	**100%**	**0**	**$0.00**		**0**	
31391QH98		SUNTRUST MORTGAGE INC.	23	$2,260,585.78	34.15%	0	$0.00	NA	0	
		Unavailable	45	$4,359,088.41	65.85%	0	$0.00	NA	0	
Total			**68**	**$6,619,674.19**	**100%**	**0**	**$0.00**		**0**	
31391QKA1		BANK ONE,N.A.	263	$51,180,790.64	48.18%	0	$0.00	NA	0	
		Unavailable	274	$55,048,229.84	51.82%	0	$0.00	NA	0	
Total			**537**	**$106,229,020.48**	**100%**	**0**	**$0.00**		**0**	
31391QKB9		BANK ONE,N.A.	45	$7,242,509.88	40.92%	0	$0.00	NA	0	
		Unavailable	55	$10,455,701.99	59.08%	0	$0.00	NA	0	
Total			**100**	**$17,698,211.87**	**100%**	**0**	**$0.00**		**0**	
31391QKC7		BANK ONE,N.A.	20	$1,400,989.20	80.5%	0	$0.00	NA	0	
		Unavailable	5	$339,365.99	19.5%	0	$0.00	NA	0	
Total			**25**	**$1,740,355.19**	**100%**	**0**	**$0.00**		**0**	

31391QKD5		BANK ONE,N.A.	124	$7,891,945.03	78.73%	0	$0.00	NA	0	
		Unavailable	33	$2,131,555.17	21.27%	0	$0.00	NA	0	
Total			**157**	**$10,023,500.20**	**100%**	**0**	**$0.00**		**0**	
31391QKE3		BANK ONE,N.A.	35	$3,573,838.73	53.24%	0	$0.00	NA	0	
		Unavailable	31	$3,139,451.62	46.76%	0	$0.00	NA	0	
Total			**66**	**$6,713,290.35**	**100%**	**0**	**$0.00**		**0**	
31391QKF0		BANK ONE,N.A.	83	$8,237,374.20	70.71%	0	$0.00	NA	0	
		Unavailable	34	$3,412,190.05	29.29%	0	$0.00	NA	0	
Total			**117**	**$11,649,564.25**	**100%**	**0**	**$0.00**		**0**	
31391QKG8		BANK ONE,N.A.	14	$2,798,393.49	46.42%	0	$0.00	NA	0	
		Unavailable	17	$3,230,266.74	53.58%	0	$0.00	NA	0	
Total			**31**	**$6,028,660.23**	**100%**	**0**	**$0.00**		**0**	
31391QKH6		BANK ONE,N.A.	142	$25,370,928.78	55.44%	0	$0.00	NA	0	
		Unavailable	101	$20,395,828.16	44.56%	0	$0.00	NA	0	
Total			**243**	**$45,766,756.94**	**100%**	**0**	**$0.00**		**0**	
31391QKJ2		BANK ONE,N.A.	85	$15,558,494.85	30.19%	0	$0.00	NA	0	
		Unavailable	172	$35,971,991.46	69.81%	0	$0.00	NA	0	
Total			**257**	**$51,530,486.31**	**100%**	**0**	**$0.00**		**0**	
31391QKK9		BANK ONE,N.A.	8	$588,594.29	86.72%	0	$0.00	NA	0	
		Unavailable	1	$90,100.00	13.28%	0	$0.00	NA	0	
Total			**9**	**$678,694.29**	**100%**	**0**	**$0.00**		**0**	
31391QKL7		BANK ONE,N.A.	1	$175,435.59	3.93%	0	$0.00	NA	0	
		Unavailable	28	$4,284,577.52	96.07%	0	$0.00	NA	0	
Total			**29**	**$4,460,013.11**	**100%**	**0**	**$0.00**		**0**	
31391QKM5		BANK ONE,N.A.	2	$293,863.10	4.01%	0	$0.00	NA	0	
		Unavailable	47	$7,036,665.80	95.99%	0	$0.00	NA	0	
Total			**49**	**$7,330,528.90**	**100%**	**0**	**$0.00**		**0**	
31391QKN3		BANK ONE,N.A.	3	$507,783.93	18.2%	0	$0.00	NA	0	
		Unavailable	13	$2,282,059.85	81.8%	0	$0.00	NA	0	
Total			**16**	**$2,789,843.78**	**100%**	**0**	**$0.00**		**0**	
31391QKP8		BANK ONE,N.A.	1	$82,243.21	2.85%	0	$0.00	NA	0	
		Unavailable	15	$2,801,632.61	97.15%	0	$0.00	NA	0	
Total			**16**	**$2,883,875.82**	**100%**	**0**	**$0.00**		**0**	

31391QM27		NVR MORTGAGE FINANCE INC.	80	$16,500,053.00	100%	0	$0.00	NA	0	
Total			**80**	**$16,500,053.00**	**100%**	**0**	**$0.00**		**0**	
31391QM35		NVR MORTGAGE FINANCE INC.	79	$15,999,558.00	100%	0	$0.00	NA	0	
Total			**79**	**$15,999,558.00**	**100%**	**0**	**$0.00**		**0**	
31391QM43		NVR MORTGAGE FINANCE INC.	37	$7,999,974.00	100%	0	$0.00	NA	0	
Total			**37**	**$7,999,974.00**	**100%**	**0**	**$0.00**		**0**	
31391QM50		NVR MORTGAGE FINANCE INC.	47	$9,499,586.00	100%	0	$0.00	NA	0	
Total			**47**	**$9,499,586.00**	**100%**	**0**	**$0.00**		**0**	
31391QM76		NVR MORTGAGE FINANCE INC.	67	$13,009,549.00	100%	0	$0.00	NA	0	
Total			**67**	**$13,009,549.00**	**100%**	**0**	**$0.00**		**0**	
31391QRY2		Unavailable	10	$937,619.62	100%	0	$0.00	NA	0	
Total			**10**	**$937,619.62**	**100%**	**0**	**$0.00**		**0**	
31391QSR6		Unavailable	22	$1,270,088.98	100%	0	$0.00	NA	0	
Total			**22**	**$1,270,088.98**	**100%**	**0**	**$0.00**		**0**	
31391QSS4		Unavailable	19	$1,177,301.48	100%	0	$0.00	NA	0	
Total			**19**	**$1,177,301.48**	**100%**	**0**	**$0.00**		**0**	
31391QST2		Unavailable	16	$932,240.01	100%	0	$0.00	NA	0	
Total			**16**	**$932,240.01**	**100%**	**0**	**$0.00**		**0**	
31391QW67		COMMERCIAL FEDERAL BANK	15	$2,259,989.91	58.69%	0	$0.00	NA	0	
		Unavailable	9	$1,590,840.14	41.31%	0	$0.00	NA	0	
Total			**24**	**$3,850,830.05**	**100%**	**0**	**$0.00**		**0**	
31391QW75		COMMERCIAL FEDERAL BANK	49	$8,124,071.55	59.66%	0	$0.00	NA	0	
		Unavailable	35	$5,493,055.11	40.34%	0	$0.00	NA	0	
Total			**84**	**$13,617,126.66**	**100%**	**0**	**$0.00**		**0**	
31391QW83		COMMERCIAL FEDERAL BANK	6	$803,310.03	26.01%	0	$0.00	NA	0	
		Unavailable	14	$2,285,175.15	73.99%	0	$0.00	NA	0	
Total			**20**	**$3,088,485.18**	**100%**	**0**	**$0.00**		**0**	

31391QW91		COMMERCIAL FEDERAL BANK	50	$7,339,105.45	95.86%	0	$0.00	NA	0	
		Unavailable	2	$317,120.64	4.14%	0	$0.00	NA	0	
Total			**52**	**$7,656,226.09**	**100%**	**0**	**$0.00**		**0**	
31391QX33		NAVY FEDERAL CREDIT UNION	116	$20,032,010.49	100%	0	$0.00	NA	0	
Total			**116**	**$20,032,010.49**	**100%**	**0**	**$0.00**		**0**	
31391QX41		NAVY FEDERAL CREDIT UNION	71	$20,540,215.55	100%	0	$0.00	NA	0	
Total			**71**	**$20,540,215.55**	**100%**	**0**	**$0.00**		**0**	
31391QX58		NAVY FEDERAL CREDIT UNION	83	$20,201,872.84	100%	0	$0.00	NA	0	
Total			**83**	**$20,201,872.84**	**100%**	**0**	**$0.00**		**0**	
31391QX66		NAVY FEDERAL CREDIT UNION	104	$20,000,387.20	100%	0	$0.00	NA	0	
Total			**104**	**$20,000,387.20**	**100%**	**0**	**$0.00**		**0**	
31391QX74		NAVY FEDERAL CREDIT UNION	184	$24,500,524.10	100%	0	$0.00	NA	0	
Total			**184**	**$24,500,524.10**	**100%**	**0**	**$0.00**		**0**	
31391QX82		NAVY FEDERAL CREDIT UNION	82	$20,001,029.05	100%	0	$0.00	NA	0	
Total			**82**	**$20,001,029.05**	**100%**	**0**	**$0.00**		**0**	
31391QX90		NAVY FEDERAL CREDIT UNION	113	$20,558,235.48	100%	0	$0.00	NA	0	
Total			**113**	**$20,558,235.48**	**100%**	**0**	**$0.00**		**0**	
31391QXA7		COMMERCIAL FEDERAL BANK	106	$14,698,050.61	57.74%	0	$0.00	NA	0	
		Unavailable	83	$10,759,107.50	42.26%	0	$0.00	NA	0	
Total			**189**	**$25,457,158.11**	**100%**	**0**	**$0.00**		**0**	
31391QXB5		COMMERCIAL FEDERAL BANK	64	$4,972,693.55	24.16%	0	$0.00	NA	0	
		Unavailable	80	$15,611,074.37	75.84%	0	$0.00	NA	0	
Total			**144**	**$20,583,767.92**	**100%**	**0**	**$0.00**		**0**	
31391QXC3		COMMERCIAL FEDERAL BANK	32	$3,040,572.24	25.69%	0	$0.00	NA	0	
		Unavailable	55	$8,795,439.80	74.31%	0	$0.00	NA	0	

Total			**87**	**$11,836,012.04**	**100%**	**0**	**$0.00**		**0**	
31391QXD1		COMMERCIAL FEDERAL BANK	16	$2,012,738.82	42.07%	0	$0.00	NA	0	
		Unavailable	18	$2,771,834.12	57.93%	0	$0.00	NA	0	
Total			**34**	**$4,784,572.94**	**100%**	**0**	**$0.00**		**0**	
31391QXE9		COMMERCIAL FEDERAL BANK	10	$1,402,072.23	36.09%	0	$0.00	NA	0	
		Unavailable	18	$2,482,959.44	63.91%	0	$0.00	NA	0	
Total			**28**	**$3,885,031.67**	**100%**	**0**	**$0.00**		**0**	
31391QXG4		COMMERCIAL FEDERAL BANK	116	$13,413,292.78	59.17%	0	$0.00	NA	0	
		Unavailable	66	$9,255,624.31	40.83%	0	$0.00	NA	0	
Total			**182**	**$22,668,917.09**	**100%**	**0**	**$0.00**		**0**	
31391QXH2		COMMERCIAL FEDERAL BANK	165	$13,245,241.58	56.42%	0	$0.00	NA	0	
		Unavailable	63	$10,230,734.39	43.58%	0	$0.00	NA	0	
Total			**228**	**$23,475,975.97**	**100%**	**0**	**$0.00**		**0**	
31391QXJ8		COMMERCIAL FEDERAL BANK	95	$6,718,407.33	43.25%	0	$0.00	NA	0	
		Unavailable	67	$8,817,189.23	56.75%	0	$0.00	NA	0	
Total			**162**	**$15,535,596.56**	**100%**	**0**	**$0.00**		**0**	
31391QXK5		COMMERCIAL FEDERAL BANK	19	$1,775,900.34	59.61%	0	$0.00	NA	0	
		Unavailable	10	$1,203,163.76	40.39%	0	$0.00	NA	0	
Total			**29**	**$2,979,064.10**	**100%**	**0**	**$0.00**		**0**	
31391QXL3		COMMERCIAL FEDERAL BANK	12	$805,867.07	77.52%	0	$0.00	NA	0	
		Unavailable	3	$233,626.40	22.48%	0	$0.00	NA	0	
Total			**15**	**$1,039,493.47**	**100%**	**0**	**$0.00**		**0**	
31391QXM1		COMMERCIAL FEDERAL BANK	15	$1,314,093.60	40.08%	0	$0.00	NA	0	
		Unavailable	18	$1,964,477.97	59.92%	0	$0.00	NA	0	
Total			**33**	**$3,278,571.57**	**100%**	**0**	**$0.00**		**0**	
31391QXN9		COMMERCIAL FEDERAL BANK	75	$12,658,802.72	69.11%	0	$0.00	NA	0	
		Unavailable	28	$5,657,730.36	30.89%	0	$0.00	NA	0	
Total			**103**	**$18,316,533.08**	**100%**	**0**	**$0.00**		**0**	

31391QXP4		COMMERCIAL FEDERAL BANK	13	$2,060,394.15	19.3%	0	$0.00	NA	0
		Unavailable	45	$8,612,795.06	80.7%	0	$0.00	NA	0
Total			**58**	**$10,673,189.21**	**100%**	**0**	**$0.00**		**0**
31391QXQ2		COMMERCIAL FEDERAL BANK	37	$5,969,790.11	17.39%	0	$0.00	NA	0
		Unavailable	144	$28,359,639.59	82.61%	0	$0.00	NA	0
Total			**181**	**$34,329,429.70**	**100%**	**0**	**$0.00**		**0**
31391QXR0		COMMERCIAL FEDERAL BANK	55	$8,350,852.51	18.33%	0	$0.00	NA	0
		Unavailable	199	$37,210,691.69	81.67%	0	$0.00	NA	0
Total			**254**	**$45,561,544.20**	**100%**	**0**	**$0.00**		**0**
31391QYA6		NAVY FEDERAL CREDIT UNION	131	$27,000,693.56	100%	0	$0.00	NA	0
Total			**131**	**$27,000,693.56**	**100%**	**0**	**$0.00**		**0**
31391QYB4		NAVY FEDERAL CREDIT UNION	179	$28,507,292.92	100%	0	$0.00	NA	0
Total			**179**	**$28,507,292.92**	**100%**	**0**	**$0.00**		**0**
31391QYC2		NAVY FEDERAL CREDIT UNION	162	$20,000,808.91	100%	0	$0.00	NA	0
Total			**162**	**$20,000,808.91**	**100%**	**0**	**$0.00**		**0**
31391QZ80		RBC MORTGAGE COMPANY	15	$2,877,475.87	53.19%	0	$0.00	NA	0
		Unavailable	15	$2,531,865.83	46.81%	0	$0.00	NA	0
Total			**30**	**$5,409,341.70**	**100%**	**0**	**$0.00**		**0**
31391QZ98		RBC MORTGAGE COMPANY	48	$8,648,982.93	88.99%	0	$0.00	NA	0
		Unavailable	6	$1,070,519.18	11.01%	0	$0.00	NA	0
Total			**54**	**$9,719,502.11**	**100%**	**0**	**$0.00**		**0**
31391RA28		Unavailable	35	$4,999,917.96	100%	0	$0.00	NA	0
Total			**35**	**$4,999,917.96**	**100%**	**0**	**$0.00**		**0**
31391RA36		Unavailable	16	$2,500,181.88	100%	0	$0.00	NA	0
Total			**16**	**$2,500,181.88**	**100%**	**0**	**$0.00**		**0**
31391RA44		Unavailable	16	$2,999,962.13	100%	0	$0.00	NA	0
Total			**16**	**$2,999,962.13**	**100%**	**0**	**$0.00**		**0**
31391RA51		Unavailable	21	$3,500,019.94	100%	0	$0.00	NA	0

Total			**21**	**$3,500,019.94**	**100%**	**0**	**$0.00**		**0**	
31391RA69		Unavailable	17	$2,000,015.87	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,015.87**	**100%**	**0**	**$0.00**		**0**	
31391RA77		Unavailable	30	$4,000,075.28	100%	0	$0.00	NA	0	
Total			**30**	**$4,000,075.28**	**100%**	**0**	**$0.00**		**0**	
31391RA85		Unavailable	14	$1,499,978.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,499,978.69**	**100%**	**0**	**$0.00**		**0**	
31391RA93		Unavailable	18	$2,999,930.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,999,930.00**	**100%**	**0**	**$0.00**		**0**	
31391RBB7		Unavailable	30	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31391RBC5		Unavailable	17	$3,000,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31391RBD3		Unavailable	17	$2,499,986.53	100%	0	$0.00	NA	0	
Total			**17**	**$2,499,986.53**	**100%**	**0**	**$0.00**		**0**	
31391RBF8		Unavailable	23	$2,499,850.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,499,850.00**	**100%**	**0**	**$0.00**		**0**	
31391RBG6		Unavailable	28	$4,500,050.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31391RBK7		Unavailable	19	$2,499,995.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,499,995.00**	**100%**	**0**	**$0.00**		**0**	
31391RBM3		Unavailable	27	$4,500,200.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31391RBN1		Unavailable	24	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31391RBP6		Unavailable	26	$3,500,160.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,500,160.00**	**100%**	**0**	**$0.00**		**0**	
31391RBR2		Unavailable	30	$4,000,190.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,000,190.00**	**100%**	**0**	**$0.00**		**0**	
31391RBU5		Unavailable	13	$1,999,920.00	100%	0	$0.00	NA	0	

Total			**13**	**$1,999,920.00**	**100%**	**0**	**$0.00**		**0**
31391RBV3		Unavailable	20	$3,000,035.00	100%	0	$0.00	NA	0
Total			**20**	**$3,000,035.00**	**100%**	**0**	**$0.00**		**0**
31391RBW1		Unavailable	13	$1,499,900.00	100%	0	$0.00	NA	0
Total			**13**	**$1,499,900.00**	**100%**	**0**	**$0.00**		**0**
31391RBY7		Unavailable	26	$4,000,071.00	100%	0	$0.00	NA	0
Total			**26**	**$4,000,071.00**	**100%**	**0**	**$0.00**		**0**
31391RE24		UNION PLANTERS BANK NA	20	$5,192,938.17	26.64%	0	$0.00	NA	0
		Unavailable	57	$14,302,109.97	73.36%	0	$0.00	NA	0
Total			**77**	**$19,495,048.14**	**100%**	**0**	**$0.00**		**0**
31391RE32		UNION PLANTERS BANK NA	43	$3,967,646.04	46.85%	0	$0.00	NA	0
		Unavailable	46	$4,501,703.73	53.15%	0	$0.00	NA	0
Total			**89**	**$8,469,349.77**	**100%**	**0**	**$0.00**		**0**
31391RE40		UNION PLANTERS BANK NA	18	$3,176,046.57	21.07%	0	$0.00	NA	0
		Unavailable	68	$11,899,085.22	78.93%	0	$0.00	NA	0
Total			**86**	**$15,075,131.79**	**100%**	**0**	**$0.00**		**0**
31391RE99		BANK ONE,N.A.	78	$13,795,633.28	58.45%	0	$0.00	NA	0
		Unavailable	56	$9,804,983.31	41.55%	0	$0.00	NA	0
Total			**134**	**$23,600,616.59**	**100%**	**0**	**$0.00**		**0**
31391REK4		UNION PLANTERS BANK NA	24	$4,108,307.89	28.63%	0	$0.00	NA	0
		Unavailable	55	$10,243,637.53	71.37%	0	$0.00	NA	0
Total			**79**	**$14,351,945.42**	**100%**	**0**	**$0.00**		**0**
31391REL2		UNION PLANTERS BANK NA	23	$1,202,271.85	23.53%	0	$0.00	NA	0
		Unavailable	64	$3,908,174.33	76.47%	0	$0.00	NA	0
Total			**87**	**$5,110,446.18**	**100%**	**0**	**$0.00**		**0**
31391REM0		UNION PLANTERS BANK NA	14	$1,347,072.90	21.49%	0	$0.00	NA	0
		Unavailable	50	$4,922,527.02	78.51%	0	$0.00	NA	0
Total			**64**	**$6,269,599.92**	**100%**	**0**	**$0.00**		**0**
31391REN8		UNION PLANTERS BANK NA	29	$4,249,556.25	44.23%	0	$0.00	NA	0
		Unavailable	40	$5,359,332.96	55.77%	0	$0.00	NA	0
Total			**69**	**$9,608,889.21**	**100%**	**0**	**$0.00**		**0**
31391REP3		UNION PLANTERS BANK NA	22	$3,010,560.26	21.89%	0	$0.00	NA	0
		Unavailable	69	$10,740,553.33	78.11%	0	$0.00	NA	0

Total			**91**	**$13,751,113.59**	**100%**	**0**	**$0.00**		**0**	
31391RET5		UNION PLANTERS BANK NA	29	$3,110,128.37	31.7%	0	$0.00	NA	0	
		Unavailable	59	$6,702,330.91	68.3%	0	$0.00	NA	0	
Total			**88**	**$9,812,459.28**	**100%**	**0**	**$0.00**		**0**	
31391REU2		UNION PLANTERS BANK NA	42	$2,234,640.50	44.62%	0	$0.00	NA	0	
		Unavailable	49	$2,773,163.70	55.38%	0	$0.00	NA	0	
Total			**91**	**$5,007,804.20**	**100%**	**0**	**$0.00**		**0**	
31391REV0		UNION PLANTERS BANK NA	32	$5,799,935.70	52.3%	0	$0.00	NA	0	
		Unavailable	33	$5,289,671.23	47.7%	0	$0.00	NA	0	
Total			**65**	**$11,089,606.93**	**100%**	**0**	**$0.00**		**0**	
31391REX6		UNION PLANTERS BANK NA	41	$3,174,533.05	40.65%	0	$0.00	NA	0	
		Unavailable	55	$4,634,791.68	59.35%	0	$0.00	NA	0	
Total			**96**	**$7,809,324.73**	**100%**	**0**	**$0.00**		**0**	
31391REY4		UNION PLANTERS BANK NA	27	$3,564,318.64	30.17%	0	$0.00	NA	0	
		Unavailable	62	$8,250,334.78	69.83%	0	$0.00	NA	0	
Total			**89**	**$11,814,653.42**	**100%**	**0**	**$0.00**		**0**	
31391REZ1		UNION PLANTERS BANK NA	21	$3,923,350.72	25.95%	0	$0.00	NA	0	
		Unavailable	60	$11,193,878.73	74.05%	0	$0.00	NA	0	
Total			**81**	**$15,117,229.45**	**100%**	**0**	**$0.00**		**0**	
31391RFA5		BANK ONE,N.A.	94	$17,145,569.14	74.53%	0	$0.00	NA	0	
		Unavailable	32	$5,859,424.78	25.47%	0	$0.00	NA	0	
Total			**126**	**$23,004,993.92**	**100%**	**0**	**$0.00**		**0**	
31391RFB3		BANK ONE,N.A.	27	$5,014,028.60	54.36%	0	$0.00	NA	0	
		Unavailable	25	$4,209,480.34	45.64%	0	$0.00	NA	0	
Total			**52**	**$9,223,508.94**	**100%**	**0**	**$0.00**		**0**	
31391RG22		UNION PLANTERS BANK NA	32	$5,920,141.48	43.85%	0	$0.00	NA	0	
		Unavailable	49	$7,580,028.05	56.15%	0	$0.00	NA	0	
Total			**81**	**$13,500,169.53**	**100%**	**0**	**$0.00**		**0**	
31391RG30		UNION PLANTERS BANK NA	31	$2,217,032.91	37.13%	0	$0.00	NA	0	
		Unavailable	52	$3,754,643.49	62.87%	0	$0.00	NA	0	
Total			**83**	**$5,971,676.40**	**100%**	**0**	**$0.00**		**0**	
31391RG48		UNION PLANTERS BANK NA	39	$8,763,704.05	43.48%	0	$0.00	NA	0	
		Unavailable	52	$11,393,945.16	56.52%	0	$0.00	NA	0	
Total			**91**	**$20,157,649.21**	**100%**	**0**	**$0.00**		**0**	

31391RG55		UNION PLANTERS BANK NA	63	$12,017,855.02	66.94%	0	$0.00	NA	0
		Unavailable	27	$5,934,563.36	33.06%	0	$0.00	NA	0
Total			**90**	**$17,952,418.38**	**100%**	**0**	**$0.00**		**0**
31391RG63		UNION PLANTERS BANK NA	31	$6,024,646.24	39.09%	0	$0.00	NA	0
		Unavailable	53	$9,388,612.70	60.91%	0	$0.00	NA	0
Total			**84**	**$15,413,258.94**	**100%**	**0**	**$0.00**		**0**
31391RG71		Unavailable	87	$14,917,598.50	100%	0	$0.00	NA	0
Total			**87**	**$14,917,598.50**	**100%**	**0**	**$0.00**		**0**
31391RG89		UNION PLANTERS BANK NA	25	$4,768,443.56	31.99%	0	$0.00	NA	0
		Unavailable	60	$10,137,447.14	68.01%	0	$0.00	NA	0
Total			**85**	**$14,905,890.70**	**100%**	**0**	**$0.00**		**0**
31391RG97		UNION PLANTERS BANK NA	51	$5,391,521.12	54.78%	0	$0.00	NA	0
		Unavailable	38	$4,451,022.22	45.22%	0	$0.00	NA	0
Total			**89**	**$9,842,543.34**	**100%**	**0**	**$0.00**		**0**
31391RGP1		UNION PLANTERS BANK NA	21	$5,134,131.89	25.82%	0	$0.00	NA	0
		Unavailable	59	$14,752,905.36	74.18%	0	$0.00	NA	0
Total			**80**	**$19,887,037.25**	**100%**	**0**	**$0.00**		**0**
31391RGQ9		UNION PLANTERS BANK NA	21	$2,436,186.45	24.32%	0	$0.00	NA	0
		Unavailable	65	$7,580,028.27	75.68%	0	$0.00	NA	0
Total			**86**	**$10,016,214.72**	**100%**	**0**	**$0.00**		**0**
31391RGR7		UNION PLANTERS BANK NA	38	$6,439,840.72	43.58%	0	$0.00	NA	0
		Unavailable	49	$8,335,946.88	56.42%	0	$0.00	NA	0
Total			**87**	**$14,775,787.60**	**100%**	**0**	**$0.00**		**0**
31391RGS5		UNION PLANTERS BANK NA	47	$4,701,104.34	47.19%	0	$0.00	NA	0
		Unavailable	49	$5,261,913.18	52.81%	0	$0.00	NA	0
Total			**96**	**$9,963,017.52**	**100%**	**0**	**$0.00**		**0**
31391RGT3		UNION PLANTERS BANK NA	29	$6,033,258.90	30.23%	0	$0.00	NA	0
		Unavailable	69	$13,922,309.83	69.77%	0	$0.00	NA	0
Total			**98**	**$19,955,568.73**	**100%**	**0**	**$0.00**		**0**
31391RGU0		UNION PLANTERS BANK NA	45	$7,292,684.96	49.06%	0	$0.00	NA	0
		Unavailable	40	$7,572,211.57	50.94%	0	$0.00	NA	0
Total			**85**	**$14,864,896.53**	**100%**	**0**	**$0.00**		**0**
31391RGV8		UNION PLANTERS BANK NA	24	$4,741,627.90	27.96%	0	$0.00	NA	0

		Unavailable	64	$12,219,200.66	72.04%	0	$0.00	NA	0
Total			**88**	**$16,960,828.56**	**100%**	**0**	**$0.00**		**0**
31391RGW6		UNION PLANTERS BANK NA	46	$10,845,151.03	50.61%	0	$0.00	NA	0
		Unavailable	41	$10,583,319.84	49.39%	0	$0.00	NA	0
Total			**87**	**$21,428,470.87**	**100%**	**0**	**$0.00**		**0**
31391RGX4		UNION PLANTERS BANK NA	33	$5,752,061.92	44.16%	0	$0.00	NA	0
		Unavailable	47	$7,274,367.02	55.84%	0	$0.00	NA	0
Total			**80**	**$13,026,428.94**	**100%**	**0**	**$0.00**		**0**
31391RGZ9		UNION PLANTERS BANK NA	39	$3,909,111.56	39.42%	0	$0.00	NA	0
		Unavailable	56	$6,008,343.93	60.58%	0	$0.00	NA	0
Total			**95**	**$9,917,455.49**	**100%**	**0**	**$0.00**		**0**
31391RHA3		UNION PLANTERS BANK NA	40	$5,882,150.05	43.52%	0	$0.00	NA	0
		Unavailable	51	$7,632,792.07	56.48%	0	$0.00	NA	0
Total			**91**	**$13,514,942.12**	**100%**	**0**	**$0.00**		**0**
31391RHB1		UNION PLANTERS BANK NA	41	$2,469,501.60	57.68%	0	$0.00	NA	0
		Unavailable	27	$1,811,878.13	42.32%	0	$0.00	NA	0
Total			**68**	**$4,281,379.73**	**100%**	**0**	**$0.00**		**0**
31391RHC9		UNION PLANTERS BANK NA	38	$9,913,502.00	43.32%	0	$0.00	NA	0
		Unavailable	52	$12,968,897.30	56.68%	0	$0.00	NA	0
Total			**90**	**$22,882,399.30**	**100%**	**0**	**$0.00**		**0**
31391RHD7		UNION PLANTERS BANK NA	43	$4,970,825.02	50%	0	$0.00	NA	0
		Unavailable	45	$4,971,238.66	50%	0	$0.00	NA	0
Total			**88**	**$9,942,063.68**	**100%**	**0**	**$0.00**		**0**
31391RHE5		UNION PLANTERS BANK NA	25	$2,468,057.46	24.76%	0	$0.00	NA	0
		Unavailable	64	$7,498,027.34	75.24%	0	$0.00	NA	0
Total			**89**	**$9,966,084.80**	**100%**	**0**	**$0.00**		**0**
31391RHF2		UNION PLANTERS BANK NA	35	$6,820,590.36	39.9%	0	$0.00	NA	0
		Unavailable	56	$10,272,091.55	60.1%	0	$0.00	NA	0
Total			**91**	**$17,092,681.91**	**100%**	**0**	**$0.00**		**0**
31391RJ37		FIFTH THIRD BANK	7	$773,192.25	48.28%	0	$0.00	NA	0
		Unavailable	5	$828,387.74	51.72%	0	$0.00	NA	0
Total			**12**	**$1,601,579.99**	**100%**	**0**	**$0.00**		**0**
31391RJ45		FIFTH THIRD BANK	18	$1,996,838.01	44.53%	0	$0.00	NA	0
		Unavailable	20	$2,487,822.19	55.47%	0	$0.00	NA	0

Total			**38**	**$4,484,660.20**	**100%**	**0**	**$0.00**		**0**	
31391RJ52		FIFTH THIRD BANK	135	$16,508,454.13	73.02%	0	$0.00	NA	0	
		Unavailable	52	$6,101,105.25	26.98%	0	$0.00	NA	0	
Total			**187**	**$22,609,559.38**	**100%**	**0**	**$0.00**		**0**	
31391RJ60		FIFTH THIRD BANK	168	$18,577,243.08	83.33%	0	$0.00	NA	0	
		Unavailable	34	$3,717,028.45	16.67%	0	$0.00	NA	0	
Total			**202**	**$22,294,271.53**	**100%**	**0**	**$0.00**		**0**	
31391RJ78		FIFTH THIRD BANK	213	$22,028,437.91	82.32%	0	$0.00	NA	0	
		Unavailable	40	$4,730,129.40	17.68%	0	$0.00	NA	0	
Total			**253**	**$26,758,567.31**	**100%**	**0**	**$0.00**		**0**	
31391RJ86		FIFTH THIRD BANK	165	$16,451,733.58	87.27%	0	$0.00	NA	0	
		Unavailable	24	$2,400,601.49	12.73%	0	$0.00	NA	0	
Total			**189**	**$18,852,335.07**	**100%**	**0**	**$0.00**		**0**	
31391RJ94		FIFTH THIRD BANK	124	$11,082,911.83	81.42%	0	$0.00	NA	0	
		Unavailable	25	$2,528,934.72	18.58%	0	$0.00	NA	0	
Total			**149**	**$13,611,846.55**	**100%**	**0**	**$0.00**		**0**	
31391RK27		SUNTRUST MORTGAGE INC.	60	$13,173,133.08	100%	0	$0.00	NA	0	
Total			**60**	**$13,173,133.08**	**100%**	**0**	**$0.00**		**0**	
31391RK35		SUNTRUST MORTGAGE INC.	29	$5,965,256.18	33.31%	0	$0.00	NA	0	
		Unavailable	60	$11,945,715.56	66.69%	0	$0.00	NA	0	
Total			**89**	**$17,910,971.74**	**100%**	**0**	**$0.00**		**0**	
31391RK43		SUNTRUST MORTGAGE INC.	20	$4,928,500.00	26.36%	0	$0.00	NA	0	
		Unavailable	59	$13,768,976.73	73.64%	0	$0.00	NA	0	
Total			**79**	**$18,697,476.73**	**100%**	**0**	**$0.00**		**0**	
31391RK50		SUNTRUST MORTGAGE INC.	2	$507,000.00	2.43%	0	$0.00	NA	0	
		Unavailable	93	$20,396,263.83	97.57%	0	$0.00	NA	0	
Total			**95**	**$20,903,263.83**	**100%**	**0**	**$0.00**		**0**	
31391RKA9		FIFTH THIRD BANK	36	$3,687,418.42	79.5%	0	$0.00	NA	0	
		Unavailable	10	$950,772.44	20.5%	0	$0.00	NA	0	
Total			**46**	**$4,638,190.86**	**100%**	**0**	**$0.00**		**0**	
31391RKD3		SUNTRUST MORTGAGE INC.	10	$1,013,983.07	88.05%	0	$0.00	NA	0	
		Unavailable	2	$137,579.56	11.95%	0	$0.00	NA	0	
Total			**12**	**$1,151,562.63**	**100%**	**0**	**$0.00**		**0**	

31391RKE1		SUNTRUST MORTGAGE INC.	16	$2,598,623.06	15.68%	0	$0.00	NA	0
		Unavailable	86	$13,974,529.73	84.32%	0	$0.00	NA	0
Total			**102**	**$16,573,152.79**	**100%**	**0**	**$0.00**		**0**
31391RKF8		SUNTRUST MORTGAGE INC.	76	$9,835,571.68	100%	0	$0.00	NA	0
Total			**76**	**$9,835,571.68**	**100%**	**0**	**$0.00**		**0**
31391RKG6		SUNTRUST MORTGAGE INC.	11	$2,318,406.55	10.92%	0	$0.00	NA	0
		Unavailable	92	$18,918,949.28	89.08%	0	$0.00	NA	0
Total			**103**	**$21,237,355.83**	**100%**	**0**	**$0.00**		**0**
31391RKH4		SUNTRUST MORTGAGE INC.	15	$2,625,926.74	14.09%	0	$0.00	NA	0
		Unavailable	90	$16,013,395.81	85.91%	0	$0.00	NA	0
Total			**105**	**$18,639,322.55**	**100%**	**0**	**$0.00**		**0**
31391RKJ0		SUNTRUST MORTGAGE INC.	88	$15,252,710.75	100%	0	$0.00	NA	0
Total			**88**	**$15,252,710.75**	**100%**	**0**	**$0.00**		**0**
31391RKK7		SUNTRUST MORTGAGE INC.	24	$4,837,929.24	28.92%	0	$0.00	NA	0
		Unavailable	59	$11,893,447.07	71.08%	0	$0.00	NA	0
Total			**83**	**$16,731,376.31**	**100%**	**0**	**$0.00**		**0**
31391RKL5		SUNTRUST MORTGAGE INC.	66	$15,300,310.33	100%	0	$0.00	NA	0
Total			**66**	**$15,300,310.33**	**100%**	**0**	**$0.00**		**0**
31391RKM3		SUNTRUST MORTGAGE INC.	25	$4,747,037.83	24.29%	0	$0.00	NA	0
		Unavailable	78	$14,796,320.00	75.71%	0	$0.00	NA	0
Total			**103**	**$19,543,357.83**	**100%**	**0**	**$0.00**		**0**
31391RKN1		SUNTRUST MORTGAGE INC.	38	$8,125,841.47	36.96%	0	$0.00	NA	0
		Unavailable	61	$13,857,817.76	63.04%	0	$0.00	NA	0
Total			**99**	**$21,983,659.23**	**100%**	**0**	**$0.00**		**0**
31391RKP6		SUNTRUST MORTGAGE INC.	4	$972,004.93	4.41%	0	$0.00	NA	0
		Unavailable	92	$21,087,522.38	95.59%	0	$0.00	NA	0
Total			**96**	**$22,059,527.31**	**100%**	**0**	**$0.00**		**0**
31391RKQ4		SUNTRUST MORTGAGE INC.	71	$16,319,066.55	100%	0	$0.00	NA	0
Total			**71**	**$16,319,066.55**	**100%**	**0**	**$0.00**		**0**
31391RKR2		SUNTRUST MORTGAGE INC.	64	$15,359,110.25	100%	0	$0.00	NA	0
Total			**64**	**$15,359,110.25**	**100%**	**0**	**$0.00**		**0**
31391RKS0		SUNTRUST MORTGAGE INC.	65	$16,009,167.30	100%	0	$0.00	NA	0
Total			**65**	**$16,009,167.30**	**100%**	**0**	**$0.00**		**0**

31391RKT8		SUNTRUST MORTGAGE INC.	58	$14,444,389.42	100%	0	$0.00	NA	0	
Total			**58**	**$14,444,389.42**	**100%**	**0**	**$0.00**		**0**	
31391RKU5		SUNTRUST MORTGAGE INC.	6	$882,150.34	21.72%	0	$0.00	NA	0	
		Unavailable	19	$3,179,690.43	78.28%	0	$0.00	NA	0	
Total			**25**	**$4,061,840.77**	**100%**	**0**	**$0.00**		**0**	
31391RKV3		SUNTRUST MORTGAGE INC.	2	$368,856.42	32.24%	0	$0.00	NA	0	
		Unavailable	4	$775,189.77	67.76%	0	$0.00	NA	0	
Total			**6**	**$1,144,046.19**	**100%**	**0**	**$0.00**		**0**	
31391RKW1		SUNTRUST MORTGAGE INC.	6	$554,706.80	18.44%	0	$0.00	NA	0	
		Unavailable	17	$2,453,173.92	81.56%	0	$0.00	NA	0	
Total			**23**	**$3,007,880.72**	**100%**	**0**	**$0.00**		**0**	
31391RKY7		SUNTRUST MORTGAGE INC.	51	$10,445,782.83	100%	0	$0.00	NA	0	
Total			**51**	**$10,445,782.83**	**100%**	**0**	**$0.00**		**0**	
31391RKZ4		SUNTRUST MORTGAGE INC.	48	$9,756,222.44	100%	0	$0.00	NA	0	
Total			**48**	**$9,756,222.44**	**100%**	**0**	**$0.00**		**0**	
31391RS29		Unavailable	41	$7,283,448.39	100%	0	$0.00	NA	0	
Total			**41**	**$7,283,448.39**	**100%**	**0**	**$0.00**		**0**	
31391RS37		Unavailable	41	$6,040,848.39	100%	0	$0.00	NA	0	
Total			**41**	**$6,040,848.39**	**100%**	**0**	**$0.00**		**0**	
31391RS45		Unavailable	290	$60,111,729.03	100%	0	$0.00	NA	0	
Total			**290**	**$60,111,729.03**	**100%**	**0**	**$0.00**		**0**	
31391RS52		FLAGSTAR BANK, FSB	1	$229,000.00	0.64%	0	$0.00	NA	0	
		Unavailable	180	$35,530,907.71	99.36%	0	$0.00	NA	0	
Total			**181**	**$35,759,907.71**	**100%**	**0**	**$0.00**		**0**	
31391RS60		Unavailable	143	$22,812,377.17	100%	0	$0.00	NA	0	
Total			**143**	**$22,812,377.17**	**100%**	**0**	**$0.00**		**0**	
31391RS78		FLAGSTAR BANK, FSB	14	$1,757,268.20	17.35%	0	$0.00	NA	0	
		Unavailable	50	$8,368,252.93	82.65%	0	$0.00	NA	0	
Total			**64**	**$10,125,521.13**	**100%**	**0**	**$0.00**		**0**	
31391RS86		Unavailable	74	$7,261,668.98	100%	0	$0.00	NA	0	
Total			**74**	**$7,261,668.98**	**100%**	**0**	**$0.00**		**0**	

31391RS94		FLAGSTAR BANK, FSB	19	$1,014,613.90	16.37%	0	$0.00	NA	0	
		Unavailable	88	$5,184,815.66	83.63%	0	$0.00	NA	0	
Total			**107**	**$6,199,429.56**	**100%**	**0**	**$0.00**		**0**	
31391RSF0		Unavailable	147	$28,239,924.99	100%	0	$0.00	NA	0	
Total			**147**	**$28,239,924.99**	**100%**	**0**	**$0.00**		**0**	
31391RSG8		Unavailable	184	$37,927,573.69	100%	0	$0.00	NA	0	
Total			**184**	**$37,927,573.69**	**100%**	**0**	**$0.00**		**0**	
31391RSH6		FLAGSTAR BANK, FSB	5	$1,227,136.45	3.58%	0	$0.00	NA	0	
		Unavailable	161	$33,037,361.76	96.42%	0	$0.00	NA	0	
Total			**166**	**$34,264,498.21**	**100%**	**0**	**$0.00**		**0**	
31391RSJ2		Unavailable	176	$34,136,971.66	100%	0	$0.00	NA	0	
Total			**176**	**$34,136,971.66**	**100%**	**0**	**$0.00**		**0**	
31391RSK9		FLAGSTAR BANK, FSB	2	$292,269.79	1.87%	0	$0.00	NA	0	
		Unavailable	100	$15,302,212.31	98.13%	0	$0.00	NA	0	
Total			**102**	**$15,594,482.10**	**100%**	**0**	**$0.00**		**0**	
31391RSL7		FLAGSTAR BANK, FSB	74	$12,125,889.17	32.64%	0	$0.00	NA	0	
		Unavailable	155	$25,028,811.09	67.36%	0	$0.00	NA	0	
Total			**229**	**$37,154,700.26**	**100%**	**0**	**$0.00**		**0**	
31391RSM5		Unavailable	84	$15,369,343.53	100%	0	$0.00	NA	0	
Total			**84**	**$15,369,343.53**	**100%**	**0**	**$0.00**		**0**	
31391RSN3		Unavailable	59	$9,983,215.19	100%	0	$0.00	NA	0	
Total			**59**	**$9,983,215.19**	**100%**	**0**	**$0.00**		**0**	
31391RSP8		FLAGSTAR BANK, FSB	6	$1,310,884.67	8.85%	0	$0.00	NA	0	
		Unavailable	78	$13,498,276.34	91.15%	0	$0.00	NA	0	
Total			**84**	**$14,809,161.01**	**100%**	**0**	**$0.00**		**0**	
31391RSQ6		Unavailable	53	$9,857,669.29	100%	0	$0.00	NA	0	
Total			**53**	**$9,857,669.29**	**100%**	**0**	**$0.00**		**0**	
31391RSR4		FLAGSTAR BANK, FSB	3	$201,866.98	2.83%	0	$0.00	NA	0	
		Unavailable	103	$6,939,312.52	97.17%	0	$0.00	NA	0	
Total			**106**	**$7,141,179.50**	**100%**	**0**	**$0.00**		**0**	
31391RSS2		Unavailable	83	$8,017,496.00	100%	0	$0.00	NA	0	
Total			**83**	**$8,017,496.00**	**100%**	**0**	**$0.00**		**0**	

31391RST0		Unavailable	78	$7,759,649.32	100%	0	$0.00	NA	0	
Total			**78**	**$7,759,649.32**	**100%**	**0**	**$0.00**		**0**	
31391RSU7		Unavailable	30	$5,352,397.61	100%	0	$0.00	NA	0	
Total			**30**	**$5,352,397.61**	**100%**	**0**	**$0.00**		**0**	
31391RSV5		FLAGSTAR BANK, FSB	1	$215,795.05	3.77%	0	$0.00	NA	0	
		Unavailable	32	$5,510,806.40	96.23%	0	$0.00	NA	0	
Total			**33**	**$5,726,601.45**	**100%**	**0**	**$0.00**		**0**	
31391RSW3		Unavailable	145	$30,124,949.60	100%	0	$0.00	NA	0	
Total			**145**	**$30,124,949.60**	**100%**	**0**	**$0.00**		**0**	
31391RSX1		Unavailable	237	$47,882,999.40	100%	0	$0.00	NA	0	
Total			**237**	**$47,882,999.40**	**100%**	**0**	**$0.00**		**0**	
31391RSY9		FLAGSTAR BANK, FSB	1	$219,000.00	0.74%	0	$0.00	NA	0	
		Unavailable	184	$29,534,471.48	99.26%	0	$0.00	NA	0	
Total			**185**	**$29,753,471.48**	**100%**	**0**	**$0.00**		**0**	
31391RSZ6		FLAGSTAR BANK, FSB	1	$300,000.00	3.66%	0	$0.00	NA	0	
		Unavailable	57	$7,895,373.35	96.34%	0	$0.00	NA	0	
Total			**58**	**$8,195,373.35**	**100%**	**0**	**$0.00**		**0**	
31391RT28		FLAGSTAR BANK, FSB	29	$6,154,217.93	7.84%	0	$0.00	NA	0	
		Unavailable	349	$72,338,852.53	92.16%	0	$0.00	NA	0	
Total			**378**	**$78,493,070.46**	**100%**	**0**	**$0.00**		**0**	
31391RT36		Unavailable	48	$8,544,479.27	100%	0	$0.00	NA	0	
Total			**48**	**$8,544,479.27**	**100%**	**0**	**$0.00**		**0**	
31391RT44		FLAGSTAR BANK, FSB	1	$148,319.65	0.85%	0	$0.00	NA	0	
		Unavailable	98	$17,394,118.03	99.15%	0	$0.00	NA	0	
Total			**99**	**$17,542,437.68**	**100%**	**0**	**$0.00**		**0**	
31391RT51		FLAGSTAR BANK, FSB	36	$6,818,423.10	21.92%	0	$0.00	NA	0	
		Unavailable	129	$24,286,858.00	78.08%	0	$0.00	NA	0	
Total			**165**	**$31,105,281.10**	**100%**	**0**	**$0.00**		**0**	
31391RT69		FLAGSTAR BANK, FSB	6	$1,201,597.89	11.42%	0	$0.00	NA	0	
		Unavailable	44	$9,317,964.71	88.58%	0	$0.00	NA	0	
Total			**50**	**$10,519,562.60**	**100%**	**0**	**$0.00**		**0**	
31391RT77		Unavailable	318	$59,909,166.74	100%	0	$0.00	NA	0	
Total			**318**	**$59,909,166.74**	**100%**	**0**	**$0.00**		**0**	

31391RT85		Unavailable	218	$37,050,968.19	100%	0	$0.00	NA	0	
Total			**218**	**$37,050,968.19**	**100%**	**0**	**$0.00**		**0**	
31391RTA0		Unavailable	79	$7,759,250.17	100%	0	$0.00	NA	0	
Total			**79**	**$7,759,250.17**	**100%**	**0**	**$0.00**		**0**	
31391RTB8		Unavailable	99	$6,078,285.44	100%	0	$0.00	NA	0	
Total			**99**	**$6,078,285.44**	**100%**	**0**	**$0.00**		**0**	
31391RTC6		Unavailable	84	$5,577,626.19	100%	0	$0.00	NA	0	
Total			**84**	**$5,577,626.19**	**100%**	**0**	**$0.00**		**0**	
31391RTD4		Unavailable	24	$4,520,209.97	100%	0	$0.00	NA	0	
Total			**24**	**$4,520,209.97**	**100%**	**0**	**$0.00**		**0**	
31391RTE2		FLAGSTAR BANK, FSB	8	$528,042.36	8.21%	0	$0.00	NA	0	
		Unavailable	83	$5,902,488.01	91.79%	0	$0.00	NA	0	
Total			**91**	**$6,430,530.37**	**100%**	**0**	**$0.00**		**0**	
31391RTF9		Unavailable	218	$35,226,982.93	100%	0	$0.00	NA	0	
Total			**218**	**$35,226,982.93**	**100%**	**0**	**$0.00**		**0**	
31391RTG7		Unavailable	39	$6,349,481.91	100%	0	$0.00	NA	0	
Total			**39**	**$6,349,481.91**	**100%**	**0**	**$0.00**		**0**	
31391RTH5		Unavailable	69	$10,877,855.19	100%	0	$0.00	NA	0	
Total			**69**	**$10,877,855.19**	**100%**	**0**	**$0.00**		**0**	
31391RTJ1		FLAGSTAR BANK, FSB	1	$210,000.00	3.26%	0	$0.00	NA	0	
		Unavailable	35	$6,241,286.35	96.74%	0	$0.00	NA	0	
Total			**36**	**$6,451,286.35**	**100%**	**0**	**$0.00**		**0**	
31391RTK8		Unavailable	115	$24,018,831.13	100%	0	$0.00	NA	0	
Total			**115**	**$24,018,831.13**	**100%**	**0**	**$0.00**		**0**	
31391RTL6		Unavailable	248	$52,254,021.01	100%	0	$0.00	NA	0	
Total			**248**	**$52,254,021.01**	**100%**	**0**	**$0.00**		**0**	
31391RTM4		Unavailable	39	$6,699,569.35	100%	0	$0.00	NA	0	
Total			**39**	**$6,699,569.35**	**100%**	**0**	**$0.00**		**0**	
31391RTN2		FLAGSTAR BANK, FSB	4	$739,577.12	9.25%	0	$0.00	NA	0	
		Unavailable	46	$7,255,179.11	90.75%	0	$0.00	NA	0	
Total			**50**	**$7,994,756.23**	**100%**	**0**	**$0.00**		**0**	

31391RTP7		Unavailable	28	$4,916,213.14	100%	0	$0.00	NA	0	
Total			**28**	**$4,916,213.14**	**100%**	**0**	**$0.00**		**0**	
31391RTU6		FLAGSTAR BANK, FSB	3	$283,548.77	8.28%	0	$0.00	NA	0	
		Unavailable	27	$3,142,656.74	91.72%	0	$0.00	NA	0	
Total			**30**	**$3,426,205.51**	**100%**	**0**	**$0.00**		**0**	
31391RTV4		Unavailable	63	$6,100,951.58	100%	0	$0.00	NA	0	
Total			**63**	**$6,100,951.58**	**100%**	**0**	**$0.00**		**0**	
31391RTW2		Unavailable	80	$5,287,674.86	100%	0	$0.00	NA	0	
Total			**80**	**$5,287,674.86**	**100%**	**0**	**$0.00**		**0**	
31391RTX0		FLAGSTAR BANK, FSB	7	$717,500.03	9.22%	0	$0.00	NA	0	
		Unavailable	71	$7,063,230.68	90.78%	0	$0.00	NA	0	
Total			**78**	**$7,780,730.71**	**100%**	**0**	**$0.00**		**0**	
31391RTY8		Unavailable	40	$5,360,503.73	100%	0	$0.00	NA	0	
Total			**40**	**$5,360,503.73**	**100%**	**0**	**$0.00**		**0**	
31391RTZ5		Unavailable	524	$101,733,969.59	100%	0	$0.00	NA	0	
Total			**524**	**$101,733,969.59**	**100%**	**0**	**$0.00**		**0**	
31391RUE0		FLAGSTAR BANK, FSB	22	$3,024,469.53	22.48%	0	$0.00	NA	0	
		Unavailable	64	$10,429,062.10	77.52%	0	$0.00	NA	0	
Total			**86**	**$13,453,531.63**	**100%**	**0**	**$0.00**		**0**	
31391RUF7		FLAGSTAR BANK, FSB	1	$141,789.30	2.82%	0	$0.00	NA	0	
		Unavailable	27	$4,883,314.93	97.18%	0	$0.00	NA	0	
Total			**28**	**$5,025,104.23**	**100%**	**0**	**$0.00**		**0**	
31391RUJ9		Unavailable	72	$13,732,190.64	100%	0	$0.00	NA	0	
Total			**72**	**$13,732,190.64**	**100%**	**0**	**$0.00**		**0**	
31391RUK6		FLAGSTAR BANK, FSB	29	$5,850,417.62	11.64%	0	$0.00	NA	0	
		Unavailable	216	$44,398,426.31	88.36%	0	$0.00	NA	0	
Total			**245**	**$50,248,843.93**	**100%**	**0**	**$0.00**		**0**	
31391RUL4		Unavailable	90	$6,351,440.18	100%	0	$0.00	NA	0	
Total			**90**	**$6,351,440.18**	**100%**	**0**	**$0.00**		**0**	
31391RUM2		Unavailable	151	$30,577,656.55	100%	0	$0.00	NA	0	
Total			**151**	**$30,577,656.55**	**100%**	**0**	**$0.00**		**0**	

31391RUN0		FLAGSTAR BANK, FSB	11	$1,594,430.83	4.79%	0	$0.00	NA	0	
		Unavailable	175	$31,684,482.41	95.21%	0	$0.00	NA	0	
Total			**186**	**$33,278,913.24**	**100%**	**0**	**$0.00**		**0**	
31391RUP5		Unavailable	34	$6,138,675.20	100%	0	$0.00	NA	0	
Total			**34**	**$6,138,675.20**	**100%**	**0**	**$0.00**		**0**	
31391RUQ3		Unavailable	34	$6,041,485.20	100%	0	$0.00	NA	0	
Total			**34**	**$6,041,485.20**	**100%**	**0**	**$0.00**		**0**	
31391RV33		U.S. BANK N.A.	22	$1,200,386.70	100%	0	$0.00	NA	0	
Total			**22**	**$1,200,386.70**	**100%**	**0**	**$0.00**		**0**	
31391RV58		U.S. BANK N.A.	4	$639,500.00	7.66%	0	$0.00	NA	0	
		Unavailable	45	$7,707,980.94	92.34%	0	$0.00	NA	0	
Total			**49**	**$8,347,480.94**	**100%**	**0**	**$0.00**		**0**	
31391RVS8		U.S. BANK N.A.	16	$1,871,845.41	20.36%	0	$0.00	NA	0	
		Unavailable	35	$7,323,708.31	79.64%	0	$0.00	NA	0	
Total			**51**	**$9,195,553.72**	**100%**	**0**	**$0.00**		**0**	
31391RVU3		U.S. BANK N.A.	3	$414,505.01	4.38%	0	$0.00	NA	0	
		Unavailable	48	$9,041,645.18	95.62%	0	$0.00	NA	0	
Total			**51**	**$9,456,150.19**	**100%**	**0**	**$0.00**		**0**	
31391RVV1		U.S. BANK N.A.	2	$346,079.16	3.3%	0	$0.00	NA	0	
		Unavailable	62	$10,145,532.81	96.7%	0	$0.00	NA	0	
Total			**64**	**$10,491,611.97**	**100%**	**0**	**$0.00**		**0**	
31391RVW9		U.S. BANK N.A.	10	$1,580,130.68	14.59%	0	$0.00	NA	0	
		Unavailable	44	$9,250,913.96	85.41%	0	$0.00	NA	0	
Total			**54**	**$10,831,044.64**	**100%**	**0**	**$0.00**		**0**	
31391RVX7		U.S. BANK N.A.	13	$1,396,449.46	14.33%	0	$0.00	NA	0	
		Unavailable	41	$8,348,597.89	85.67%	0	$0.00	NA	0	
Total			**54**	**$9,745,047.35**	**100%**	**0**	**$0.00**		**0**	
31391RVY5		U.S. BANK N.A.	23	$2,387,844.65	100%	0	$0.00	NA	0	
Total			**23**	**$2,387,844.65**	**100%**	**0**	**$0.00**		**0**	
31391RVZ2		U.S. BANK N.A.	51	$5,151,300.34	100%	0	$0.00	NA	0	
Total			**51**	**$5,151,300.34**	**100%**	**0**	**$0.00**		**0**	
31391RW24		HARWOOD STREET FUNDING I, LLC	81	$11,594,452.50	100%	0	$0.00	NA	0	

Total			**81**	**$11,594,452.50**	**100%**	**0**	**$0.00**		**0**	
31391RW32		HARWOOD STREET FUNDING I, LLC	133	$9,395,887.12	100%	0	$0.00	NA	0	
Total			**133**	**$9,395,887.12**	**100%**	**0**	**$0.00**		**0**	
31391RW40		HARWOOD STREET FUNDING I, LLC	85	$5,538,033.80	100%	0	$0.00	NA	0	
Total			**85**	**$5,538,033.80**	**100%**	**0**	**$0.00**		**0**	
31391RW57		HARWOOD STREET FUNDING I, LLC	170	$16,655,125.59	100%	0	$0.00	NA	0	
Total			**170**	**$16,655,125.59**	**100%**	**0**	**$0.00**		**0**	
31391RW65		HARWOOD STREET FUNDING I, LLC	55	$5,362,319.14	100%	0	$0.00	NA	0	
Total			**55**	**$5,362,319.14**	**100%**	**0**	**$0.00**		**0**	
31391RW81		HARWOOD STREET FUNDING I, LLC	17	$1,920,375.22	100%	0	$0.00	NA	0	
Total			**17**	**$1,920,375.22**	**100%**	**0**	**$0.00**		**0**	
31391RWN8		HARWOOD STREET FUNDING I, LLC	25	$4,067,188.56	100%	0	$0.00	NA	0	
Total			**25**	**$4,067,188.56**	**100%**	**0**	**$0.00**		**0**	
31391RWP3		HARWOOD STREET FUNDING I, LLC	238	$45,876,117.00	100%	0	$0.00	NA	0	
Total			**238**	**$45,876,117.00**	**100%**	**0**	**$0.00**		**0**	
31391RWQ1		HARWOOD STREET FUNDING I, LLC	374	$70,583,630.00	100%	0	$0.00	NA	0	
Total			**374**	**$70,583,630.00**	**100%**	**0**	**$0.00**		**0**	
31391RWR9		HARWOOD STREET FUNDING I, LLC	272	$49,585,715.78	100%	0	$0.00	NA	0	
Total			**272**	**$49,585,715.78**	**100%**	**0**	**$0.00**		**0**	
31391RWS7		HARWOOD STREET FUNDING I, LLC	205	$37,231,953.03	100%	0	$0.00	NA	0	
Total			**205**	**$37,231,953.03**	**100%**	**0**	**$0.00**		**0**	
31391RWT5		HARWOOD STREET FUNDING I, LLC	272	$47,855,633.57	100%	0	$0.00	NA	0	
Total			**272**	**$47,855,633.57**	**100%**	**0**	**$0.00**		**0**	
31391RWU2			114	$16,372,478.14	100%	0	$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC							
Total			**114**	**$16,372,478.14**	**100%**	**0**	**$0.00**		**0**
31391RWV0		HARWOOD STREET FUNDING I, LLC	278	$50,898,953.59	100%	0	$0.00	NA	0
Total			**278**	**$50,898,953.59**	**100%**	**0**	**$0.00**		**0**
31391RWW8		HARWOOD STREET FUNDING I, LLC	255	$39,130,111.47	100%	0	$0.00	NA	0
Total			**255**	**$39,130,111.47**	**100%**	**0**	**$0.00**		**0**
31391RWY4		HARWOOD STREET FUNDING I, LLC	137	$26,850,076.35	100%	0	$0.00	NA	0
Total			**137**	**$26,850,076.35**	**100%**	**0**	**$0.00**		**0**
31391RWZ1		HARWOOD STREET FUNDING I, LLC	53	$7,785,381.95	100%	0	$0.00	NA	0
Total			**53**	**$7,785,381.95**	**100%**	**0**	**$0.00**		**0**
31391RXA5		HARWOOD STREET FUNDING I, LLC	10	$1,366,776.17	100%	0	$0.00	NA	0
Total			**10**	**$1,366,776.17**	**100%**	**0**	**$0.00**		**0**
31391RXB3		HARWOOD STREET FUNDING I, LLC	14	$1,539,703.23	100%	0	$0.00	NA	0
Total			**14**	**$1,539,703.23**	**100%**	**0**	**$0.00**		**0**
31391RXD9		HARWOOD STREET FUNDING I, LLC	8	$1,236,939.66	100%	0	$0.00	NA	0
Total			**8**	**$1,236,939.66**	**100%**	**0**	**$0.00**		**0**
31391RXE7		HARWOOD STREET FUNDING I, LLC	18	$2,904,547.76	100%	0	$0.00	NA	0
Total			**18**	**$2,904,547.76**	**100%**	**0**	**$0.00**		**0**
31391RXF4		HARWOOD STREET FUNDING I, LLC	26	$2,868,801.49	100%	0	$0.00	NA	0
Total			**26**	**$2,868,801.49**	**100%**	**0**	**$0.00**		**0**
31391RXL1		HARWOOD STREET FUNDING I, LLC	319	$51,259,373.03	100%	0	$0.00	NA	0
Total			**319**	**$51,259,373.03**	**100%**	**0**	**$0.00**		**0**
31391RXM9		HARWOOD STREET FUNDING I, LLC	54	$7,868,220.69	100%	0	$0.00	NA	0
Total			**54**	**$7,868,220.69**	**100%**	**0**	**$0.00**		**0**

31391SGL8		WASHINGTON MUTUAL BANK, FA	136	$25,599,793.84	51.06%	0	$0.00	NA	0	
		Unavailable	122	$24,532,822.56	48.94%	0	$0.00	NA	0	
Total			**258**	**$50,132,616.40**	**100%**	**0**	**$0.00**		**0**	
31391SGM6		WASHINGTON MUTUAL BANK, FA	121	$24,642,080.22	49.02%	0	$0.00	NA	0	
		Unavailable	139	$25,631,966.97	50.98%	0	$0.00	NA	0	
Total			**260**	**$50,274,047.19**	**100%**	**0**	**$0.00**		**0**	
31391SGN4		WASHINGTON MUTUAL BANK, FA	40	$8,440,994.09	16.84%	0	$0.00	NA	0	
		Unavailable	198	$41,677,926.38	83.16%	0	$0.00	NA	0	
Total			**238**	**$50,118,920.47**	**100%**	**0**	**$0.00**		**0**	
31391SH29		FIRST HORIZON HOME LOAN CORPORATION	89	$18,033,454.06	60.11%	0	$0.00	NA	0	
		Unavailable	59	$11,966,126.74	39.89%	0	$0.00	NA	0	
Total			**148**	**$29,999,580.80**	**100%**	**0**	**$0.00**		**0**	
31391SH37		FIRST HORIZON HOME LOAN CORPORATION	137	$22,807,578.72	53.31%	0	$0.00	NA	0	
		Unavailable	111	$19,979,010.79	46.69%	0	$0.00	NA	0	
Total			**248**	**$42,786,589.51**	**100%**	**0**	**$0.00**		**0**	
31391SH45		FIRST HORIZON HOME LOAN CORPORATION	83	$14,870,820.19	50.6%	0	$0.00	NA	0	
		Unavailable	87	$14,517,255.07	49.4%	0	$0.00	NA	0	
Total			**170**	**$29,388,075.26**	**100%**	**0**	**$0.00**		**0**	
31391SH52		FIRST HORIZON HOME LOAN CORPORATION	233	$41,611,776.28	64.76%	0	$0.00	NA	0	
		Unavailable	119	$22,646,141.72	35.24%	0	$0.00	NA	0	
Total			**352**	**$64,257,918.00**	**100%**	**0**	**$0.00**		**0**	
31391SH60		FIRST HORIZON HOME LOAN CORPORATION	7	$944,503.76	67.55%	0	$0.00	NA	0	
		Unavailable	3	$453,767.83	32.45%	0	$0.00	NA	0	
Total			**10**	**$1,398,271.59**	**100%**	**0**	**$0.00**		**0**	
31391SH78		FIRST HORIZON HOME LOAN CORPORATION	20	$3,406,467.89	56.63%	0	$0.00	NA	0	
		Unavailable	12	$2,608,642.64	43.37%	0	$0.00	NA	0	
Total			**32**	**$6,015,110.53**	**100%**	**0**	**$0.00**		**0**	

31391SH86		FIRST HORIZON HOME LOAN CORPORATION	249	$43,058,812.18	70.2%	0	$0.00	NA	0
		Unavailable	103	$18,277,172.25	29.8%	0	$0.00	NA	0
Total			**352**	**$61,335,984.43**	**100%**	**0**	**$0.00**		**0**
31391SH94		FIRST HORIZON HOME LOAN CORPORATION	8	$734,727.94	45.12%	0	$0.00	NA	0
		Unavailable	7	$893,681.41	54.88%	0	$0.00	NA	0
Total			**15**	**$1,628,409.35**	**100%**	**0**	**$0.00**		**0**
31391SHZ6		FIRST HORIZON HOME LOAN CORPORATION	52	$8,510,684.78	58.39%	0	$0.00	NA	0
		Unavailable	37	$6,063,713.93	41.61%	0	$0.00	NA	0
Total			**89**	**$14,574,398.71**	**100%**	**0**	**$0.00**		**0**
31391SJ50		BANKNORTH, NA	251	$34,876,098.01	100%	0	$0.00	NA	0
Total			**251**	**$34,876,098.01**	**100%**	**0**	**$0.00**		**0**
31391SJ68		BANKNORTH, NA	33	$4,433,546.02	100%	0	$0.00	NA	0
Total			**33**	**$4,433,546.02**	**100%**	**0**	**$0.00**		**0**
31391SJ92		BANKNORTH, NA	125	$16,507,692.19	100%	0	$0.00	NA	0
Total			**125**	**$16,507,692.19**	**100%**	**0**	**$0.00**		**0**
31391SJA9		FIRST HORIZON HOME LOAN CORPORATION	27	$3,701,383.66	52.91%	0	$0.00	NA	0
		Unavailable	17	$3,294,123.58	47.09%	0	$0.00	NA	0
Total			**44**	**$6,995,507.24**	**100%**	**0**	**$0.00**		**0**
31391SJB7		FIRST HORIZON HOME LOAN CORPORATION	24	$2,627,114.76	42.82%	0	$0.00	NA	0
		Unavailable	23	$3,508,158.97	57.18%	0	$0.00	NA	0
Total			**47**	**$6,135,273.73**	**100%**	**0**	**$0.00**		**0**
31391SJC5		FIRST HORIZON HOME LOAN CORPORATION	39	$6,213,473.33	46.05%	0	$0.00	NA	0
		Unavailable	49	$7,278,701.08	53.95%	0	$0.00	NA	0
Total			**88**	**$13,492,174.41**	**100%**	**0**	**$0.00**		**0**
31391SJD3		FIRST HORIZON HOME LOAN CORPORATION	249	$43,843,973.03	67.95%	0	$0.00	NA	0
		Unavailable	119	$20,683,634.94	32.05%	0	$0.00	NA	0
Total			**368**	**$64,527,607.97**	**100%**	**0**	**$0.00**		**0**
31391SKB5		BANKNORTH, NA	184	$22,495,524.58	100%	0	$0.00	NA	0
Total			**184**	**$22,495,524.58**	**100%**	**0**	**$0.00**		**0**

31391SKC3		BANKNORTH, NA	14	$2,511,383.74	100%	0	$0.00	NA	0	
Total			**14**	**$2,511,383.74**	**100%**	**0**	**$0.00**		**0**	
31391SKF6		BANKNORTH, NA	77	$7,244,486.45	100%	0	$0.00	NA	0	
Total			**77**	**$7,244,486.45**	**100%**	**0**	**$0.00**		**0**	
31391SKJ8		BANKNORTH, NA	61	$7,976,519.20	100%	0	$0.00	NA	0	
Total			**61**	**$7,976,519.20**	**100%**	**0**	**$0.00**		**0**	
31391SL32		LEHMAN BROTHERS HOLDINGS, INC.	77	$12,736,273.40	100%	0	$0.00	NA	0	
Total			**77**	**$12,736,273.40**	**100%**	**0**	**$0.00**		**0**	
31391SL40		LEHMAN BROTHERS HOLDINGS, INC.	74	$10,645,848.30	100%	1	$46,046.98	NA	0	
Total			**74**	**$10,645,848.30**	**100%**	**1**	**$46,046.98**		**0**	
31391SLC2		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,662,521.04	100%	0	$0.00	NA	0	
Total			**14**	**$2,662,521.04**	**100%**	**0**	**$0.00**		**0**	
31391SLD0		LEHMAN BROTHERS HOLDINGS, INC.	124	$19,915,632.60	100%	1	$112,530.79	NA	0	
Total			**124**	**$19,915,632.60**	**100%**	**1**	**$112,530.79**		**0**	
31391SLE8		LEHMAN BROTHERS HOLDINGS, INC.	137	$21,453,029.84	100%	1	$85,484.05	NA	0	
Total			**137**	**$21,453,029.84**	**100%**	**1**	**$85,484.05**		**0**	
31391SLF5		LEHMAN BROTHERS HOLDINGS, INC.	206	$28,846,600.76	100%	1	$63,816.37	NA	0	
Total			**206**	**$28,846,600.76**	**100%**	**1**	**$63,816.37**		**0**	
31391SLG3		LEHMAN BROTHERS HOLDINGS, INC.	67	$8,319,099.22	100%	1	$55,102.74	NA	0	
Total			**67**	**$8,319,099.22**	**100%**	**1**	**$55,102.74**		**0**	
31391SM23		LEHMAN BROTHERS HOLDINGS, INC.	747	$123,804,314.65	100%	0	$0.00	NA	0	
Total			**747**	**$123,804,314.65**	**100%**	**0**	**$0.00**		**0**	
31391SM31		LEHMAN BROTHERS HOLDINGS, INC.	128	$21,780,711.77	100%	0	$0.00	NA	0	
Total			**128**	**$21,780,711.77**	**100%**	**0**	**$0.00**		**0**	

31391SM49		LEHMAN BROTHERS HOLDINGS, INC.	178	$30,037,915.38	100%	2	$179,095.61	NA	0
Total			**178**	**$30,037,915.38**	**100%**	**2**	**$179,095.61**		**0**
31391SM56		LEHMAN BROTHERS HOLDINGS, INC.	111	$18,825,778.35	100%	1	$112,339.09	NA	0
Total			**111**	**$18,825,778.35**	**100%**	**1**	**$112,339.09**		**0**
31391SS50		CITIMORTGAGE, INC.	139	$26,332,685.93	99.1%	0	$0.00	NA	0
		Unavailable	1	$239,485.62	0.9%	0	$0.00	NA	0
Total			**140**	**$26,572,171.55**	**100%**	**0**	**$0.00**		**0**
31391SS68		CITIMORTGAGE, INC.	86	$15,394,507.89	89.94%	0	$0.00	NA	0
		Unavailable	8	$1,721,000.59	10.06%	0	$0.00	NA	0
Total			**94**	**$17,115,508.48**	**100%**	**0**	**$0.00**		**0**
31391SS76		CITIMORTGAGE, INC.	10	$1,975,803.82	59.31%	0	$0.00	NA	0
		Unavailable	6	$1,355,779.08	40.69%	0	$0.00	NA	0
Total			**16**	**$3,331,582.90**	**100%**	**0**	**$0.00**		**0**
31391SS84		CITIMORTGAGE, INC.	193	$36,221,939.96	40.38%	0	$0.00	NA	0
		Unavailable	243	$53,488,901.25	59.62%	0	$0.00	NA	0
Total			**436**	**$89,710,841.21**	**100%**	**0**	**$0.00**		**0**
31391SS92		CITIMORTGAGE, INC.	73	$12,692,205.97	54.06%	0	$0.00	NA	0
		Unavailable	60	$10,785,845.82	45.94%	0	$0.00	NA	0
Total			**133**	**$23,478,051.79**	**100%**	**0**	**$0.00**		**0**
31391SSZ4		CITIMORTGAGE, INC.	25	$4,222,737.24	52.01%	0	$0.00	NA	0
		Unavailable	26	$3,895,700.98	47.99%	0	$0.00	NA	0
Total			**51**	**$8,118,438.22**	**100%**	**0**	**$0.00**		**0**
31391STA8		CITIMORTGAGE, INC.	82	$13,555,783.73	28.98%	0	$0.00	NA	0
		Unavailable	153	$33,222,017.35	71.02%	0	$0.00	NA	0
Total			**235**	**$46,777,801.08**	**100%**	**0**	**$0.00**		**0**
31391STB6		CITIMORTGAGE, INC.	57	$7,671,501.94	49.24%	0	$0.00	NA	0
		Unavailable	43	$7,909,499.76	50.76%	0	$0.00	NA	0
Total			**100**	**$15,581,001.70**	**100%**	**0**	**$0.00**		**0**
31391STC4		CITIMORTGAGE, INC.	19	$1,651,521.62	83.13%	0	$0.00	NA	0
		Unavailable	5	$335,186.71	16.87%	0	$0.00	NA	0
Total			**24**	**$1,986,708.33**	**100%**	**0**	**$0.00**		**0**
31391STD2		CITIMORTGAGE, INC.	133	$26,637,263.20	51.67%	0	$0.00	NA	0
		Unavailable	115	$24,919,060.96	48.33%	0	$0.00	NA	0

Total			**248**	**$51,556,324.16**	**100%**	**0**	**$0.00**		**0**	
31391STE0		CITIMORTGAGE, INC.	20	$3,076,328.67	52.12%	0	$0.00	NA	0	
		Unavailable	12	$2,826,023.47	47.88%	0	$0.00	NA	0	
Total			**32**	**$5,902,352.14**	**100%**	**0**	**$0.00**		**0**	
31391SYF1		THE LEADER MORTGAGE COMPANY	13	$448,726.76	100%	0	$0.00	NA	0	
Total			**13**	**$448,726.76**	**100%**	**0**	**$0.00**		**0**	
31391SZ29		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$87,500.00	0.83%	0	$0.00	NA	0	
		Unavailable	97	$10,427,683.65	99.17%	0	$0.00	NA	0	
Total			**98**	**$10,515,183.65**	**100%**	**0**	**$0.00**		**0**	
31391SZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$129,900.00	2.29%	0	$0.00	NA	0	
		Unavailable	85	$5,533,551.83	97.71%	0	$0.00	NA	0	
Total			**87**	**$5,663,451.83**	**100%**	**0**	**$0.00**		**0**	
31391SZ45		Unavailable	25	$3,437,781.16	100%	0	$0.00	NA	0	
Total			**25**	**$3,437,781.16**	**100%**	**0**	**$0.00**		**0**	
31391SZ52		Unavailable	75	$4,451,404.47	100%	0	$0.00	NA	0	
Total			**75**	**$4,451,404.47**	**100%**	**0**	**$0.00**		**0**	
31391SZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$775,065.60	1.09%	0	$0.00	NA	0	
		Unavailable	365	$70,230,093.01	98.91%	0	$0.00	NA	0	
Total			**369**	**$71,005,158.61**	**100%**	**0**	**$0.00**		**0**	
31391SZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$346,183.36	1.91%	0	$0.00	NA	0	
		Unavailable	166	$17,752,792.71	98.09%	0	$0.00	NA	0	
Total			**169**	**$18,098,976.07**	**100%**	**0**	**$0.00**		**0**	
31391SZV5		Unavailable	76	$5,315,018.77	100%	0	$0.00	NA	0	
Total			**76**	**$5,315,018.77**	**100%**	**0**	**$0.00**		**0**	
31391SZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$139,600.00	1.41%	0	$0.00	NA	0	
		Unavailable	146	$9,736,541.00	98.59%	0	$0.00	NA	0	

Total			**148**	**$9,876,141.00**	**100%**	**0**	**$0.00**		**0**	
31391SZX1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$216,000.00	0.86%	0	$0.00	NA	0	
		Unavailable	236	$25,022,581.59	99.14%	0	$0.00	NA	0	
Total			**238**	**$25,238,581.59**	**100%**	**0**	**$0.00**		**0**	
31391SZY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$653,000.00	1.87%	0	$0.00	NA	0	
		Unavailable	185	$34,350,389.56	98.13%	0	$0.00	NA	0	
Total			**189**	**$35,003,389.56**	**100%**	**0**	**$0.00**		**0**	
31391SZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$326,800.00	1.56%	0	$0.00	NA	0	
		Unavailable	117	$20,675,227.55	98.44%	0	$0.00	NA	0	
Total			**119**	**$21,002,027.55**	**100%**	**0**	**$0.00**		**0**	
31391TDJ4		RBC MORTGAGE COMPANY	7	$1,709,731.99	61.96%	0	$0.00	NA	0	
		Unavailable	5	$1,049,868.76	38.04%	0	$0.00	NA	0	
Total			**12**	**$2,759,600.75**	**100%**	**0**	**$0.00**		**0**	
31391TE20		SUNTRUST MORTGAGE INC.	31	$2,000,809.08	30.49%	0	$0.00	NA	0	
		Unavailable	71	$4,562,440.47	69.51%	0	$0.00	NA	0	
Total			**102**	**$6,563,249.55**	**100%**	**0**	**$0.00**		**0**	
31391TE38		SUNTRUST MORTGAGE INC.	81	$5,075,318.01	100%	0	$0.00	NA	0	
Total			**81**	**$5,075,318.01**	**100%**	**0**	**$0.00**		**0**	
31391TE46		SUNTRUST MORTGAGE INC.	102	$6,197,067.28	100%	0	$0.00	NA	0	
Total			**102**	**$6,197,067.28**	**100%**	**0**	**$0.00**		**0**	
31391TE53		SUNTRUST MORTGAGE INC.	85	$5,067,586.41	100%	0	$0.00	NA	0	
Total			**85**	**$5,067,586.41**	**100%**	**0**	**$0.00**		**0**	
31391TE61		SUNTRUST MORTGAGE INC.	64	$3,835,107.33	100%	0	$0.00	NA	0	
Total			**64**	**$3,835,107.33**	**100%**	**0**	**$0.00**		**0**	
31391TE79		SUNTRUST MORTGAGE INC.	15	$1,485,672.38	13.58%	0	$0.00	NA	0	
		Unavailable	96	$9,451,037.17	86.42%	0	$0.00	NA	0	
Total			**111**	**$10,936,709.55**	**100%**	**0**	**$0.00**		**0**	
31391TEY0		SUNTRUST MORTGAGE INC.	20	$1,275,892.98	13.63%	0	$0.00	NA	0	
		Unavailable	120	$8,087,090.92	86.37%	0	$0.00	NA	0	

Total			**140**	**$9,362,983.90**	**100%**	**0**	**$0.00**		**0**	
31391TEZ7		SUNTRUST MORTGAGE INC.	111	$7,002,175.54	100%	0	$0.00	NA	0	
Total			**111**	**$7,002,175.54**	**100%**	**0**	**$0.00**		**0**	
31391TFE3		RATE ONE HOME LOANS INC.	35	$5,994,360.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,994,360.00**	**100%**	**0**	**$0.00**		**0**	
31391TFG8		RATE ONE HOME LOANS INC.	25	$3,968,635.09	100%	0	$0.00	NA	0	
Total			**25**	**$3,968,635.09**	**100%**	**0**	**$0.00**		**0**	
31391TFH6		RATE ONE HOME LOANS INC.	19	$2,979,628.37	100%	0	$0.00	NA	0	
Total			**19**	**$2,979,628.37**	**100%**	**0**	**$0.00**		**0**	
31391TFK9		RATE ONE HOME LOANS INC.	12	$1,984,653.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,984,653.00**	**100%**	**0**	**$0.00**		**0**	
31391TFL7		RATE ONE HOME LOANS INC.	18	$2,971,900.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,971,900.00**	**100%**	**0**	**$0.00**		**0**	
31391TFM5		RATE ONE HOME LOANS INC.	19	$2,976,550.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,976,550.00**	**100%**	**0**	**$0.00**		**0**	
31391TFN3		RATE ONE HOME LOANS INC.	21	$2,971,150.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,971,150.00**	**100%**	**0**	**$0.00**		**0**	
31391TFP8		RATE ONE HOME LOANS INC.	11	$1,981,460.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,981,460.00**	**100%**	**0**	**$0.00**		**0**	
31391TFQ6		RATE ONE HOME LOANS INC.	37	$5,947,585.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,947,585.00**	**100%**	**0**	**$0.00**		**0**	
31391TFR4		RATE ONE HOME LOANS INC.	31	$4,952,025.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,952,025.00**	**100%**	**0**	**$0.00**		**0**	
31391TFS2		RATE ONE HOME LOANS INC.	18	$2,975,796.00	100%	0	$0.00	NA	0	

Total			**18**	**$2,975,796.00**	**100%**	**0**	**$0.00**		**0**	
31391TJY5		KB HOME MORTGAGE COMPANY	22	$3,963,858.85	100%	0	$0.00	NA	0	
Total			**22**	**$3,963,858.85**	**100%**	**0**	**$0.00**		**0**	
31391TJZ2		KB HOME MORTGAGE COMPANY	16	$2,975,479.85	100%	0	$0.00	NA	0	
Total			**16**	**$2,975,479.85**	**100%**	**0**	**$0.00**		**0**	
31391TM62		WEBSTER BANK	2	$252,748.13	1.56%	0	$0.00	NA	0	
		Unavailable	103	$15,940,521.58	98.44%	0	$0.00	NA	0	
Total			**105**	**$16,193,269.71**	**100%**	**0**	**$0.00**		**0**	
31391TM88		WEBSTER BANK	1	$207,000.00	1.05%	0	$0.00	NA	0	
		Unavailable	121	$19,564,261.18	98.95%	0	$0.00	NA	0	
Total			**122**	**$19,771,261.18**	**100%**	**0**	**$0.00**		**0**	
31391TM96		Unavailable	103	$17,179,314.26	100%	0	$0.00	NA	0	
Total			**103**	**$17,179,314.26**	**100%**	**0**	**$0.00**		**0**	
31391U2B0		COUNTRYWIDE HOME LOANS, INC.	95	$17,667,479.00	11.24%	0	$0.00	NA	0	
		Unavailable	731	$139,494,348.17	88.76%	0	$0.00	NA	0	
Total			**826**	**$157,161,827.17**	**100%**	**0**	**$0.00**		**0**	
31391U2D6		COUNTRYWIDE HOME LOANS, INC.	6	$775,653.39	24.89%	0	$0.00	NA	0	
		Unavailable	14	$2,340,682.59	75.11%	0	$0.00	NA	0	
Total			**20**	**$3,116,335.98**	**100%**	**0**	**$0.00**		**0**	
31391U2E4		COUNTRYWIDE HOME LOANS, INC.	67	$4,528,397.00	30.4%	0	$0.00	NA	0	
		Unavailable	162	$10,365,345.96	69.6%	0	$0.00	NA	0	
Total			**229**	**$14,893,742.96**	**100%**	**0**	**$0.00**		**0**	
31391U2F1		COUNTRYWIDE HOME LOANS, INC.	14	$2,820,857.70	23.72%	0	$0.00	NA	0	
		Unavailable	41	$9,073,146.81	76.28%	0	$0.00	NA	0	
Total			**55**	**$11,894,004.51**	**100%**	**0**	**$0.00**		**0**	
31391U2K0		COUNTRYWIDE HOME LOANS, INC.	41	$2,633,478.09	32.61%	0	$0.00	NA	0	
		Unavailable	79	$5,442,102.92	67.39%	0	$0.00	NA	0	
Total			**120**	**$8,075,581.01**	**100%**	**0**	**$0.00**		**0**	

31391U2L8		COUNTRYWIDE HOME LOANS, INC.	45	$4,392,635.00	24.72%	0	$0.00	NA	0
		Unavailable	136	$13,380,246.66	75.28%	0	$0.00	NA	0
Total			**181**	**$17,772,881.66**	**100%**	**0**	**$0.00**		**0**
31391U2M6		COUNTRYWIDE HOME LOANS, INC.	210	$25,662,421.16	16.62%	0	$0.00	NA	0
		Unavailable	861	$128,726,286.72	83.38%	0	$0.00	NA	0
Total			**1,071**	**$154,388,707.88**	**100%**	**0**	**$0.00**		**0**
31391U2N4		COUNTRYWIDE HOME LOANS, INC.	578	$71,546,866.03	32.94%	0	$0.00	NA	0
		Unavailable	953	$145,663,793.42	67.06%	0	$0.00	NA	0
Total			**1,531**	**$217,210,659.45**	**100%**	**0**	**$0.00**		**0**
31391U2P9		COUNTRYWIDE HOME LOANS, INC.	97	$13,959,962.00	53.25%	0	$0.00	NA	0
		Unavailable	81	$12,253,954.49	46.75%	0	$0.00	NA	0
Total			**178**	**$26,213,916.49**	**100%**	**0**	**$0.00**		**0**
31391U2Q7		COUNTRYWIDE HOME LOANS, INC.	15	$2,106,152.90	36.47%	0	$0.00	NA	0
		Unavailable	25	$3,669,665.36	63.53%	0	$0.00	NA	0
Total			**40**	**$5,775,818.26**	**100%**	**0**	**$0.00**		**0**
31391U2R5		COUNTRYWIDE HOME LOANS, INC.	97	$5,794,298.64	65.48%	0	$0.00	NA	0
		Unavailable	49	$3,054,537.96	34.52%	0	$0.00	NA	0
Total			**146**	**$8,848,836.60**	**100%**	**0**	**$0.00**		**0**
31391U2S3		COUNTRYWIDE HOME LOANS, INC.	116	$15,539,893.95	40.63%	0	$0.00	NA	0
		Unavailable	126	$22,702,885.27	59.37%	0	$0.00	NA	0
Total			**242**	**$38,242,779.22**	**100%**	**0**	**$0.00**		**0**
31391U2T1		COUNTRYWIDE HOME LOANS, INC.	2,132	$345,126,855.49	51.46%	0	$0.00	NA	0
		Unavailable	2,258	$325,592,338.28	48.54%	0	$0.00	NA	0
Total			**4,390**	**$670,719,193.77**	**100%**	**0**	**$0.00**		**0**
31391U2U8		COUNTRYWIDE HOME LOANS, INC.	207	$32,565,274.63	41.51%	0	$0.00	NA	0
		Unavailable	312	$45,877,959.08	58.49%	0	$0.00	NA	0
Total			**519**	**$78,443,233.71**	**100%**	**0**	**$0.00**		**0**
31391U2V6		COUNTRYWIDE HOME	3	$552,700.00	7.68%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	$6,645,654.76	92.32%	0	$0.00	NA	0
Total			**41**	**$7,198,354.76**	**100%**	**0**	**$0.00**		**0**
31391U2W4		COUNTRYWIDE HOME LOANS, INC.	20	$3,449,804.50	29.5%	0	$0.00	NA	0
		Unavailable	54	$8,243,514.12	70.5%	0	$0.00	NA	0
Total			**74**	**$11,693,318.62**	**100%**	**0**	**$0.00**		**0**
31391U2X2		COUNTRYWIDE HOME LOANS, INC.	204	$27,984,131.71	25.99%	0	$0.00	NA	0
		Unavailable	524	$79,673,673.97	74.01%	0	$0.00	NA	0
Total			**728**	**$107,657,805.68**	**100%**	**0**	**$0.00**		**0**
31391U2Y0		COUNTRYWIDE HOME LOANS, INC.	58	$9,040,480.19	28.39%	0	$0.00	NA	0
		Unavailable	135	$22,801,023.95	71.61%	0	$0.00	NA	0
Total			**193**	**$31,841,504.14**	**100%**	**0**	**$0.00**		**0**
31391U2Z7		COUNTRYWIDE HOME LOANS, INC.	52	$6,350,112.42	32.4%	0	$0.00	NA	0
		Unavailable	93	$13,248,193.67	67.6%	0	$0.00	NA	0
Total			**145**	**$19,598,306.09**	**100%**	**0**	**$0.00**		**0**
31391U3A1		COUNTRYWIDE HOME LOANS, INC.	440	$29,796,896.45	50.28%	0	$0.00	NA	0
		Unavailable	435	$29,463,110.56	49.72%	0	$0.00	NA	0
Total			**875**	**$59,260,007.01**	**100%**	**0**	**$0.00**		**0**
31391U3B9		COUNTRYWIDE HOME LOANS, INC.	156	$9,373,388.28	42.75%	0	$0.00	NA	0
		Unavailable	207	$12,553,546.18	57.25%	0	$0.00	NA	0
Total			**363**	**$21,926,934.46**	**100%**	**0**	**$0.00**		**0**
31391U3C7		COUNTRYWIDE HOME LOANS, INC.	18	$806,374.20	14.67%	0	$0.00	NA	0
		Unavailable	81	$4,690,933.06	85.33%	0	$0.00	NA	0
Total			**99**	**$5,497,307.26**	**100%**	**0**	**$0.00**		**0**
31391U3E3		COUNTRYWIDE HOME LOANS, INC.	964	$153,547,506.94	23.18%	0	$0.00	NA	0
		Unavailable	2,585	$508,947,245.46	76.82%	0	$0.00	NA	0
Total			**3,549**	**$662,494,752.40**	**100%**	**0**	**$0.00**		**0**
31391U3H6		COUNTRYWIDE HOME LOANS, INC.	225	$28,461,034.83	15.3%	0	$0.00	NA	0

		Unavailable	1,052	$157,526,213.10	84.7%	0	$0.00	NA	0
Total			**1,277**	**$185,987,247.93**	**100%**	**0**	**$0.00**		**0**
31391U3J2		COUNTRYWIDE HOME LOANS, INC.	509	$64,766,760.42	38.22%	0	$0.00	NA	0
		Unavailable	737	$104,681,395.10	61.78%	0	$0.00	NA	0
Total			**1,246**	**$169,448,155.52**	**100%**	**0**	**$0.00**		**0**
31391U3K9		COUNTRYWIDE HOME LOANS, INC.	23	$3,561,666.75	29.64%	0	$0.00	NA	0
		Unavailable	55	$8,454,778.21	70.36%	0	$0.00	NA	0
Total			**78**	**$12,016,444.96**	**100%**	**0**	**$0.00**		**0**
31391U3L7		COUNTRYWIDE HOME LOANS, INC.	102	$11,935,769.44	24.13%	0	$0.00	NA	0
		Unavailable	250	$37,538,921.58	75.87%	0	$0.00	NA	0
Total			**352**	**$49,474,691.02**	**100%**	**0**	**$0.00**		**0**
31391U3M5		COUNTRYWIDE HOME LOANS, INC.	110	$13,685,399.39	30.9%	0	$0.00	NA	0
		Unavailable	229	$30,609,217.85	69.1%	0	$0.00	NA	0
Total			**339**	**$44,294,617.24**	**100%**	**0**	**$0.00**		**0**
31391U3N3		COUNTRYWIDE HOME LOANS, INC.	13	$1,490,119.11	19.46%	0	$0.00	NA	0
		Unavailable	46	$6,166,040.31	80.54%	0	$0.00	NA	0
Total			**59**	**$7,656,159.42**	**100%**	**0**	**$0.00**		**0**
31391U3R4		COUNTRYWIDE HOME LOANS, INC.	44	$6,509,258.57	27.81%	0	$0.00	NA	0
		Unavailable	90	$16,899,609.78	72.19%	0	$0.00	NA	0
Total			**134**	**$23,408,868.35**	**100%**	**0**	**$0.00**		**0**
31391U3S2		COUNTRYWIDE HOME LOANS, INC.	1,084	$198,303,841.54	21.08%	0	$0.00	NA	0
		Unavailable	3,814	$742,438,027.53	78.92%	0	$0.00	NA	0
Total			**4,898**	**$940,741,869.07**	**100%**	**0**	**$0.00**		**0**
31391U3T0		COUNTRYWIDE HOME LOANS, INC.	87	$15,594,771.36	15.97%	0	$0.00	NA	0
		Unavailable	417	$82,081,249.62	84.03%	0	$0.00	NA	0
Total			**504**	**$97,676,020.98**	**100%**	**0**	**$0.00**		**0**
31391U3U7		COUNTRYWIDE HOME LOANS, INC.	22	$3,990,075.92	32.26%	0	$0.00	NA	0
		Unavailable	47	$8,377,502.53	67.74%	0	$0.00	NA	0

Total			**69**	**$12,367,578.45**	**100%**	**0**	**$0.00**		**0**	
31391U3V5		COUNTRYWIDE HOME LOANS, INC.	8	$1,561,324.43	8.81%	0	$0.00	NA	0	
		Unavailable	67	$16,155,792.61	91.19%	0	$0.00	NA	0	
Total			**75**	**$17,717,117.04**	**100%**	**0**	**$0.00**		**0**	
31391U3W3		COUNTRYWIDE HOME LOANS, INC.	75	$14,319,716.02	22.79%	0	$0.00	NA	0	
		Unavailable	238	$48,521,275.40	77.21%	0	$0.00	NA	0	
Total			**313**	**$62,840,991.42**	**100%**	**0**	**$0.00**		**0**	
31391U3X1		COUNTRYWIDE HOME LOANS, INC.	171	$11,762,095.91	41.55%	0	$0.00	NA	0	
		Unavailable	240	$16,545,118.05	58.45%	0	$0.00	NA	0	
Total			**411**	**$28,307,213.96**	**100%**	**0**	**$0.00**		**0**	
31391U3Y9		COUNTRYWIDE HOME LOANS, INC.	28	$1,634,612.00	24.51%	0	$0.00	NA	0	
		Unavailable	75	$5,034,929.00	75.49%	0	$0.00	NA	0	
Total			**103**	**$6,669,541.00**	**100%**	**0**	**$0.00**		**0**	
31391U4K8		AMERICAN HOME FUNDING INC.	120	$18,547,520.59	92.75%	0	$0.00	NA	0	
		Unavailable	10	$1,449,918.57	7.25%	0	$0.00	NA	0	
Total			**130**	**$19,997,439.16**	**100%**	**0**	**$0.00**		**0**	
31391U4M4		AMERICAN HOME FUNDING INC.	103	$19,680,085.15	98.42%	0	$0.00	NA	0	
		Unavailable	2	$316,486.59	1.58%	0	$0.00	NA	0	
Total			**105**	**$19,996,571.74**	**100%**	**0**	**$0.00**		**0**	
31391U4N2		AMERICAN HOME FUNDING INC.	108	$16,665,209.27	83.34%	0	$0.00	NA	0	
		Unavailable	18	$3,331,768.10	16.66%	0	$0.00	NA	0	
Total			**126**	**$19,996,977.37**	**100%**	**0**	**$0.00**		**0**	
31391U4Q5		AMERICAN HOME FUNDING INC.	127	$16,003,960.70	98.91%	0	$0.00	NA	0	
		Unavailable	2	$176,968.07	1.09%	0	$0.00	NA	0	
Total			**129**	**$16,180,928.77**	**100%**	**0**	**$0.00**		**0**	
31391U4R3		AMERICAN HOME FUNDING INC.	111	$18,917,378.17	94.62%	0	$0.00	NA	0	
		Unavailable	9	$1,074,791.72	5.38%	0	$0.00	NA	0	
Total			**120**	**$19,992,169.89**	**100%**	**0**	**$0.00**		**0**	

31391U5H4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	$60,003,829.50	100%	0	$0.00	NA	0
Total			**353**	**$60,003,829.50**	**100%**	**0**	**$0.00**		**0**
31391U5J0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	$11,000,531.16	100%	0	$0.00	NA	0
Total			**67**	**$11,000,531.16**	**100%**	**0**	**$0.00**		**0**
31391U5K7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	$27,000,890.13	100%	0	$0.00	NA	0
Total			**150**	**$27,000,890.13**	**100%**	**0**	**$0.00**		**0**
31391U5L5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	$7,999,644.04	100%	0	$0.00	NA	0
Total			**41**	**$7,999,644.04**	**100%**	**0**	**$0.00**		**0**
31391U5M3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	$16,001,201.37	100%	0	$0.00	NA	0
Total			**90**	**$16,001,201.37**	**100%**	**0**	**$0.00**		**0**
31391U5N1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	$30,001,553.00	100%	0	$0.00	NA	0
Total			**171**	**$30,001,553.00**	**100%**	**0**	**$0.00**		**0**
31391UEB7		COUNTRYWIDE HOME LOANS, INC.	1	$83,714.56	6.42%	0	$0.00	NA	0
		Unavailable	18	$1,219,427.24	93.58%	0	$0.00	NA	0
Total			**19**	**$1,303,141.80**	**100%**	**0**	**$0.00**		**0**
31391UJM8		COUNTRYWIDE HOME LOANS, INC.	47	$7,862,382.59	26.21%	0	$0.00	NA	0
		Unavailable	135	$22,139,828.46	73.79%	0	$0.00	NA	0
Total			**182**	**$30,002,211.05**	**100%**	**0**	**$0.00**		**0**
31391UJN6		COUNTRYWIDE HOME LOANS, INC.	35	$4,622,346.26	23.11%	0	$0.00	NA	0
		Unavailable	90	$15,380,890.71	76.89%	0	$0.00	NA	0
Total			**125**	**$20,003,236.97**	**100%**	**0**	**$0.00**		**0**
31391UJP1			60	$8,893,537.98	35.57%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	91	$16,107,499.58	64.43%	0	$0.00	NA	0	
Total			**151**	**$25,001,037.56**	**100%**	**0**	**$0.00**		**0**	
31391UJQ9		COUNTRYWIDE HOME LOANS, INC.	76	$12,182,462.57	40.6%	0	$0.00	NA	0	
		Unavailable	97	$17,820,422.49	59.4%	0	$0.00	NA	0	
Total			**173**	**$30,002,885.06**	**100%**	**0**	**$0.00**		**0**	
31391UJR7		COUNTRYWIDE HOME LOANS, INC.	102	$16,827,599.65	33.65%	0	$0.00	NA	0	
		Unavailable	191	$33,173,488.92	66.35%	0	$0.00	NA	0	
Total			**293**	**$50,001,088.57**	**100%**	**0**	**$0.00**		**0**	
31391UJS5		COUNTRYWIDE HOME LOANS, INC.	89	$15,317,552.86	61.26%	0	$0.00	NA	0	
		Unavailable	51	$9,684,890.90	38.74%	0	$0.00	NA	0	
Total			**140**	**$25,002,443.76**	**100%**	**0**	**$0.00**		**0**	
31391UJT3		COUNTRYWIDE HOME LOANS, INC.	69	$11,125,595.50	44.5%	0	$0.00	NA	0	
		Unavailable	74	$13,875,661.17	55.5%	0	$0.00	NA	0	
Total			**143**	**$25,001,256.67**	**100%**	**0**	**$0.00**		**0**	
31391UJU0		COUNTRYWIDE HOME LOANS, INC.	22	$3,372,299.55	22.48%	0	$0.00	NA	0	
		Unavailable	63	$11,630,297.79	77.52%	0	$0.00	NA	0	
Total			**85**	**$15,002,597.34**	**100%**	**0**	**$0.00**		**0**	
31391ULK9		COUNTRYWIDE HOME LOANS, INC.	83	$12,555,664.16	41.85%	0	$0.00	NA	0	
		Unavailable	112	$17,445,521.35	58.15%	0	$0.00	NA	0	
Total			**195**	**$30,001,185.51**	**100%**	**0**	**$0.00**		**0**	
31391ULL7		COUNTRYWIDE HOME LOANS, INC.	59	$9,290,969.82	46.45%	0	$0.00	NA	0	
		Unavailable	60	$10,711,794.83	53.55%	0	$0.00	NA	0	
Total			**119**	**$20,002,764.65**	**100%**	**0**	**$0.00**		**0**	
31391ULM5		COUNTRYWIDE HOME LOANS, INC.	108	$18,000,709.42	72%	0	$0.00	NA	0	
		Unavailable	36	$7,001,256.27	28%	0	$0.00	NA	0	
Total			**144**	**$25,001,965.69**	**100%**	**0**	**$0.00**		**0**	
31391UN27		COUNTRYWIDE HOME	1	$84,254.70	12.13%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	9	$610,061.66	87.87%	0	$0.00	NA	0
Total			**10**	**$694,316.36**	**100%**	**0**	**$0.00**		**0**
31391UN43		Unavailable	5	$512,608.23	100%	0	$0.00	NA	0
Total			**5**	**$512,608.23**	**100%**	**0**	**$0.00**		**0**
31391UNV3		COUNTRYWIDE HOME LOANS, INC.	23	$4,020,375.28	20.1%	0	$0.00	NA	0
		Unavailable	87	$15,982,077.00	79.9%	0	$0.00	NA	0
Total			**110**	**$20,002,452.28**	**100%**	**0**	**$0.00**		**0**
31391UNW1		COUNTRYWIDE HOME LOANS, INC.	52	$7,534,339.43	37.67%	0	$0.00	NA	0
		Unavailable	74	$12,468,942.33	62.33%	0	$0.00	NA	0
Total			**126**	**$20,003,281.76**	**100%**	**0**	**$0.00**		**0**
31391UNX9		COUNTRYWIDE HOME LOANS, INC.	78	$13,044,326.77	52.18%	0	$0.00	NA	0
		Unavailable	69	$11,956,459.02	47.82%	0	$0.00	NA	0
Total			**147**	**$25,000,785.79**	**100%**	**0**	**$0.00**		**0**
31391UNY7		COUNTRYWIDE HOME LOANS, INC.	50	$7,901,114.02	39.5%	0	$0.00	NA	0
		Unavailable	61	$12,100,818.89	60.5%	0	$0.00	NA	0
Total			**111**	**$20,001,932.91**	**100%**	**0**	**$0.00**		**0**
31391UNZ4		COUNTRYWIDE HOME LOANS, INC.	59	$10,194,297.10	33.98%	0	$0.00	NA	0
		Unavailable	102	$19,806,996.97	66.02%	0	$0.00	NA	0
Total			**161**	**$30,001,294.07**	**100%**	**0**	**$0.00**		**0**
31391UQ24		COUNTRYWIDE HOME LOANS, INC.	5	$702,496.00	4.26%	0	$0.00	NA	0
		Unavailable	106	$15,771,243.43	95.74%	0	$0.00	NA	0
Total			**111**	**$16,473,739.43**	**100%**	**0**	**$0.00**		**0**
31391UQ32		COUNTRYWIDE HOME LOANS, INC.	124	$14,937,973.52	16.37%	0	$0.00	NA	0
		Unavailable	534	$76,314,036.36	83.63%	0	$0.00	NA	0
Total			**658**	**$91,252,009.88**	**100%**	**0**	**$0.00**		**0**
31391UQ40		COUNTRYWIDE HOME LOANS, INC.	11	$1,235,815.00	16.77%	0	$0.00	NA	0
		Unavailable	41	$6,133,157.28	83.23%	0	$0.00	NA	0
Total			**52**	**$7,368,972.28**	**100%**	**0**	**$0.00**		**0**

31391UQ57		COUNTRYWIDE HOME LOANS, INC.	29	$4,772,279.83	24.02%	0	$0.00	NA	0	
		Unavailable	81	$15,097,255.73	75.98%	0	$0.00	NA	0	
Total			**110**	**$19,869,535.56**	**100%**	**0**	**$0.00**		**0**	
31391UQ65		COUNTRYWIDE HOME LOANS, INC.	332	$59,799,399.72	11.97%	0	$0.00	NA	0	
		Unavailable	2,320	$439,635,715.50	88.03%	0	$0.00	NA	0	
Total			**2,652**	**$499,435,115.22**	**100%**	**0**	**$0.00**		**0**	
31391UQD0		COUNTRYWIDE HOME LOANS, INC.	43	$6,633,890.39	26.53%	0	$0.00	NA	0	
		Unavailable	103	$18,367,448.85	73.47%	0	$0.00	NA	0	
Total			**146**	**$25,001,339.24**	**100%**	**0**	**$0.00**		**0**	
31391UQE8		COUNTRYWIDE HOME LOANS, INC.	76	$11,734,533.47	46.93%	0	$0.00	NA	0	
		Unavailable	77	$13,267,518.72	53.07%	0	$0.00	NA	0	
Total			**153**	**$25,002,052.19**	**100%**	**0**	**$0.00**		**0**	
31391UQF5		COUNTRYWIDE HOME LOANS, INC.	72	$13,056,751.46	43.52%	0	$0.00	NA	0	
		Unavailable	92	$16,945,393.28	56.48%	0	$0.00	NA	0	
Total			**164**	**$30,002,144.74**	**100%**	**0**	**$0.00**		**0**	
31391UQG3		COUNTRYWIDE HOME LOANS, INC.	71	$10,708,883.16	42.84%	0	$0.00	NA	0	
		Unavailable	80	$14,291,254.69	57.16%	0	$0.00	NA	0	
Total			**151**	**$25,000,137.85**	**100%**	**0**	**$0.00**		**0**	
31391UQH1		COUNTRYWIDE HOME LOANS, INC.	66	$11,371,239.81	56.85%	0	$0.00	NA	0	
		Unavailable	47	$8,630,170.46	43.15%	0	$0.00	NA	0	
Total			**113**	**$20,001,410.27**	**100%**	**0**	**$0.00**		**0**	
31391UQJ7		COUNTRYWIDE HOME LOANS, INC.	48	$8,498,854.10	42.49%	0	$0.00	NA	0	
		Unavailable	65	$11,502,838.52	57.51%	0	$0.00	NA	0	
Total			**113**	**$20,001,692.62**	**100%**	**0**	**$0.00**		**0**	
31391UQK4		COUNTRYWIDE HOME LOANS, INC.	357	$64,308,947.61	12.87%	0	$0.00	NA	0	
		Unavailable	2,285	$435,267,159.92	87.13%	0	$0.00	NA	0	
Total			**2,642**	**$499,576,107.53**	**100%**	**0**	**$0.00**		**0**	

31391UQL2		COUNTRYWIDE HOME LOANS, INC.	104	$12,640,802.22	29.03%	0	$0.00	NA	0
		Unavailable	225	$30,904,928.06	70.97%	0	$0.00	NA	0
Total			**329**	**$43,545,730.28**	**100%**	**0**	**$0.00**		**0**
31391UQM0		COUNTRYWIDE HOME LOANS, INC.	35	$5,099,024.00	3.22%	0	$0.00	NA	0
		Unavailable	1,012	$153,066,999.71	96.78%	0	$0.00	NA	0
Total			**1,047**	**$158,166,023.71**	**100%**	**0**	**$0.00**		**0**
31391UQN8		COUNTRYWIDE HOME LOANS, INC.	354	$30,440,367.57	29.02%	0	$0.00	NA	0
		Unavailable	830	$74,459,856.51	70.98%	0	$0.00	NA	0
Total			**1,184**	**$104,900,224.08**	**100%**	**0**	**$0.00**		**0**
31391UQP3		COUNTRYWIDE HOME LOANS, INC.	6	$1,119,025.00	23.41%	0	$0.00	NA	0
		Unavailable	20	$3,661,031.00	76.59%	0	$0.00	NA	0
Total			**26**	**$4,780,056.00**	**100%**	**0**	**$0.00**		**0**
31391UQQ1		COUNTRYWIDE HOME LOANS, INC.	16	$3,174,184.44	25.68%	0	$0.00	NA	0
		Unavailable	41	$9,183,958.75	74.32%	0	$0.00	NA	0
Total			**57**	**$12,358,143.19**	**100%**	**0**	**$0.00**		**0**
31391UQR9		COUNTRYWIDE HOME LOANS, INC.	153	$26,905,587.92	17.67%	0	$0.00	NA	0
		Unavailable	648	$125,355,042.94	82.33%	0	$0.00	NA	0
Total			**801**	**$152,260,630.86**	**100%**	**0**	**$0.00**		**0**
31391UQS7		COUNTRYWIDE HOME LOANS, INC.	68	$4,211,488.47	18.11%	0	$0.00	NA	0
		Unavailable	287	$19,044,885.77	81.89%	0	$0.00	NA	0
Total			**355**	**$23,256,374.24**	**100%**	**0**	**$0.00**		**0**
31391UQT5		COUNTRYWIDE HOME LOANS, INC.	6	$994,989.21	14.63%	0	$0.00	NA	0
		Unavailable	27	$5,804,582.61	85.37%	0	$0.00	NA	0
Total			**33**	**$6,799,571.82**	**100%**	**0**	**$0.00**		**0**
31391UQU2		COUNTRYWIDE HOME LOANS, INC.	26	$2,511,222.00	12.7%	0	$0.00	NA	0
		Unavailable	175	$17,268,997.07	87.3%	0	$0.00	NA	0
Total			**201**	**$19,780,219.07**	**100%**	**0**	**$0.00**		**0**
31391UQV0		COUNTRYWIDE HOME	39	$6,694,034.27	13.72%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	220	$42,099,788.08	86.28%	0	$0.00	NA	0	
Total			**259**	**$48,793,822.35**	**100%**	**0**	**$0.00**		**0**	
31391UQW8		COUNTRYWIDE HOME LOANS, INC.	10	$2,434,134.00	4.69%	0	$0.00	NA	0	
		Unavailable	217	$49,482,611.95	95.31%	0	$0.00	NA	0	
Total			**227**	**$51,916,745.95**	**100%**	**0**	**$0.00**		**0**	
31391UQX6		COUNTRYWIDE HOME LOANS, INC.	24	$4,098,118.15	8.31%	0	$0.00	NA	0	
		Unavailable	244	$45,194,145.68	91.69%	0	$0.00	NA	0	
Total			**268**	**$49,292,263.83**	**100%**	**0**	**$0.00**		**0**	
31391UQY4		COUNTRYWIDE HOME LOANS, INC.	10	$1,117,154.00	14.08%	0	$0.00	NA	0	
		Unavailable	44	$6,814,647.44	85.92%	0	$0.00	NA	0	
Total			**54**	**$7,931,801.44**	**100%**	**0**	**$0.00**		**0**	
31391UQZ1		COUNTRYWIDE HOME LOANS, INC.	15	$1,613,050.00	16.19%	0	$0.00	NA	0	
		Unavailable	56	$8,349,852.17	83.81%	0	$0.00	NA	0	
Total			**71**	**$9,962,902.17**	**100%**	**0**	**$0.00**		**0**	
31391UR31		COUNTRYWIDE HOME LOANS, INC.	34	$5,342,584.34	21.37%	0	$0.00	NA	0	
		Unavailable	111	$19,658,538.36	78.63%	0	$0.00	NA	0	
Total			**145**	**$25,001,122.70**	**100%**	**0**	**$0.00**		**0**	
31391UR49		COUNTRYWIDE HOME LOANS, INC.	75	$13,223,090.40	44.08%	0	$0.00	NA	0	
		Unavailable	97	$16,777,529.72	55.92%	0	$0.00	NA	0	
Total			**172**	**$30,000,620.12**	**100%**	**0**	**$0.00**		**0**	
31391UR56		COUNTRYWIDE HOME LOANS, INC.	67	$11,081,762.69	36.94%	0	$0.00	NA	0	
		Unavailable	92	$18,920,175.00	63.06%	0	$0.00	NA	0	
Total			**159**	**$30,001,937.69**	**100%**	**0**	**$0.00**		**0**	
31391UR72		COUNTRYWIDE HOME LOANS, INC.	18	$2,943,568.26	29.43%	0	$0.00	NA	0	
		Unavailable	47	$7,059,249.61	70.57%	0	$0.00	NA	0	
Total			**65**	**$10,002,817.87**	**100%**	**0**	**$0.00**		**0**	
31391UR80		COUNTRYWIDE HOME LOANS, INC.	37	$6,459,122.75	43.06%	0	$0.00	NA	0	

		Unavailable	53	$8,541,647.33	56.94%	0	$0.00	NA	0
Total			**90**	**$15,000,770.08**	**100%**	**0**	**$0.00**		**0**
31391UR98		COUNTRYWIDE HOME LOANS, INC.	55	$9,484,381.54	63.22%	0	$0.00	NA	0
		Unavailable	29	$5,518,406.60	36.78%	0	$0.00	NA	0
Total			**84**	**$15,002,788.14**	**100%**	**0**	**$0.00**		**0**
31391URC1		COUNTRYWIDE HOME LOANS, INC.	17	$3,747,800.41	69.27%	0	$0.00	NA	0
		Unavailable	8	$1,662,891.17	30.73%	0	$0.00	NA	0
Total			**25**	**$5,410,691.58**	**100%**	**0**	**$0.00**		**0**
31391US22		COUNTRYWIDE HOME LOANS, INC.	23	$2,953,652.00	36.17%	0	$0.00	NA	0
		Unavailable	36	$5,211,746.69	63.83%	0	$0.00	NA	0
Total			**59**	**$8,165,398.69**	**100%**	**0**	**$0.00**		**0**
31391US48		COUNTRYWIDE HOME LOANS, INC.	32	$4,128,209.00	7.77%	0	$0.00	NA	0
		Unavailable	328	$48,976,811.72	92.23%	0	$0.00	NA	0
Total			**360**	**$53,105,020.72**	**100%**	**0**	**$0.00**		**0**
31391US63		COUNTRYWIDE HOME LOANS, INC.	35	$5,060,576.00	31.59%	0	$0.00	NA	0
		Unavailable	55	$10,960,751.28	68.41%	0	$0.00	NA	0
Total			**90**	**$16,021,327.28**	**100%**	**0**	**$0.00**		**0**
31391US71		COUNTRYWIDE HOME LOANS, INC.	679	$127,274,038.37	23.94%	0	$0.00	NA	0
		Unavailable	1,953	$404,272,555.84	76.06%	0	$0.00	NA	0
Total			**2,632**	**$531,546,594.21**	**100%**	**0**	**$0.00**		**0**
31391US89		COUNTRYWIDE HOME LOANS, INC.	47	$7,169,876.35	23.9%	0	$0.00	NA	0
		Unavailable	132	$22,832,001.64	76.1%	0	$0.00	NA	0
Total			**179**	**$30,001,877.99**	**100%**	**0**	**$0.00**		**0**
31391US97		COUNTRYWIDE HOME LOANS, INC.	48	$9,228,278.66	36.91%	0	$0.00	NA	0
		Unavailable	86	$15,775,253.32	63.09%	0	$0.00	NA	0
Total			**134**	**$25,003,531.98**	**100%**	**0**	**$0.00**		**0**
31391USA4		COUNTRYWIDE HOME LOANS, INC.	75	$11,544,167.38	38.48%	0	$0.00	NA	0
		Unavailable	95	$18,456,547.16	61.52%	0	$0.00	NA	0

Total			**170**	**$30,000,714.54**	**100%**	**0**	**$0.00**		**0**	
31391USB2		COUNTRYWIDE HOME LOANS, INC.	79	$13,988,519.84	46.63%	0	$0.00	NA	0	
		Unavailable	87	$16,013,122.72	53.37%	0	$0.00	NA	0	
Total			**166**	**$30,001,642.56**	**100%**	**0**	**$0.00**		**0**	
31391USC0		COUNTRYWIDE HOME LOANS, INC.	68	$12,058,417.86	48.23%	0	$0.00	NA	0	
		Unavailable	69	$12,943,719.30	51.77%	0	$0.00	NA	0	
Total			**137**	**$25,002,137.16**	**100%**	**0**	**$0.00**		**0**	
31391USD8		COUNTRYWIDE HOME LOANS, INC.	7	$943,563.00	13.89%	0	$0.00	NA	0	
		Unavailable	43	$5,849,596.99	86.11%	0	$0.00	NA	0	
Total			**50**	**$6,793,159.99**	**100%**	**0**	**$0.00**		**0**	
31391USE6		COUNTRYWIDE HOME LOANS, INC.	33	$4,032,549.89	32.17%	0	$0.00	NA	0	
		Unavailable	58	$8,503,034.41	67.83%	0	$0.00	NA	0	
Total			**91**	**$12,535,584.30**	**100%**	**0**	**$0.00**		**0**	
31391USF3		COUNTRYWIDE HOME LOANS, INC.	6	$714,200.00	14.69%	0	$0.00	NA	0	
		Unavailable	26	$4,148,898.60	85.31%	0	$0.00	NA	0	
Total			**32**	**$4,863,098.60**	**100%**	**0**	**$0.00**		**0**	
31391USJ5		COUNTRYWIDE HOME LOANS, INC.	178	$19,569,651.20	46.46%	0	$0.00	NA	0	
		Unavailable	166	$22,547,438.58	53.54%	0	$0.00	NA	0	
Total			**344**	**$42,117,089.78**	**100%**	**0**	**$0.00**		**0**	
31391USK2		COUNTRYWIDE HOME LOANS, INC.	66	$8,361,779.70	11.66%	0	$0.00	NA	0	
		Unavailable	420	$63,343,133.12	88.34%	0	$0.00	NA	0	
Total			**486**	**$71,704,912.82**	**100%**	**0**	**$0.00**		**0**	
31391USL0		COUNTRYWIDE HOME LOANS, INC.	10	$1,669,250.00	24%	0	$0.00	NA	0	
		Unavailable	30	$5,286,949.74	76%	0	$0.00	NA	0	
Total			**40**	**$6,956,199.74**	**100%**	**0**	**$0.00**		**0**	
31391USM8		COUNTRYWIDE HOME LOANS, INC.	2	$397,972.70	23.97%	0	$0.00	NA	0	
		Unavailable	8	$1,262,281.45	76.03%	0	$0.00	NA	0	
Total			**10**	**$1,660,254.15**	**100%**	**0**	**$0.00**		**0**	

31391USN6		COUNTRYWIDE HOME LOANS, INC.	533	$45,704,756.55	43.53%	0	$0.00	NA	0	
		Unavailable	663	$59,294,100.86	56.47%	0	$0.00	NA	0	
Total			**1,196**	**$104,998,857.41**	**100%**	**0**	**$0.00**		**0**	
31391USP1		COUNTRYWIDE HOME LOANS, INC.	20	$4,064,639.57	43.86%	0	$0.00	NA	0	
		Unavailable	24	$5,202,464.64	56.14%	0	$0.00	NA	0	
Total			**44**	**$9,267,104.21**	**100%**	**0**	**$0.00**		**0**	
31391USQ9		COUNTRYWIDE HOME LOANS, INC.	331	$57,415,940.09	37.4%	0	$0.00	NA	0	
		Unavailable	511	$96,095,585.22	62.6%	0	$0.00	NA	0	
Total			**842**	**$153,511,525.31**	**100%**	**0**	**$0.00**		**0**	
31391USR7		COUNTRYWIDE HOME LOANS, INC.	116	$7,431,120.00	32.42%	0	$0.00	NA	0	
		Unavailable	236	$15,488,874.05	67.58%	0	$0.00	NA	0	
Total			**352**	**$22,919,994.05**	**100%**	**0**	**$0.00**		**0**	
31391USS5		COUNTRYWIDE HOME LOANS, INC.	4	$813,540.34	12.01%	0	$0.00	NA	0	
		Unavailable	30	$5,962,107.28	87.99%	0	$0.00	NA	0	
Total			**34**	**$6,775,647.62**	**100%**	**0**	**$0.00**		**0**	
31391UST3		COUNTRYWIDE HOME LOANS, INC.	50	$4,876,520.00	24.4%	0	$0.00	NA	0	
		Unavailable	153	$15,111,464.26	75.6%	0	$0.00	NA	0	
Total			**203**	**$19,987,984.26**	**100%**	**0**	**$0.00**		**0**	
31391USU0		COUNTRYWIDE HOME LOANS, INC.	57	$9,513,404.89	16.47%	0	$0.00	NA	0	
		Unavailable	267	$48,260,236.49	83.53%	0	$0.00	NA	0	
Total			**324**	**$57,773,641.38**	**100%**	**0**	**$0.00**		**0**	
31391USV8		COUNTRYWIDE HOME LOANS, INC.	15	$3,521,050.00	10.06%	0	$0.00	NA	0	
		Unavailable	140	$31,471,805.98	89.94%	0	$0.00	NA	0	
Total			**155**	**$34,992,855.98**	**100%**	**0**	**$0.00**		**0**	
31391USW6		COUNTRYWIDE HOME LOANS, INC.	45	$8,583,748.66	19.99%	0	$0.00	NA	0	
		Unavailable	188	$34,351,623.16	80.01%	0	$0.00	NA	0	
Total			**233**	**$42,935,371.82**	**100%**	**0**	**$0.00**		**0**	

31391USX4		COUNTRYWIDE HOME LOANS, INC.	21	$2,346,435.58	20.65%	0	$0.00	NA	0
		Unavailable	68	$9,018,082.79	79.35%	0	$0.00	NA	0
Total			**89**	**$11,364,518.37**	**100%**	**0**	**$0.00**		**0**
31391USY2		COUNTRYWIDE HOME LOANS, INC.	19	$2,530,575.00	15.68%	0	$0.00	NA	0
		Unavailable	84	$13,606,997.64	84.32%	0	$0.00	NA	0
Total			**103**	**$16,137,572.64**	**100%**	**0**	**$0.00**		**0**
31391USZ9		COUNTRYWIDE HOME LOANS, INC.	205	$23,434,849.69	31.63%	0	$0.00	NA	0
		Unavailable	363	$50,655,418.70	68.37%	0	$0.00	NA	0
Total			**568**	**$74,090,268.39**	**100%**	**0**	**$0.00**		**0**
31391UT21		COUNTRYWIDE HOME LOANS, INC.	17	$2,205,635.00	19.68%	0	$0.00	NA	0
		Unavailable	67	$9,002,326.47	80.32%	0	$0.00	NA	0
Total			**84**	**$11,207,961.47**	**100%**	**0**	**$0.00**		**0**
31391UT47		COUNTRYWIDE HOME LOANS, INC.	7	$1,357,948.00	24.66%	0	$0.00	NA	0
		Unavailable	23	$4,148,538.80	75.34%	0	$0.00	NA	0
Total			**30**	**$5,506,486.80**	**100%**	**0**	**$0.00**		**0**
31391UT54		COUNTRYWIDE HOME LOANS, INC.	271	$52,368,717.08	10.51%	0	$0.00	NA	0
		Unavailable	2,201	$445,948,565.77	89.49%	0	$0.00	NA	0
Total			**2,472**	**$498,317,282.85**	**100%**	**0**	**$0.00**		**0**
31391UT88		COUNTRYWIDE HOME LOANS, INC.	21	$2,763,341.13	8.44%	0	$0.00	NA	0
		Unavailable	218	$29,973,930.50	91.56%	0	$0.00	NA	0
Total			**239**	**$32,737,271.63**	**100%**	**0**	**$0.00**		**0**
31391UT96		COUNTRYWIDE HOME LOANS, INC.	47	$7,000,770.53	23.34%	0	$0.00	NA	0
		Unavailable	129	$22,999,490.48	76.66%	0	$0.00	NA	0
Total			**176**	**$30,000,261.01**	**100%**	**0**	**$0.00**		**0**
31391UTA3		COUNTRYWIDE HOME LOANS, INC.	55	$8,947,727.37	35.79%	0	$0.00	NA	0
		Unavailable	80	$16,052,766.40	64.21%	0	$0.00	NA	0
Total			**135**	**$25,000,493.77**	**100%**	**0**	**$0.00**		**0**
31391UTB1		COUNTRYWIDE HOME	90	$14,488,157.79	48.29%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	84	$15,513,177.87	51.71%	0	$0.00	NA	0	
Total			**174**	**$30,001,335.66**	**100%**	**0**	**$0.00**		**0**	
31391UTC9		COUNTRYWIDE HOME LOANS, INC.	97	$16,344,394.20	54.48%	0	$0.00	NA	0	
		Unavailable	76	$13,657,584.66	45.52%	0	$0.00	NA	0	
Total			**173**	**$30,001,978.86**	**100%**	**0**	**$0.00**		**0**	
31391UTD7		COUNTRYWIDE HOME LOANS, INC.	73	$12,238,264.56	61.18%	0	$0.00	NA	0	
		Unavailable	47	$7,763,981.71	38.82%	0	$0.00	NA	0	
Total			**120**	**$20,002,246.27**	**100%**	**0**	**$0.00**		**0**	
31391UTE5		COUNTRYWIDE HOME LOANS, INC.	34	$3,387,471.00	35.84%	0	$0.00	NA	0	
		Unavailable	61	$6,065,013.62	64.16%	0	$0.00	NA	0	
Total			**95**	**$9,452,484.62**	**100%**	**0**	**$0.00**		**0**	
31391UTF2		COUNTRYWIDE HOME LOANS, INC.	6	$1,151,480.02	18.36%	0	$0.00	NA	0	
		Unavailable	24	$5,121,540.00	81.64%	0	$0.00	NA	0	
Total			**30**	**$6,273,020.02**	**100%**	**0**	**$0.00**		**0**	
31391UTG0		COUNTRYWIDE HOME LOANS, INC.	12	$1,984,956.00	24.32%	0	$0.00	NA	0	
		Unavailable	36	$6,177,080.31	75.68%	0	$0.00	NA	0	
Total			**48**	**$8,162,036.31**	**100%**	**0**	**$0.00**		**0**	
31391UTL9		COUNTRYWIDE HOME LOANS, INC.	132	$15,883,865.90	39.04%	0	$0.00	NA	0	
		Unavailable	191	$24,803,916.84	60.96%	0	$0.00	NA	0	
Total			**323**	**$40,687,782.74**	**100%**	**0**	**$0.00**		**0**	
31391UTM7		COUNTRYWIDE HOME LOANS, INC.	25	$3,256,393.00	4.85%	0	$0.00	NA	0	
		Unavailable	414	$63,860,964.01	95.15%	0	$0.00	NA	0	
Total			**439**	**$67,117,357.01**	**100%**	**0**	**$0.00**		**0**	
31391UTN5		COUNTRYWIDE HOME LOANS, INC.	269	$24,833,432.00	23.65%	0	$0.00	NA	0	
		Unavailable	841	$80,164,288.87	76.35%	0	$0.00	NA	0	
Total			**1,110**	**$104,997,720.87**	**100%**	**0**	**$0.00**		**0**	
31391UTP0		COUNTRYWIDE HOME LOANS, INC.	8	$1,864,306.49	30.15%	0	$0.00	NA	0	

		Unavailable	19	$4,318,732.46	69.85%	0	$0.00	NA	0
Total			**27**	**$6,183,038.95**	**100%**	**0**	**$0.00**		**0**
31391UTQ8		COUNTRYWIDE HOME LOANS, INC.	201	$34,689,168.00	23.45%	0	$0.00	NA	0
		Unavailable	593	$113,221,795.10	76.55%	0	$0.00	NA	0
Total			**794**	**$147,910,963.10**	**100%**	**0**	**$0.00**		**0**
31391UTR6		COUNTRYWIDE HOME LOANS, INC.	60	$3,852,968.01	22.38%	0	$0.00	NA	0
		Unavailable	205	$13,361,121.03	77.62%	0	$0.00	NA	0
Total			**265**	**$17,214,089.04**	**100%**	**0**	**$0.00**		**0**
31391UTT2		COUNTRYWIDE HOME LOANS, INC.	24	$2,401,178.00	13.65%	0	$0.00	NA	0
		Unavailable	155	$15,187,747.76	86.35%	0	$0.00	NA	0
Total			**179**	**$17,588,925.76**	**100%**	**0**	**$0.00**		**0**
31391UTU9		COUNTRYWIDE HOME LOANS, INC.	31	$5,688,491.00	13.84%	0	$0.00	NA	0
		Unavailable	191	$35,403,119.19	86.16%	0	$0.00	NA	0
Total			**222**	**$41,091,610.19**	**100%**	**0**	**$0.00**		**0**
31391UTV7		COUNTRYWIDE HOME LOANS, INC.	9	$2,112,406.00	4.83%	0	$0.00	NA	0
		Unavailable	178	$41,661,296.20	95.17%	0	$0.00	NA	0
Total			**187**	**$43,773,702.20**	**100%**	**0**	**$0.00**		**0**
31391UTW5		COUNTRYWIDE HOME LOANS, INC.	28	$4,707,250.00	11.37%	0	$0.00	NA	0
		Unavailable	202	$36,679,173.60	88.63%	0	$0.00	NA	0
Total			**230**	**$41,386,423.60**	**100%**	**0**	**$0.00**		**0**
31391UTX3		COUNTRYWIDE HOME LOANS, INC.	15	$1,949,007.00	19.13%	0	$0.00	NA	0
		Unavailable	55	$8,236,652.26	80.87%	0	$0.00	NA	0
Total			**70**	**$10,185,659.26**	**100%**	**0**	**$0.00**		**0**
31391UTY1		COUNTRYWIDE HOME LOANS, INC.	4	$448,302.00	6.39%	0	$0.00	NA	0
		Unavailable	47	$6,565,420.27	93.61%	0	$0.00	NA	0
Total			**51**	**$7,013,722.27**	**100%**	**0**	**$0.00**		**0**
31391UTZ8		COUNTRYWIDE HOME LOANS, INC.	129	$16,456,731.59	20.2%	0	$0.00	NA	0
		Unavailable	448	$65,028,984.25	79.8%	0	$0.00	NA	0

Total			**577**	**$81,485,715.84**	**100%**	**0**	**$0.00**		**0**	
31391UU29		COUNTRYWIDE HOME LOANS, INC.	189	$18,415,022.55	38.21%	0	$0.00	NA	0	
		Unavailable	304	$29,778,417.83	61.79%	0	$0.00	NA	0	
Total			**493**	**$48,193,440.38**	**100%**	**0**	**$0.00**		**0**	
31391UU37		COUNTRYWIDE HOME LOANS, INC.	13	$2,833,785.08	25.71%	0	$0.00	NA	0	
		Unavailable	39	$8,189,708.02	74.29%	0	$0.00	NA	0	
Total			**52**	**$11,023,493.10**	**100%**	**0**	**$0.00**		**0**	
31391UU52		COUNTRYWIDE HOME LOANS, INC.	248	$42,154,657.00	35.22%	0	$0.00	NA	0	
		Unavailable	404	$77,534,485.58	64.78%	0	$0.00	NA	0	
Total			**652**	**$119,689,142.58**	**100%**	**0**	**$0.00**		**0**	
31391UU60		COUNTRYWIDE HOME LOANS, INC.	444	$79,745,250.27	22.24%	1	$213,008.32	NA	0	
		Unavailable	1,479	$278,788,790.12	77.76%	0	$0.00	NA	0	
Total			**1,923**	**$358,534,040.39**	**100%**	**1**	**$213,008.32**		**0**	
31391UU78		COUNTRYWIDE HOME LOANS, INC.	44	$2,974,770.39	27.55%	0	$0.00	NA	0	
		Unavailable	123	$7,823,909.70	72.45%	0	$0.00	NA	0	
Total			**167**	**$10,798,680.09**	**100%**	**0**	**$0.00**		**0**	
31391UU86		COUNTRYWIDE HOME LOANS, INC.	27	$2,597,753.00	21.39%	0	$0.00	NA	0	
		Unavailable	98	$9,547,349.19	78.61%	0	$0.00	NA	0	
Total			**125**	**$12,145,102.19**	**100%**	**0**	**$0.00**		**0**	
31391UU94		COUNTRYWIDE HOME LOANS, INC.	2	$345,785.00	4.62%	0	$0.00	NA	0	
		Unavailable	31	$7,132,981.88	95.38%	0	$0.00	NA	0	
Total			**33**	**$7,478,766.88**	**100%**	**0**	**$0.00**		**0**	
31391UUA1		COUNTRYWIDE HOME LOANS, INC.	90	$14,957,518.84	49.85%	0	$0.00	NA	0	
		Unavailable	86	$15,045,637.91	50.15%	0	$0.00	NA	0	
Total			**176**	**$30,003,156.75**	**100%**	**0**	**$0.00**		**0**	
31391UUB9		COUNTRYWIDE HOME LOANS, INC.	45	$6,971,031.85	34.85%	0	$0.00	NA	0	
		Unavailable	70	$13,031,474.73	65.15%	0	$0.00	NA	0	
Total			**115**	**$20,002,506.58**	**100%**	**0**	**$0.00**		**0**	

31391UUC7		COUNTRYWIDE HOME LOANS, INC.	47	$7,463,705.20	37.32%	0	$0.00	NA	0	
		Unavailable	73	$12,536,833.10	62.68%	0	$0.00	NA	0	
Total			**120**	**$20,000,538.30**	**100%**	**0**	**$0.00**		**0**	
31391UUE3		COUNTRYWIDE HOME LOANS, INC.	58	$3,142,943.86	38.06%	0	$0.00	NA	0	
		Unavailable	97	$5,114,119.76	61.94%	0	$0.00	NA	0	
Total			**155**	**$8,257,063.62**	**100%**	**0**	**$0.00**		**0**	
31391UUF0		COUNTRYWIDE HOME LOANS, INC.	4	$350,496.00	14.26%	0	$0.00	NA	0	
		Unavailable	23	$2,106,542.20	85.74%	0	$0.00	NA	0	
Total			**27**	**$2,457,038.20**	**100%**	**0**	**$0.00**		**0**	
31391UUG8		COUNTRYWIDE HOME LOANS, INC.	21	$1,846,790.03	20.17%	0	$0.00	NA	0	
		Unavailable	58	$7,310,953.47	79.83%	0	$0.00	NA	0	
Total			**79**	**$9,157,743.50**	**100%**	**0**	**$0.00**		**0**	
31391UUH6		COUNTRYWIDE HOME LOANS, INC.	203	$13,532,714.10	43.14%	0	$0.00	NA	0	
		Unavailable	257	$17,836,952.15	56.86%	0	$0.00	NA	0	
Total			**460**	**$31,369,666.25**	**100%**	**0**	**$0.00**		**0**	
31391UUJ2		COUNTRYWIDE HOME LOANS, INC.	6	$956,350.00	21.06%	0	$0.00	NA	0	
		Unavailable	23	$3,584,941.82	78.94%	0	$0.00	NA	0	
Total			**29**	**$4,541,291.82**	**100%**	**0**	**$0.00**		**0**	
31391UUK9		COUNTRYWIDE HOME LOANS, INC.	4	$373,923.33	10.4%	0	$0.00	NA	0	
		Unavailable	33	$3,222,638.21	89.6%	0	$0.00	NA	0	
Total			**37**	**$3,596,561.54**	**100%**	**0**	**$0.00**		**0**	
31391UUL7		COUNTRYWIDE HOME LOANS, INC.	12	$810,755.37	23.72%	0	$0.00	NA	0	
		Unavailable	45	$2,607,905.94	76.28%	0	$0.00	NA	0	
Total			**57**	**$3,418,661.31**	**100%**	**0**	**$0.00**		**0**	
31391UUN3		COUNTRYWIDE HOME LOANS, INC.	10	$1,557,760.65	43.77%	0	$0.00	NA	0	
		Unavailable	15	$2,001,116.18	56.23%	0	$0.00	NA	0	
Total			**25**	**$3,558,876.83**	**100%**	**0**	**$0.00**		**0**	

31391UUP8		COUNTRYWIDE HOME LOANS, INC.	11	$1,083,059.34	40.4%	0	$0.00	NA	0
		Unavailable	20	$1,597,772.35	59.6%	0	$0.00	NA	0
Total			**31**	**$2,680,831.69**	**100%**	**0**	**$0.00**		**0**
31391UUR4		COUNTRYWIDE HOME LOANS, INC.	14	$1,852,234.00	18.95%	0	$0.00	NA	0
		Unavailable	58	$7,919,836.56	81.05%	0	$0.00	NA	0
Total			**72**	**$9,772,070.56**	**100%**	**0**	**$0.00**		**0**
31391UUS2		COUNTRYWIDE HOME LOANS, INC.	28	$3,776,643.68	34.19%	0	$0.00	NA	0
		Unavailable	50	$7,269,448.81	65.81%	0	$0.00	NA	0
Total			**78**	**$11,046,092.49**	**100%**	**0**	**$0.00**		**0**
31391UUT0		COUNTRYWIDE HOME LOANS, INC.	6	$731,300.00	12.04%	0	$0.00	NA	0
		Unavailable	27	$5,340,633.82	87.96%	0	$0.00	NA	0
Total			**33**	**$6,071,933.82**	**100%**	**0**	**$0.00**		**0**
31391UUU7		COUNTRYWIDE HOME LOANS, INC.	6	$862,865.41	20.87%	0	$0.00	NA	0
		Unavailable	20	$3,272,099.63	79.13%	0	$0.00	NA	0
Total			**26**	**$4,134,965.04**	**100%**	**0**	**$0.00**		**0**
31391UUY9		COUNTRYWIDE HOME LOANS, INC.	154	$18,105,105.95	54.37%	0	$0.00	NA	0
		Unavailable	113	$15,195,003.83	45.63%	0	$0.00	NA	0
Total			**267**	**$33,300,109.78**	**100%**	**0**	**$0.00**		**0**
31391UUZ6		COUNTRYWIDE HOME LOANS, INC.	42	$4,775,009.00	10.21%	0	$0.00	NA	0
		Unavailable	274	$41,979,844.47	89.79%	0	$0.00	NA	0
Total			**316**	**$46,754,853.47**	**100%**	**0**	**$0.00**		**0**
31391UV28		COUNTRYWIDE HOME LOANS, INC.	46	$7,778,311.88	71.92%	0	$0.00	NA	0
		Unavailable	18	$3,037,180.56	28.08%	0	$0.00	NA	0
Total			**64**	**$10,815,492.44**	**100%**	**0**	**$0.00**		**0**
31391UV36		COUNTRYWIDE HOME LOANS, INC.	2	$194,931.91	13.16%	0	$0.00	NA	0
		Unavailable	12	$1,286,205.39	86.84%	0	$0.00	NA	0
Total			**14**	**$1,481,137.30**	**100%**	**0**	**$0.00**		**0**
31391UV44		COUNTRYWIDE HOME	2	$276,447.12	14.25%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	10	$1,663,922.02	85.75%	0	$0.00	NA	0	
Total			**12**	**$1,940,369.14**	**100%**	**0**	**$0.00**		**0**	
31391UV51		COUNTRYWIDE HOME LOANS, INC.	6	$1,212,949.61	30.48%	0	$0.00	NA	0	
		Unavailable	16	$2,767,045.88	69.52%	0	$0.00	NA	0	
Total			**22**	**$3,979,995.49**	**100%**	**0**	**$0.00**		**0**	
31391UVA0		COUNTRYWIDE HOME LOANS, INC.	41	$7,882,095.00	31.16%	0	$0.00	NA	0	
		Unavailable	93	$17,417,429.48	68.84%	0	$0.00	NA	0	
Total			**134**	**$25,299,524.48**	**100%**	**0**	**$0.00**		**0**	
31391UVB8		COUNTRYWIDE HOME LOANS, INC.	1	$216,700.00	2.03%	0	$0.00	NA	0	
		Unavailable	41	$10,466,869.08	97.97%	0	$0.00	NA	0	
Total			**42**	**$10,683,569.08**	**100%**	**0**	**$0.00**		**0**	
31391UVC6		COUNTRYWIDE HOME LOANS, INC.	24	$4,003,873.00	13.02%	0	$0.00	NA	0	
		Unavailable	145	$26,756,259.39	86.98%	0	$0.00	NA	0	
Total			**169**	**$30,760,132.39**	**100%**	**0**	**$0.00**		**0**	
31391UVD4		COUNTRYWIDE HOME LOANS, INC.	6	$764,225.00	10.05%	0	$0.00	NA	0	
		Unavailable	46	$6,838,124.41	89.95%	0	$0.00	NA	0	
Total			**52**	**$7,602,349.41**	**100%**	**0**	**$0.00**		**0**	
31391UVE2		COUNTRYWIDE HOME LOANS, INC.	8	$924,885.00	21.9%	0	$0.00	NA	0	
		Unavailable	28	$3,298,240.49	78.1%	0	$0.00	NA	0	
Total			**36**	**$4,223,125.49**	**100%**	**0**	**$0.00**		**0**	
31391UVF9		COUNTRYWIDE HOME LOANS, INC.	4	$415,910.00	4.51%	0	$0.00	NA	0	
		Unavailable	54	$8,795,925.70	95.49%	0	$0.00	NA	0	
Total			**58**	**$9,211,835.70**	**100%**	**0**	**$0.00**		**0**	
31391UVG7		COUNTRYWIDE HOME LOANS, INC.	264	$30,841,591.61	28.91%	0	$0.00	NA	0	
		Unavailable	533	$75,830,699.11	71.09%	0	$0.00	NA	0	
Total			**797**	**$106,672,290.72**	**100%**	**0**	**$0.00**		**0**	
31391UVH5		COUNTRYWIDE HOME LOANS, INC.	17	$2,450,463.00	39.77%	0	$0.00	NA	0	

		Unavailable	27	$3,711,095.63	60.23%	0	$0.00	NA	0	
Total			**44**	**$6,161,558.63**	**100%**	**0**	**$0.00**		**0**	
31391UVL6		COUNTRYWIDE HOME LOANS, INC.	11	$1,983,083.00	26.56%	0	$0.00	NA	0	
		Unavailable	39	$5,484,439.92	73.44%	0	$0.00	NA	0	
Total			**50**	**$7,467,522.92**	**100%**	**0**	**$0.00**		**0**	
31391UVM4		COUNTRYWIDE HOME LOANS, INC.	3	$529,800.00	8.89%	0	$0.00	NA	0	
		Unavailable	33	$5,428,355.64	91.11%	0	$0.00	NA	0	
Total			**36**	**$5,958,155.64**	**100%**	**0**	**$0.00**		**0**	
31391UVN2		COUNTRYWIDE HOME LOANS, INC.	32	$1,321,096.32	51.19%	0	$0.00	NA	0	
		Unavailable	26	$1,259,663.40	48.81%	0	$0.00	NA	0	
Total			**58**	**$2,580,759.72**	**100%**	**0**	**$0.00**		**0**	
31391UVR3		COUNTRYWIDE HOME LOANS, INC.	46	$7,814,386.77	26.05%	0	$0.00	NA	0	
		Unavailable	127	$22,186,258.50	73.95%	0	$0.00	NA	0	
Total			**173**	**$30,000,645.27**	**100%**	**0**	**$0.00**		**0**	
31391UVS1		COUNTRYWIDE HOME LOANS, INC.	83	$13,161,255.85	52.64%	0	$0.00	NA	0	
		Unavailable	64	$11,842,791.40	47.36%	0	$0.00	NA	0	
Total			**147**	**$25,004,047.25**	**100%**	**0**	**$0.00**		**0**	
31391UVT9		COUNTRYWIDE HOME LOANS, INC.	73	$11,261,630.23	37.53%	0	$0.00	NA	0	
		Unavailable	98	$18,744,451.30	62.47%	0	$0.00	NA	0	
Total			**171**	**$30,006,081.53**	**100%**	**0**	**$0.00**		**0**	
31391UVU6		COUNTRYWIDE HOME LOANS, INC.	23	$3,366,349.38	33.66%	0	$0.00	NA	0	
		Unavailable	42	$6,636,018.19	66.34%	0	$0.00	NA	0	
Total			**65**	**$10,002,367.57**	**100%**	**0**	**$0.00**		**0**	
31391UVV4		COUNTRYWIDE HOME LOANS, INC.	23	$3,454,609.84	34.55%	0	$0.00	NA	0	
		Unavailable	36	$6,545,563.56	65.45%	0	$0.00	NA	0	
Total			**59**	**$10,000,173.40**	**100%**	**0**	**$0.00**		**0**	
31391UVX0		COUNTRYWIDE HOME LOANS, INC.	25	$5,127,280.00	27.98%	0	$0.00	NA	0	
		Unavailable	62	$13,195,897.00	72.02%	0	$0.00	NA	0	

Total			**87**	**$18,323,177.00**	**100%**	**0**	**$0.00**		**0**	
31391UVY8		COUNTRYWIDE HOME LOANS, INC.	25	$3,920,668.45	67.89%	0	$0.00	NA	0	
		Unavailable	9	$1,854,032.80	32.11%	0	$0.00	NA	0	
Total			**34**	**$5,774,701.25**	**100%**	**0**	**$0.00**		**0**	
31391UVZ5		COUNTRYWIDE HOME LOANS, INC.	75	$12,655,025.55	63.27%	0	$0.00	NA	0	
		Unavailable	35	$7,346,688.57	36.73%	0	$0.00	NA	0	
Total			**110**	**$20,001,714.12**	**100%**	**0**	**$0.00**		**0**	
31391UW27		COUNTRYWIDE HOME LOANS, INC.	15	$3,153,616.37	30.89%	0	$0.00	NA	0	
		Unavailable	32	$7,054,183.18	69.11%	0	$0.00	NA	0	
Total			**47**	**$10,207,799.55**	**100%**	**0**	**$0.00**		**0**	
31391UW35		COUNTRYWIDE HOME LOANS, INC.	190	$34,495,180.57	23.17%	0	$0.00	NA	0	
		Unavailable	578	$114,403,003.74	76.83%	0	$0.00	NA	0	
Total			**768**	**$148,898,184.31**	**100%**	**0**	**$0.00**		**0**	
31391UW43		COUNTRYWIDE HOME LOANS, INC.	168	$10,943,777.89	36.38%	0	$0.00	NA	0	
		Unavailable	283	$19,138,725.62	63.62%	0	$0.00	NA	0	
Total			**451**	**$30,082,503.51**	**100%**	**0**	**$0.00**		**0**	
31391UW50		COUNTRYWIDE HOME LOANS, INC.	108	$10,515,213.06	30.63%	0	$0.00	NA	0	
		Unavailable	244	$23,814,157.77	69.37%	0	$0.00	NA	0	
Total			**352**	**$34,329,370.83**	**100%**	**0**	**$0.00**		**0**	
31391UW68		COUNTRYWIDE HOME LOANS, INC.	22	$4,611,584.18	19.77%	0	$0.00	NA	0	
		Unavailable	93	$18,712,166.41	80.23%	0	$0.00	NA	0	
Total			**115**	**$23,323,750.59**	**100%**	**0**	**$0.00**		**0**	
31391UW76		COUNTRYWIDE HOME LOANS, INC.	91	$16,338,650.00	19.51%	0	$0.00	NA	0	
		Unavailable	349	$67,386,851.41	80.49%	0	$0.00	NA	0	
Total			**440**	**$83,725,501.41**	**100%**	**0**	**$0.00**		**0**	
31391UW84		COUNTRYWIDE HOME LOANS, INC.	19	$3,864,718.73	8.17%	0	$0.00	NA	0	
		Unavailable	224	$43,432,505.43	91.83%	0	$0.00	NA	0	
Total			**243**	**$47,297,224.16**	**100%**	**0**	**$0.00**		**0**	

31391UW92		COUNTRYWIDE HOME LOANS, INC.	21	$3,307,410.00	6.9%	0	$0.00	NA	0	
		Unavailable	245	$44,604,254.52	93.1%	0	$0.00	NA	0	
Total			**266**	**$47,911,664.52**	**100%**	**0**	**$0.00**		**0**	
31391UWR2		COUNTRYWIDE HOME LOANS, INC.	2	$525,650.00	5.05%	0	$0.00	NA	0	
		Unavailable	47	$9,891,133.98	94.95%	0	$0.00	NA	0	
Total			**49**	**$10,416,783.98**	**100%**	**0**	**$0.00**		**0**	
31391UWW1		COUNTRYWIDE HOME LOANS, INC.	10	$1,512,828.00	14.24%	0	$0.00	NA	0	
		Unavailable	60	$9,111,739.18	85.76%	0	$0.00	NA	0	
Total			**70**	**$10,624,567.18**	**100%**	**0**	**$0.00**		**0**	
31391UWX9		COUNTRYWIDE HOME LOANS, INC.	168	$18,575,603.53	44.26%	0	$0.00	NA	0	
		Unavailable	175	$23,398,331.11	55.74%	0	$0.00	NA	0	
Total			**343**	**$41,973,934.64**	**100%**	**0**	**$0.00**		**0**	
31391UWY7		COUNTRYWIDE HOME LOANS, INC.	54	$3,541,870.68	34.95%	0	$0.00	NA	0	
		Unavailable	93	$6,592,892.20	65.05%	0	$0.00	NA	0	
Total			**147**	**$10,134,762.88**	**100%**	**0**	**$0.00**		**0**	
31391UWZ4		COUNTRYWIDE HOME LOANS, INC.	58	$5,612,610.61	22.84%	0	$0.00	NA	0	
		Unavailable	190	$18,965,129.65	77.16%	0	$0.00	NA	0	
Total			**248**	**$24,577,740.26**	**100%**	**0**	**$0.00**		**0**	
31391UX26		COUNTRYWIDE HOME LOANS, INC.	2	$141,919.75	12.13%	0	$0.00	NA	0	
		Unavailable	13	$1,028,253.18	87.87%	0	$0.00	NA	0	
Total			**15**	**$1,170,172.93**	**100%**	**0**	**$0.00**		**0**	
31391UX34		COUNTRYWIDE HOME LOANS, INC.	35	$1,708,899.68	36.28%	0	$0.00	NA	0	
		Unavailable	63	$3,002,020.31	63.72%	0	$0.00	NA	0	
Total			**98**	**$4,710,919.99**	**100%**	**0**	**$0.00**		**0**	
31391UX67		COUNTRYWIDE HOME LOANS, INC.	10	$1,096,500.00	11.18%	0	$0.00	NA	0	
		Unavailable	62	$8,707,958.00	88.82%	0	$0.00	NA	0	
Total			**72**	**$9,804,458.00**	**100%**	**0**	**$0.00**		**0**	

31391UX75		COUNTRYWIDE HOME LOANS, INC.	20	$2,364,738.54	25.99%	0	$0.00	NA	0	
		Unavailable	47	$6,733,122.09	74.01%	0	$0.00	NA	0	
Total			**67**	**$9,097,860.63**	**100%**	**0**	**$0.00**		**0**	
31391UX83		COUNTRYWIDE HOME LOANS, INC.	7	$1,269,232.27	22.09%	0	$0.00	NA	0	
		Unavailable	32	$4,477,028.40	77.91%	0	$0.00	NA	0	
Total			**39**	**$5,746,260.67**	**100%**	**0**	**$0.00**		**0**	
31391UX91		COUNTRYWIDE HOME LOANS, INC.	8	$1,254,370.00	24.56%	0	$0.00	NA	0	
		Unavailable	22	$3,853,185.99	75.44%	0	$0.00	NA	0	
Total			**30**	**$5,107,555.99**	**100%**	**0**	**$0.00**		**0**	
31391UXA8		COUNTRYWIDE HOME LOANS, INC.	50	$6,257,230.01	21.84%	0	$0.00	NA	0	
		Unavailable	154	$22,395,743.63	78.16%	0	$0.00	NA	0	
Total			**204**	**$28,652,973.64**	**100%**	**0**	**$0.00**		**0**	
31391UXB6		COUNTRYWIDE HOME LOANS, INC.	11	$1,203,885.66	10.06%	0	$0.00	NA	0	
		Unavailable	84	$10,766,110.66	89.94%	0	$0.00	NA	0	
Total			**95**	**$11,969,996.32**	**100%**	**0**	**$0.00**		**0**	
31391UXC4		COUNTRYWIDE HOME LOANS, INC.	3	$389,800.00	3.84%	0	$0.00	NA	0	
		Unavailable	67	$9,755,861.73	96.16%	0	$0.00	NA	0	
Total			**70**	**$10,145,661.73**	**100%**	**0**	**$0.00**		**0**	
31391UXD2		COUNTRYWIDE HOME LOANS, INC.	162	$19,404,526.71	43.96%	0	$0.00	NA	0	
		Unavailable	179	$24,733,551.36	56.04%	0	$0.00	NA	0	
Total			**341**	**$44,138,078.07**	**100%**	**0**	**$0.00**		**0**	
31391UXH3		COUNTRYWIDE HOME LOANS, INC.	77	$13,722,021.00	8.93%	0	$0.00	NA	0	
		Unavailable	718	$139,964,329.93	91.07%	0	$0.00	NA	0	
Total			**795**	**$153,686,350.93**	**100%**	**0**	**$0.00**		**0**	
31391UXJ9		COUNTRYWIDE HOME LOANS, INC.	57	$9,470,421.96	21.32%	0	$0.00	NA	0	
		Unavailable	196	$34,945,061.57	78.68%	0	$0.00	NA	0	
Total			**253**	**$44,415,483.53**	**100%**	**0**	**$0.00**		**0**	
31391UXK6		COUNTRYWIDE HOME	75	$12,779,313.64	17.07%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	378	$62,099,698.70	82.93%	0	$0.00	NA	0	
Total			**453**	**$74,879,012.34**	**100%**	**0**	**$0.00**		**0**	
31391UXM2		COUNTRYWIDE HOME LOANS, INC.	1	$30,371.15	0.94%	0	$0.00	NA	0	
		Unavailable	22	$3,212,678.15	99.06%	0	$0.00	NA	0	
Total			**23**	**$3,243,049.30**	**100%**	**0**	**$0.00**		**0**	
31391UXN0		COUNTRYWIDE HOME LOANS, INC.	3	$295,319.93	20.29%	0	$0.00	NA	0	
		Unavailable	16	$1,160,103.55	79.71%	0	$0.00	NA	0	
Total			**19**	**$1,455,423.48**	**100%**	**0**	**$0.00**		**0**	
31391UXP5		COUNTRYWIDE HOME LOANS, INC.	3	$260,169.81	10.15%	0	$0.00	NA	0	
		Unavailable	17	$2,302,775.20	89.85%	0	$0.00	NA	0	
Total			**20**	**$2,562,945.01**	**100%**	**0**	**$0.00**		**0**	
31391UXQ3		COUNTRYWIDE HOME LOANS, INC.	13	$966,268.23	18.38%	0	$0.00	NA	0	
		Unavailable	52	$4,292,259.21	81.62%	0	$0.00	NA	0	
Total			**65**	**$5,258,527.44**	**100%**	**0**	**$0.00**		**0**	
31391UXT7		COUNTRYWIDE HOME LOANS, INC.	7	$470,580.62	12.9%	0	$0.00	NA	0	
		Unavailable	34	$3,176,828.12	87.1%	0	$0.00	NA	0	
Total			**41**	**$3,647,408.74**	**100%**	**0**	**$0.00**		**0**	
31391UXU4		COUNTRYWIDE HOME LOANS, INC.	5	$416,591.60	25.5%	0	$0.00	NA	0	
		Unavailable	8	$1,217,139.88	74.5%	0	$0.00	NA	0	
Total			**13**	**$1,633,731.48**	**100%**	**0**	**$0.00**		**0**	
31391UXV2		COUNTRYWIDE HOME LOANS, INC.	2	$219,887.22	12.17%	0	$0.00	NA	0	
		Unavailable	12	$1,587,396.20	87.83%	0	$0.00	NA	0	
Total			**14**	**$1,807,283.42**	**100%**	**0**	**$0.00**		**0**	
31391UXW0		COUNTRYWIDE HOME LOANS, INC.	1	$162,791.62	4.89%	0	$0.00	NA	0	
		Unavailable	18	$3,167,414.68	95.11%	0	$0.00	NA	0	
Total			**19**	**$3,330,206.30**	**100%**	**0**	**$0.00**		**0**	
31391UXX8		COUNTRYWIDE HOME LOANS, INC.	2	$332,324.20	21.24%	0	$0.00	NA	0	

		Unavailable	9	$1,232,506.19	78.76%	0	$0.00	NA	0	
Total			**11**	**$1,564,830.39**	**100%**	**0**	**$0.00**		**0**	
31391UXY6		COUNTRYWIDE HOME LOANS, INC.	6	$697,991.42	4.37%	0	$0.00	NA	0	
		Unavailable	115	$15,280,178.67	95.63%	0	$0.00	NA	0	
Total			**121**	**$15,978,170.09**	**100%**	**0**	**$0.00**		**0**	
31391UXZ3		COUNTRYWIDE HOME LOANS, INC.	3	$207,543.83	10.12%	0	$0.00	NA	0	
		Unavailable	15	$1,844,073.87	89.88%	0	$0.00	NA	0	
Total			**18**	**$2,051,617.70**	**100%**	**0**	**$0.00**		**0**	
31391UY25		Unavailable	25	$3,467,230.62	100%	0	$0.00	NA	0	
Total			**25**	**$3,467,230.62**	**100%**	**0**	**$0.00**		**0**	
31391UY33		COUNTRYWIDE HOME LOANS, INC.	1	$113,394.86	5.9%	0	$0.00	NA	0	
		Unavailable	16	$1,808,086.22	94.1%	0	$0.00	NA	0	
Total			**17**	**$1,921,481.08**	**100%**	**0**	**$0.00**		**0**	
31391UY41		COUNTRYWIDE HOME LOANS, INC.	33	$3,369,851.98	15.32%	0	$0.00	NA	0	
		Unavailable	166	$18,631,066.97	84.68%	0	$0.00	NA	0	
Total			**199**	**$22,000,918.95**	**100%**	**0**	**$0.00**		**0**	
31391UY58		COUNTRYWIDE HOME LOANS, INC.	28	$4,755,668.42	19.02%	0	$0.00	NA	0	
		Unavailable	118	$20,245,910.62	80.98%	0	$0.00	NA	0	
Total			**146**	**$25,001,579.04**	**100%**	**0**	**$0.00**		**0**	
31391UY66		COUNTRYWIDE HOME LOANS, INC.	42	$6,446,940.83	21.49%	0	$0.00	NA	0	
		Unavailable	131	$23,555,008.32	78.51%	0	$0.00	NA	0	
Total			**173**	**$30,001,949.15**	**100%**	**0**	**$0.00**		**0**	
31391UY74		COUNTRYWIDE HOME LOANS, INC.	65	$9,634,838.55	38.54%	0	$0.00	NA	0	
		Unavailable	89	$15,365,458.16	61.46%	0	$0.00	NA	0	
Total			**154**	**$25,000,296.71**	**100%**	**0**	**$0.00**		**0**	
31391UY82		COUNTRYWIDE HOME LOANS, INC.	114	$17,906,882.79	32.56%	0	$0.00	NA	0	
		Unavailable	207	$37,094,580.19	67.44%	0	$0.00	NA	0	
Total			**321**	**$55,001,462.98**	**100%**	**0**	**$0.00**		**0**	

31391UY90		COUNTRYWIDE HOME LOANS, INC.	115	$19,480,039.24	38.96%	0	$0.00	NA	0	
		Unavailable	167	$30,521,371.88	61.04%	0	$0.00	NA	0	
Total			**282**	**$50,001,411.12**	**100%**	**0**	**$0.00**		**0**	
31391UYA7		COUNTRYWIDE HOME LOANS, INC.	3	$338,000.00	2.59%	0	$0.00	NA	0	
		Unavailable	86	$12,696,111.92	97.41%	0	$0.00	NA	0	
Total			**89**	**$13,034,111.92**	**100%**	**0**	**$0.00**		**0**	
31391UYB5		COUNTRYWIDE HOME LOANS, INC.	14	$2,012,982.93	24.93%	0	$0.00	NA	0	
		Unavailable	48	$6,060,874.30	75.07%	0	$0.00	NA	0	
Total			**62**	**$8,073,857.23**	**100%**	**0**	**$0.00**		**0**	
31391UYE9		COUNTRYWIDE HOME LOANS, INC.	3	$502,050.00	11.47%	0	$0.00	NA	0	
		Unavailable	24	$3,876,200.85	88.53%	0	$0.00	NA	0	
Total			**27**	**$4,378,250.85**	**100%**	**0**	**$0.00**		**0**	
31391UYF6		COUNTRYWIDE HOME LOANS, INC.	26	$3,089,631.00	16.43%	0	$0.00	NA	0	
		Unavailable	105	$15,710,875.30	83.57%	0	$0.00	NA	0	
Total			**131**	**$18,800,506.30**	**100%**	**0**	**$0.00**		**0**	
31391UYG4		COUNTRYWIDE HOME LOANS, INC.	31	$2,136,202.25	13.85%	0	$0.00	NA	0	
		Unavailable	185	$13,290,973.04	86.15%	0	$0.00	NA	0	
Total			**216**	**$15,427,175.29**	**100%**	**0**	**$0.00**		**0**	
31391UYH2		COUNTRYWIDE HOME LOANS, INC.	27	$2,649,685.00	9.84%	0	$0.00	NA	0	
		Unavailable	246	$24,267,361.07	90.16%	0	$0.00	NA	0	
Total			**273**	**$26,917,046.07**	**100%**	**0**	**$0.00**		**0**	
31391UYJ8		COUNTRYWIDE HOME LOANS, INC.	12	$2,080,550.00	13.09%	0	$0.00	NA	0	
		Unavailable	66	$13,812,651.90	86.91%	0	$0.00	NA	0	
Total			**78**	**$15,893,201.90**	**100%**	**0**	**$0.00**		**0**	
31391UYK5		COUNTRYWIDE HOME LOANS, INC.	32	$5,468,890.00	16.21%	0	$0.00	NA	0	
		Unavailable	138	$28,259,608.94	83.79%	0	$0.00	NA	0	
Total			**170**	**$33,728,498.94**	**100%**	**0**	**$0.00**		**0**	
31391UYL3		COUNTRYWIDE HOME	26	$1,730,597.66	17.52%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	126	$8,148,168.51	82.48%	0	$0.00	NA	0	
Total			**152**	**$9,878,766.17**	**100%**	**0**	**$0.00**		**0**	
31391UYM1		COUNTRYWIDE HOME LOANS, INC.	7	$1,332,125.00	17.29%	0	$0.00	NA	0	
		Unavailable	32	$6,374,373.41	82.71%	0	$0.00	NA	0	
Total			**39**	**$7,706,498.41**	**100%**	**0**	**$0.00**		**0**	
31391UYN9		COUNTRYWIDE HOME LOANS, INC.	25	$2,439,883.00	22.84%	0	$0.00	NA	0	
		Unavailable	84	$8,243,533.52	77.16%	0	$0.00	NA	0	
Total			**109**	**$10,683,416.52**	**100%**	**0**	**$0.00**		**0**	
31391UYP4		COUNTRYWIDE HOME LOANS, INC.	20	$4,244,951.00	18.98%	0	$0.00	NA	0	
		Unavailable	90	$18,124,515.39	81.02%	0	$0.00	NA	0	
Total			**110**	**$22,369,466.39**	**100%**	**0**	**$0.00**		**0**	
31391UYQ2		COUNTRYWIDE HOME LOANS, INC.	28	$5,582,246.65	5.78%	0	$0.00	NA	0	
		Unavailable	446	$91,014,550.89	94.22%	0	$0.00	NA	0	
Total			**474**	**$96,596,797.54**	**100%**	**0**	**$0.00**		**0**	
31391UYR0		COUNTRYWIDE HOME LOANS, INC.	2	$284,125.00	1.88%	0	$0.00	NA	0	
		Unavailable	82	$14,818,339.48	98.12%	0	$0.00	NA	0	
Total			**84**	**$15,102,464.48**	**100%**	**0**	**$0.00**		**0**	
31391UYS8		COUNTRYWIDE HOME LOANS, INC.	5	$507,790.00	7.15%	0	$0.00	NA	0	
		Unavailable	45	$6,597,202.93	92.85%	0	$0.00	NA	0	
Total			**50**	**$7,104,992.93**	**100%**	**0**	**$0.00**		**0**	
31391UYT6		COUNTRYWIDE HOME LOANS, INC.	7	$729,677.00	16.78%	0	$0.00	NA	0	
		Unavailable	27	$3,617,588.70	83.22%	0	$0.00	NA	0	
Total			**34**	**$4,347,265.70**	**100%**	**0**	**$0.00**		**0**	
31391UYU3		COUNTRYWIDE HOME LOANS, INC.	5	$692,969.00	3.42%	0	$0.00	NA	0	
		Unavailable	129	$19,551,405.19	96.58%	0	$0.00	NA	0	
Total			**134**	**$20,244,374.19**	**100%**	**0**	**$0.00**		**0**	
31391UYV1		COUNTRYWIDE HOME LOANS, INC.	92	$10,485,020.76	17.91%	0	$0.00	NA	0	

		Unavailable	372	$48,051,961.20	82.09%	0	$0.00	NA	0	
Total			**464**	**$58,536,981.96**	**100%**	**0**	**$0.00**		**0**	
31391UYX7		COUNTRYWIDE HOME LOANS, INC.	8	$1,055,000.00	28.28%	0	$0.00	NA	0	
		Unavailable	15	$2,675,457.36	71.72%	0	$0.00	NA	0	
Total			**23**	**$3,730,457.36**	**100%**	**0**	**$0.00**		**0**	
31391UYY5		COUNTRYWIDE HOME LOANS, INC.	106	$18,915,189.00	5.89%	0	$0.00	NA	0	
		Unavailable	1,575	$302,306,069.25	94.11%	0	$0.00	NA	0	
Total			**1,681**	**$321,221,258.25**	**100%**	**0**	**$0.00**		**0**	
31391UZ24		COUNTRYWIDE HOME LOANS, INC.	3	$569,067.22	8.89%	0	$0.00	NA	0	
		Unavailable	32	$5,831,375.28	91.11%	0	$0.00	NA	0	
Total			**35**	**$6,400,442.50**	**100%**	**0**	**$0.00**		**0**	
31391UZ32		COUNTRYWIDE HOME LOANS, INC.	23	$4,164,143.04	22.92%	0	$0.00	NA	0	
		Unavailable	80	$14,001,972.40	77.08%	0	$0.00	NA	0	
Total			**103**	**$18,166,115.44**	**100%**	**0**	**$0.00**		**0**	
31391UZ40		COUNTRYWIDE HOME LOANS, INC.	4	$700,772.37	10.47%	0	$0.00	NA	0	
		Unavailable	34	$5,994,950.99	89.53%	0	$0.00	NA	0	
Total			**38**	**$6,695,723.36**	**100%**	**0**	**$0.00**		**0**	
31391UZ57		COUNTRYWIDE HOME LOANS, INC.	3	$273,616.77	10.73%	0	$0.00	NA	0	
		Unavailable	14	$2,275,253.04	89.27%	0	$0.00	NA	0	
Total			**17**	**$2,548,869.81**	**100%**	**0**	**$0.00**		**0**	
31391UZ65		COUNTRYWIDE HOME LOANS, INC.	45	$9,174,069.04	22.29%	0	$0.00	NA	0	
		Unavailable	152	$31,980,993.46	77.71%	0	$0.00	NA	0	
Total			**197**	**$41,155,062.50**	**100%**	**0**	**$0.00**		**0**	
31391UZ73		COUNTRYWIDE HOME LOANS, INC.	7	$825,282.56	5.42%	0	$0.00	NA	0	
		Unavailable	71	$14,404,504.28	94.58%	0	$0.00	NA	0	
Total			**78**	**$15,229,786.84**	**100%**	**0**	**$0.00**		**0**	
31391UZ81		COUNTRYWIDE HOME LOANS, INC.	10	$2,243,088.93	17.89%	0	$0.00	NA	0	
		Unavailable	48	$10,298,453.42	82.11%	0	$0.00	NA	0	

Total			**58**	**$12,541,542.35**	**100%**	**0**	**$0.00**		**0**	
31391UZA6		COUNTRYWIDE HOME LOANS, INC.	175	$29,590,736.30	49.32%	0	$0.00	NA	0	
		Unavailable	163	$30,412,499.19	50.68%	0	$0.00	NA	0	
Total			**338**	**$60,003,235.49**	**100%**	**0**	**$0.00**		**0**	
31391UZB4		COUNTRYWIDE HOME LOANS, INC.	192	$31,639,915.35	63.28%	0	$0.00	NA	0	
		Unavailable	104	$18,360,607.26	36.72%	0	$0.00	NA	0	
Total			**296**	**$50,000,522.61**	**100%**	**0**	**$0.00**		**0**	
31391UZC2		COUNTRYWIDE HOME LOANS, INC.	150	$26,312,830.17	52.62%	0	$0.00	NA	0	
		Unavailable	126	$23,688,935.06	47.38%	0	$0.00	NA	0	
Total			**276**	**$50,001,765.23**	**100%**	**0**	**$0.00**		**0**	
31391UZD0		COUNTRYWIDE HOME LOANS, INC.	4	$592,420.00	10.72%	0	$0.00	NA	0	
		Unavailable	30	$4,935,262.08	89.28%	0	$0.00	NA	0	
Total			**34**	**$5,527,682.08**	**100%**	**0**	**$0.00**		**0**	
31391UZE8		COUNTRYWIDE HOME LOANS, INC.	9	$1,188,240.03	23.4%	0	$0.00	NA	0	
		Unavailable	22	$3,890,011.98	76.6%	0	$0.00	NA	0	
Total			**31**	**$5,078,252.01**	**100%**	**0**	**$0.00**		**0**	
31391UZJ7		COUNTRYWIDE HOME LOANS, INC.	57	$6,168,953.00	39.71%	0	$0.00	NA	0	
		Unavailable	67	$9,366,069.40	60.29%	0	$0.00	NA	0	
Total			**124**	**$15,535,022.40**	**100%**	**0**	**$0.00**		**0**	
31391UZK4		COUNTRYWIDE HOME LOANS, INC.	10	$1,549,583.00	1.91%	0	$0.00	NA	0	
		Unavailable	516	$79,627,382.07	98.09%	0	$0.00	NA	0	
Total			**526**	**$81,176,965.07**	**100%**	**0**	**$0.00**		**0**	
31391UZL2		COUNTRYWIDE HOME LOANS, INC.	37	$2,615,596.00	23.77%	0	$0.00	NA	0	
		Unavailable	120	$8,388,143.99	76.23%	0	$0.00	NA	0	
Total			**157**	**$11,003,739.99**	**100%**	**0**	**$0.00**		**0**	
31391UZM0		COUNTRYWIDE HOME LOANS, INC.	42	$4,199,509.00	19.61%	0	$0.00	NA	0	
		Unavailable	175	$17,220,024.02	80.39%	0	$0.00	NA	0	
Total			**217**	**$21,419,533.02**	**100%**	**0**	**$0.00**		**0**	

31391UZN8		COUNTRYWIDE HOME LOANS, INC.	14	$2,752,552.96	40.51%	0	$0.00	NA	0	
		Unavailable	18	$4,041,946.97	59.49%	0	$0.00	NA	0	
Total			**32**	**$6,794,499.93**	**100%**	**0**	**$0.00**		**0**	
31391UZP3		COUNTRYWIDE HOME LOANS, INC.	58	$9,373,262.61	25.88%	0	$0.00	NA	0	
		Unavailable	136	$26,844,824.34	74.12%	0	$0.00	NA	0	
Total			**194**	**$36,218,086.95**	**100%**	**0**	**$0.00**		**0**	
31391UZQ1		COUNTRYWIDE HOME LOANS, INC.	32	$3,189,050.00	25.36%	0	$0.00	NA	0	
		Unavailable	94	$9,388,485.87	74.64%	0	$0.00	NA	0	
Total			**126**	**$12,577,535.87**	**100%**	**0**	**$0.00**		**0**	
31391UZR9		COUNTRYWIDE HOME LOANS, INC.	41	$8,098,111.00	12.78%	0	$0.00	NA	0	
		Unavailable	274	$55,286,744.88	87.22%	0	$0.00	NA	0	
Total			**315**	**$63,384,855.88**	**100%**	**0**	**$0.00**		**0**	
31391UZS7		COUNTRYWIDE HOME LOANS, INC.	12	$2,072,643.00	9.09%	0	$0.00	NA	0	
		Unavailable	114	$20,731,565.88	90.91%	0	$0.00	NA	0	
Total			**126**	**$22,804,208.88**	**100%**	**0**	**$0.00**		**0**	
31391UZT5		COUNTRYWIDE HOME LOANS, INC.	12	$1,466,390.00	1.9%	0	$0.00	NA	0	
		Unavailable	491	$75,840,185.32	98.1%	0	$0.00	NA	0	
Total			**503**	**$77,306,575.32**	**100%**	**0**	**$0.00**		**0**	
31391UZU2		COUNTRYWIDE HOME LOANS, INC.	82	$9,947,476.32	11.17%	0	$0.00	NA	0	
		Unavailable	586	$79,116,029.04	88.83%	0	$0.00	NA	0	
Total			**668**	**$89,063,505.36**	**100%**	**0**	**$0.00**		**0**	
31391UZV0		COUNTRYWIDE HOME LOANS, INC.	10	$1,088,955.00	25.14%	0	$0.00	NA	0	
		Unavailable	17	$3,243,006.80	74.86%	0	$0.00	NA	0	
Total			**27**	**$4,331,961.80**	**100%**	**0**	**$0.00**		**0**	
31391UZX6		COUNTRYWIDE HOME LOANS, INC.	12	$2,091,295.16	36.71%	0	$0.00	NA	0	
		Unavailable	21	$3,605,118.75	63.29%	0	$0.00	NA	0	
Total			**33**	**$5,696,413.91**	**100%**	**0**	**$0.00**		**0**	

31391UZY4		COUNTRYWIDE HOME LOANS, INC.	162	$28,253,330.00	9.13%	0	$0.00	NA	0
		Unavailable	1,378	$281,191,361.99	90.87%	0	$0.00	NA	0
Total			**1,540**	**$309,444,691.99**	**100%**	**0**	**$0.00**		**0**
31391V2A0		UNION PLANTERS BANK NA	31	$5,020,942.15	34.17%	0	$0.00	NA	0
		Unavailable	54	$9,671,270.88	65.83%	0	$0.00	NA	0
Total			**85**	**$14,692,213.03**	**100%**	**0**	**$0.00**		**0**
31391V2B8		UNION PLANTERS BANK NA	44	$6,289,389.87	47.36%	0	$0.00	NA	0
		Unavailable	46	$6,989,784.48	52.64%	0	$0.00	NA	0
Total			**90**	**$13,279,174.35**	**100%**	**0**	**$0.00**		**0**
31391V2C6		UNION PLANTERS BANK NA	32	$4,382,301.12	33.42%	0	$0.00	NA	0
		Unavailable	60	$8,731,044.86	66.58%	0	$0.00	NA	0
Total			**92**	**$13,113,345.98**	**100%**	**0**	**$0.00**		**0**
31391V2D4		UNION PLANTERS BANK NA	14	$2,364,322.70	24.73%	0	$0.00	NA	0
		Unavailable	37	$7,197,790.70	75.27%	0	$0.00	NA	0
Total			**51**	**$9,562,113.40**	**100%**	**0**	**$0.00**		**0**
31391V3S0		UNION PLANTERS BANK NA	49	$3,471,649.62	50.13%	0	$0.00	NA	0
		Unavailable	45	$3,453,504.31	49.87%	0	$0.00	NA	0
Total			**94**	**$6,925,153.93**	**100%**	**0**	**$0.00**		**0**
31391V3T8		UNION PLANTERS BANK NA	22	$3,413,223.83	23.52%	0	$0.00	NA	0
		Unavailable	64	$11,099,671.15	76.48%	0	$0.00	NA	0
Total			**86**	**$14,512,894.98**	**100%**	**0**	**$0.00**		**0**
31391V3U5		UNION PLANTERS BANK NA	63	$7,953,630.32	65.39%	0	$0.00	NA	0
		Unavailable	25	$4,209,966.12	34.61%	0	$0.00	NA	0
Total			**88**	**$12,163,596.44**	**100%**	**0**	**$0.00**		**0**
31391V3V3		UNION PLANTERS BANK NA	28	$2,925,368.35	26.9%	0	$0.00	NA	0
		Unavailable	62	$7,949,662.64	73.1%	0	$0.00	NA	0
Total			**90**	**$10,875,030.99**	**100%**	**0**	**$0.00**		**0**
31391V3W1		UNION PLANTERS BANK NA	49	$4,352,006.07	52.4%	0	$0.00	NA	0
		Unavailable	41	$3,953,480.93	47.6%	0	$0.00	NA	0
Total			**90**	**$8,305,487.00**	**100%**	**0**	**$0.00**		**0**
31391V3X9		Unavailable	90	$11,859,352.99	100%	0	$0.00	NA	0
Total			**90**	**$11,859,352.99**	**100%**	**0**	**$0.00**		**0**
31391V3Y7		UNION PLANTERS BANK NA	33	$4,759,857.60	33.01%	0	$0.00	NA	0

		Unavailable	56	$9,659,732.91	66.99%	0	$0.00	NA	0
Total			**89**	**$14,419,590.51**	**100%**	**0**	**$0.00**		**0**
31391V3Z4		UNION PLANTERS BANK NA	37	$3,651,508.62	37.48%	0	$0.00	NA	0
		Unavailable	53	$6,090,167.10	62.52%	0	$0.00	NA	0
Total			**90**	**$9,741,675.72**	**100%**	**0**	**$0.00**		**0**
31391V4A8		UNION PLANTERS BANK NA	26	$1,915,432.57	21.65%	0	$0.00	NA	0
		Unavailable	64	$6,931,250.86	78.35%	0	$0.00	NA	0
Total			**90**	**$8,846,683.43**	**100%**	**0**	**$0.00**		**0**
31391V4B6		UNION PLANTERS BANK NA	76	$7,177,617.23	80.92%	0	$0.00	NA	0
		Unavailable	17	$1,692,477.77	19.08%	0	$0.00	NA	0
Total			**93**	**$8,870,095.00**	**100%**	**0**	**$0.00**		**0**
31391V4C4		UNION PLANTERS BANK NA	57	$4,981,913.77	62.91%	0	$0.00	NA	0
		Unavailable	32	$2,936,680.00	37.09%	0	$0.00	NA	0
Total			**89**	**$7,918,593.77**	**100%**	**0**	**$0.00**		**0**
31391V4D2		UNION PLANTERS BANK NA	36	$8,399,240.79	41.57%	0	$0.00	NA	0
		Unavailable	48	$11,803,502.61	58.43%	0	$0.00	NA	0
Total			**84**	**$20,202,743.40**	**100%**	**0**	**$0.00**		**0**
31391V4E0		UNION PLANTERS BANK NA	46	$4,831,936.56	48.35%	0	$0.00	NA	0
		Unavailable	40	$5,162,162.52	51.65%	0	$0.00	NA	0
Total			**86**	**$9,994,099.08**	**100%**	**0**	**$0.00**		**0**
31391V4F7		UNION PLANTERS BANK NA	42	$4,553,033.85	40.6%	0	$0.00	NA	0
		Unavailable	49	$6,661,762.14	59.4%	0	$0.00	NA	0
Total			**91**	**$11,214,795.99**	**100%**	**0**	**$0.00**		**0**
31391V4G5		UNION PLANTERS BANK NA	72	$4,241,117.62	86.05%	0	$0.00	NA	0
		Unavailable	12	$687,416.81	13.95%	0	$0.00	NA	0
Total			**84**	**$4,928,534.43**	**100%**	**0**	**$0.00**		**0**
31391V4H3		UNION PLANTERS BANK NA	66	$6,558,311.92	74.52%	0	$0.00	NA	0
		Unavailable	22	$2,242,400.00	25.48%	0	$0.00	NA	0
Total			**88**	**$8,800,711.92**	**100%**	**0**	**$0.00**		**0**
31391V4J9		UNION PLANTERS BANK NA	54	$10,513,424.43	63.24%	0	$0.00	NA	0
		Unavailable	29	$6,110,819.96	36.76%	0	$0.00	NA	0
Total			**83**	**$16,624,244.39**	**100%**	**0**	**$0.00**		**0**
31391V4K6		UNION PLANTERS BANK NA	34	$2,574,400.00	37.27%	0	$0.00	NA	0
		Unavailable	58	$4,332,884.41	62.73%	0	$0.00	NA	0

Total			**92**	**$6,907,284.41**	**100%**	**0**	**$0.00**		**0**
31391V4L4		UNION PLANTERS BANK NA	49	$5,139,214.59	45.94%	0	$0.00	NA	0
		Unavailable	50	$6,046,736.17	54.06%	0	$0.00	NA	0
Total			**99**	**$11,185,950.76**	**100%**	**0**	**$0.00**		**0**
31391V4M2		UNION PLANTERS BANK NA	67	$5,633,069.25	73.98%	0	$0.00	NA	0
		Unavailable	22	$1,980,730.34	26.02%	0	$0.00	NA	0
Total			**89**	**$7,613,799.59**	**100%**	**0**	**$0.00**		**0**
31391V4N0		UNION PLANTERS BANK NA	45	$7,257,170.40	49.14%	0	$0.00	NA	0
		Unavailable	46	$7,510,066.92	50.86%	0	$0.00	NA	0
Total			**91**	**$14,767,237.32**	**100%**	**0**	**$0.00**		**0**
31391V4P5		UNION PLANTERS BANK NA	42	$7,689,597.17	50.88%	0	$0.00	NA	0
		Unavailable	36	$7,424,959.91	49.12%	0	$0.00	NA	0
Total			**78**	**$15,114,557.08**	**100%**	**0**	**$0.00**		**0**
31391V6C2		RBC MORTGAGE COMPANY	66	$12,641,238.78	76.6%	0	$0.00	NA	0
		Unavailable	21	$3,860,674.54	23.4%	0	$0.00	NA	0
Total			**87**	**$16,501,913.32**	**100%**	**0**	**$0.00**		**0**
31391V6D0		RBC MORTGAGE COMPANY	50	$10,529,860.32	82.12%	0	$0.00	NA	0
		Unavailable	14	$2,292,721.41	17.88%	0	$0.00	NA	0
Total			**64**	**$12,822,581.73**	**100%**	**0**	**$0.00**		**0**
31391V6H1		RBC MORTGAGE COMPANY	33	$6,188,330.43	83.53%	0	$0.00	NA	0
		Unavailable	7	$1,219,791.19	16.47%	0	$0.00	NA	0
Total			**40**	**$7,408,121.62**	**100%**	**0**	**$0.00**		**0**
31391V6L2		RBC MORTGAGE COMPANY	68	$13,231,058.69	86.89%	0	$0.00	NA	0
		Unavailable	11	$1,996,636.63	13.11%	0	$0.00	NA	0
Total			**79**	**$15,227,695.32**	**100%**	**0**	**$0.00**		**0**
31391V6M0		RBC MORTGAGE COMPANY	86	$19,395,945.33	85.25%	0	$0.00	NA	0
		Unavailable	18	$3,354,722.47	14.75%	0	$0.00	NA	0
Total			**104**	**$22,750,667.80**	**100%**	**0**	**$0.00**		**0**
31391V6P3		RBC MORTGAGE COMPANY	12	$2,178,639.18	77.87%	0	$0.00	NA	0
		Unavailable	4	$619,021.05	22.13%	0	$0.00	NA	0
Total			**16**	**$2,797,660.23**	**100%**	**0**	**$0.00**		**0**
31391V6S7		RBC MORTGAGE COMPANY	26	$5,475,575.81	87.3%	0	$0.00	NA	0
		Unavailable	4	$796,579.72	12.7%	0	$0.00	NA	0
Total			**30**	**$6,272,155.53**	**100%**	**0**	**$0.00**		**0**

31391V6X6		RBC MORTGAGE COMPANY	44	$7,916,412.60	75.72%	0	$0.00	NA	0	
		Unavailable	12	$2,538,220.55	24.28%	0	$0.00	NA	0	
Total			**56**	**$10,454,633.15**	**100%**	**0**	**$0.00**		**0**	
31391V7A5		RBC MORTGAGE COMPANY	13	$2,597,585.50	67.35%	0	$0.00	NA	0	
		Unavailable	6	$1,259,457.21	32.65%	0	$0.00	NA	0	
Total			**19**	**$3,857,042.71**	**100%**	**0**	**$0.00**		**0**	
31391V7B3		RBC MORTGAGE COMPANY	7	$1,269,279.08	79.27%	0	$0.00	NA	0	
		Unavailable	2	$332,000.00	20.73%	0	$0.00	NA	0	
Total			**9**	**$1,601,279.08**	**100%**	**0**	**$0.00**		**0**	
31391V7D9		RBC MORTGAGE COMPANY	47	$8,995,258.07	83.02%	0	$0.00	NA	0	
		Unavailable	8	$1,839,150.00	16.98%	0	$0.00	NA	0	
Total			**55**	**$10,834,408.07**	**100%**	**0**	**$0.00**		**0**	
31391V7E7		RBC MORTGAGE COMPANY	58	$10,895,277.05	83.43%	0	$0.00	NA	0	
		Unavailable	11	$2,164,100.00	16.57%	0	$0.00	NA	0	
Total			**69**	**$13,059,377.05**	**100%**	**0**	**$0.00**		**0**	
31391V7H0		RBC MORTGAGE COMPANY	12	$2,248,130.08	69.2%	0	$0.00	NA	0	
		Unavailable	5	$1,000,650.53	30.8%	0	$0.00	NA	0	
Total			**17**	**$3,248,780.61**	**100%**	**0**	**$0.00**		**0**	
31391V7J6		RBC MORTGAGE COMPANY	4	$913,100.00	51.83%	0	$0.00	NA	0	
		Unavailable	5	$848,500.00	48.17%	0	$0.00	NA	0	
Total			**9**	**$1,761,600.00**	**100%**	**0**	**$0.00**		**0**	
31391V7K3		RBC MORTGAGE COMPANY	76	$15,190,351.37	91.21%	0	$0.00	NA	0	
		Unavailable	8	$1,463,925.51	8.79%	0	$0.00	NA	0	
Total			**84**	**$16,654,276.88**	**100%**	**0**	**$0.00**		**0**	
31391V7L1		RBC MORTGAGE COMPANY	74	$14,437,016.17	89.5%	0	$0.00	NA	0	
		Unavailable	10	$1,692,927.95	10.5%	0	$0.00	NA	0	
Total			**84**	**$16,129,944.12**	**100%**	**0**	**$0.00**		**0**	
31391V7M9		RBC MORTGAGE COMPANY	12	$2,075,807.97	92.51%	0	$0.00	NA	0	
		Unavailable	1	$168,147.86	7.49%	0	$0.00	NA	0	
Total			**13**	**$2,243,955.83**	**100%**	**0**	**$0.00**		**0**	
31391VA94		GREENPOINT MORTGAGE FUNDING, INC.	5	$542,495.47	3.4%	0	$0.00	NA	0	
		Unavailable	100	$15,395,411.54	96.6%	0	$0.00	NA	0	
Total			**105**	**$15,937,907.01**	**100%**	**0**	**$0.00**		**0**	

31391VB28		Unavailable	21	$2,696,473.60	100%	0	$0.00	NA	0	
Total			**21**	**$2,696,473.60**	**100%**	**0**	**$0.00**		**0**	
31391VBA0		GREENPOINT MORTGAGE FUNDING, INC.	38	$6,383,035.99	6.31%	0	$0.00	NA	0	
		Unavailable	582	$94,700,475.77	93.69%	0	$0.00	NA	0	
Total			**620**	**$101,083,511.76**	**100%**	**0**	**$0.00**		**0**	
31391VBB8		GREENPOINT MORTGAGE FUNDING, INC.	43	$6,722,296.57	7.87%	0	$0.00	NA	0	
		Unavailable	531	$78,665,849.50	92.13%	0	$0.00	NA	0	
Total			**574**	**$85,388,146.07**	**100%**	**0**	**$0.00**		**0**	
31391VBC6		GREENPOINT MORTGAGE FUNDING, INC.	30	$5,065,398.28	4.3%	0	$0.00	NA	0	
		Unavailable	790	$112,709,403.37	95.7%	0	$0.00	NA	0	
Total			**820**	**$117,774,801.65**	**100%**	**0**	**$0.00**		**0**	
31391VBD4		GREENPOINT MORTGAGE FUNDING, INC.	3	$424,127.66	2.27%	0	$0.00	NA	0	
		Unavailable	127	$18,220,937.74	97.73%	0	$0.00	NA	0	
Total			**130**	**$18,645,065.40**	**100%**	**0**	**$0.00**		**0**	
31391VBE2		GREENPOINT MORTGAGE FUNDING, INC.	2	$493,683.93	8.56%	0	$0.00	NA	0	
		Unavailable	44	$5,276,385.50	91.44%	0	$0.00	NA	0	
Total			**46**	**$5,770,069.43**	**100%**	**0**	**$0.00**		**0**	
31391VBF9		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,255,249.23	45.73%	0	$0.00	NA	0	
		Unavailable	11	$1,489,916.83	54.27%	0	$0.00	NA	0	
Total			**19**	**$2,745,166.06**	**100%**	**0**	**$0.00**		**0**	
31391VBG7		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,689,728.69	17.17%	0	$0.00	NA	0	
		Unavailable	63	$8,152,320.68	82.83%	0	$0.00	NA	0	
Total			**76**	**$9,842,049.37**	**100%**	**0**	**$0.00**		**0**	
31391VBH5		GREENPOINT MORTGAGE FUNDING, INC.	25	$3,474,969.03	19.1%	0	$0.00	NA	0	
		Unavailable	120	$14,719,582.97	80.9%	0	$0.00	NA	0	
Total			**145**	**$18,194,552.00**	**100%**	**0**	**$0.00**		**0**	
31391VBJ1		GREENPOINT MORTGAGE FUNDING, INC.	2	$249,050.73	5.32%	0	$0.00	NA	0	

		Unavailable	40	$4,434,334.31	94.68%	0	$0.00	NA	0
Total			**42**	**$4,683,385.04**	**100%**	**0**	**$0.00**		**0**
31391VBK8		GREENPOINT MORTGAGE FUNDING, INC.	1	$110,186.17	4.3%	0	$0.00	NA	0
		Unavailable	21	$2,449,439.41	95.7%	0	$0.00	NA	0
Total			**22**	**$2,559,625.58**	**100%**	**0**	**$0.00**		**0**
31391VBL6		Unavailable	7	$1,187,868.60	100%	0	$0.00	NA	0
Total			**7**	**$1,187,868.60**	**100%**	**0**	**$0.00**		**0**
31391VBM4		Unavailable	38	$6,239,834.68	100%	0	$0.00	NA	0
Total			**38**	**$6,239,834.68**	**100%**	**0**	**$0.00**		**0**
31391VBR3		GREENPOINT MORTGAGE FUNDING, INC.	2	$279,804.63	12.64%	0	$0.00	NA	0
		Unavailable	13	$1,933,807.92	87.36%	0	$0.00	NA	0
Total			**15**	**$2,213,612.55**	**100%**	**0**	**$0.00**		**0**
31391VBS1		Unavailable	12	$1,996,204.13	100%	0	$0.00	NA	0
Total			**12**	**$1,996,204.13**	**100%**	**0**	**$0.00**		**0**
31391VBT9		Unavailable	18	$2,490,861.60	100%	0	$0.00	NA	0
Total			**18**	**$2,490,861.60**	**100%**	**0**	**$0.00**		**0**
31391VBX0		Unavailable	35	$6,111,634.90	100%	0	$0.00	NA	0
Total			**35**	**$6,111,634.90**	**100%**	**0**	**$0.00**		**0**
31391VBZ5		Unavailable	12	$1,703,671.59	100%	0	$0.00	NA	0
Total			**12**	**$1,703,671.59**	**100%**	**0**	**$0.00**		**0**
31391VDT7		Unavailable	18	$3,795,200.00	100%	0	$0.00	NA	0
Total			**18**	**$3,795,200.00**	**100%**	**0**	**$0.00**		**0**
31391VDV2		Unavailable	19	$2,810,700.00	100%	0	$0.00	NA	0
Total			**19**	**$2,810,700.00**	**100%**	**0**	**$0.00**		**0**
31391VDY6		Unavailable	15	$2,592,700.00	100%	0	$0.00	NA	0
Total			**15**	**$2,592,700.00**	**100%**	**0**	**$0.00**		**0**
31391VET6		USAA FEDERAL SAVINGS BANK	100	$13,178,501.70	100%	0	$0.00	NA	0
Total			**100**	**$13,178,501.70**	**100%**	**0**	**$0.00**		**0**
31391VEU3		USAA FEDERAL SAVINGS BANK	22	$3,136,643.94	100%	0	$0.00	NA	0

Total			**22**	**$3,136,643.94**	**100%**	**0**	**$0.00**		**0**	
31391VEV1		USAA FEDERAL SAVINGS BANK	152	$23,425,688.05	86.3%	0	$0.00	NA	0	
		Unavailable	22	$3,717,641.58	13.7%	0	$0.00	NA	0	
Total			**174**	**$27,143,329.63**	**100%**	**0**	**$0.00**		**0**	
31391VEW9		USAA FEDERAL SAVINGS BANK	45	$6,370,225.23	83.96%	0	$0.00	NA	0	
		Unavailable	8	$1,216,600.59	16.04%	0	$0.00	NA	0	
Total			**53**	**$7,586,825.82**	**100%**	**0**	**$0.00**		**0**	
31391VFE8		CROWN MORTGAGE COMPANY	11	$1,028,888.31	100%	0	$0.00	NA	0	
Total			**11**	**$1,028,888.31**	**100%**	**0**	**$0.00**		**0**	
31391VFG3		CROWN MORTGAGE COMPANY	10	$1,032,339.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,032,339.97**	**100%**	**0**	**$0.00**		**0**	
31391VFJ7		CROWN MORTGAGE COMPANY	5	$1,033,848.89	100%	0	$0.00	NA	0	
Total			**5**	**$1,033,848.89**	**100%**	**0**	**$0.00**		**0**	
31391VFM0		CROWN MORTGAGE COMPANY	7	$1,031,573.65	100%	0	$0.00	NA	0	
Total			**7**	**$1,031,573.65**	**100%**	**0**	**$0.00**		**0**	
31391VFP3		CROWN MORTGAGE COMPANY	9	$1,031,844.89	100%	0	$0.00	NA	0	
Total			**9**	**$1,031,844.89**	**100%**	**0**	**$0.00**		**0**	
31391VFQ1		CROWN MORTGAGE COMPANY	8	$1,034,015.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,034,015.00**	**100%**	**0**	**$0.00**		**0**	
31391VFR9		CROWN MORTGAGE COMPANY	11	$1,026,107.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,026,107.32**	**100%**	**0**	**$0.00**		**0**	
31391VFT5		CROWN MORTGAGE COMPANY	11	$1,035,428.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,035,428.22**	**100%**	**0**	**$0.00**		**0**	
31391VFU2		CROWN MORTGAGE COMPANY	9	$1,029,850.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,029,850.00**	**100%**	**0**	**$0.00**		**0**	

31391VFV0		CROWN MORTGAGE COMPANY	7	$1,032,242.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,032,242.91**	**100%**	**0**	**$0.00**		**0**	
31391VH71		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,552,427.24	11.71%	0	$0.00	NA	0	
		Unavailable	167	$11,706,652.04	88.29%	0	$0.00	NA	0	
Total			**190**	**$13,259,079.28**	**100%**	**0**	**$0.00**		**0**	
31391VH89		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$1,292,676.14	11.22%	0	$0.00	NA	0	
		Unavailable	162	$10,231,208.96	88.78%	0	$0.00	NA	0	
Total			**181**	**$11,523,885.10**	**100%**	**0**	**$0.00**		**0**	
31391VH97		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,986,419.45	8.01%	0	$0.00	NA	0	
		Unavailable	231	$22,810,721.61	91.99%	0	$0.00	NA	0	
Total			**251**	**$24,797,141.06**	**100%**	**0**	**$0.00**		**0**	
31391VJA2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$1,571,005.38	14.82%	0	$0.00	NA	0	
		Unavailable	91	$9,029,909.02	85.18%	0	$0.00	NA	0	
Total			**107**	**$10,600,914.40**	**100%**	**0**	**$0.00**		**0**	
31391VJB0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$662,883.74	15.45%	0	$0.00	NA	0	
		Unavailable	23	$3,627,429.63	84.55%	0	$0.00	NA	0	
Total			**26**	**$4,290,313.37**	**100%**	**0**	**$0.00**		**0**	
31391VJC8		FIRST NATIONWIDE MORTGAGE CORPORATION	160	$31,151,986.32	8.03%	0	$0.00	NA	0	
		Unavailable	1,798	$356,703,615.64	91.97%	0	$0.00	NA	0	
Total			**1,958**	**$387,855,601.96**	**100%**	**0**	**$0.00**		**0**	
31391VJD6		FIRST NATIONWIDE MORTGAGE CORPORATION	87	$16,150,528.74	14.83%	0	$0.00	NA	0	
		Unavailable	485	$92,772,751.38	85.17%	0	$0.00	NA	0	
Total			**572**	**$108,923,280.12**	**100%**	**0**	**$0.00**		**0**	
31391VJE4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$236,688.92	4.78%	0	$0.00	NA	0	
		Unavailable	37	$4,717,140.95	95.22%	0	$0.00	NA	0	
Total			**39**	**$4,953,829.87**	**100%**	**0**	**$0.00**		**0**	
31391VJF1		Unavailable	18	$1,758,618.47	100%	0	$0.00	NA	0	

Total			**18**	**$1,758,618.47**	**100%**	**0**	**$0.00**		**0**	
31391VK28		WITMER FUNDING, LLC	91	$5,699,565.58	31.89%	0	$0.00	NA	0	
		Unavailable	210	$12,171,287.85	68.11%	0	$0.00	NA	0	
Total			**301**	**$17,870,853.43**	**100%**	**0**	**$0.00**		**0**	
31391VK36		WITMER FUNDING, LLC	12	$603,893.39	11.8%	0	$0.00	NA	0	
		Unavailable	79	$4,512,512.47	88.2%	0	$0.00	NA	0	
Total			**91**	**$5,116,405.86**	**100%**	**0**	**$0.00**		**0**	
31391VK44		WITMER FUNDING, LLC	23	$2,234,903.45	19.17%	0	$0.00	NA	0	
		Unavailable	95	$9,425,126.91	80.83%	0	$0.00	NA	0	
Total			**118**	**$11,660,030.36**	**100%**	**0**	**$0.00**		**0**	
31391VK51		WITMER FUNDING, LLC	39	$3,800,442.74	32.12%	0	$0.00	NA	0	
		Unavailable	83	$8,030,453.16	67.88%	0	$0.00	NA	0	
Total			**122**	**$11,830,895.90**	**100%**	**0**	**$0.00**		**0**	
31391VK69		WITMER FUNDING, LLC	4	$405,688.78	14.39%	0	$0.00	NA	0	
		Unavailable	25	$2,414,426.45	85.61%	0	$0.00	NA	0	
Total			**29**	**$2,820,115.23**	**100%**	**0**	**$0.00**		**0**	
31391VK77		WITMER FUNDING, LLC	166	$30,640,117.61	96.39%	0	$0.00	NA	0	
		Unavailable	6	$1,147,147.27	3.61%	0	$0.00	NA	0	
Total			**172**	**$31,787,264.88**	**100%**	**0**	**$0.00**		**0**	
31391VK85		WITMER FUNDING, LLC	8	$1,508,557.68	51.67%	0	$0.00	NA	0	
		Unavailable	9	$1,411,226.82	48.33%	0	$0.00	NA	0	
Total			**17**	**$2,919,784.50**	**100%**	**0**	**$0.00**		**0**	
31391VK93		WITMER FUNDING, LLC	63	$12,063,885.55	37.02%	0	$0.00	NA	0	
		Unavailable	106	$20,527,002.14	62.98%	0	$0.00	NA	0	
Total			**169**	**$32,590,887.69**	**100%**	**0**	**$0.00**		**0**	
31391VKY8		WITMER FUNDING, LLC	25	$4,492,799.72	69.74%	0	$0.00	NA	0	
		Unavailable	11	$1,949,116.58	30.26%	0	$0.00	NA	0	
Total			**36**	**$6,441,916.30**	**100%**	**0**	**$0.00**		**0**	
31391VKZ5		WITMER FUNDING, LLC	44	$2,811,847.53	26.57%	0	$0.00	NA	0	
		Unavailable	124	$7,770,205.57	73.43%	0	$0.00	NA	0	
Total			**168**	**$10,582,053.10**	**100%**	**0**	**$0.00**		**0**	
31391VLA9		WITMER FUNDING, LLC	75	$14,255,939.18	41.81%	0	$0.00	NA	0	
		Unavailable	101	$19,840,576.47	58.19%	0	$0.00	NA	0	
Total			**176**	**$34,096,515.65**	**100%**	**0**	**$0.00**		**0**	

31391VLB7		WITMER FUNDING, LLC	128	$22,719,818.87	84.2%	0	$0.00	NA	0	
		Unavailable	22	$4,263,855.30	15.8%	0	$0.00	NA	0	
Total			**150**	**$26,983,674.17**	**100%**	**0**	**$0.00**		**0**	
31391VLC5		WITMER FUNDING, LLC	13	$1,562,263.59	38.36%	0	$0.00	NA	0	
		Unavailable	30	$2,509,974.24	61.64%	0	$0.00	NA	0	
Total			**43**	**$4,072,237.83**	**100%**	**0**	**$0.00**		**0**	
31391VLD3		WITMER FUNDING, LLC	41	$7,432,169.98	22.62%	0	$0.00	NA	0	
		Unavailable	124	$25,431,314.32	77.38%	0	$0.00	NA	0	
Total			**165**	**$32,863,484.30**	**100%**	**0**	**$0.00**		**0**	
31391VLE1		WITMER FUNDING, LLC	2	$256,618.24	6.41%	0	$0.00	NA	0	
		Unavailable	38	$3,744,813.58	93.59%	0	$0.00	NA	0	
Total			**40**	**$4,001,431.82**	**100%**	**0**	**$0.00**		**0**	
31391VLF8		WITMER FUNDING, LLC	84	$15,084,917.02	46.38%	0	$0.00	NA	0	
		Unavailable	100	$17,437,164.58	53.62%	0	$0.00	NA	0	
Total			**184**	**$32,522,081.60**	**100%**	**0**	**$0.00**		**0**	
31391VLG6		WITMER FUNDING, LLC	97	$20,194,723.92	58.99%	0	$0.00	NA	0	
		Unavailable	67	$14,037,388.31	41.01%	0	$0.00	NA	0	
Total			**164**	**$34,232,112.23**	**100%**	**0**	**$0.00**		**0**	
31391VLH4		WITMER FUNDING, LLC	96	$18,260,385.14	54.58%	0	$0.00	NA	0	
		Unavailable	80	$15,195,940.34	45.42%	0	$0.00	NA	0	
Total			**176**	**$33,456,325.48**	**100%**	**0**	**$0.00**		**0**	
31391VLJ0		WITMER FUNDING, LLC	79	$14,596,520.87	44.32%	0	$0.00	NA	0	
		Unavailable	91	$18,339,129.20	55.68%	0	$0.00	NA	0	
Total			**170**	**$32,935,650.07**	**100%**	**0**	**$0.00**		**0**	
31391VLK7		WITMER FUNDING, LLC	102	$19,522,533.21	58.77%	0	$0.00	NA	0	
		Unavailable	70	$13,696,350.35	41.23%	0	$0.00	NA	0	
Total			**172**	**$33,218,883.56**	**100%**	**0**	**$0.00**		**0**	
31391VLL5		WITMER FUNDING, LLC	75	$14,447,900.21	42.26%	0	$0.00	NA	0	
		Unavailable	96	$19,744,127.90	57.74%	0	$0.00	NA	0	
Total			**171**	**$34,192,028.11**	**100%**	**0**	**$0.00**		**0**	
31391VLM3		WITMER FUNDING, LLC	103	$18,578,703.89	59.1%	0	$0.00	NA	0	
		Unavailable	67	$12,857,055.53	40.9%	0	$0.00	NA	0	
Total			**170**	**$31,435,759.42**	**100%**	**0**	**$0.00**		**0**	

31391VLN1		WITMER FUNDING, LLC	65	$12,090,543.87	36.64%	0	$0.00	NA	0	
		Unavailable	104	$20,905,809.53	63.36%	0	$0.00	NA	0	
Total			**169**	**$32,996,353.40**	**100%**	**0**	**$0.00**		**0**	
31391VLP6		WITMER FUNDING, LLC	45	$8,900,160.03	100%	0	$0.00	NA	0	
Total			**45**	**$8,900,160.03**	**100%**	**0**	**$0.00**		**0**	
31391VLQ4		WITMER FUNDING, LLC	63	$11,250,748.55	34.1%	0	$0.00	NA	0	
		Unavailable	111	$21,738,913.31	65.9%	0	$0.00	NA	0	
Total			**174**	**$32,989,661.86**	**100%**	**0**	**$0.00**		**0**	
31391VLR2		WITMER FUNDING, LLC	31	$5,843,048.16	38.22%	0	$0.00	NA	0	
		Unavailable	46	$9,446,451.74	61.78%	0	$0.00	NA	0	
Total			**77**	**$15,289,499.90**	**100%**	**0**	**$0.00**		**0**	
31391VLS0		WITMER FUNDING, LLC	83	$15,709,943.39	50.17%	0	$0.00	NA	0	
		Unavailable	84	$15,602,532.90	49.83%	0	$0.00	NA	0	
Total			**167**	**$31,312,476.29**	**100%**	**0**	**$0.00**		**0**	
31391VLT8		WITMER FUNDING, LLC	55	$9,867,270.63	54.88%	0	$0.00	NA	0	
		Unavailable	44	$8,111,513.78	45.12%	0	$0.00	NA	0	
Total			**99**	**$17,978,784.41**	**100%**	**0**	**$0.00**		**0**	
31391VLU5		WITMER FUNDING, LLC	15	$2,680,578.82	94.65%	0	$0.00	NA	0	
		Unavailable	1	$151,425.37	5.35%	0	$0.00	NA	0	
Total			**16**	**$2,832,004.19**	**100%**	**0**	**$0.00**		**0**	
31391VLV3		WITMER FUNDING, LLC	238	$34,055,924.10	99.6%	0	$0.00	NA	0	
		Unavailable	1	$135,512.10	0.4%	0	$0.00	NA	0	
Total			**239**	**$34,191,436.20**	**100%**	**0**	**$0.00**		**0**	
31391VLW1		WITMER FUNDING, LLC	6	$343,213.34	12.56%	0	$0.00	NA	0	
		Unavailable	36	$2,388,489.52	87.44%	0	$0.00	NA	0	
Total			**42**	**$2,731,702.86**	**100%**	**0**	**$0.00**		**0**	
31391VLX9		WITMER FUNDING, LLC	127	$18,577,857.40	54.64%	0	$0.00	NA	0	
		Unavailable	93	$15,420,912.30	45.36%	0	$0.00	NA	0	
Total			**220**	**$33,998,769.70**	**100%**	**0**	**$0.00**		**0**	
31391VLY7		WITMER FUNDING, LLC	131	$17,696,982.57	53.46%	0	$0.00	NA	0	
		Unavailable	103	$15,407,157.64	46.54%	0	$0.00	NA	0	
Total			**234**	**$33,104,140.21**	**100%**	**0**	**$0.00**		**0**	
31391VM26		RBC CENTURA BANK	57	$8,468,870.49	100%	0	$0.00	NA	0	
Total			**57**	**$8,468,870.49**	**100%**	**0**	**$0.00**		**0**	

31391VM34		RBC CENTURA BANK	32	$4,358,097.37	100%	0	$0.00	NA	0	
Total			**32**	**$4,358,097.37**	**100%**	**0**	**$0.00**		**0**	
31391VMV2		RBC CENTURA BANK	65	$8,489,953.64	100%	0	$0.00	NA	0	
Total			**65**	**$8,489,953.64**	**100%**	**0**	**$0.00**		**0**	
31391VMW0		RBC CENTURA BANK	22	$2,530,170.02	100%	0	$0.00	NA	0	
Total			**22**	**$2,530,170.02**	**100%**	**0**	**$0.00**		**0**	
31391VMX8		RBC CENTURA BANK	46	$5,985,922.86	100%	0	$0.00	NA	0	
Total			**46**	**$5,985,922.86**	**100%**	**0**	**$0.00**		**0**	
31391VMZ3		RBC CENTURA BANK	11	$1,213,843.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,213,843.30**	**100%**	**0**	**$0.00**		**0**	
31391VP23		SUNTRUST MORTGAGE INC.	113	$10,993,745.01	100%	0	$0.00	NA	0	
Total			**113**	**$10,993,745.01**	**100%**	**0**	**$0.00**		**0**	
31391VP31		SUNTRUST MORTGAGE INC.	21	$1,408,700.10	16.54%	0	$0.00	NA	0	
		Unavailable	104	$7,108,164.96	83.46%	0	$0.00	NA	0	
Total			**125**	**$8,516,865.06**	**100%**	**0**	**$0.00**		**0**	
31391VP49		SUNTRUST MORTGAGE INC.	111	$7,305,277.82	100%	0	$0.00	NA	0	
Total			**111**	**$7,305,277.82**	**100%**	**0**	**$0.00**		**0**	
31391VP56		SUNTRUST MORTGAGE INC.	28	$1,881,393.36	15.61%	0	$0.00	NA	0	
		Unavailable	157	$10,169,236.54	84.39%	0	$0.00	NA	0	
Total			**185**	**$12,050,629.90**	**100%**	**0**	**$0.00**		**0**	
31391VP64		SUNTRUST MORTGAGE INC.	75	$4,741,976.35	100%	0	$0.00	NA	0	
Total			**75**	**$4,741,976.35**	**100%**	**0**	**$0.00**		**0**	
31391VP72		SUNTRUST MORTGAGE INC.	131	$8,336,245.68	100%	0	$0.00	NA	0	
Total			**131**	**$8,336,245.68**	**100%**	**0**	**$0.00**		**0**	
31391VP80		SUNTRUST MORTGAGE INC.	22	$2,119,590.99	15.26%	0	$0.00	NA	0	
		Unavailable	119	$11,772,665.18	84.74%	0	$0.00	NA	0	
Total			**141**	**$13,892,256.17**	**100%**	**0**	**$0.00**		**0**	
31391VP98		SUNTRUST MORTGAGE INC.	80	$7,857,516.68	100%	0	$0.00	NA	0	
Total			**80**	**$7,857,516.68**	**100%**	**0**	**$0.00**		**0**	
31391VPV9		Unavailable	16	$1,995,219.86	100%	0	$0.00	NA	0	
Total			**16**	**$1,995,219.86**	**100%**	**0**	**$0.00**		**0**	

31391VPZ0		SUNTRUST MORTGAGE INC.	56	$5,477,465.27	100%	0	$0.00	NA	0	
Total			**56**	**$5,477,465.27**	**100%**	**0**	**$0.00**		**0**	
31391VQ22		SUNTRUST MORTGAGE INC.	85	$10,812,504.44	100%	0	$0.00	NA	0	
Total			**85**	**$10,812,504.44**	**100%**	**0**	**$0.00**		**0**	
31391VQ30		SUNTRUST MORTGAGE INC.	30	$3,773,551.66	16.94%	0	$0.00	NA	0	
		Unavailable	150	$18,501,594.29	83.06%	0	$0.00	NA	0	
Total			**180**	**$22,275,145.95**	**100%**	**0**	**$0.00**		**0**	
31391VQ48		SUNTRUST MORTGAGE INC.	3	$529,750.01	4.69%	0	$0.00	NA	0	
		Unavailable	58	$10,769,994.78	95.31%	0	$0.00	NA	0	
Total			**61**	**$11,299,744.79**	**100%**	**0**	**$0.00**		**0**	
31391VQ55		SUNTRUST MORTGAGE INC.	93	$16,581,984.50	100%	0	$0.00	NA	0	
Total			**93**	**$16,581,984.50**	**100%**	**0**	**$0.00**		**0**	
31391VQ63		SUNTRUST MORTGAGE INC.	3	$483,113.17	5.08%	0	$0.00	NA	0	
		Unavailable	49	$9,034,701.14	94.92%	0	$0.00	NA	0	
Total			**52**	**$9,517,814.31**	**100%**	**0**	**$0.00**		**0**	
31391VQ71		SUNTRUST MORTGAGE INC.	113	$20,787,422.32	100%	0	$0.00	NA	0	
Total			**113**	**$20,787,422.32**	**100%**	**0**	**$0.00**		**0**	
31391VQ89		SUNTRUST MORTGAGE INC.	72	$13,444,836.49	79.38%	0	$0.00	NA	0	
		Unavailable	20	$3,493,198.52	20.62%	0	$0.00	NA	0	
Total			**92**	**$16,938,035.01**	**100%**	**0**	**$0.00**		**0**	
31391VQ97		SUNTRUST MORTGAGE INC.	92	$16,701,721.81	90.5%	0	$0.00	NA	0	
		Unavailable	10	$1,753,785.35	9.5%	0	$0.00	NA	0	
Total			**102**	**$18,455,507.16**	**100%**	**0**	**$0.00**		**0**	
31391VQA4		SUNTRUST MORTGAGE INC.	22	$2,160,194.09	14.56%	0	$0.00	NA	0	
		Unavailable	128	$12,674,691.11	85.44%	0	$0.00	NA	0	
Total			**150**	**$14,834,885.20**	**100%**	**0**	**$0.00**		**0**	
31391VQB2		SUNTRUST MORTGAGE INC.	82	$8,105,817.25	100%	0	$0.00	NA	0	
Total			**82**	**$8,105,817.25**	**100%**	**0**	**$0.00**		**0**	
31391VQC0		SUNTRUST MORTGAGE INC.	103	$10,030,432.39	100%	0	$0.00	NA	0	
Total			**103**	**$10,030,432.39**	**100%**	**0**	**$0.00**		**0**	
31391VQD8		SUNTRUST MORTGAGE INC.	16	$1,076,775.47	23.25%	0	$0.00	NA	0	
		Unavailable	51	$3,553,822.30	76.75%	0	$0.00	NA	0	

Total			**67**	**$4,630,597.77**	**100%**	**0**	**$0.00**		**0**	
31391VQE6		SUNTRUST MORTGAGE INC.	24	$1,623,110.82	23.98%	0	$0.00	NA	0	
		Unavailable	75	$5,146,244.61	76.02%	0	$0.00	NA	0	
Total			**99**	**$6,769,355.43**	**100%**	**0**	**$0.00**		**0**	
31391VQF3		SUNTRUST MORTGAGE INC.	93	$6,223,523.60	100%	0	$0.00	NA	0	
Total			**93**	**$6,223,523.60**	**100%**	**0**	**$0.00**		**0**	
31391VQG1		SUNTRUST MORTGAGE INC.	71	$4,779,368.12	100%	0	$0.00	NA	0	
Total			**71**	**$4,779,368.12**	**100%**	**0**	**$0.00**		**0**	
31391VQH9		SUNTRUST MORTGAGE INC.	49	$3,252,709.40	100%	0	$0.00	NA	0	
Total			**49**	**$3,252,709.40**	**100%**	**0**	**$0.00**		**0**	
31391VQJ5		SUNTRUST MORTGAGE INC.	25	$2,413,383.78	16.26%	0	$0.00	NA	0	
		Unavailable	126	$12,431,516.66	83.74%	0	$0.00	NA	0	
Total			**151**	**$14,844,900.44**	**100%**	**0**	**$0.00**		**0**	
31391VQK2		SUNTRUST MORTGAGE INC.	89	$8,703,731.04	100%	0	$0.00	NA	0	
Total			**89**	**$8,703,731.04**	**100%**	**0**	**$0.00**		**0**	
31391VQL0		SUNTRUST MORTGAGE INC.	73	$7,230,947.35	64.5%	0	$0.00	NA	0	
		Unavailable	41	$3,980,309.78	35.5%	0	$0.00	NA	0	
Total			**114**	**$11,211,257.13**	**100%**	**0**	**$0.00**		**0**	
31391VQM8		SUNTRUST MORTGAGE INC.	58	$5,673,286.71	74.16%	0	$0.00	NA	0	
		Unavailable	20	$1,976,503.33	25.84%	0	$0.00	NA	0	
Total			**78**	**$7,649,790.04**	**100%**	**0**	**$0.00**		**0**	
31391VQN6		SUNTRUST MORTGAGE INC.	65	$6,473,097.71	69.87%	0	$0.00	NA	0	
		Unavailable	28	$2,791,113.15	30.13%	0	$0.00	NA	0	
Total			**93**	**$9,264,210.86**	**100%**	**0**	**$0.00**		**0**	
31391VQP1		SUNTRUST MORTGAGE INC.	64	$17,278,236.19	100%	0	$0.00	NA	0	
Total			**64**	**$17,278,236.19**	**100%**	**0**	**$0.00**		**0**	
31391VQQ9		SUNTRUST MORTGAGE INC.	25	$6,198,847.14	22.87%	0	$0.00	NA	0	
		Unavailable	83	$20,904,775.28	77.13%	0	$0.00	NA	0	
Total			**108**	**$27,103,622.42**	**100%**	**0**	**$0.00**		**0**	
31391VQR7		SUNTRUST MORTGAGE INC.	3	$671,748.52	3.75%	0	$0.00	NA	0	
		Unavailable	71	$17,248,326.94	96.25%	0	$0.00	NA	0	
Total			**74**	**$17,920,075.46**	**100%**	**0**	**$0.00**		**0**	

31391VQS5		SUNTRUST MORTGAGE INC.	13	$3,176,556.06	10%	0	$0.00	NA	0
		Unavailable	115	$28,585,903.44	90%	0	$0.00	NA	0
Total			**128**	**$31,762,459.50**	**100%**	**0**	**$0.00**		**0**
31391VQT3		SUNTRUST MORTGAGE INC.	14	$3,624,914.21	16.64%	0	$0.00	NA	0
		Unavailable	74	$18,164,363.52	83.36%	0	$0.00	NA	0
Total			**88**	**$21,789,277.73**	**100%**	**0**	**$0.00**		**0**
31391VQU0		SUNTRUST MORTGAGE INC.	44	$11,001,304.60	100%	0	$0.00	NA	0
Total			**44**	**$11,001,304.60**	**100%**	**0**	**$0.00**		**0**
31391VQW6		SUNTRUST MORTGAGE INC.	26	$6,954,336.41	100%	0	$0.00	NA	0
Total			**26**	**$6,954,336.41**	**100%**	**0**	**$0.00**		**0**
31391VQX4		SUNTRUST MORTGAGE INC.	67	$8,408,651.68	100%	0	$0.00	NA	0
Total			**67**	**$8,408,651.68**	**100%**	**0**	**$0.00**		**0**
31391VQY2		SUNTRUST MORTGAGE INC.	80	$10,107,932.34	100%	0	$0.00	NA	0
Total			**80**	**$10,107,932.34**	**100%**	**0**	**$0.00**		**0**
31391VQZ9		SUNTRUST MORTGAGE INC.	76	$9,828,878.82	100%	0	$0.00	NA	0
Total			**76**	**$9,828,878.82**	**100%**	**0**	**$0.00**		**0**
31391VRA3		SUNTRUST MORTGAGE INC.	125	$23,012,644.84	100%	0	$0.00	NA	0
Total			**125**	**$23,012,644.84**	**100%**	**0**	**$0.00**		**0**
31391VRB1		SUNTRUST MORTGAGE INC.	3	$497,292.87	23.2%	0	$0.00	NA	0
		Unavailable	9	$1,646,497.44	76.8%	0	$0.00	NA	0
Total			**12**	**$2,143,790.31**	**100%**	**0**	**$0.00**		**0**
31391VRC9		SUNTRUST MORTGAGE INC.	64	$11,698,327.58	97.19%	0	$0.00	NA	0
		Unavailable	2	$338,837.92	2.81%	0	$0.00	NA	0
Total			**66**	**$12,037,165.50**	**100%**	**0**	**$0.00**		**0**
31391VRD7		SUNTRUST MORTGAGE INC.	27	$5,312,967.22	20.11%	0	$0.00	NA	0
		Unavailable	96	$21,110,439.74	79.89%	0	$0.00	NA	0
Total			**123**	**$26,423,406.96**	**100%**	**0**	**$0.00**		**0**
31391VRE5		SUNTRUST MORTGAGE INC.	5	$1,231,383.69	3.57%	0	$0.00	NA	0
		Unavailable	151	$33,234,253.01	96.43%	0	$0.00	NA	0
Total			**156**	**$34,465,636.70**	**100%**	**0**	**$0.00**		**0**
31391VRF2		SUNTRUST MORTGAGE INC.	18	$3,588,010.52	9.48%	0	$0.00	NA	0
		Unavailable	156	$34,272,440.52	90.52%	0	$0.00	NA	0
Total			**174**	**$37,860,451.04**	**100%**	**0**	**$0.00**		**0**

31391VRG0		SUNTRUST MORTGAGE INC.	32	$7,058,728.28	21.11%	0	$0.00	NA	0	
		Unavailable	125	$26,384,905.78	78.89%	0	$0.00	NA	0	
Total			**157**	**$33,443,634.06**	**100%**	**0**	**$0.00**		**0**	
31391VRH8		SUNTRUST MORTGAGE INC.	44	$9,487,539.10	100%	0	$0.00	NA	0	
Total			**44**	**$9,487,539.10**	**100%**	**0**	**$0.00**		**0**	
31391VRJ4		Unavailable	90	$19,030,630.94	100%	0	$0.00	NA	0	
Total			**90**	**$19,030,630.94**	**100%**	**0**	**$0.00**		**0**	
31391VRQ8		IRWIN MORTGAGE CORPORATION	16	$2,173,550.00	35.03%	0	$0.00	NA	0	
		Unavailable	28	$4,030,955.14	64.97%	0	$0.00	NA	0	
Total			**44**	**$6,204,505.14**	**100%**	**0**	**$0.00**		**0**	
31391VRR6		IRWIN MORTGAGE CORPORATION	13	$1,504,378.17	19.49%	0	$0.00	NA	0	
		Unavailable	47	$6,214,403.07	80.51%	0	$0.00	NA	0	
Total			**60**	**$7,718,781.24**	**100%**	**0**	**$0.00**		**0**	
31391VRS4		IRWIN MORTGAGE CORPORATION	19	$3,069,069.72	39.19%	0	$0.00	NA	0	
		Unavailable	34	$4,762,314.07	60.81%	0	$0.00	NA	0	
Total			**53**	**$7,831,383.79**	**100%**	**0**	**$0.00**		**0**	
31391VRT2		IRWIN MORTGAGE CORPORATION	6	$801,223.94	22.48%	0	$0.00	NA	0	
		Unavailable	26	$2,762,727.56	77.52%	0	$0.00	NA	0	
Total			**32**	**$3,563,951.50**	**100%**	**0**	**$0.00**		**0**	
31391VRV7		IRWIN MORTGAGE CORPORATION	5	$457,900.00	21.19%	0	$0.00	NA	0	
		Unavailable	19	$1,702,730.00	78.81%	0	$0.00	NA	0	
Total			**24**	**$2,160,630.00**	**100%**	**0**	**$0.00**		**0**	
31391VS20		IRWIN MORTGAGE CORPORATION	31	$4,720,194.56	23.03%	0	$0.00	NA	0	
		Unavailable	89	$15,777,332.58	76.97%	0	$0.00	NA	0	
Total			**120**	**$20,497,527.14**	**100%**	**0**	**$0.00**		**0**	
31391VS38		IRWIN MORTGAGE CORPORATION	17	$2,873,032.20	23.77%	0	$0.00	NA	0	
		Unavailable	51	$9,211,655.78	76.23%	0	$0.00	NA	0	
Total			**68**	**$12,084,687.98**	**100%**	**0**	**$0.00**		**0**	

31391VS46		IRWIN MORTGAGE CORPORATION	33	$4,794,665.14	25.45%	0	$0.00	NA	0
		Unavailable	88	$14,044,216.60	74.55%	0	$0.00	NA	0
Total			**121**	**$18,838,881.74**	**100%**	**0**	**$0.00**		**0**
31391VS53		IRWIN MORTGAGE CORPORATION	26	$3,760,232.97	24.49%	0	$0.00	NA	0
		Unavailable	68	$11,595,991.17	75.51%	0	$0.00	NA	0
Total			**94**	**$15,356,224.14**	**100%**	**0**	**$0.00**		**0**
31391VS61		IRWIN MORTGAGE CORPORATION	15	$2,240,878.00	12.97%	0	$0.00	NA	0
		Unavailable	82	$15,041,129.00	87.03%	0	$0.00	NA	0
Total			**97**	**$17,282,007.00**	**100%**	**0**	**$0.00**		**0**
31391VS79		IRWIN MORTGAGE CORPORATION	16	$2,261,842.81	25.33%	0	$0.00	NA	0
		Unavailable	48	$6,666,936.17	74.67%	0	$0.00	NA	0
Total			**64**	**$8,928,778.98**	**100%**	**0**	**$0.00**		**0**
31391VS87		IRWIN MORTGAGE CORPORATION	18	$2,435,150.00	15.82%	0	$0.00	NA	0
		Unavailable	74	$12,953,991.24	84.18%	0	$0.00	NA	0
Total			**92**	**$15,389,141.24**	**100%**	**0**	**$0.00**		**0**
31391VS95		IRWIN MORTGAGE CORPORATION	9	$1,464,647.83	52.28%	0	$0.00	NA	0
		Unavailable	11	$1,336,715.55	47.72%	0	$0.00	NA	0
Total			**20**	**$2,801,363.38**	**100%**	**0**	**$0.00**		**0**
31391VSP9		IRWIN MORTGAGE CORPORATION	19	$2,003,825.84	17.8%	0	$0.00	NA	0
		Unavailable	62	$9,252,683.49	82.2%	0	$0.00	NA	0
Total			**81**	**$11,256,509.33**	**100%**	**0**	**$0.00**		**0**
31391VSQ7		IRWIN MORTGAGE CORPORATION	20	$2,683,220.69	27.99%	0	$0.00	NA	0
		Unavailable	45	$6,902,267.90	72.01%	0	$0.00	NA	0
Total			**65**	**$9,585,488.59**	**100%**	**0**	**$0.00**		**0**
31391VSR5		IRWIN MORTGAGE CORPORATION	20	$3,125,754.31	10.27%	0	$0.00	NA	0
		Unavailable	172	$27,314,755.75	89.73%	0	$0.00	NA	0
Total			**192**	**$30,440,510.06**	**100%**	**0**	**$0.00**		**0**
31391VSS3		IRWIN MORTGAGE	14	$2,133,111.12	14.25%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	70	$12,839,726.42	85.75%	0	$0.00	NA	0
Total			**84**	**$14,972,837.54**	**100%**	**0**	**$0.00**		**0**
31391VST1		IRWIN MORTGAGE CORPORATION	40	$6,114,846.64	14.46%	0	$0.00	NA	0
		Unavailable	215	$36,182,740.81	85.54%	0	$0.00	NA	0
Total			**255**	**$42,297,587.45**	**100%**	**0**	**$0.00**		**0**
31391VSU8		IRWIN MORTGAGE CORPORATION	22	$2,552,521.59	27.88%	0	$0.00	NA	0
		Unavailable	53	$6,603,322.90	72.12%	0	$0.00	NA	0
Total			**75**	**$9,155,844.49**	**100%**	**0**	**$0.00**		**0**
31391VSV6		IRWIN MORTGAGE CORPORATION	23	$3,718,500.00	25.44%	0	$0.00	NA	0
		Unavailable	68	$10,896,220.37	74.56%	0	$0.00	NA	0
Total			**91**	**$14,614,720.37**	**100%**	**0**	**$0.00**		**0**
31391VSW4		IRWIN MORTGAGE CORPORATION	18	$3,056,270.00	22.68%	0	$0.00	NA	0
		Unavailable	65	$10,417,693.46	77.32%	0	$0.00	NA	0
Total			**83**	**$13,473,963.46**	**100%**	**0**	**$0.00**		**0**
31391VSX2		IRWIN MORTGAGE CORPORATION	16	$1,673,603.45	16.82%	0	$0.00	NA	0
		Unavailable	58	$8,277,232.90	83.18%	0	$0.00	NA	0
Total			**74**	**$9,950,836.35**	**100%**	**0**	**$0.00**		**0**
31391VSY0		IRWIN MORTGAGE CORPORATION	22	$2,653,286.91	28.02%	0	$0.00	NA	0
		Unavailable	49	$6,814,301.40	71.98%	0	$0.00	NA	0
Total			**71**	**$9,467,588.31**	**100%**	**0**	**$0.00**		**0**
31391VSZ7		IRWIN MORTGAGE CORPORATION	22	$3,516,125.00	15.11%	0	$0.00	NA	0
		Unavailable	121	$19,760,312.78	84.89%	0	$0.00	NA	0
Total			**143**	**$23,276,437.78**	**100%**	**0**	**$0.00**		**0**
31391VT29		IRWIN MORTGAGE CORPORATION	19	$2,890,591.38	20.04%	0	$0.00	NA	0
		Unavailable	74	$11,529,981.26	79.96%	0	$0.00	NA	0
Total			**93**	**$14,420,572.64**	**100%**	**0**	**$0.00**		**0**
31391VT45		IRWIN MORTGAGE CORPORATION	33	$4,821,012.18	42.14%	0	$0.00	NA	0

		Unavailable	42	$6,620,470.66	57.86%	0	$0.00	NA	0
Total			**75**	**$11,441,482.84**	**100%**	**0**	**$0.00**		**0**
31391VT52		IRWIN MORTGAGE CORPORATION	30	$4,007,780.00	26.77%	0	$0.00	NA	0
		Unavailable	74	$10,966,097.05	73.23%	0	$0.00	NA	0
Total			**104**	**$14,973,877.05**	**100%**	**0**	**$0.00**		**0**
31391VT60		IRWIN MORTGAGE CORPORATION	30	$4,386,041.00	28.52%	0	$0.00	NA	0
		Unavailable	64	$10,995,218.57	71.48%	0	$0.00	NA	0
Total			**94**	**$15,381,259.57**	**100%**	**0**	**$0.00**		**0**
31391VT78		IRWIN MORTGAGE CORPORATION	32	$3,254,268.20	30.5%	0	$0.00	NA	0
		Unavailable	59	$7,416,895.93	69.5%	0	$0.00	NA	0
Total			**91**	**$10,671,164.13**	**100%**	**0**	**$0.00**		**0**
31391VT86		IRWIN MORTGAGE CORPORATION	52	$6,660,466.85	36.83%	0	$0.00	NA	0
		Unavailable	82	$11,425,563.15	63.17%	0	$0.00	NA	0
Total			**134**	**$18,086,030.00**	**100%**	**0**	**$0.00**		**0**
31391VT94		IRWIN MORTGAGE CORPORATION	23	$4,288,022.60	21.37%	0	$0.00	NA	0
		Unavailable	94	$15,773,187.04	78.63%	0	$0.00	NA	0
Total			**117**	**$20,061,209.64**	**100%**	**0**	**$0.00**		**0**
31391VTA1		IRWIN MORTGAGE CORPORATION	12	$1,517,326.12	19.86%	0	$0.00	NA	0
		Unavailable	39	$6,123,327.76	80.14%	0	$0.00	NA	0
Total			**51**	**$7,640,653.88**	**100%**	**0**	**$0.00**		**0**
31391VTB9		IRWIN MORTGAGE CORPORATION	28	$4,428,706.51	27.83%	0	$0.00	NA	0
		Unavailable	70	$11,484,574.17	72.17%	0	$0.00	NA	0
Total			**98**	**$15,913,280.68**	**100%**	**0**	**$0.00**		**0**
31391VTC7		IRWIN MORTGAGE CORPORATION	38	$6,822,027.76	17.52%	0	$0.00	NA	0
		Unavailable	178	$32,126,941.85	82.48%	0	$0.00	NA	0
Total			**216**	**$38,948,969.61**	**100%**	**0**	**$0.00**		**0**
31391VTD5		IRWIN MORTGAGE CORPORATION	9	$1,838,631.56	16.38%	0	$0.00	NA	0
		Unavailable	55	$9,384,881.41	83.62%	0	$0.00	NA	0

Total			**64**	**$11,223,512.97**	**100%**	**0**	**$0.00**		**0**	
31391VTE3		IRWIN MORTGAGE CORPORATION	33	$6,654,707.49	23.2%	0	$0.00	NA	0	
		Unavailable	113	$22,027,665.81	76.8%	0	$0.00	NA	0	
Total			**146**	**$28,682,373.30**	**100%**	**0**	**$0.00**		**0**	
31391VTF0		IRWIN MORTGAGE CORPORATION	31	$5,032,158.96	22.21%	0	$0.00	NA	0	
		Unavailable	94	$17,621,834.56	77.79%	0	$0.00	NA	0	
Total			**125**	**$22,653,993.52**	**100%**	**0**	**$0.00**		**0**	
31391VTG8		IRWIN MORTGAGE CORPORATION	26	$4,772,838.83	27.11%	0	$0.00	NA	0	
		Unavailable	62	$12,835,505.22	72.89%	0	$0.00	NA	0	
Total			**88**	**$17,608,344.05**	**100%**	**0**	**$0.00**		**0**	
31391VTH6		IRWIN MORTGAGE CORPORATION	3	$393,937.54	6.18%	0	$0.00	NA	0	
		Unavailable	32	$5,975,870.78	93.82%	0	$0.00	NA	0	
Total			**35**	**$6,369,808.32**	**100%**	**0**	**$0.00**		**0**	
31391VTJ2		IRWIN MORTGAGE CORPORATION	9	$1,026,300.00	10.66%	0	$0.00	NA	0	
		Unavailable	57	$8,605,298.18	89.34%	0	$0.00	NA	0	
Total			**66**	**$9,631,598.18**	**100%**	**0**	**$0.00**		**0**	
31391VTK9		IRWIN MORTGAGE CORPORATION	11	$1,575,400.00	42.3%	0	$0.00	NA	0	
		Unavailable	15	$2,149,075.00	57.7%	0	$0.00	NA	0	
Total			**26**	**$3,724,475.00**	**100%**	**0**	**$0.00**		**0**	
31391VTL7		IRWIN MORTGAGE CORPORATION	13	$2,336,500.00	14.02%	0	$0.00	NA	0	
		Unavailable	89	$14,329,865.47	85.98%	0	$0.00	NA	0	
Total			**102**	**$16,666,365.47**	**100%**	**0**	**$0.00**		**0**	
31391VTM5		IRWIN MORTGAGE CORPORATION	17	$2,719,310.58	13.52%	0	$0.00	NA	0	
		Unavailable	103	$17,397,521.00	86.48%	0	$0.00	NA	0	
Total			**120**	**$20,116,831.58**	**100%**	**0**	**$0.00**		**0**	
31391VTN3		IRWIN MORTGAGE CORPORATION	12	$1,868,383.00	11.29%	0	$0.00	NA	0	
		Unavailable	88	$14,675,325.41	88.71%	0	$0.00	NA	0	
Total			**100**	**$16,543,708.41**	**100%**	**0**	**$0.00**		**0**	

31391VTP8		IRWIN MORTGAGE CORPORATION	9	$1,824,100.00	10.96%	0	$0.00	NA	0	
		Unavailable	83	$14,818,659.86	89.04%	0	$0.00	NA	0	
Total			**92**	**$16,642,759.86**	**100%**	**0**	**$0.00**		**0**	
31391VTQ6		IRWIN MORTGAGE CORPORATION	10	$1,501,900.00	9.84%	0	$0.00	NA	0	
		Unavailable	76	$13,763,396.00	90.16%	0	$0.00	NA	0	
Total			**86**	**$15,265,296.00**	**100%**	**0**	**$0.00**		**0**	
31391VTY9		IRWIN MORTGAGE CORPORATION	23	$3,149,395.76	36.28%	0	$0.00	NA	0	
		Unavailable	38	$5,531,001.88	63.72%	0	$0.00	NA	0	
Total			**61**	**$8,680,397.64**	**100%**	**0**	**$0.00**		**0**	
31391VTZ6		IRWIN MORTGAGE CORPORATION	12	$1,914,109.98	20.22%	0	$0.00	NA	0	
		Unavailable	46	$7,554,051.70	79.78%	0	$0.00	NA	0	
Total			**58**	**$9,468,161.68**	**100%**	**0**	**$0.00**		**0**	
31391VUA9		IRWIN MORTGAGE CORPORATION	67	$6,837,809.80	100%	0	$0.00	NA	0	
Total			**67**	**$6,837,809.80**	**100%**	**0**	**$0.00**		**0**	
31391VUB7		IRWIN MORTGAGE CORPORATION	40	$5,175,570.39	32.57%	0	$0.00	NA	0	
		Unavailable	78	$10,714,831.17	67.43%	0	$0.00	NA	0	
Total			**118**	**$15,890,401.56**	**100%**	**0**	**$0.00**		**0**	
31391VUC5		IRWIN MORTGAGE CORPORATION	31	$5,213,700.00	30.17%	0	$0.00	NA	0	
		Unavailable	70	$12,069,524.00	69.83%	0	$0.00	NA	0	
Total			**101**	**$17,283,224.00**	**100%**	**0**	**$0.00**		**0**	
31391VUD3		IRWIN MORTGAGE CORPORATION	7	$689,350.00	38.31%	0	$0.00	NA	0	
		Unavailable	8	$1,110,233.72	61.69%	0	$0.00	NA	0	
Total			**15**	**$1,799,583.72**	**100%**	**0**	**$0.00**		**0**	
31391VUE1		IRWIN MORTGAGE CORPORATION	15	$2,265,180.00	29.24%	0	$0.00	NA	0	
		Unavailable	38	$5,481,482.13	70.76%	0	$0.00	NA	0	
Total			**53**	**$7,746,662.13**	**100%**	**0**	**$0.00**		**0**	
31391VUF8		IRWIN MORTGAGE	15	$2,817,513.00	20.59%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	63	$10,865,079.00	79.41%	0	$0.00	NA	0
Total			**78**	**$13,682,592.00**	**100%**	**0**	**$0.00**		**0**
31391VUG6		IRWIN MORTGAGE CORPORATION	9	$1,528,450.00	15.9%	0	$0.00	NA	0
		Unavailable	47	$8,083,268.97	84.1%	0	$0.00	NA	0
Total			**56**	**$9,611,718.97**	**100%**	**0**	**$0.00**		**0**
31391VX24		Unavailable	30	$5,426,422.18	100%	0	$0.00	NA	0
Total			**30**	**$5,426,422.18**	**100%**	**0**	**$0.00**		**0**
31391VX32		Unavailable	118	$16,765,308.62	100%	0	$0.00	NA	0
Total			**118**	**$16,765,308.62**	**100%**	**0**	**$0.00**		**0**
31391VX40		RBMG INC.	2	$213,933.96	3.32%	0	$0.00	NA	0
		Unavailable	53	$6,230,003.45	96.68%	0	$0.00	NA	0
Total			**55**	**$6,443,937.41**	**100%**	**0**	**$0.00**		**0**
31391VX57		Unavailable	28	$2,832,112.46	100%	0	$0.00	NA	0
Total			**28**	**$2,832,112.46**	**100%**	**0**	**$0.00**		**0**
31391VX65		Unavailable	36	$5,515,398.10	100%	0	$0.00	NA	0
Total			**36**	**$5,515,398.10**	**100%**	**0**	**$0.00**		**0**
31391VX99		Unavailable	16	$2,635,220.50	100%	0	$0.00	NA	0
Total			**16**	**$2,635,220.50**	**100%**	**0**	**$0.00**		**0**
31391VXH1		Unavailable	46	$8,805,006.09	100%	0	$0.00	NA	0
Total			**46**	**$8,805,006.09**	**100%**	**0**	**$0.00**		**0**
31391VXJ7		Unavailable	182	$35,738,870.19	100%	0	$0.00	NA	0
Total			**182**	**$35,738,870.19**	**100%**	**0**	**$0.00**		**0**
31391VXK4		RBMG INC.	1	$240,432.45	1.37%	0	$0.00	NA	0
		Unavailable	90	$17,305,402.73	98.63%	0	$0.00	NA	0
Total			**91**	**$17,545,835.18**	**100%**	**0**	**$0.00**		**0**
31391VXN8		RBMG INC.	1	$74,814.29	0.72%	0	$0.00	NA	0
		Unavailable	78	$10,286,684.91	99.28%	0	$0.00	NA	0
Total			**79**	**$10,361,499.20**	**100%**	**0**	**$0.00**		**0**
31391VXP3		RBMG INC.	1	$238,448.39	0.59%	0	$0.00	NA	0
		Unavailable	201	$40,460,876.83	99.41%	0	$0.00	NA	0
Total			**202**	**$40,699,325.22**	**100%**	**0**	**$0.00**		**0**

31391VXQ1		Unavailable	54	$10,649,148.46	100%	0	$0.00	NA	0	
Total			**54**	**$10,649,148.46**	**100%**	**0**	**$0.00**		**0**	
31391VXR9		Unavailable	21	$4,324,168.79	100%	0	$0.00	NA	0	
Total			**21**	**$4,324,168.79**	**100%**	**0**	**$0.00**		**0**	
31391VXS7		Unavailable	35	$6,435,651.06	100%	0	$0.00	NA	0	
Total			**35**	**$6,435,651.06**	**100%**	**0**	**$0.00**		**0**	
31391VXT5		Unavailable	26	$4,926,852.41	100%	0	$0.00	NA	0	
Total			**26**	**$4,926,852.41**	**100%**	**0**	**$0.00**		**0**	
31391VXU2		Unavailable	43	$3,131,522.81	100%	0	$0.00	NA	0	
Total			**43**	**$3,131,522.81**	**100%**	**0**	**$0.00**		**0**	
31391VXV0		Unavailable	58	$5,821,553.37	100%	0	$0.00	NA	0	
Total			**58**	**$5,821,553.37**	**100%**	**0**	**$0.00**		**0**	
31391VXW8		Unavailable	76	$15,186,557.13	100%	0	$0.00	NA	0	
Total			**76**	**$15,186,557.13**	**100%**	**0**	**$0.00**		**0**	
31391VXX6		Unavailable	127	$19,563,484.92	100%	0	$0.00	NA	0	
Total			**127**	**$19,563,484.92**	**100%**	**0**	**$0.00**		**0**	
31391VXY4		RBMG INC.	1	$53,030.84	0.7%	0	$0.00	NA	0	
		Unavailable	118	$7,549,397.81	99.3%	0	$0.00	NA	0	
Total			**119**	**$7,602,428.65**	**100%**	**0**	**$0.00**		**0**	
31391VXZ1		Unavailable	42	$4,161,062.68	100%	0	$0.00	NA	0	
Total			**42**	**$4,161,062.68**	**100%**	**0**	**$0.00**		**0**	
31391VY23		Unavailable	118	$23,956,818.48	100%	0	$0.00	NA	0	
Total			**118**	**$23,956,818.48**	**100%**	**0**	**$0.00**		**0**	
31391VY49		Unavailable	76	$12,010,972.38	100%	0	$0.00	NA	0	
Total			**76**	**$12,010,972.38**	**100%**	**0**	**$0.00**		**0**	
31391VY64		Unavailable	9	$917,669.01	100%	0	$0.00	NA	0	
Total			**9**	**$917,669.01**	**100%**	**0**	**$0.00**		**0**	
31391VY72		Unavailable	45	$8,009,917.28	100%	0	$0.00	NA	0	
Total			**45**	**$8,009,917.28**	**100%**	**0**	**$0.00**		**0**	
31391VY80		Unavailable	10	$1,595,972.22	100%	0	$0.00	NA	0	

Total			**10**	**$1,595,972.22**	**100%**	**0**	**$0.00**		**0**
31391VY98		Unavailable	180	$24,851,016.89	100%	0	$0.00	NA	0
Total			**180**	**$24,851,016.89**	**100%**	**0**	**$0.00**		**0**
31391VYB3		Unavailable	21	$2,899,160.91	100%	0	$0.00	NA	0
Total			**21**	**$2,899,160.91**	**100%**	**0**	**$0.00**		**0**
31391VYC1		Unavailable	10	$1,201,595.49	100%	0	$0.00	NA	0
Total			**10**	**$1,201,595.49**	**100%**	**0**	**$0.00**		**0**
31391VYD9		Unavailable	15	$1,585,515.75	100%	0	$0.00	NA	0
Total			**15**	**$1,585,515.75**	**100%**	**0**	**$0.00**		**0**
31391VYE7		Unavailable	23	$3,632,644.63	100%	0	$0.00	NA	0
Total			**23**	**$3,632,644.63**	**100%**	**0**	**$0.00**		**0**
31391VYF4		Unavailable	95	$12,193,253.39	100%	0	$0.00	NA	0
Total			**95**	**$12,193,253.39**	**100%**	**0**	**$0.00**		**0**
31391VYH0		RBMG INC.	1	$200,000.00	0.88%	0	$0.00	NA	0
		Unavailable	123	$22,505,600.53	99.12%	0	$0.00	NA	0
Total			**124**	**$22,705,600.53**	**100%**	**0**	**$0.00**		**0**
31391VYJ6		Unavailable	112	$20,730,808.17	100%	0	$0.00	NA	0
Total			**112**	**$20,730,808.17**	**100%**	**0**	**$0.00**		**0**
31391VYK3		Unavailable	92	$13,777,381.07	100%	0	$0.00	NA	0
Total			**92**	**$13,777,381.07**	**100%**	**0**	**$0.00**		**0**
31391VYL1		Unavailable	57	$7,756,143.91	100%	0	$0.00	NA	0
Total			**57**	**$7,756,143.91**	**100%**	**0**	**$0.00**		**0**
31391VYM9		Unavailable	9	$1,386,276.57	100%	0	$0.00	NA	0
Total			**9**	**$1,386,276.57**	**100%**	**0**	**$0.00**		**0**
31391VYN7		Unavailable	29	$3,527,480.30	100%	0	$0.00	NA	0
Total			**29**	**$3,527,480.30**	**100%**	**0**	**$0.00**		**0**
31391VYP2		RBMG INC.	1	$110,000.00	4.63%	0	$0.00	NA	0
		Unavailable	20	$2,265,521.98	95.37%	0	$0.00	NA	0
Total			**21**	**$2,375,521.98**	**100%**	**0**	**$0.00**		**0**
31391VYR8		Unavailable	41	$8,106,437.90	100%	0	$0.00	NA	0
Total			**41**	**$8,106,437.90**	**100%**	**0**	**$0.00**		**0**

31391VYS6		Unavailable	33	$6,353,323.62	100%	0	$0.00	NA	0	
Total			**33**	**$6,353,323.62**	**100%**	**0**	**$0.00**		**0**	
31391VYT4		Unavailable	20	$1,344,932.37	100%	0	$0.00	NA	0	
Total			**20**	**$1,344,932.37**	**100%**	**0**	**$0.00**		**0**	
31391VYU1		Unavailable	39	$3,775,352.27	100%	0	$0.00	NA	0	
Total			**39**	**$3,775,352.27**	**100%**	**0**	**$0.00**		**0**	
31391VYV9		Unavailable	42	$2,652,503.02	100%	0	$0.00	NA	0	
Total			**42**	**$2,652,503.02**	**100%**	**0**	**$0.00**		**0**	
31391VYW7		Unavailable	37	$3,599,695.08	100%	0	$0.00	NA	0	
Total			**37**	**$3,599,695.08**	**100%**	**0**	**$0.00**		**0**	
31391VYX5		Unavailable	22	$1,418,075.85	100%	0	$0.00	NA	0	
Total			**22**	**$1,418,075.85**	**100%**	**0**	**$0.00**		**0**	
31391VYY3		Unavailable	20	$2,382,872.59	100%	0	$0.00	NA	0	
Total			**20**	**$2,382,872.59**	**100%**	**0**	**$0.00**		**0**	
31391VZ97		UNION PLANTERS BANK NA	29	$4,556,213.40	30.88%	0	$0.00	NA	0	
		Unavailable	63	$10,199,901.71	69.12%	0	$0.00	NA	0	
Total			**92**	**$14,756,115.11**	**100%**	**0**	**$0.00**		**0**	
31391VZA4		Unavailable	126	$15,623,358.37	100%	0	$0.00	NA	0	
Total			**126**	**$15,623,358.37**	**100%**	**0**	**$0.00**		**0**	
31391VZB2		Unavailable	34	$3,709,335.54	100%	0	$0.00	NA	0	
Total			**34**	**$3,709,335.54**	**100%**	**0**	**$0.00**		**0**	
31391VZC0		Unavailable	16	$1,042,559.04	100%	0	$0.00	NA	0	
Total			**16**	**$1,042,559.04**	**100%**	**0**	**$0.00**		**0**	
31391VZD8		Unavailable	43	$7,444,587.55	100%	0	$0.00	NA	0	
Total			**43**	**$7,444,587.55**	**100%**	**0**	**$0.00**		**0**	
31391VZE6		Unavailable	67	$9,017,167.97	100%	0	$0.00	NA	0	
Total			**67**	**$9,017,167.97**	**100%**	**0**	**$0.00**		**0**	
31391VZF3		Unavailable	52	$5,704,221.83	100%	0	$0.00	NA	0	
Total			**52**	**$5,704,221.83**	**100%**	**0**	**$0.00**		**0**	
31391VZG1		Unavailable	70	$12,936,044.95	100%	0	$0.00	NA	0	

Total			**70**	**$12,936,044.95**	**100%**	**0**	**$0.00**		**0**	
31391VZH9		Unavailable	13	$1,830,172.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,830,172.94**	**100%**	**0**	**$0.00**		**0**	
31391VZJ5		Unavailable	36	$4,502,098.45	100%	0	$0.00	NA	0	
Total			**36**	**$4,502,098.45**	**100%**	**0**	**$0.00**		**0**	
31391VZK2		Unavailable	28	$5,079,536.21	100%	0	$0.00	NA	0	
Total			**28**	**$5,079,536.21**	**100%**	**0**	**$0.00**		**0**	
31391VZL0		Unavailable	35	$4,849,930.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,849,930.00**	**100%**	**0**	**$0.00**		**0**	
31391VZM8		Unavailable	33	$5,078,817.89	100%	0	$0.00	NA	0	
Total			**33**	**$5,078,817.89**	**100%**	**0**	**$0.00**		**0**	
31391W3T6		HIBERNIA NATIONAL BANK	306	$45,436,108.14	64.92%	0	$0.00	NA	0	
		Unavailable	164	$24,549,574.95	35.08%	0	$0.00	NA	0	
Total			**470**	**$69,985,683.09**	**100%**	**0**	**$0.00**		**0**	
31391W3U3		HIBERNIA NATIONAL BANK	193	$27,990,517.80	68.51%	0	$0.00	NA	0	
		Unavailable	83	$12,862,958.08	31.49%	0	$0.00	NA	0	
Total			**276**	**$40,853,475.88**	**100%**	**0**	**$0.00**		**0**	
31391W3V1		HIBERNIA NATIONAL BANK	222	$31,217,925.10	65.98%	0	$0.00	NA	0	
		Unavailable	105	$16,094,211.65	34.02%	0	$0.00	NA	0	
Total			**327**	**$47,312,136.75**	**100%**	**0**	**$0.00**		**0**	
31391W3X7		HIBERNIA NATIONAL BANK	109	$14,139,747.15	76.42%	0	$0.00	NA	0	
		Unavailable	26	$4,361,822.58	23.58%	0	$0.00	NA	0	
Total			**135**	**$18,501,569.73**	**100%**	**0**	**$0.00**		**0**	
31391W3Y5		HIBERNIA NATIONAL BANK	68	$7,851,867.15	100%	0	$0.00	NA	0	
Total			**68**	**$7,851,867.15**	**100%**	**0**	**$0.00**		**0**	
31391W3Z2		HIBERNIA NATIONAL BANK	183	$24,748,595.39	71.73%	0	$0.00	NA	0	
		Unavailable	78	$9,752,112.19	28.27%	0	$0.00	NA	0	
Total			**261**	**$34,500,707.58**	**100%**	**0**	**$0.00**		**0**	
31391W4A6		HIBERNIA NATIONAL BANK	153	$17,713,157.09	93.22%	0	$0.00	NA	0	
		Unavailable	7	$1,287,537.67	6.78%	0	$0.00	NA	0	
Total			**160**	**$19,000,694.76**	**100%**	**0**	**$0.00**		**0**	
31391W4B4		HIBERNIA NATIONAL BANK	190	$24,398,372.78	67.69%	0	$0.00	NA	0	

		Unavailable	83	$11,644,818.68	32.31%	0	$0.00	NA	0	
Total			**273**	**$36,043,191.46**	**100%**	**0**	**$0.00**		**0**	
31391W4C2		HIBERNIA NATIONAL BANK	143	$16,689,145.28	69.55%	0	$0.00	NA	0	
		Unavailable	55	$7,306,780.89	30.45%	0	$0.00	NA	0	
Total			**198**	**$23,995,926.17**	**100%**	**0**	**$0.00**		**0**	
31391W4D0		HIBERNIA NATIONAL BANK	152	$16,003,375.93	100%	0	$0.00	NA	0	
Total			**152**	**$16,003,375.93**	**100%**	**0**	**$0.00**		**0**	
31391W4E8		HIBERNIA NATIONAL BANK	106	$12,626,943.89	95.63%	0	$0.00	NA	0	
		Unavailable	7	$576,817.16	4.37%	0	$0.00	NA	0	
Total			**113**	**$13,203,761.05**	**100%**	**0**	**$0.00**		**0**	
31391W4F5		HIBERNIA NATIONAL BANK	44	$3,015,199.55	79.64%	0	$0.00	NA	0	
		Unavailable	12	$770,634.25	20.36%	0	$0.00	NA	0	
Total			**56**	**$3,785,833.80**	**100%**	**0**	**$0.00**		**0**	
31391W5V9		HOME STAR MORTGAGE SERVICES, LLC	50	$8,202,539.14	100%	0	$0.00	NA	0	
Total			**50**	**$8,202,539.14**	**100%**	**0**	**$0.00**		**0**	
31391W5W7		HOME STAR MORTGAGE SERVICES, LLC	31	$4,432,822.70	100%	0	$0.00	NA	0	
Total			**31**	**$4,432,822.70**	**100%**	**0**	**$0.00**		**0**	
31391W5X5		HOME STAR MORTGAGE SERVICES, LLC	34	$4,160,980.32	100%	0	$0.00	NA	0	
Total			**34**	**$4,160,980.32**	**100%**	**0**	**$0.00**		**0**	
31391W5Y3		HOME STAR MORTGAGE SERVICES, LLC	39	$6,018,680.83	100%	0	$0.00	NA	0	
Total			**39**	**$6,018,680.83**	**100%**	**0**	**$0.00**		**0**	
31391W5Z0		HOME STAR MORTGAGE SERVICES, LLC	65	$8,694,785.70	100%	0	$0.00	NA	0	
Total			**65**	**$8,694,785.70**	**100%**	**0**	**$0.00**		**0**	
31391W6A4		HOME STAR MORTGAGE SERVICES, LLC	30	$2,987,842.60	100%	0	$0.00	NA	0	
Total			**30**	**$2,987,842.60**	**100%**	**0**	**$0.00**		**0**	
31391W6B2		HOME STAR MORTGAGE SERVICES, LLC	160	$18,786,587.23	100%	0	$0.00	NA	0	
Total			**160**	**$18,786,587.23**	**100%**	**0**	**$0.00**		**0**	

31391W6D8		HOME STAR MORTGAGE SERVICES, LLC	32	$4,803,351.88	100%	0	$0.00	NA	0	
Total			**32**	**$4,803,351.88**	**100%**	**0**	**$0.00**		**0**	
31391W6E6		HOME STAR MORTGAGE SERVICES, LLC	86	$10,582,799.65	100%	0	$0.00	NA	0	
Total			**86**	**$10,582,799.65**	**100%**	**0**	**$0.00**		**0**	
31391W6G1		HOME STAR MORTGAGE SERVICES, LLC	23	$3,579,661.36	100%	0	$0.00	NA	0	
Total			**23**	**$3,579,661.36**	**100%**	**0**	**$0.00**		**0**	
31391W6H9		HOME STAR MORTGAGE SERVICES, LLC	15	$1,741,381.81	100%	0	$0.00	NA	0	
Total			**15**	**$1,741,381.81**	**100%**	**0**	**$0.00**		**0**	
31391W6J5		HOME STAR MORTGAGE SERVICES, LLC	26	$3,565,738.36	100%	0	$0.00	NA	0	
Total			**26**	**$3,565,738.36**	**100%**	**0**	**$0.00**		**0**	
31391W6K2		HOME STAR MORTGAGE SERVICES, LLC	19	$1,799,365.89	100%	0	$0.00	NA	0	
Total			**19**	**$1,799,365.89**	**100%**	**0**	**$0.00**		**0**	
31391W6L0		HOME STAR MORTGAGE SERVICES, LLC	17	$1,321,646.01	100%	0	$0.00	NA	0	
Total			**17**	**$1,321,646.01**	**100%**	**0**	**$0.00**		**0**	
31391W6M8		HOME STAR MORTGAGE SERVICES, LLC	24	$2,187,270.61	100%	0	$0.00	NA	0	
Total			**24**	**$2,187,270.61**	**100%**	**0**	**$0.00**		**0**	
31391W6N6		HOME STAR MORTGAGE SERVICES, LLC	31	$2,945,732.68	100%	0	$0.00	NA	0	
Total			**31**	**$2,945,732.68**	**100%**	**0**	**$0.00**		**0**	
31391W6P1		HOME STAR MORTGAGE SERVICES, LLC	9	$1,115,187.88	100%	0	$0.00	NA	0	
Total			**9**	**$1,115,187.88**	**100%**	**0**	**$0.00**		**0**	
31391W6R7		HOME STAR MORTGAGE SERVICES, LLC	71	$11,584,826.60	100%	0	$0.00	NA	0	
Total			**71**	**$11,584,826.60**	**100%**	**0**	**$0.00**		**0**	
31391W6S5		HOME STAR MORTGAGE SERVICES, LLC	107	$15,952,539.60	100%	0	$0.00	NA	0	
Total			**107**	**$15,952,539.60**	**100%**	**0**	**$0.00**		**0**	

31391W6V8		HOME STAR MORTGAGE SERVICES, LLC	104	$17,780,769.08	100%	0	$0.00	NA	0	
Total			**104**	**$17,780,769.08**	**100%**	**0**	**$0.00**		**0**	
31391W6W6		HOME STAR MORTGAGE SERVICES, LLC	65	$10,818,346.19	100%	0	$0.00	NA	0	
Total			**65**	**$10,818,346.19**	**100%**	**0**	**$0.00**		**0**	
31391W6Y2		HOME STAR MORTGAGE SERVICES, LLC	56	$7,273,338.97	100%	0	$0.00	NA	0	
Total			**56**	**$7,273,338.97**	**100%**	**0**	**$0.00**		**0**	
31391W7A3		HOME STAR MORTGAGE SERVICES, LLC	13	$1,247,111.05	100%	0	$0.00	NA	0	
Total			**13**	**$1,247,111.05**	**100%**	**0**	**$0.00**		**0**	
31391W7B1		HOME STAR MORTGAGE SERVICES, LLC	6	$1,236,560.79	100%	0	$0.00	NA	0	
Total			**6**	**$1,236,560.79**	**100%**	**0**	**$0.00**		**0**	
31391W7C9		HOME STAR MORTGAGE SERVICES, LLC	52	$7,167,599.31	100%	0	$0.00	NA	0	
Total			**52**	**$7,167,599.31**	**100%**	**0**	**$0.00**		**0**	
31391W7D7		HOME STAR MORTGAGE SERVICES, LLC	50	$5,564,913.69	100%	0	$0.00	NA	0	
Total			**50**	**$5,564,913.69**	**100%**	**0**	**$0.00**		**0**	
31391WAA9		RBC MORTGAGE COMPANY	15	$2,589,700.00	76.43%	0	$0.00	NA	0	
		Unavailable	5	$798,739.79	23.57%	0	$0.00	NA	0	
Total			**20**	**$3,388,439.79**	**100%**	**0**	**$0.00**		**0**	
31391WAC5		RBC MORTGAGE COMPANY	8	$1,342,981.46	82.33%	0	$0.00	NA	0	
		Unavailable	3	$288,200.00	17.67%	0	$0.00	NA	0	
Total			**11**	**$1,631,181.46**	**100%**	**0**	**$0.00**		**0**	
31391WAD3		RBC MORTGAGE COMPANY	51	$9,552,853.02	68.4%	0	$0.00	NA	0	
		Unavailable	23	$4,412,676.51	31.6%	0	$0.00	NA	0	
Total			**74**	**$13,965,529.53**	**100%**	**0**	**$0.00**		**0**	
31391WAE1		RBC MORTGAGE COMPANY	49	$9,948,537.03	75.68%	0	$0.00	NA	0	
		Unavailable	15	$3,196,829.21	24.32%	0	$0.00	NA	0	
Total			**64**	**$13,145,366.24**	**100%**	**0**	**$0.00**		**0**	
31391WAF8		RBC MORTGAGE COMPANY	12	$1,656,102.60	70.95%	0	$0.00	NA	0	

		Unavailable	4	$678,200.00	29.05%	0	$0.00	NA	0
Total			**16**	**$2,334,302.60**	**100%**	**0**	**$0.00**		**0**
31391WAJ0		RBC MORTGAGE COMPANY	54	$9,541,999.72	89.69%	0	$0.00	NA	0
		Unavailable	6	$1,097,000.00	10.31%	0	$0.00	NA	0
Total			**60**	**$10,638,999.72**	**100%**	**0**	**$0.00**		**0**
31391WAK7		RBC MORTGAGE COMPANY	57	$10,967,651.00	88.56%	0	$0.00	NA	0
		Unavailable	9	$1,416,550.00	11.44%	0	$0.00	NA	0
Total			**66**	**$12,384,201.00**	**100%**	**0**	**$0.00**		**0**
31391WAN1		RBC MORTGAGE COMPANY	6	$1,240,200.00	85.45%	0	$0.00	NA	0
		Unavailable	2	$211,250.00	14.55%	0	$0.00	NA	0
Total			**8**	**$1,451,450.00**	**100%**	**0**	**$0.00**		**0**
31391WAP6		RBC MORTGAGE COMPANY	6	$1,242,700.00	44.91%	0	$0.00	NA	0
		Unavailable	8	$1,524,110.00	55.09%	0	$0.00	NA	0
Total			**14**	**$2,766,810.00**	**100%**	**0**	**$0.00**		**0**
31391WAQ4		RBC MORTGAGE COMPANY	3	$437,750.00	40.76%	0	$0.00	NA	0
		Unavailable	4	$636,300.00	59.24%	0	$0.00	NA	0
Total			**7**	**$1,074,050.00**	**100%**	**0**	**$0.00**		**0**
31391WAR2		RBC MORTGAGE COMPANY	41	$8,545,042.30	71.43%	0	$0.00	NA	0
		Unavailable	16	$3,418,410.24	28.57%	0	$0.00	NA	0
Total			**57**	**$11,963,452.54**	**100%**	**0**	**$0.00**		**0**
31391WC41		WASHINGTON MUTUAL BANK, FA	1	$56,164.14	1.52%	0	$0.00	NA	0
		Unavailable	30	$3,643,911.00	98.48%	0	$0.00	NA	0
Total			**31**	**$3,700,075.14**	**100%**	**0**	**$0.00**		**0**
31391WC58		WASHINGTON MUTUAL BANK, FA	15	$2,650,993.91	31.23%	0	$0.00	NA	0
		Unavailable	57	$5,838,740.57	68.77%	0	$0.00	NA	0
Total			**72**	**$8,489,734.48**	**100%**	**0**	**$0.00**		**0**
31391WC66		WASHINGTON MUTUAL BANK, FA	130	$21,699,222.86	43.9%	0	$0.00	NA	0
		Unavailable	213	$27,731,705.92	56.1%	0	$0.00	NA	0
Total			**343**	**$49,430,928.78**	**100%**	**0**	**$0.00**		**0**
31391WC74		WASHINGTON MUTUAL BANK, FA	266	$44,256,616.45	36.45%	0	$0.00	NA	0
		Unavailable	510	$77,147,042.26	63.55%	0	$0.00	NA	0
Total			**776**	**$121,403,658.71**	**100%**	**0**	**$0.00**		**0**

31391WC82		WASHINGTON MUTUAL BANK, FA	169	$29,792,756.67	26.49%	0	$0.00	NA	0	
		Unavailable	515	$82,670,561.48	73.51%	0	$0.00	NA	0	
Total			**684**	**$112,463,318.15**	**100%**	**0**	**$0.00**		**0**	
31391WC90		WASHINGTON MUTUAL BANK, FA	23	$3,826,547.37	54.37%	0	$0.00	NA	0	
		Unavailable	18	$3,211,281.65	45.63%	0	$0.00	NA	0	
Total			**41**	**$7,037,829.02**	**100%**	**0**	**$0.00**		**0**	
31391WD32		WASHINGTON MUTUAL BANK, FA	110	$21,494,836.64	100%	0	$0.00	NA	0	
Total			**110**	**$21,494,836.64**	**100%**	**0**	**$0.00**		**0**	
31391WD40		WASHINGTON MUTUAL BANK, FA	1	$80,059.48	4.56%	0	$0.00	NA	0	
		Unavailable	26	$1,675,896.16	95.44%	0	$0.00	NA	0	
Total			**27**	**$1,755,955.64**	**100%**	**0**	**$0.00**		**0**	
31391WD57		WASHINGTON MUTUAL BANK, FA	24	$1,593,576.30	21.56%	0	$0.00	NA	0	
		Unavailable	88	$5,797,532.20	78.44%	0	$0.00	NA	0	
Total			**112**	**$7,391,108.50**	**100%**	**0**	**$0.00**		**0**	
31391WD81		WASHINGTON MUTUAL BANK, FA	158	$29,043,852.35	40.95%	0	$0.00	NA	0	
		Unavailable	258	$41,885,539.44	59.05%	0	$0.00	NA	0	
Total			**416**	**$70,929,391.79**	**100%**	**0**	**$0.00**		**0**	
31391WD99		WASHINGTON MUTUAL BANK, FA	342	$57,359,859.28	29.75%	0	$0.00	NA	0	
		Unavailable	860	$135,464,388.86	70.25%	0	$0.00	NA	0	
Total			**1,202**	**$192,824,248.14**	**100%**	**0**	**$0.00**		**0**	
31391WDA6		WASHINGTON MUTUAL BANK, FA	30	$5,270,260.42	27.81%	0	$0.00	NA	0	
		Unavailable	107	$13,682,280.25	72.19%	0	$0.00	NA	0	
Total			**137**	**$18,952,540.67**	**100%**	**0**	**$0.00**		**0**	
31391WDB4		WASHINGTON MUTUAL BANK, FA	146	$23,694,041.78	22.77%	0	$0.00	NA	0	
		Unavailable	509	$80,348,266.54	77.23%	0	$0.00	NA	0	
Total			**655**	**$104,042,308.32**	**100%**	**0**	**$0.00**		**0**	
31391WDC2		WASHINGTON MUTUAL	49	$7,716,648.53	39.56%	0	$0.00	NA	0	

		BANK, FA								
		Unavailable	86	$11,790,262.79	60.44%	0	$0.00	NA	0	
Total			**135**	**$19,506,911.32**	**100%**	**0**	**$0.00**		**0**	
31391WDD0		WASHINGTON MUTUAL BANK, FA	179	$31,447,741.25	33.96%	0	$0.00	NA	0	
		Unavailable	391	$61,158,371.22	66.04%	0	$0.00	NA	0	
Total			**570**	**$92,606,112.47**	**100%**	**0**	**$0.00**		**0**	
31391WDE8		WASHINGTON MUTUAL BANK, FA	66	$11,618,955.66	38.69%	0	$0.00	NA	0	
		Unavailable	125	$18,413,548.24	61.31%	0	$0.00	NA	0	
Total			**191**	**$30,032,503.90**	**100%**	**0**	**$0.00**		**0**	
31391WDF5		WASHINGTON MUTUAL BANK, FA	253	$43,019,863.73	30.21%	0	$0.00	NA	0	
		Unavailable	633	$99,382,796.93	69.79%	0	$0.00	NA	0	
Total			**886**	**$142,402,660.66**	**100%**	**0**	**$0.00**		**0**	
31391WDG3		WASHINGTON MUTUAL BANK, FA	175	$27,340,624.04	53.26%	0	$0.00	NA	0	
		Unavailable	198	$23,996,551.23	46.74%	0	$0.00	NA	0	
Total			**373**	**$51,337,175.27**	**100%**	**0**	**$0.00**		**0**	
31391WDH1		WASHINGTON MUTUAL BANK, FA	373	$71,289,481.57	56.2%	0	$0.00	NA	0	
		Unavailable	357	$55,561,847.89	43.8%	0	$0.00	NA	0	
Total			**730**	**$126,851,329.46**	**100%**	**0**	**$0.00**		**0**	
31391WDJ7		WASHINGTON MUTUAL BANK, FA	266	$44,658,242.63	31.76%	0	$0.00	NA	0	
		Unavailable	599	$95,962,978.40	68.24%	0	$0.00	NA	0	
Total			**865**	**$140,621,221.03**	**100%**	**0**	**$0.00**		**0**	
31391WDK4		WASHINGTON MUTUAL BANK, FA	55	$7,965,244.18	19.69%	0	$0.00	NA	0	
		Unavailable	231	$32,478,674.14	80.31%	0	$0.00	NA	0	
Total			**286**	**$40,443,918.32**	**100%**	**0**	**$0.00**		**0**	
31391WDL2		WASHINGTON MUTUAL BANK, FA	46	$8,301,436.82	21.12%	0	$0.00	NA	0	
		Unavailable	183	$30,997,923.96	78.88%	0	$0.00	NA	0	
Total			**229**	**$39,299,360.78**	**100%**	**0**	**$0.00**		**0**	
31391WDM0		WASHINGTON MUTUAL BANK, FA	147	$22,732,050.97	13.83%	0	$0.00	NA	0	

		Unavailable	879	$141,604,712.30	86.17%	0	$0.00	NA	0	
Total			**1,026**	**$164,336,763.27**	**100%**	**0**	**$0.00**		**0**	
31391WDN8		WASHINGTON MUTUAL BANK, FA	74	$13,727,201.39	42.78%	0	$0.00	NA	0	
		Unavailable	136	$18,357,038.54	57.22%	0	$0.00	NA	0	
Total			**210**	**$32,084,239.93**	**100%**	**0**	**$0.00**		**0**	
31391WDP3		WASHINGTON MUTUAL BANK, FA	98	$14,853,198.58	12.98%	0	$0.00	NA	0	
		Unavailable	636	$99,565,732.79	87.02%	0	$0.00	NA	0	
Total			**734**	**$114,418,931.37**	**100%**	**0**	**$0.00**		**0**	
31391WDR9		WASHINGTON MUTUAL BANK, FA	55	$6,383,961.36	9.59%	0	$0.00	NA	0	
		Unavailable	452	$60,192,061.16	90.41%	0	$0.00	NA	0	
Total			**507**	**$66,576,022.52**	**100%**	**0**	**$0.00**		**0**	
31391WDS7		WASHINGTON MUTUAL BANK, FA	2	$317,471.50	0.13%	0	$0.00	NA	0	
		Unavailable	1,513	$246,458,127.50	99.87%	0	$0.00	NA	0	
Total			**1,515**	**$246,775,599.00**	**100%**	**0**	**$0.00**		**0**	
31391WDT5		WASHINGTON MUTUAL BANK, FA	538	$84,377,904.96	34.12%	1	$87,638.57	NA	0	
		Unavailable	964	$162,899,133.07	65.88%	0	$0.00	NA	0	
Total			**1,502**	**$247,277,038.03**	**100%**	**1**	**$87,638.57**		**0**	
31391WDU2		WASHINGTON MUTUAL BANK, FA	208	$33,210,797.69	100%	0	$0.00	NA	0	
Total			**208**	**$33,210,797.69**	**100%**	**0**	**$0.00**		**0**	
31391WDV0		WASHINGTON MUTUAL BANK, FA	5	$956,611.16	35.14%	0	$0.00	NA	0	
		Unavailable	10	$1,765,647.33	64.86%	0	$0.00	NA	0	
Total			**15**	**$2,722,258.49**	**100%**	**0**	**$0.00**		**0**	
31391WDW8		WASHINGTON MUTUAL BANK, FA	12	$1,537,821.43	6.65%	0	$0.00	NA	0	
		Unavailable	170	$21,600,164.18	93.35%	0	$0.00	NA	0	
Total			**182**	**$23,137,985.61**	**100%**	**0**	**$0.00**		**0**	
31391WDX6		WASHINGTON MUTUAL BANK, FA	183	$28,584,085.91	15.21%	0	$0.00	NA	0	
		Unavailable	934	$159,398,661.87	84.79%	0	$0.00	NA	0	
Total			**1,117**	**$187,982,747.78**	**100%**	**0**	**$0.00**		**0**	

31391WDY4		WASHINGTON MUTUAL BANK, FA	24	$3,563,502.12	32.13%	0	$0.00	NA	0
		Unavailable	57	$7,526,690.16	67.87%	0	$0.00	NA	0
Total			**81**	**$11,090,192.28**	**100%**	**0**	**$0.00**		**0**
31391WDZ1		WASHINGTON MUTUAL BANK, FA	251	$39,216,666.04	41.93%	0	$0.00	NA	0
		Unavailable	344	$54,321,373.59	58.07%	0	$0.00	NA	0
Total			**595**	**$93,538,039.63**	**100%**	**0**	**$0.00**		**0**
31391WE23		Unavailable	552	$99,800,121.78	100%	0	$0.00	NA	0
Total			**552**	**$99,800,121.78**	**100%**	**0**	**$0.00**		**0**
31391WE31		Unavailable	561	$100,501,682.03	100%	0	$0.00	NA	0
Total			**561**	**$100,501,682.03**	**100%**	**0**	**$0.00**		**0**
31391WE49		WASHINGTON MUTUAL BANK, FA	1	$187,830.04	0.32%	0	$0.00	NA	0
		Unavailable	342	$58,239,782.91	99.68%	0	$0.00	NA	0
Total			**343**	**$58,427,612.95**	**100%**	**0**	**$0.00**		**0**
31391WE56		Unavailable	40	$6,110,328.77	100%	0	$0.00	NA	0
Total			**40**	**$6,110,328.77**	**100%**	**0**	**$0.00**		**0**
31391WE64		Unavailable	243	$40,565,405.55	100%	0	$0.00	NA	0
Total			**243**	**$40,565,405.55**	**100%**	**0**	**$0.00**		**0**
31391WE72		Unavailable	429	$81,482,666.94	100%	0	$0.00	NA	0
Total			**429**	**$81,482,666.94**	**100%**	**0**	**$0.00**		**0**
31391WE80		WASHINGTON MUTUAL BANK, FA	39	$5,572,749.36	15.58%	0	$0.00	NA	0
		Unavailable	190	$30,185,467.91	84.42%	0	$0.00	NA	0
Total			**229**	**$35,758,217.27**	**100%**	**0**	**$0.00**		**0**
31391WE98		WASHINGTON MUTUAL BANK, FA	1	$204,798.30	0.15%	0	$0.00	NA	0
		Unavailable	745	$132,658,423.89	99.85%	0	$0.00	NA	0
Total			**746**	**$132,863,222.19**	**100%**	**0**	**$0.00**		**0**
31391WEA5		WASHINGTON MUTUAL BANK, FA	18	$3,654,748.23	48.72%	0	$0.00	NA	0
		Unavailable	20	$3,846,478.90	51.28%	0	$0.00	NA	0
Total			**38**	**$7,501,227.13**	**100%**	**0**	**$0.00**		**0**

31391WEB3		WASHINGTON MUTUAL BANK, FA	135	$21,779,126.72	39.69%	0	$0.00	NA	0
		Unavailable	268	$33,098,909.80	60.31%	0	$0.00	NA	0
Total			**403**	**$54,878,036.52**	**100%**	**0**	**$0.00**		**0**
31391WEC1		WASHINGTON MUTUAL BANK, FA	530	$88,765,133.55	49.69%	0	$0.00	NA	0
		Unavailable	585	$89,862,716.15	50.31%	0	$0.00	NA	0
Total			**1,115**	**$178,627,849.70**	**100%**	**0**	**$0.00**		**0**
31391WEG2		WASHINGTON MUTUAL BANK, FA	1	$30,106.39	100%	0	$0.00	NA	0
Total			**1**	**$30,106.39**	**100%**	**0**	**$0.00**		**0**
31391WEH0		Unavailable	10	$1,150,231.68	100%	0	$0.00	NA	0
Total			**10**	**$1,150,231.68**	**100%**	**0**	**$0.00**		**0**
31391WEJ6		Unavailable	114	$14,873,811.80	100%	0	$0.00	NA	0
Total			**114**	**$14,873,811.80**	**100%**	**0**	**$0.00**		**0**
31391WEK3		Unavailable	470	$78,944,893.87	100%	0	$0.00	NA	0
Total			**470**	**$78,944,893.87**	**100%**	**0**	**$0.00**		**0**
31391WEL1		Unavailable	650	$114,511,000.18	100%	0	$0.00	NA	0
Total			**650**	**$114,511,000.18**	**100%**	**0**	**$0.00**		**0**
31391WEM9		Unavailable	660	$116,008,848.64	100%	0	$0.00	NA	0
Total			**660**	**$116,008,848.64**	**100%**	**0**	**$0.00**		**0**
31391WEN7		WASHINGTON MUTUAL BANK, FA	1	$130,866.43	0.11%	0	$0.00	NA	0
		Unavailable	665	$119,747,694.31	99.89%	0	$0.00	NA	0
Total			**666**	**$119,878,560.74**	**100%**	**0**	**$0.00**		**0**
31391WEP2		WASHINGTON MUTUAL BANK, FA	3	$492,456.48	5.2%	0	$0.00	NA	0
		Unavailable	47	$8,978,705.88	94.8%	0	$0.00	NA	0
Total			**50**	**$9,471,162.36**	**100%**	**0**	**$0.00**		**0**
31391WEQ0		Unavailable	39	$3,245,542.40	100%	0	$0.00	NA	0
Total			**39**	**$3,245,542.40**	**100%**	**0**	**$0.00**		**0**
31391WER8		Unavailable	79	$11,539,097.59	100%	0	$0.00	NA	0
Total			**79**	**$11,539,097.59**	**100%**	**0**	**$0.00**		**0**
31391WES6		Unavailable	124	$20,253,330.83	100%	0	$0.00	NA	0

Total			**124**	**$20,253,330.83**	**100%**	**0**	**$0.00**		**0**	
31391WET4		Unavailable	268	$47,859,246.33	100%	0	$0.00	NA	0	
Total			**268**	**$47,859,246.33**	**100%**	**0**	**$0.00**		**0**	
31391WEU1		Unavailable	198	$34,047,585.21	100%	0	$0.00	NA	0	
Total			**198**	**$34,047,585.21**	**100%**	**0**	**$0.00**		**0**	
31391WEV9		Unavailable	478	$85,041,337.15	100%	0	$0.00	NA	0	
Total			**478**	**$85,041,337.15**	**100%**	**0**	**$0.00**		**0**	
31391WEW7		Unavailable	132	$22,443,690.71	100%	0	$0.00	NA	0	
Total			**132**	**$22,443,690.71**	**100%**	**0**	**$0.00**		**0**	
31391WEX5		Unavailable	377	$69,278,503.20	100%	0	$0.00	NA	0	
Total			**377**	**$69,278,503.20**	**100%**	**0**	**$0.00**		**0**	
31391WEY3		Unavailable	739	$128,368,937.18	100%	0	$0.00	NA	0	
Total			**739**	**$128,368,937.18**	**100%**	**0**	**$0.00**		**0**	
31391WEZ0		Unavailable	266	$44,846,327.05	100%	0	$0.00	NA	0	
Total			**266**	**$44,846,327.05**	**100%**	**0**	**$0.00**		**0**	
31391WF30		WASHINGTON MUTUAL BANK, FA	14	$1,994,208.25	57.11%	0	$0.00	NA	0	
		Unavailable	14	$1,497,843.21	42.89%	0	$0.00	NA	0	
Total			**28**	**$3,492,051.46**	**100%**	**0**	**$0.00**		**0**	
31391WF48		WASHINGTON MUTUAL BANK, FA	30	$4,265,634.56	33.72%	0	$0.00	NA	0	
		Unavailable	60	$8,386,365.76	66.28%	0	$0.00	NA	0	
Total			**90**	**$12,652,000.32**	**100%**	**0**	**$0.00**		**0**	
31391WF55		WASHINGTON MUTUAL BANK, FA	172	$29,053,272.46	38.92%	0	$0.00	NA	0	
		Unavailable	231	$45,603,592.23	61.08%	0	$0.00	NA	0	
Total			**403**	**$74,656,864.69**	**100%**	**0**	**$0.00**		**0**	
31391WF63		WASHINGTON MUTUAL BANK, FA	284	$44,270,248.86	28.75%	0	$0.00	NA	0	
		Unavailable	557	$109,694,644.79	71.25%	0	$0.00	NA	0	
Total			**841**	**$153,964,893.65**	**100%**	**0**	**$0.00**		**0**	
31391WF71		WASHINGTON MUTUAL BANK, FA	632	$112,563,563.79	75.4%	0	$0.00	NA	0	
		Unavailable	178	$36,725,430.00	24.6%	0	$0.00	NA	0	

Total			**810**	**$149,288,993.79**	**100%**	**0**	**$0.00**		**0**	
31391WF89		WASHINGTON MUTUAL BANK, FA	1,008	$184,155,846.38	88.77%	0	$0.00	NA	0	
		Unavailable	101	$23,297,431.86	11.23%	0	$0.00	NA	0	
Total			**1,109**	**$207,453,278.24**	**100%**	**0**	**$0.00**		**0**	
31391WF97		WASHINGTON MUTUAL BANK, FA	37	$6,599,353.39	66.08%	0	$0.00	NA	0	
		Unavailable	15	$3,387,286.51	33.92%	0	$0.00	NA	0	
Total			**52**	**$9,986,639.90**	**100%**	**0**	**$0.00**		**0**	
31391WFA4		Unavailable	174	$30,125,936.17	100%	0	$0.00	NA	0	
Total			**174**	**$30,125,936.17**	**100%**	**0**	**$0.00**		**0**	
31391WFB2		Unavailable	847	$163,249,999.10	100%	0	$0.00	NA	0	
Total			**847**	**$163,249,999.10**	**100%**	**0**	**$0.00**		**0**	
31391WFD8		Unavailable	212	$37,227,983.33	100%	0	$0.00	NA	0	
Total			**212**	**$37,227,983.33**	**100%**	**0**	**$0.00**		**0**	
31391WFE6		Unavailable	680	$126,678,658.03	100%	0	$0.00	NA	0	
Total			**680**	**$126,678,658.03**	**100%**	**0**	**$0.00**		**0**	
31391WFF3		Unavailable	69	$8,385,549.64	100%	0	$0.00	NA	0	
Total			**69**	**$8,385,549.64**	**100%**	**0**	**$0.00**		**0**	
31391WFG1		Unavailable	228	$32,469,307.47	100%	0	$0.00	NA	0	
Total			**228**	**$32,469,307.47**	**100%**	**0**	**$0.00**		**0**	
31391WFH9		Unavailable	1,350	$229,676,493.13	100%	0	$0.00	NA	0	
Total			**1,350**	**$229,676,493.13**	**100%**	**0**	**$0.00**		**0**	
31391WFJ5		Unavailable	327	$52,718,469.80	100%	0	$0.00	NA	0	
Total			**327**	**$52,718,469.80**	**100%**	**0**	**$0.00**		**0**	
31391WFK2		Unavailable	912	$147,474,900.88	100%	0	$0.00	NA	0	
Total			**912**	**$147,474,900.88**	**100%**	**0**	**$0.00**		**0**	
31391WFL0		Unavailable	775	$143,722,466.30	100%	0	$0.00	NA	0	
Total			**775**	**$143,722,466.30**	**100%**	**0**	**$0.00**		**0**	
31391WFM8		Unavailable	19	$3,365,721.94	100%	0	$0.00	NA	0	
Total			**19**	**$3,365,721.94**	**100%**	**0**	**$0.00**		**0**	
31391WFN6		Unavailable	9	$480,113.66	100%	0	$0.00	NA	0	

Total			**9**	**$480,113.66**	**100%**	**0**	**$0.00**		**0**
31391WFP1		Unavailable	20	$1,298,241.49	100%	0	$0.00	NA	0
Total			**20**	**$1,298,241.49**	**100%**	**0**	**$0.00**		**0**
31391WFQ9		Unavailable	56	$3,735,015.81	100%	0	$0.00	NA	0
Total			**56**	**$3,735,015.81**	**100%**	**0**	**$0.00**		**0**
31391WFT3		Unavailable	33	$5,998,835.11	100%	0	$0.00	NA	0
Total			**33**	**$5,998,835.11**	**100%**	**0**	**$0.00**		**0**
31391WFU0		Unavailable	301	$57,335,123.77	100%	0	$0.00	NA	0
Total			**301**	**$57,335,123.77**	**100%**	**0**	**$0.00**		**0**
31391WFV8		WASHINGTON MUTUAL BANK, FA	1	$49,950.22	0.06%	0	$0.00	NA	0
		Unavailable	510	$87,999,548.00	99.94%	0	$0.00	NA	0
Total			**511**	**$88,049,498.22**	**100%**	**0**	**$0.00**		**0**
31391WFW6		Unavailable	15	$2,613,791.93	100%	0	$0.00	NA	0
Total			**15**	**$2,613,791.93**	**100%**	**0**	**$0.00**		**0**
31391WFZ9		WASHINGTON MUTUAL BANK, FA	4	$239,054.41	77.38%	0	$0.00	NA	0
		Unavailable	1	$69,866.27	22.62%	0	$0.00	NA	0
Total			**5**	**$308,920.68**	**100%**	**0**	**$0.00**		**0**
31391WG21		WASHINGTON MUTUAL BANK, FA	26	$1,693,983.00	58.71%	0	$0.00	NA	0
		Unavailable	17	$1,191,132.80	41.29%	0	$0.00	NA	0
Total			**43**	**$2,885,115.80**	**100%**	**0**	**$0.00**		**0**
31391WG47		WASHINGTON MUTUAL BANK, FA	7	$1,754,881.76	36.61%	0	$0.00	NA	0
		Unavailable	16	$3,038,380.46	63.39%	0	$0.00	NA	0
Total			**23**	**$4,793,262.22**	**100%**	**0**	**$0.00**		**0**
31391WG54		WASHINGTON MUTUAL BANK, FA	101	$21,370,631.16	51.36%	0	$0.00	NA	0
		Unavailable	104	$20,242,451.95	48.64%	0	$0.00	NA	0
Total			**205**	**$41,613,083.11**	**100%**	**0**	**$0.00**		**0**
31391WG62		WASHINGTON MUTUAL BANK, FA	881	$149,637,012.84	79.54%	0	$0.00	NA	0
		Unavailable	187	$38,483,154.24	20.46%	0	$0.00	NA	0
Total			**1,068**	**$188,120,167.08**	**100%**	**0**	**$0.00**		**0**

31391WG70		WASHINGTON MUTUAL BANK, FA	25	$3,672,704.52	68.51%	0	$0.00	NA	0	
		Unavailable	10	$1,687,837.97	31.49%	0	$0.00	NA	0	
Total			**35**	**$5,360,542.49**	**100%**	**0**	**$0.00**		**0**	
31391WG88		WASHINGTON MUTUAL BANK, FA	161	$26,716,847.72	48.61%	0	$0.00	NA	0	
		Unavailable	154	$28,244,821.08	51.39%	0	$0.00	NA	0	
Total			**315**	**$54,961,668.80**	**100%**	**0**	**$0.00**		**0**	
31391WG96		WASHINGTON MUTUAL BANK, FA	562	$96,084,135.88	77.15%	0	$0.00	NA	0	
		Unavailable	145	$28,453,042.92	22.85%	0	$0.00	NA	0	
Total			**707**	**$124,537,178.80**	**100%**	**0**	**$0.00**		**0**	
31391WGA3		WASHINGTON MUTUAL BANK, FA	53	$9,280,428.82	41.9%	0	$0.00	NA	0	
		Unavailable	69	$12,867,314.93	58.1%	0	$0.00	NA	0	
Total			**122**	**$22,147,743.75**	**100%**	**0**	**$0.00**		**0**	
31391WGB1		WASHINGTON MUTUAL BANK, FA	347	$61,203,703.82	65.41%	0	$0.00	NA	0	
		Unavailable	155	$32,369,083.68	34.59%	0	$0.00	NA	0	
Total			**502**	**$93,572,787.50**	**100%**	**0**	**$0.00**		**0**	
31391WGC9		WASHINGTON MUTUAL BANK, FA	28	$4,393,306.94	39.1%	0	$0.00	NA	0	
		Unavailable	37	$6,841,415.17	60.9%	0	$0.00	NA	0	
Total			**65**	**$11,234,722.11**	**100%**	**0**	**$0.00**		**0**	
31391WGD7		WASHINGTON MUTUAL BANK, FA	296	$48,964,065.57	65.19%	0	$0.00	NA	0	
		Unavailable	139	$26,141,692.60	34.81%	0	$0.00	NA	0	
Total			**435**	**$75,105,758.17**	**100%**	**0**	**$0.00**		**0**	
31391WGE5		WASHINGTON MUTUAL BANK, FA	74	$11,665,275.17	42.27%	0	$0.00	NA	0	
		Unavailable	88	$15,934,424.79	57.73%	0	$0.00	NA	0	
Total			**162**	**$27,599,699.96**	**100%**	**0**	**$0.00**		**0**	
31391WGF2		WASHINGTON MUTUAL BANK, FA	297	$48,605,633.11	44.4%	0	$0.00	NA	0	
		Unavailable	307	$60,858,797.86	55.6%	0	$0.00	NA	0	
Total			**604**	**$109,464,430.97**	**100%**	**0**	**$0.00**		**0**	

31391WGG0		WASHINGTON MUTUAL BANK, FA	484	$87,376,966.00	87.44%	0	$0.00	NA	0	
		Unavailable	58	$12,546,008.57	12.56%	0	$0.00	NA	0	
Total			**542**	**$99,922,974.57**	**100%**	**0**	**$0.00**		**0**	
31391WGH8		WASHINGTON MUTUAL BANK, FA	90	$15,462,180.31	54.34%	0	$0.00	NA	0	
		Unavailable	70	$12,993,196.47	45.66%	0	$0.00	NA	0	
Total			**160**	**$28,455,376.78**	**100%**	**0**	**$0.00**		**0**	
31391WGJ4		WASHINGTON MUTUAL BANK, FA	957	$166,831,626.02	73.44%	0	$0.00	NA	0	
		Unavailable	301	$60,321,906.98	26.56%	0	$0.00	NA	0	
Total			**1,258**	**$227,153,533.00**	**100%**	**0**	**$0.00**		**0**	
31391WGK1		WASHINGTON MUTUAL BANK, FA	27	$4,369,341.46	51.94%	0	$0.00	NA	0	
		Unavailable	17	$4,042,750.00	48.06%	0	$0.00	NA	0	
Total			**44**	**$8,412,091.46**	**100%**	**0**	**$0.00**		**0**	
31391WGL9		WASHINGTON MUTUAL BANK, FA	85	$11,671,210.15	51.94%	0	$0.00	NA	0	
		Unavailable	60	$10,797,393.90	48.06%	0	$0.00	NA	0	
Total			**145**	**$22,468,604.05**	**100%**	**0**	**$0.00**		**0**	
31391WGM7		WASHINGTON MUTUAL BANK, FA	213	$35,767,497.21	73.36%	0	$0.00	NA	0	
		Unavailable	64	$12,986,714.80	26.64%	0	$0.00	NA	0	
Total			**277**	**$48,754,212.01**	**100%**	**0**	**$0.00**		**0**	
31391WGN5		WASHINGTON MUTUAL BANK, FA	440	$75,524,594.13	71.22%	0	$0.00	NA	0	
		Unavailable	160	$30,518,009.46	28.78%	0	$0.00	NA	0	
Total			**600**	**$106,042,603.59**	**100%**	**0**	**$0.00**		**0**	
31391WGP0		WASHINGTON MUTUAL BANK, FA	55	$9,462,817.94	55.21%	0	$0.00	NA	0	
		Unavailable	41	$7,675,934.70	44.79%	0	$0.00	NA	0	
Total			**96**	**$17,138,752.64**	**100%**	**0**	**$0.00**		**0**	
31391WGQ8		WASHINGTON MUTUAL BANK, FA	367	$67,047,045.97	66.43%	0	$0.00	NA	0	
		Unavailable	159	$33,884,140.01	33.57%	0	$0.00	NA	0	
Total			**526**	**$100,931,185.98**	**100%**	**0**	**$0.00**		**0**	
31391WGR6		WASHINGTON MUTUAL	104	$18,157,924.28	46.82%	0	$0.00	NA	0	

		BANK, FA							
		Unavailable	111	$20,622,736.00	53.18%	0	$0.00	NA	0
Total			**215**	**$38,780,660.28**	**100%**	**0**	**$0.00**		**0**
31391WGS4		WASHINGTON MUTUAL BANK, FA	545	$92,975,142.84	75.25%	0	$0.00	NA	0
		Unavailable	164	$30,572,583.75	24.75%	0	$0.00	NA	0
Total			**709**	**$123,547,726.59**	**100%**	**0**	**$0.00**		**0**
31391WGU9		WASHINGTON MUTUAL BANK, FA	464	$77,389,952.11	58.84%	0	$0.00	NA	0
		Unavailable	259	$54,143,213.83	41.16%	0	$0.00	NA	0
Total			**723**	**$131,533,165.94**	**100%**	**0**	**$0.00**		**0**
31391WGV7		WASHINGTON MUTUAL BANK, FA	48	$12,647,018.00	53.87%	0	$0.00	NA	0
		Unavailable	41	$10,828,663.12	46.13%	0	$0.00	NA	0
Total			**89**	**$23,475,681.12**	**100%**	**0**	**$0.00**		**0**
31391WGW5		WASHINGTON MUTUAL BANK, FA	216	$35,194,519.48	70.91%	0	$0.00	NA	0
		Unavailable	75	$14,438,273.62	29.09%	0	$0.00	NA	0
Total			**291**	**$49,632,793.10**	**100%**	**0**	**$0.00**		**0**
31391WGX3		WASHINGTON MUTUAL BANK, FA	66	$10,614,541.68	52.52%	0	$0.00	NA	0
		Unavailable	63	$9,597,301.75	47.48%	0	$0.00	NA	0
Total			**129**	**$20,211,843.43**	**100%**	**0**	**$0.00**		**0**
31391WGY1		WASHINGTON MUTUAL BANK, FA	617	$109,239,672.25	70.84%	0	$0.00	NA	0
		Unavailable	237	$44,961,439.12	29.16%	0	$0.00	NA	0
Total			**854**	**$154,201,111.37**	**100%**	**0**	**$0.00**		**0**
31391WGZ8		WASHINGTON MUTUAL BANK, FA	13	$784,775.00	52.9%	0	$0.00	NA	0
		Unavailable	11	$698,859.64	47.1%	0	$0.00	NA	0
Total			**24**	**$1,483,634.64**	**100%**	**0**	**$0.00**		**0**
31391WHA2		WASHINGTON MUTUAL BANK, FA	656	$114,062,523.94	75.15%	0	$0.00	NA	0
		Unavailable	180	$37,707,552.82	24.85%	0	$0.00	NA	0
Total			**836**	**$151,770,076.76**	**100%**	**0**	**$0.00**		**0**
31391WHC8		WASHINGTON MUTUAL BANK, FA	23	$2,657,819.82	75.97%	0	$0.00	NA	0

		Unavailable	10	$840,718.32	24.03%	0	$0.00	NA	0
Total			**33**	**$3,498,538.14**	**100%**	**0**	**$0.00**		**0**
31391WHD6		WASHINGTON MUTUAL BANK, FA	59	$8,179,325.48	75.44%	0	$0.00	NA	0
		Unavailable	22	$2,663,104.56	24.56%	0	$0.00	NA	0
Total			**81**	**$10,842,430.04**	**100%**	**0**	**$0.00**		**0**
31391WHE4		WASHINGTON MUTUAL BANK, FA	63	$8,805,444.36	71.98%	0	$0.00	NA	0
		Unavailable	25	$3,428,253.29	28.02%	0	$0.00	NA	0
Total			**88**	**$12,233,697.65**	**100%**	**0**	**$0.00**		**0**
31391WHF1		WASHINGTON MUTUAL BANK, FA	59	$8,017,008.92	66.48%	0	$0.00	NA	0
		Unavailable	30	$4,043,125.22	33.52%	0	$0.00	NA	0
Total			**89**	**$12,060,134.14**	**100%**	**0**	**$0.00**		**0**
31391WHG9		WASHINGTON MUTUAL BANK, FA	1	$37,886.56	100%	0	$0.00	NA	0
Total			**1**	**$37,886.56**	**100%**	**0**	**$0.00**		**0**
31391WHH7		WASHINGTON MUTUAL BANK, FA	3	$103,333.81	100%	0	$0.00	NA	0
Total			**3**	**$103,333.81**	**100%**	**0**	**$0.00**		**0**
31391WLW9		Unavailable	30	$6,208,918.47	100%	0	$0.00	NA	0
Total			**30**	**$6,208,918.47**	**100%**	**0**	**$0.00**		**0**
31391WLX7		Unavailable	16	$3,004,551.23	100%	0	$0.00	NA	0
Total			**16**	**$3,004,551.23**	**100%**	**0**	**$0.00**		**0**
31391WLY5		Unavailable	15	$2,144,077.64	100%	0	$0.00	NA	0
Total			**15**	**$2,144,077.64**	**100%**	**0**	**$0.00**		**0**
31391WMK4		WACHOVIA MORTGAGE CORPORATION	41	$5,880,450.78	83.32%	0	$0.00	NA	0
		Unavailable	9	$1,177,287.97	16.68%	0	$0.00	NA	0
Total			**50**	**$7,057,738.75**	**100%**	**0**	**$0.00**		**0**
31391WML2		WACHOVIA MORTGAGE CORPORATION	313	$18,508,525.48	68.03%	0	$0.00	NA	0
		Unavailable	149	$8,698,570.47	31.97%	0	$0.00	NA	0
Total			**462**	**$27,207,095.95**	**100%**	**0**	**$0.00**		**0**
31391WMM0			194	$32,128,874.39	66.52%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	108	$16,172,680.49	33.48%	0	$0.00	NA	0
Total			**302**	**$48,301,554.88**	**100%**	**0**	**$0.00**		**0**
31391WMN8		WACHOVIA MORTGAGE CORPORATION	157	$20,552,172.28	81.43%	0	$0.00	NA	0
		Unavailable	37	$4,687,764.16	18.57%	0	$0.00	NA	0
Total			**194**	**$25,239,936.44**	**100%**	**0**	**$0.00**		**0**
31391WMP3		WACHOVIA MORTGAGE CORPORATION	289	$49,780,836.82	100%	0	$0.00	NA	0
Total			**289**	**$49,780,836.82**	**100%**	**0**	**$0.00**		**0**
31391WMQ1		WACHOVIA MORTGAGE CORPORATION	308	$49,409,381.28	100%	0	$0.00	NA	0
Total			**308**	**$49,409,381.28**	**100%**	**0**	**$0.00**		**0**
31391WMR9		WACHOVIA MORTGAGE CORPORATION	186	$30,261,286.13	60.61%	0	$0.00	NA	0
		Unavailable	115	$19,664,660.12	39.39%	0	$0.00	NA	0
Total			**301**	**$49,925,946.25**	**100%**	**0**	**$0.00**		**0**
31391WMS7		Unavailable	310	$49,378,059.10	100%	0	$0.00	NA	0
Total			**310**	**$49,378,059.10**	**100%**	**0**	**$0.00**		**0**
31391WMT5		WACHOVIA MORTGAGE CORPORATION	197	$31,976,168.64	92.07%	0	$0.00	NA	0
		Unavailable	21	$2,754,150.49	7.93%	0	$0.00	NA	0
Total			**218**	**$34,730,319.13**	**100%**	**0**	**$0.00**		**0**
31391WMU2		WACHOVIA MORTGAGE CORPORATION	30	$4,206,790.44	94.23%	0	$0.00	NA	0
		Unavailable	3	$257,386.04	5.77%	0	$0.00	NA	0
Total			**33**	**$4,464,176.48**	**100%**	**0**	**$0.00**		**0**
31391WN64		RBC MORTGAGE COMPANY	22	$4,277,081.25	56.9%	0	$0.00	NA	0
		Unavailable	19	$3,240,200.52	43.1%	0	$0.00	NA	0
Total			**41**	**$7,517,281.77**	**100%**	**0**	**$0.00**		**0**
31391WN72		RBC MORTGAGE COMPANY	51	$8,685,247.38	89.33%	0	$0.00	NA	0
		Unavailable	7	$1,037,843.55	10.67%	0	$0.00	NA	0
Total			**58**	**$9,723,090.93**	**100%**	**0**	**$0.00**		**0**
31391WN98		RBC MORTGAGE COMPANY	7	$1,056,881.36	36.8%	0	$0.00	NA	0
		Unavailable	11	$1,814,754.91	63.2%	0	$0.00	NA	0

Total			**18**	**$2,871,636.27**	**100%**	**0**	**$0.00**		**0**	
31391WP21		RBC MORTGAGE COMPANY	7	$940,500.00	33.75%	0	$0.00	NA	0	
		Unavailable	10	$1,845,800.00	66.25%	0	$0.00	NA	0	
Total			**17**	**$2,786,300.00**	**100%**	**0**	**$0.00**		**0**	
31391WP39		RBC MORTGAGE COMPANY	28	$4,237,500.12	85.26%	0	$0.00	NA	0	
		Unavailable	4	$732,500.00	14.74%	0	$0.00	NA	0	
Total			**32**	**$4,970,000.12**	**100%**	**0**	**$0.00**		**0**	
31391WP47		RBC MORTGAGE COMPANY	10	$2,015,800.00	45.26%	0	$0.00	NA	0	
		Unavailable	14	$2,437,850.00	54.74%	0	$0.00	NA	0	
Total			**24**	**$4,453,650.00**	**100%**	**0**	**$0.00**		**0**	
31391WP54		RBC MORTGAGE COMPANY	52	$7,981,700.00	93.59%	0	$0.00	NA	0	
		Unavailable	4	$547,000.00	6.41%	0	$0.00	NA	0	
Total			**56**	**$8,528,700.00**	**100%**	**0**	**$0.00**		**0**	
31391WP62		RBC MORTGAGE COMPANY	9	$1,301,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,301,000.00**	**100%**	**0**	**$0.00**		**0**	
31391WP70		RBC MORTGAGE COMPANY	10	$2,101,750.00	61.96%	0	$0.00	NA	0	
		Unavailable	7	$1,290,200.00	38.04%	0	$0.00	NA	0	
Total			**17**	**$3,391,950.00**	**100%**	**0**	**$0.00**		**0**	
31391WP88		RBC MORTGAGE COMPANY	17	$2,494,150.00	69.12%	0	$0.00	NA	0	
		Unavailable	6	$1,114,025.00	30.88%	0	$0.00	NA	0	
Total			**23**	**$3,608,175.00**	**100%**	**0**	**$0.00**		**0**	
31391WP96		RBC MORTGAGE COMPANY	17	$2,758,615.86	77.19%	0	$0.00	NA	0	
		Unavailable	4	$815,400.00	22.81%	0	$0.00	NA	0	
Total			**21**	**$3,574,015.86**	**100%**	**0**	**$0.00**		**0**	
31391WPA3		RBC MORTGAGE COMPANY	14	$2,350,122.27	84.08%	0	$0.00	NA	0	
		Unavailable	2	$445,000.00	15.92%	0	$0.00	NA	0	
Total			**16**	**$2,795,122.27**	**100%**	**0**	**$0.00**		**0**	
31391WPB1		RBC MORTGAGE COMPANY	14	$2,304,564.68	62.48%	0	$0.00	NA	0	
		Unavailable	8	$1,383,689.76	37.52%	0	$0.00	NA	0	
Total			**22**	**$3,688,254.44**	**100%**	**0**	**$0.00**		**0**	
31391WPC9		RBC MORTGAGE COMPANY	24	$4,246,715.23	76.11%	0	$0.00	NA	0	
		Unavailable	10	$1,332,775.16	23.89%	0	$0.00	NA	0	
Total			**34**	**$5,579,490.39**	**100%**	**0**	**$0.00**		**0**	

31391WPD7		RBC MORTGAGE COMPANY	6	$733,958.53	65.54%	0	$0.00	NA	0
		Unavailable	3	$385,913.04	34.46%	0	$0.00	NA	0
Total			**9**	**$1,119,871.57**	**100%**	**0**	**$0.00**		**0**
31391WPE5		RBC MORTGAGE COMPANY	20	$3,535,653.28	57.45%	0	$0.00	NA	0
		Unavailable	15	$2,618,691.01	42.55%	0	$0.00	NA	0
Total			**35**	**$6,154,344.29**	**100%**	**0**	**$0.00**		**0**
31391WPF2		RBC MORTGAGE COMPANY	28	$5,094,693.64	83.39%	0	$0.00	NA	0
		Unavailable	6	$1,015,109.96	16.61%	0	$0.00	NA	0
Total			**34**	**$6,109,803.60**	**100%**	**0**	**$0.00**		**0**
31391WPG0		RBC MORTGAGE COMPANY	19	$3,068,615.17	51.55%	0	$0.00	NA	0
		Unavailable	17	$2,884,346.00	48.45%	0	$0.00	NA	0
Total			**36**	**$5,952,961.17**	**100%**	**0**	**$0.00**		**0**
31391WPH8		RBC MORTGAGE COMPANY	47	$8,772,325.46	89.65%	0	$0.00	NA	0
		Unavailable	5	$1,012,353.44	10.35%	0	$0.00	NA	0
Total			**52**	**$9,784,678.90**	**100%**	**0**	**$0.00**		**0**
31391WPJ4		RBC MORTGAGE COMPANY	8	$1,062,896.63	70.26%	0	$0.00	NA	0
		Unavailable	4	$449,948.37	29.74%	0	$0.00	NA	0
Total			**12**	**$1,512,845.00**	**100%**	**0**	**$0.00**		**0**
31391WPK1		RBC MORTGAGE COMPANY	18	$3,147,794.27	48.7%	0	$0.00	NA	0
		Unavailable	19	$3,315,362.20	51.3%	0	$0.00	NA	0
Total			**37**	**$6,463,156.47**	**100%**	**0**	**$0.00**		**0**
31391WPL9		RBC MORTGAGE COMPANY	28	$4,969,352.40	60.98%	0	$0.00	NA	0
		Unavailable	20	$3,179,842.50	39.02%	0	$0.00	NA	0
Total			**48**	**$8,149,194.90**	**100%**	**0**	**$0.00**		**0**
31391WPN5		RBC MORTGAGE COMPANY	12	$2,133,650.00	61.64%	0	$0.00	NA	0
		Unavailable	7	$1,327,700.00	38.36%	0	$0.00	NA	0
Total			**19**	**$3,461,350.00**	**100%**	**0**	**$0.00**		**0**
31391WPP0		RBC MORTGAGE COMPANY	24	$3,604,675.99	94.67%	0	$0.00	NA	0
		Unavailable	1	$203,000.00	5.33%	0	$0.00	NA	0
Total			**25**	**$3,807,675.99**	**100%**	**0**	**$0.00**		**0**
31391WPQ8		RBC MORTGAGE COMPANY	17	$2,902,900.00	64.71%	0	$0.00	NA	0
		Unavailable	9	$1,583,400.00	35.29%	0	$0.00	NA	0
Total			**26**	**$4,486,300.00**	**100%**	**0**	**$0.00**		**0**
31391WPR6		RBC MORTGAGE COMPANY	26	$4,149,840.28	68.3%	0	$0.00	NA	0

		Unavailable	10	$1,925,957.62	31.7%	0	$0.00	NA	0
Total			**36**	**$6,075,797.90**	**100%**	**0**	**$0.00**		**0**
31391WPS4		RBC MORTGAGE COMPANY	18	$3,356,837.53	75.91%	0	$0.00	NA	0
		Unavailable	7	$1,065,350.00	24.09%	0	$0.00	NA	0
Total			**25**	**$4,422,187.53**	**100%**	**0**	**$0.00**		**0**
31391WPT2		RBC MORTGAGE COMPANY	31	$5,874,850.00	77.57%	0	$0.00	NA	0
		Unavailable	10	$1,699,000.00	22.43%	0	$0.00	NA	0
Total			**41**	**$7,573,850.00**	**100%**	**0**	**$0.00**		**0**
31391WPV7		RBC MORTGAGE COMPANY	19	$2,889,100.00	62.11%	0	$0.00	NA	0
		Unavailable	11	$1,762,300.00	37.89%	0	$0.00	NA	0
Total			**30**	**$4,651,400.00**	**100%**	**0**	**$0.00**		**0**
31391WPW5		RBC MORTGAGE COMPANY	43	$6,582,305.40	81.55%	0	$0.00	NA	0
		Unavailable	10	$1,489,500.00	18.45%	0	$0.00	NA	0
Total			**53**	**$8,071,805.40**	**100%**	**0**	**$0.00**		**0**
31391WPZ8		RBC MORTGAGE COMPANY	11	$2,201,449.55	59.89%	0	$0.00	NA	0
		Unavailable	8	$1,474,250.00	40.11%	0	$0.00	NA	0
Total			**19**	**$3,675,699.55**	**100%**	**0**	**$0.00**		**0**
31391WQA2		RBC MORTGAGE COMPANY	37	$6,373,850.00	98.43%	0	$0.00	NA	0
		Unavailable	1	$101,500.00	1.57%	0	$0.00	NA	0
Total			**38**	**$6,475,350.00**	**100%**	**0**	**$0.00**		**0**
31391WQB0		RBC MORTGAGE COMPANY	6	$1,030,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**
31391WQC8		RBC MORTGAGE COMPANY	28	$4,817,500.00	70.44%	0	$0.00	NA	0
		Unavailable	11	$2,022,000.00	29.56%	0	$0.00	NA	0
Total			**39**	**$6,839,500.00**	**100%**	**0**	**$0.00**		**0**
31391WQD6		RBC MORTGAGE COMPANY	52	$9,805,553.92	82.18%	0	$0.00	NA	0
		Unavailable	12	$2,125,950.00	17.82%	0	$0.00	NA	0
Total			**64**	**$11,931,503.92**	**100%**	**0**	**$0.00**		**0**
31391WQE4		RBC MORTGAGE COMPANY	11	$1,341,850.00	76.5%	0	$0.00	NA	0
		Unavailable	3	$412,300.00	23.5%	0	$0.00	NA	0
Total			**14**	**$1,754,150.00**	**100%**	**0**	**$0.00**		**0**
31391WQF1		RBC MORTGAGE COMPANY	5	$797,800.00	30.32%	0	$0.00	NA	0
		Unavailable	8	$1,833,400.00	69.68%	0	$0.00	NA	0
Total			**13**	**$2,631,200.00**	**100%**	**0**	**$0.00**		**0**

31391WQG9		RBC MORTGAGE COMPANY	26	$4,807,400.00	72.49%	0	$0.00	NA	0	
		Unavailable	10	$1,824,000.00	27.51%	0	$0.00	NA	0	
Total			**36**	**$6,631,400.00**	**100%**	**0**	**$0.00**		**0**	
31391WQH7		RBC MORTGAGE COMPANY	8	$1,176,250.92	100%	0	$0.00	NA	0	
Total			**8**	**$1,176,250.92**	**100%**	**0**	**$0.00**		**0**	
31391WQQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,734,691.39	100%	0	$0.00	NA	0	
Total			**13**	**$1,734,691.39**	**100%**	**0**	**$0.00**		**0**	
31391WQR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,587,196.18	100%	0	$0.00	NA	0	
Total			**26**	**$3,587,196.18**	**100%**	**0**	**$0.00**		**0**	
31391WQS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,963,883.99	100%	0	$0.00	NA	0	
Total			**25**	**$2,963,883.99**	**100%**	**0**	**$0.00**		**0**	
31391WQT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$3,069,002.09	100%	0	$0.00	NA	0	
Total			**19**	**$3,069,002.09**	**100%**	**0**	**$0.00**		**0**	
31391WQU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,146,375.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,146,375.00**	**100%**	**0**	**$0.00**		**0**	
31391WQV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,939,439.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,939,439.07**	**100%**	**0**	**$0.00**		**0**	
31391WQW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,771,834.81	67.64%	0	$0.00	NA	0	
		Unavailable	6	$847,713.09	32.36%	0	$0.00	NA	0	
Total			**22**	**$2,619,547.90**	**100%**	**0**	**$0.00**		**0**	
31391WU66		CHASE MANHATTAN MORTGAGE CORPORATION	175	$28,786,899.79	49.78%	0	$0.00	NA	0	
		Unavailable	187	$29,035,692.38	50.22%	0	$0.00	NA	0	

Total			**362**	**$57,822,592.17**	**100%**	**0**	**$0.00**		**0**	
31391WU74		CHASE MANHATTAN MORTGAGE CORPORATION	158	$26,035,720.48	47.79%	0	$0.00	NA	0	
		Unavailable	194	$28,440,016.29	52.21%	0	$0.00	NA	0	
Total			**352**	**$54,475,736.77**	**100%**	**0**	**$0.00**		**0**	
31391WU82		CHASE MANHATTAN MORTGAGE CORPORATION	159	$26,249,644.90	60.65%	0	$0.00	NA	0	
		Unavailable	112	$17,027,826.69	39.35%	0	$0.00	NA	0	
Total			**271**	**$43,277,471.59**	**100%**	**0**	**$0.00**		**0**	
31391WU90		CHASE MANHATTAN MORTGAGE CORPORATION	148	$22,361,202.39	55.65%	0	$0.00	NA	0	
		Unavailable	123	$17,823,770.59	44.35%	0	$0.00	NA	0	
Total			**271**	**$40,184,972.98**	**100%**	**0**	**$0.00**		**0**	
31391WV57		THE LEADER MORTGAGE COMPANY	1	$99,576.01	23.86%	0	$0.00	NA	0	
		Unavailable	4	$317,803.44	76.14%	0	$0.00	NA	0	
Total			**5**	**$417,379.45**	**100%**	**0**	**$0.00**		**0**	
31391WVA6		CHASE MANHATTAN MORTGAGE CORPORATION	203	$29,928,781.93	69.85%	0	$0.00	NA	0	
		Unavailable	93	$12,917,017.56	30.15%	0	$0.00	NA	0	
Total			**296**	**$42,845,799.49**	**100%**	**0**	**$0.00**		**0**	
31391WVB4		CHASE MANHATTAN MORTGAGE CORPORATION	156	$23,905,670.63	64.64%	0	$0.00	NA	0	
		Unavailable	103	$13,076,932.32	35.36%	0	$0.00	NA	0	
Total			**259**	**$36,982,602.95**	**100%**	**0**	**$0.00**		**0**	
31391WVC2		CHASE MANHATTAN MORTGAGE CORPORATION	257	$38,952,905.55	73.7%	0	$0.00	NA	0	
		Unavailable	102	$13,901,999.81	26.3%	0	$0.00	NA	0	
Total			**359**	**$52,854,905.36**	**100%**	**0**	**$0.00**		**0**	
31391WVD0		CHASE MANHATTAN MORTGAGE CORPORATION	382	$49,141,012.93	73.06%	0	$0.00	NA	0	
		Unavailable	152	$18,120,981.02	26.94%	0	$0.00	NA	0	
Total			**534**	**$67,261,993.95**	**100%**	**0**	**$0.00**		**0**	
31391WVE8		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,165,514.98	22.94%	0	$0.00	NA	0	
		Unavailable	192	$20,713,243.22	77.06%	0	$0.00	NA	0	
Total			**250**	**$26,878,758.20**	**100%**	**0**	**$0.00**		**0**	

31391WVF5		CHASE MANHATTAN MORTGAGE CORPORATION	82	$8,882,116.10	19.88%	0	$0.00	NA	0	
		Unavailable	335	$35,790,640.49	80.12%	0	$0.00	NA	0	
Total			**417**	**$44,672,756.59**	**100%**	**0**	**$0.00**		**0**	
31391WVG3		CHASE MANHATTAN MORTGAGE CORPORATION	129	$13,693,426.19	35.48%	0	$0.00	NA	0	
		Unavailable	237	$24,896,159.48	64.52%	0	$0.00	NA	0	
Total			**366**	**$38,589,585.67**	**100%**	**0**	**$0.00**		**0**	
31391WVH1		CHASE MANHATTAN MORTGAGE CORPORATION	211	$22,513,402.28	56.07%	0	$0.00	NA	0	
		Unavailable	166	$17,640,906.26	43.93%	0	$0.00	NA	0	
Total			**377**	**$40,154,308.54**	**100%**	**0**	**$0.00**		**0**	
31391WVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	137	$14,818,840.74	43.14%	0	$0.00	NA	0	
		Unavailable	182	$19,530,996.62	56.86%	0	$0.00	NA	0	
Total			**319**	**$34,349,837.36**	**100%**	**0**	**$0.00**		**0**	
31391WVK4		CHASE MANHATTAN MORTGAGE CORPORATION	127	$8,778,687.82	56.67%	0	$0.00	NA	0	
		Unavailable	103	$6,711,408.62	43.33%	0	$0.00	NA	0	
Total			**230**	**$15,490,096.44**	**100%**	**0**	**$0.00**		**0**	
31391WVM0		CHASE MANHATTAN MORTGAGE CORPORATION	101	$6,786,584.37	51.29%	0	$0.00	NA	0	
		Unavailable	95	$6,443,942.19	48.71%	0	$0.00	NA	0	
Total			**196**	**$13,230,526.56**	**100%**	**0**	**$0.00**		**0**	
31391WVN8		CHASE MANHATTAN MORTGAGE CORPORATION	87	$5,403,887.45	40.38%	0	$0.00	NA	0	
		Unavailable	125	$7,977,303.40	59.62%	0	$0.00	NA	0	
Total			**212**	**$13,381,190.85**	**100%**	**0**	**$0.00**		**0**	
31391WVP3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$664,961.51	13.61%	0	$0.00	NA	0	
		Unavailable	75	$4,221,612.28	86.39%	0	$0.00	NA	0	
Total			**87**	**$4,886,573.79**	**100%**	**0**	**$0.00**		**0**	
31391WVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,206,347.54	73.91%	0	$0.00	NA	0	
		Unavailable	7	$425,832.66	26.09%	0	$0.00	NA	0	
Total			**31**	**$1,632,180.20**	**100%**	**0**	**$0.00**		**0**	

31391WVR9		CHASE MANHATTAN MORTGAGE CORPORATION	317	$37,747,877.46	75.6%	0	$0.00	NA	0	
		Unavailable	103	$12,182,177.87	24.4%	0	$0.00	NA	0	
Total			**420**	**$49,930,055.33**	**100%**	**0**	**$0.00**		**0**	
31391WVS7		CHASE MANHATTAN MORTGAGE CORPORATION	100	$11,776,338.99	47.11%	0	$0.00	NA	0	
		Unavailable	109	$13,220,343.74	52.89%	0	$0.00	NA	0	
Total			**209**	**$24,996,682.73**	**100%**	**0**	**$0.00**		**0**	
31391WVT5		CHASE MANHATTAN MORTGAGE CORPORATION	199	$23,021,787.87	55.86%	0	$0.00	NA	0	
		Unavailable	155	$18,192,352.76	44.14%	0	$0.00	NA	0	
Total			**354**	**$41,214,140.63**	**100%**	**0**	**$0.00**		**0**	
31391WVU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	$18,145,544.59	44.8%	0	$0.00	NA	0	
		Unavailable	192	$22,353,463.58	55.2%	0	$0.00	NA	0	
Total			**349**	**$40,499,008.17**	**100%**	**0**	**$0.00**		**0**	
31391WVV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,462,795.13	18.88%	0	$0.00	NA	0	
		Unavailable	54	$6,284,005.73	81.12%	0	$0.00	NA	0	
Total			**67**	**$7,746,800.86**	**100%**	**0**	**$0.00**		**0**	
31391WVX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$12,168,458.85	58.88%	0	$0.00	NA	0	
		Unavailable	45	$8,499,173.78	41.12%	0	$0.00	NA	0	
Total			**109**	**$20,667,632.63**	**100%**	**0**	**$0.00**		**0**	
31391WVY4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$5,046,604.08	35.73%	0	$0.00	NA	0	
		Unavailable	47	$9,077,052.56	64.27%	0	$0.00	NA	0	
Total			**74**	**$14,123,656.64**	**100%**	**0**	**$0.00**		**0**	
31391WVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,667,817.90	40.45%	0	$0.00	NA	0	
		Unavailable	37	$6,872,652.56	59.55%	0	$0.00	NA	0	
Total			**61**	**$11,540,470.46**	**100%**	**0**	**$0.00**		**0**	
31391WWF4		Unavailable	3	$877,243.57	100%	0	$0.00	NA	0	
Total			**3**	**$877,243.57**	**100%**	**0**	**$0.00**		**0**	
31391WWG2		ALLIANCE MORTGAGE COMPANY (NERO)	17	$4,313,323.63	100%	0	$0.00	NA	0	
Total			**17**	**$4,313,323.63**	**100%**	**0**	**$0.00**		**0**	

31391WWH0		ALLIANCE MORTGAGE COMPANY (NERO)	61	$14,243,717.81	100%	0	$0.00	NA	0	
Total			**61**	**$14,243,717.81**	**100%**	**0**	**$0.00**		**0**	
31391WWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	$2,311,156.93	100%	0	$0.00	NA	0	
Total			**11**	**$2,311,156.93**	**100%**	**0**	**$0.00**		**0**	
31391WWK3		ALLIANCE MORTGAGE COMPANY (NERO)	20	$5,583,154.46	100%	0	$0.00	NA	0	
Total			**20**	**$5,583,154.46**	**100%**	**0**	**$0.00**		**0**	
31391WWL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	$2,837,004.86	100%	0	$0.00	NA	0	
Total			**12**	**$2,837,004.86**	**100%**	**0**	**$0.00**		**0**	
31391WWM9		ALLIANCE MORTGAGE COMPANY (NERO)	9	$2,043,321.49	100%	0	$0.00	NA	0	
Total			**9**	**$2,043,321.49**	**100%**	**0**	**$0.00**		**0**	
31391WWP2		ALLIANCE MORTGAGE COMPANY (NERO)	5	$949,351.72	81.3%	0	$0.00	NA	0	
		Unavailable	2	$218,404.77	18.7%	0	$0.00	NA	0	
Total			**7**	**$1,167,756.49**	**100%**	**0**	**$0.00**		**0**	
31391WWQ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	$588,000.00	52.41%	0	$0.00	NA	0	
		Unavailable	2	$534,000.00	47.59%	0	$0.00	NA	0	
Total			**4**	**$1,122,000.00**	**100%**	**0**	**$0.00**		**0**	
31391WWR8		ALLIANCE MORTGAGE COMPANY (NERO)	4	$1,020,517.02	100%	0	$0.00	NA	0	
Total			**4**	**$1,020,517.02**	**100%**	**0**	**$0.00**		**0**	
31391WWS6		ALLIANCE MORTGAGE COMPANY (NERO)	12	$3,374,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,374,900.00**	**100%**	**0**	**$0.00**		**0**	
31391WWT4		ALLIANCE MORTGAGE COMPANY (NERO)	6	$1,193,210.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,193,210.02**	**100%**	**0**	**$0.00**		**0**	
31391WWU1		Unavailable	7	$1,734,816.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,734,816.12**	**100%**	**0**	**$0.00**		**0**	

31391WWV9		ALLIANCE MORTGAGE COMPANY (NERO)	2	$376,832.15	17.53%	0	$0.00	NA	0	
		Unavailable	6	$1,772,659.82	82.47%	0	$0.00	NA	0	
Total			**8**	**$2,149,491.97**	**100%**	**0**	**$0.00**		**0**	
31391WWW7		ALLIANCE MORTGAGE COMPANY (NERO)	26	$6,063,511.05	100%	0	$0.00	NA	0	
Total			**26**	**$6,063,511.05**	**100%**	**0**	**$0.00**		**0**	
31391WWX5		Unavailable	33	$8,251,130.50	100%	0	$0.00	NA	0	
Total			**33**	**$8,251,130.50**	**100%**	**0**	**$0.00**		**0**	
31391WWY3		ALLIANCE MORTGAGE COMPANY (NERO)	29	$7,207,286.69	100%	0	$0.00	NA	0	
Total			**29**	**$7,207,286.69**	**100%**	**0**	**$0.00**		**0**	
31391WXW6		MARKET STREET MORTGAGE CORPORATION	58	$3,770,159.24	100%	0	$0.00	NA	0	
Total			**58**	**$3,770,159.24**	**100%**	**0**	**$0.00**		**0**	
31391WXX4		MARKET STREET MORTGAGE CORPORATION	41	$4,041,659.22	100%	0	$0.00	NA	0	
Total			**41**	**$4,041,659.22**	**100%**	**0**	**$0.00**		**0**	
31391WY54		ABN AMRO MORTGAGE GROUP, INC.	1	$33,250.00	1.14%	0	$0.00	NA	0	
		Unavailable	51	$2,877,161.51	98.86%	0	$0.00	NA	0	
Total			**52**	**$2,910,411.51**	**100%**	**0**	**$0.00**		**0**	
31391WY62		ABN AMRO MORTGAGE GROUP, INC.	10	$547,333.61	9.46%	0	$0.00	NA	0	
		Unavailable	93	$5,238,291.30	90.54%	0	$0.00	NA	0	
Total			**103**	**$5,785,624.91**	**100%**	**0**	**$0.00**		**0**	
31391WY70		ABN AMRO MORTGAGE GROUP, INC.	7	$381,098.95	13.79%	0	$0.00	NA	0	
		Unavailable	43	$2,381,708.17	86.21%	0	$0.00	NA	0	
Total			**50**	**$2,762,807.12**	**100%**	**0**	**$0.00**		**0**	
31391WY88		ABN AMRO MORTGAGE GROUP, INC.	10	$560,508.98	19.06%	0	$0.00	NA	0	
		Unavailable	49	$2,380,112.41	80.94%	0	$0.00	NA	0	
Total			**59**	**$2,940,621.39**	**100%**	**0**	**$0.00**		**0**	
31391WY96		Unavailable	35	$4,195,519.88	100%	0	$0.00	NA	0	
Total			**35**	**$4,195,519.88**	**100%**	**0**	**$0.00**		**0**	

31391WZA2		ABN AMRO MORTGAGE GROUP, INC.	1	$189,800.00	4.74%	0	$0.00	NA	0	
		Unavailable	35	$3,816,994.80	95.26%	0	$0.00	NA	0	
Total			**36**	**$4,006,794.80**	**100%**	**0**	**$0.00**		**0**	
31391WZB0		ABN AMRO MORTGAGE GROUP, INC.	5	$508,080.39	34.78%	0	$0.00	NA	0	
		Unavailable	9	$952,624.00	65.22%	0	$0.00	NA	0	
Total			**14**	**$1,460,704.39**	**100%**	**0**	**$0.00**		**0**	
31391WZC8		ABN AMRO MORTGAGE GROUP, INC.	1	$29,200.00	0.64%	0	$0.00	NA	0	
		Unavailable	29	$4,540,158.02	99.36%	0	$0.00	NA	0	
Total			**30**	**$4,569,358.02**	**100%**	**0**	**$0.00**		**0**	
31391WZD6		ABN AMRO MORTGAGE GROUP, INC.	9	$1,025,788.39	7.84%	0	$0.00	NA	0	
		Unavailable	87	$12,063,232.89	92.16%	0	$0.00	NA	0	
Total			**96**	**$13,089,021.28**	**100%**	**0**	**$0.00**		**0**	
31391WZE4		ABN AMRO MORTGAGE GROUP, INC.	27	$3,770,206.79	20.47%	0	$0.00	NA	0	
		Unavailable	112	$14,644,968.39	79.53%	0	$0.00	NA	0	
Total			**139**	**$18,415,175.18**	**100%**	**0**	**$0.00**		**0**	
31391WZF1		ABN AMRO MORTGAGE GROUP, INC.	7	$912,832.84	16.02%	0	$0.00	NA	0	
		Unavailable	37	$4,786,564.14	83.98%	0	$0.00	NA	0	
Total			**44**	**$5,699,396.98**	**100%**	**0**	**$0.00**		**0**	
31391WZG9		Unavailable	12	$1,848,381.09	100%	0	$0.00	NA	0	
Total			**12**	**$1,848,381.09**	**100%**	**0**	**$0.00**		**0**	
31391WZH7		ABN AMRO MORTGAGE GROUP, INC.	1	$153,500.00	3.47%	0	$0.00	NA	0	
		Unavailable	28	$4,264,734.08	96.53%	0	$0.00	NA	0	
Total			**29**	**$4,418,234.08**	**100%**	**0**	**$0.00**		**0**	
31391WZJ3		ABN AMRO MORTGAGE GROUP, INC.	5	$579,500.00	18.5%	0	$0.00	NA	0	
		Unavailable	25	$2,552,723.38	81.5%	0	$0.00	NA	0	
Total			**30**	**$3,132,223.38**	**100%**	**0**	**$0.00**		**0**	
31391XA25		IRWIN MORTGAGE CORPORATION	21	$2,317,795.95	16.69%	0	$0.00	NA	0	

		Unavailable	95	$11,569,873.60	83.31%	0	$0.00	NA	0	
Total			**116**	**$13,887,669.55**	**100%**	**0**	**$0.00**		**0**	
31391XA33		IRWIN MORTGAGE CORPORATION	77	$9,448,335.46	46.69%	0	$0.00	NA	0	
		Unavailable	84	$10,787,918.56	53.31%	0	$0.00	NA	0	
Total			**161**	**$20,236,254.02**	**100%**	**0**	**$0.00**		**0**	
31391XA41		IRWIN MORTGAGE CORPORATION	5	$577,669.78	19.19%	0	$0.00	NA	0	
		Unavailable	15	$2,433,300.00	80.81%	0	$0.00	NA	0	
Total			**20**	**$3,010,969.78**	**100%**	**0**	**$0.00**		**0**	
31391XA58		IRWIN MORTGAGE CORPORATION	26	$2,550,015.97	64.43%	0	$0.00	NA	0	
		Unavailable	15	$1,407,555.51	35.57%	0	$0.00	NA	0	
Total			**41**	**$3,957,571.48**	**100%**	**0**	**$0.00**		**0**	
31391XA66		IRWIN MORTGAGE CORPORATION	81	$10,862,698.89	24.47%	0	$0.00	NA	0	
		Unavailable	254	$33,537,646.50	75.53%	0	$0.00	NA	0	
Total			**335**	**$44,400,345.39**	**100%**	**0**	**$0.00**		**0**	
31391XA74		IRWIN MORTGAGE CORPORATION	14	$1,132,228.33	45.44%	0	$0.00	NA	0	
		Unavailable	13	$1,359,365.32	54.56%	0	$0.00	NA	0	
Total			**27**	**$2,491,593.65**	**100%**	**0**	**$0.00**		**0**	
31391XA82		IRWIN MORTGAGE CORPORATION	28	$3,587,560.63	18.14%	0	$0.00	NA	0	
		Unavailable	148	$16,193,408.00	81.86%	0	$0.00	NA	0	
Total			**176**	**$19,780,968.63**	**100%**	**0**	**$0.00**		**0**	
31391XA90		IRWIN MORTGAGE CORPORATION	9	$510,836.91	21.08%	0	$0.00	NA	0	
		Unavailable	17	$1,912,201.15	78.92%	0	$0.00	NA	0	
Total			**26**	**$2,423,038.06**	**100%**	**0**	**$0.00**		**0**	
31391XAX7		IRWIN MORTGAGE CORPORATION	36	$4,792,981.22	25.7%	0	$0.00	NA	0	
		Unavailable	100	$13,859,050.84	74.3%	0	$0.00	NA	0	
Total			**136**	**$18,652,032.06**	**100%**	**0**	**$0.00**		**0**	
31391XBA6		IRWIN MORTGAGE CORPORATION	11	$1,381,850.00	15.45%	0	$0.00	NA	0	
		Unavailable	63	$7,560,836.00	84.55%	0	$0.00	NA	0	

Total			**74**	**$8,942,686.00**	**100%**	**0**	**$0.00**		**0**	
31391XBB4		IRWIN MORTGAGE CORPORATION	3	$245,542.00	7.12%	0	$0.00	NA	0	
		Unavailable	23	$3,202,765.00	92.88%	0	$0.00	NA	0	
Total			**26**	**$3,448,307.00**	**100%**	**0**	**$0.00**		**0**	
31391XJC4		INDEPENDENT BANK CORPORATION	52	$5,813,084.23	100%	0	$0.00	NA	0	
Total			**52**	**$5,813,084.23**	**100%**	**0**	**$0.00**		**0**	
31391XJD2		INDEPENDENT BANK CORPORATION	98	$9,197,663.81	100%	0	$0.00	NA	0	
Total			**98**	**$9,197,663.81**	**100%**	**0**	**$0.00**		**0**	
31391XJE0		INDEPENDENT BANK CORPORATION	19	$2,229,120.95	100%	0	$0.00	NA	0	
Total			**19**	**$2,229,120.95**	**100%**	**0**	**$0.00**		**0**	
31391XJF7		INDEPENDENT BANK CORPORATION	24	$2,536,087.68	100%	0	$0.00	NA	0	
Total			**24**	**$2,536,087.68**	**100%**	**0**	**$0.00**		**0**	
31391XJG5		INDEPENDENT BANK CORPORATION	72	$8,968,431.85	100%	0	$0.00	NA	0	
Total			**72**	**$8,968,431.85**	**100%**	**0**	**$0.00**		**0**	
31391XJH3		INDEPENDENT BANK CORPORATION	75	$8,446,440.80	100%	0	$0.00	NA	0	
Total			**75**	**$8,446,440.80**	**100%**	**0**	**$0.00**		**0**	
31391XJK6		INDEPENDENT BANK CORPORATION	16	$1,766,511.89	100%	0	$0.00	NA	0	
Total			**16**	**$1,766,511.89**	**100%**	**0**	**$0.00**		**0**	
31391XJL4		INDEPENDENT BANK CORPORATION	24	$2,858,875.52	100%	0	$0.00	NA	0	
Total			**24**	**$2,858,875.52**	**100%**	**0**	**$0.00**		**0**	
31391XK73		FIRST STAR SAVINGS BANK	15	$2,016,512.80	100%	0	$0.00	NA	0	
Total			**15**	**$2,016,512.80**	**100%**	**0**	**$0.00**		**0**	
31391XMR7		UNION FEDERAL BANK OF INDIANAPOLIS	186	$32,092,275.58	61.86%	0	$0.00	NA	0	
		Unavailable	103	$19,785,668.85	38.14%	0	$0.00	NA	0	
Total			**289**	**$51,877,944.43**	**100%**	**0**	**$0.00**		**0**	

31391XMS5		UNION FEDERAL BANK OF INDIANAPOLIS	194	$28,879,494.75	58.96%	0	$0.00	NA	0	
		Unavailable	118	$20,102,826.00	41.04%	0	$0.00	NA	0	
Total			**312**	**$48,982,320.75**	**100%**	**0**	**$0.00**		**0**	
31391XMT3		UNION FEDERAL BANK OF INDIANAPOLIS	23	$2,525,959.95	54.04%	0	$0.00	NA	0	
		Unavailable	18	$2,148,190.15	45.96%	0	$0.00	NA	0	
Total			**41**	**$4,674,150.10**	**100%**	**0**	**$0.00**		**0**	
31391XMW6		UNION FEDERAL BANK OF INDIANAPOLIS	93	$13,768,741.70	60.85%	0	$0.00	NA	0	
		Unavailable	58	$8,860,318.14	39.15%	0	$0.00	NA	0	
Total			**151**	**$22,629,059.84**	**100%**	**0**	**$0.00**		**0**	
31391XMX4		UNION FEDERAL BANK OF INDIANAPOLIS	73	$9,074,587.12	59.34%	0	$0.00	NA	0	
		Unavailable	45	$6,218,889.53	40.66%	0	$0.00	NA	0	
Total			**118**	**$15,293,476.65**	**100%**	**0**	**$0.00**		**0**	
31391XMY2		UNION FEDERAL BANK OF INDIANAPOLIS	12	$877,350.10	41.04%	0	$0.00	NA	0	
		Unavailable	10	$1,260,443.42	58.96%	0	$0.00	NA	0	
Total			**22**	**$2,137,793.52**	**100%**	**0**	**$0.00**		**0**	
31391XN39		GMAC MORTGAGE CORPORATION	6	$566,636.04	47.92%	0	$0.00	NA	0	
		Unavailable	7	$615,841.75	52.08%	0	$0.00	NA	0	
Total			**13**	**$1,182,477.79**	**100%**	**0**	**$0.00**		**0**	
31391XN54		GMAC MORTGAGE CORPORATION	122	$22,940,686.66	67.93%	0	$0.00	NA	0	
		Unavailable	64	$10,829,820.18	32.07%	0	$0.00	NA	0	
Total			**186**	**$33,770,506.84**	**100%**	**0**	**$0.00**		**0**	
31391XN62		GMAC MORTGAGE CORPORATION	165	$30,162,899.62	87.66%	0	$0.00	NA	0	
		Unavailable	23	$4,247,533.38	12.34%	0	$0.00	NA	0	
Total			**188**	**$34,410,433.00**	**100%**	**0**	**$0.00**		**0**	
31391XN70		GMAC MORTGAGE CORPORATION	159	$27,439,379.03	80.69%	0	$0.00	NA	0	
		Unavailable	41	$6,568,167.52	19.31%	0	$0.00	NA	0	
Total			**200**	**$34,007,546.55**	**100%**	**0**	**$0.00**		**0**	

31391XN88		GMAC MORTGAGE CORPORATION	122	$21,976,962.39	63.88%	0	$0.00	NA	0
		Unavailable	70	$12,426,247.99	36.12%	0	$0.00	NA	0
Total			**192**	**$34,403,210.38**	**100%**	**0**	**$0.00**		**0**
31391XN96		GMAC MORTGAGE CORPORATION	175	$29,560,709.69	86.8%	0	$0.00	NA	0
		Unavailable	28	$4,495,925.92	13.2%	0	$0.00	NA	0
Total			**203**	**$34,056,635.61**	**100%**	**0**	**$0.00**		**0**
31391XNN5		SOUTHTRUST MORTGAGE CORPORATION	13	$1,804,962.74	100%	0	$0.00	NA	0
Total			**13**	**$1,804,962.74**	**100%**	**0**	**$0.00**		**0**
31391XNP0		SOUTHTRUST MORTGAGE CORPORATION	27	$4,354,561.41	100%	0	$0.00	NA	0
Total			**27**	**$4,354,561.41**	**100%**	**0**	**$0.00**		**0**
31391XP29		GMAC MORTGAGE CORPORATION	181	$33,925,738.13	97.62%	0	$0.00	NA	0
		Unavailable	5	$827,678.81	2.38%	0	$0.00	NA	0
Total			**186**	**$34,753,416.94**	**100%**	**0**	**$0.00**		**0**
31391XP37		GMAC MORTGAGE CORPORATION	169	$31,373,603.30	93.16%	0	$0.00	NA	0
		Unavailable	12	$2,302,684.42	6.84%	0	$0.00	NA	0
Total			**181**	**$33,676,287.72**	**100%**	**0**	**$0.00**		**0**
31391XP45		GMAC MORTGAGE CORPORATION	158	$31,960,905.80	94.26%	0	$0.00	NA	0
		Unavailable	10	$1,945,241.94	5.74%	0	$0.00	NA	0
Total			**168**	**$33,906,147.74**	**100%**	**0**	**$0.00**		**0**
31391XP52		GMAC MORTGAGE CORPORATION	151	$30,270,441.62	87.1%	0	$0.00	NA	0
		Unavailable	26	$4,483,963.17	12.9%	0	$0.00	NA	0
Total			**177**	**$34,754,404.79**	**100%**	**0**	**$0.00**		**0**
31391XP60		GMAC MORTGAGE CORPORATION	269	$27,800,507.42	80.56%	0	$0.00	NA	0
		Unavailable	57	$6,710,490.45	19.44%	0	$0.00	NA	0
Total			**326**	**$34,510,997.87**	**100%**	**0**	**$0.00**		**0**
31391XP78		GMAC MORTGAGE CORPORATION	32	$4,458,967.95	88.22%	0	$0.00	NA	0
		Unavailable	4	$595,673.68	11.78%	0	$0.00	NA	0

Total			**36**	**$5,054,641.63**	**100%**	**0**	**$0.00**		**0**	
31391XP86		GMAC MORTGAGE CORPORATION	20	$3,107,577.90	82.92%	0	$0.00	NA	0	
		Unavailable	3	$640,178.74	17.08%	0	$0.00	NA	0	
Total			**23**	**$3,747,756.64**	**100%**	**0**	**$0.00**		**0**	
31391XP94		GMAC MORTGAGE CORPORATION	152	$26,332,102.62	76.8%	0	$0.00	NA	0	
		Unavailable	54	$7,956,188.29	23.2%	0	$0.00	NA	0	
Total			**206**	**$34,288,290.91**	**100%**	**0**	**$0.00**		**0**	
31391XPA1		GMAC MORTGAGE CORPORATION	170	$29,188,517.58	83.32%	0	$0.00	NA	0	
		Unavailable	34	$5,845,388.51	16.68%	0	$0.00	NA	0	
Total			**204**	**$35,033,906.09**	**100%**	**0**	**$0.00**		**0**	
31391XPB9		GMAC MORTGAGE CORPORATION	144	$23,761,878.20	72.59%	0	$0.00	NA	0	
		Unavailable	52	$8,974,206.98	27.41%	0	$0.00	NA	0	
Total			**196**	**$32,736,085.18**	**100%**	**0**	**$0.00**		**0**	
31391XPC7		GMAC MORTGAGE CORPORATION	124	$20,551,113.25	78.19%	0	$0.00	NA	0	
		Unavailable	35	$5,732,058.65	21.81%	0	$0.00	NA	0	
Total			**159**	**$26,283,171.90**	**100%**	**0**	**$0.00**		**0**	
31391XPD5		GMAC MORTGAGE CORPORATION	103	$18,142,230.25	67.4%	0	$0.00	NA	0	
		Unavailable	53	$8,776,057.45	32.6%	0	$0.00	NA	0	
Total			**156**	**$26,918,287.70**	**100%**	**0**	**$0.00**		**0**	
31391XPE3		GMAC MORTGAGE CORPORATION	27	$1,889,291.47	87.17%	0	$0.00	NA	0	
		Unavailable	5	$278,164.38	12.83%	0	$0.00	NA	0	
Total			**32**	**$2,167,455.85**	**100%**	**0**	**$0.00**		**0**	
31391XPF0		GMAC MORTGAGE CORPORATION	11	$1,074,965.36	38.62%	0	$0.00	NA	0	
		Unavailable	17	$1,708,800.97	61.38%	0	$0.00	NA	0	
Total			**28**	**$2,783,766.33**	**100%**	**0**	**$0.00**		**0**	
31391XPG8		GMAC MORTGAGE CORPORATION	19	$1,920,593.75	71.17%	0	$0.00	NA	0	
		Unavailable	8	$778,100.96	28.83%	0	$0.00	NA	0	
Total			**27**	**$2,698,694.71**	**100%**	**0**	**$0.00**		**0**	

31391XPH6		GMAC MORTGAGE CORPORATION	104	$22,593,466.30	66.82%	0	$0.00	NA	0	
		Unavailable	61	$11,219,203.34	33.18%	0	$0.00	NA	0	
Total			**165**	**$33,812,669.64**	**100%**	**0**	**$0.00**		**0**	
31391XPJ2		GMAC MORTGAGE CORPORATION	120	$24,559,681.62	72.28%	0	$0.00	NA	0	
		Unavailable	52	$9,418,343.90	27.72%	0	$0.00	NA	0	
Total			**172**	**$33,978,025.52**	**100%**	**0**	**$0.00**		**0**	
31391XPK9		GMAC MORTGAGE CORPORATION	8	$610,128.08	61.77%	0	$0.00	NA	0	
		Unavailable	4	$377,600.33	38.23%	0	$0.00	NA	0	
Total			**12**	**$987,728.41**	**100%**	**0**	**$0.00**		**0**	
31391XPL7		GMAC MORTGAGE CORPORATION	36	$5,888,273.81	86.22%	0	$0.00	NA	0	
		Unavailable	6	$941,169.89	13.78%	0	$0.00	NA	0	
Total			**42**	**$6,829,443.70**	**100%**	**0**	**$0.00**		**0**	
31391XPM5		GMAC MORTGAGE CORPORATION	199	$25,947,922.25	76.64%	0	$0.00	NA	0	
		Unavailable	59	$7,907,745.57	23.36%	0	$0.00	NA	0	
Total			**258**	**$33,855,667.82**	**100%**	**0**	**$0.00**		**0**	
31391XPN3		GMAC MORTGAGE CORPORATION	201	$24,344,184.69	71.62%	0	$0.00	NA	0	
		Unavailable	68	$9,648,347.90	28.38%	0	$0.00	NA	0	
Total			**269**	**$33,992,532.59**	**100%**	**0**	**$0.00**		**0**	
31391XPP8		GMAC MORTGAGE CORPORATION	177	$20,769,267.03	60.9%	0	$0.00	NA	0	
		Unavailable	89	$13,335,811.39	39.1%	0	$0.00	NA	0	
Total			**266**	**$34,105,078.42**	**100%**	**0**	**$0.00**		**0**	
31391XPQ6		GMAC MORTGAGE CORPORATION	157	$24,859,456.19	72.11%	0	$0.00	NA	0	
		Unavailable	67	$9,614,181.40	27.89%	0	$0.00	NA	0	
Total			**224**	**$34,473,637.59**	**100%**	**0**	**$0.00**		**0**	
31391XPR4		GMAC MORTGAGE CORPORATION	167	$13,518,545.84	79.84%	0	$0.00	NA	0	
		Unavailable	37	$3,412,457.05	20.16%	0	$0.00	NA	0	
Total			**204**	**$16,931,002.89**	**100%**	**0**	**$0.00**		**0**	

31391XPS2		GMAC MORTGAGE CORPORATION	69	$15,687,755.59	64.82%	0	$0.00	NA	0	
		Unavailable	50	$8,515,596.90	35.18%	0	$0.00	NA	0	
Total			**119**	**$24,203,352.49**	**100%**	**0**	**$0.00**		**0**	
31391XPT0		GMAC MORTGAGE CORPORATION	81	$13,391,784.80	39.29%	0	$0.00	NA	0	
		Unavailable	120	$20,692,390.13	60.71%	0	$0.00	NA	0	
Total			**201**	**$34,084,174.93**	**100%**	**0**	**$0.00**		**0**	
31391XPU7		GMAC MORTGAGE CORPORATION	99	$16,993,383.64	82.05%	0	$0.00	NA	0	
		Unavailable	27	$3,717,359.40	17.95%	0	$0.00	NA	0	
Total			**126**	**$20,710,743.04**	**100%**	**0**	**$0.00**		**0**	
31391XPV5		GMAC MORTGAGE CORPORATION	10	$1,945,030.16	12.52%	0	$0.00	NA	0	
		Unavailable	73	$13,593,169.70	87.48%	0	$0.00	NA	0	
Total			**83**	**$15,538,199.86**	**100%**	**0**	**$0.00**		**0**	
31391XPW3		GMAC MORTGAGE CORPORATION	97	$18,647,398.99	63.11%	0	$0.00	NA	0	
		Unavailable	56	$10,898,798.80	36.89%	0	$0.00	NA	0	
Total			**153**	**$29,546,197.79**	**100%**	**0**	**$0.00**		**0**	
31391XPX1		GMAC MORTGAGE CORPORATION	17	$3,738,005.30	14.89%	0	$0.00	NA	0	
		Unavailable	115	$21,363,751.64	85.11%	0	$0.00	NA	0	
Total			**132**	**$25,101,756.94**	**100%**	**0**	**$0.00**		**0**	
31391XPY9		GMAC MORTGAGE CORPORATION	126	$22,062,933.35	65.01%	0	$0.00	NA	0	
		Unavailable	66	$11,872,635.49	34.99%	0	$0.00	NA	0	
Total			**192**	**$33,935,568.84**	**100%**	**0**	**$0.00**		**0**	
31391XPZ6		GMAC MORTGAGE CORPORATION	41	$7,365,263.19	40.57%	0	$0.00	NA	0	
		Unavailable	56	$10,787,871.78	59.43%	0	$0.00	NA	0	
Total			**97**	**$18,153,134.97**	**100%**	**0**	**$0.00**		**0**	
31391XQ28		WITMER FUNDING, LLC	18	$3,207,815.10	11.9%	0	$0.00	NA	0	
		Unavailable	113	$23,752,117.71	88.1%	0	$0.00	NA	0	
Total			**131**	**$26,959,932.81**	**100%**	**0**	**$0.00**		**0**	
31391XQ36		WITMER FUNDING, LLC	12	$2,861,746.37	8.77%	0	$0.00	NA	0	
		Unavailable	136	$29,761,437.27	91.23%	0	$0.00	NA	0	

Total			**148**	**$32,623,183.64**	**100%**	**0**	**$0.00**		**0**	
31391XQ44		WITMER FUNDING, LLC	20	$4,037,772.65	11.82%	0	$0.00	NA	0	
		Unavailable	129	$30,124,458.68	88.18%	0	$0.00	NA	0	
Total			**149**	**$34,162,231.33**	**100%**	**0**	**$0.00**		**0**	
31391XQ51		WITMER FUNDING, LLC	18	$2,865,286.58	14.14%	0	$0.00	NA	0	
		Unavailable	82	$17,400,889.10	85.86%	0	$0.00	NA	0	
Total			**100**	**$20,266,175.68**	**100%**	**0**	**$0.00**		**0**	
31391XQ69		WITMER FUNDING, LLC	2	$336,805.16	9.93%	0	$0.00	NA	0	
		Unavailable	15	$3,056,683.63	90.07%	0	$0.00	NA	0	
Total			**17**	**$3,393,488.79**	**100%**	**0**	**$0.00**		**0**	
31391XQ77		WITMER FUNDING, LLC	26	$4,612,178.00	24.25%	0	$0.00	NA	0	
		Unavailable	63	$14,409,049.50	75.75%	0	$0.00	NA	0	
Total			**89**	**$19,021,227.50**	**100%**	**0**	**$0.00**		**0**	
31391XQ85		WITMER FUNDING, LLC	15	$2,559,696.26	50.2%	0	$0.00	NA	0	
		Unavailable	11	$2,539,125.73	49.8%	0	$0.00	NA	0	
Total			**26**	**$5,098,821.99**	**100%**	**0**	**$0.00**		**0**	
31391XQ93		WITMER FUNDING, LLC	4	$630,958.33	21.77%	0	$0.00	NA	0	
		Unavailable	13	$2,267,185.27	78.23%	0	$0.00	NA	0	
Total			**17**	**$2,898,143.60**	**100%**	**0**	**$0.00**		**0**	
31391XQA0		GMAC MORTGAGE CORPORATION	181	$25,833,973.02	74.33%	0	$0.00	NA	0	
		Unavailable	58	$8,922,953.52	25.67%	0	$0.00	NA	0	
Total			**239**	**$34,756,926.54**	**100%**	**0**	**$0.00**		**0**	
31391XQB8		GMAC MORTGAGE CORPORATION	10	$970,821.46	43.75%	0	$0.00	NA	0	
		Unavailable	14	$1,248,019.90	56.25%	0	$0.00	NA	0	
Total			**24**	**$2,218,841.36**	**100%**	**0**	**$0.00**		**0**	
31391XQD4		GMAC MORTGAGE CORPORATION	148	$25,207,724.76	73.56%	0	$0.00	NA	0	
		Unavailable	57	$9,061,715.43	26.44%	0	$0.00	NA	0	
Total			**205**	**$34,269,440.19**	**100%**	**0**	**$0.00**		**0**	
31391XQE2		GMAC MORTGAGE CORPORATION	143	$17,876,754.37	85.67%	0	$0.00	NA	0	
		Unavailable	21	$2,991,348.39	14.33%	0	$0.00	NA	0	
Total			**164**	**$20,868,102.76**	**100%**	**0**	**$0.00**		**0**	

31391XQF9		GMAC MORTGAGE CORPORATION	164	$27,830,165.17	82.4%	0	$0.00	NA	0	
		Unavailable	36	$5,943,236.73	17.6%	0	$0.00	NA	0	
Total			**200**	**$33,773,401.90**	**100%**	**0**	**$0.00**		**0**	
31391XQG7		GMAC MORTGAGE CORPORATION	131	$16,778,174.57	72.79%	0	$0.00	NA	0	
		Unavailable	48	$6,271,232.41	27.21%	0	$0.00	NA	0	
Total			**179**	**$23,049,406.98**	**100%**	**0**	**$0.00**		**0**	
31391XQH5		GMAC MORTGAGE CORPORATION	68	$13,702,861.35	75.09%	0	$0.00	NA	0	
		Unavailable	25	$4,545,190.44	24.91%	0	$0.00	NA	0	
Total			**93**	**$18,248,051.79**	**100%**	**0**	**$0.00**		**0**	
31391XQJ1		GMAC MORTGAGE CORPORATION	165	$23,273,369.64	67.07%	0	$0.00	NA	0	
		Unavailable	94	$11,426,879.33	32.93%	0	$0.00	NA	0	
Total			**259**	**$34,700,248.97**	**100%**	**0**	**$0.00**		**0**	
31391XQK8		GMAC MORTGAGE CORPORATION	187	$21,573,410.35	70.77%	0	$0.00	NA	0	
		Unavailable	80	$8,909,552.58	29.23%	0	$0.00	NA	0	
Total			**267**	**$30,482,962.93**	**100%**	**0**	**$0.00**		**0**	
31391XQL6		GMAC MORTGAGE CORPORATION	124	$15,642,112.16	64.08%	0	$0.00	NA	0	
		Unavailable	69	$8,768,483.84	35.92%	0	$0.00	NA	0	
Total			**193**	**$24,410,596.00**	**100%**	**0**	**$0.00**		**0**	
31391XQM4		WITMER FUNDING, LLC	133	$18,953,259.48	56.13%	0	$0.00	NA	0	
		Unavailable	96	$14,812,237.41	43.87%	0	$0.00	NA	0	
Total			**229**	**$33,765,496.89**	**100%**	**0**	**$0.00**		**0**	
31391XQN2		WITMER FUNDING, LLC	154	$23,201,842.49	68.13%	0	$0.00	NA	0	
		Unavailable	72	$10,850,927.02	31.87%	0	$0.00	NA	0	
Total			**226**	**$34,052,769.51**	**100%**	**0**	**$0.00**		**0**	
31391XQP7		WITMER FUNDING, LLC	133	$18,775,641.95	57.21%	0	$0.00	NA	0	
		Unavailable	95	$14,042,046.34	42.79%	0	$0.00	NA	0	
Total			**228**	**$32,817,688.29**	**100%**	**0**	**$0.00**		**0**	
31391XQQ5		WITMER FUNDING, LLC	171	$20,131,875.49	60.77%	0	$0.00	NA	0	
		Unavailable	138	$12,997,994.26	39.23%	0	$0.00	NA	0	
Total			**309**	**$33,129,869.75**	**100%**	**0**	**$0.00**		**0**	

31391XQR3		WITMER FUNDING, LLC	111	$14,323,115.85	43%	0	$0.00	NA	0
		Unavailable	140	$18,988,751.73	57%	0	$0.00	NA	0
Total			**251**	**$33,311,867.58**	**100%**	**0**	**$0.00**		**0**
31391XQS1		WITMER FUNDING, LLC	124	$17,950,895.14	53.08%	0	$0.00	NA	0
		Unavailable	121	$15,870,824.70	46.92%	0	$0.00	NA	0
Total			**245**	**$33,821,719.84**	**100%**	**0**	**$0.00**		**0**
31391XQT9		WITMER FUNDING, LLC	14	$1,983,964.11	43.77%	0	$0.00	NA	0
		Unavailable	21	$2,548,928.74	56.23%	0	$0.00	NA	0
Total			**35**	**$4,532,892.85**	**100%**	**0**	**$0.00**		**0**
31391XQU6		WITMER FUNDING, LLC	80	$11,931,270.59	51.74%	0	$0.00	NA	0
		Unavailable	76	$11,130,617.00	48.26%	0	$0.00	NA	0
Total			**156**	**$23,061,887.59**	**100%**	**0**	**$0.00**		**0**
31391XQV4		WITMER FUNDING, LLC	106	$7,421,036.59	31.45%	0	$0.00	NA	0
		Unavailable	225	$16,177,229.21	68.55%	0	$0.00	NA	0
Total			**331**	**$23,598,265.80**	**100%**	**0**	**$0.00**		**0**
31391XQW2		WITMER FUNDING, LLC	206	$13,908,011.88	59.31%	0	$0.00	NA	0
		Unavailable	146	$9,541,281.12	40.69%	0	$0.00	NA	0
Total			**352**	**$23,449,293.00**	**100%**	**0**	**$0.00**		**0**
31391XQX0		WITMER FUNDING, LLC	189	$19,137,337.20	55.74%	0	$0.00	NA	0
		Unavailable	152	$15,196,709.89	44.26%	0	$0.00	NA	0
Total			**341**	**$34,334,047.09**	**100%**	**0**	**$0.00**		**0**
31391XQY8		WITMER FUNDING, LLC	194	$19,082,186.30	60.19%	0	$0.00	NA	0
		Unavailable	130	$12,620,233.69	39.81%	0	$0.00	NA	0
Total			**324**	**$31,702,419.99**	**100%**	**0**	**$0.00**		**0**
31391XQZ5		WITMER FUNDING, LLC	14	$2,858,438.46	8.77%	0	$0.00	NA	0
		Unavailable	134	$29,719,303.63	91.23%	0	$0.00	NA	0
Total			**148**	**$32,577,742.09**	**100%**	**0**	**$0.00**		**0**
31391XR27		WITMER FUNDING, LLC	170	$28,604,385.35	85.32%	0	$0.00	NA	0
		Unavailable	30	$4,922,277.02	14.68%	0	$0.00	NA	0
Total			**200**	**$33,526,662.37**	**100%**	**0**	**$0.00**		**0**
31391XR35		WITMER FUNDING, LLC	149	$26,783,950.15	76.7%	0	$0.00	NA	0
		Unavailable	43	$8,138,200.06	23.3%	0	$0.00	NA	0
Total			**192**	**$34,922,150.21**	**100%**	**0**	**$0.00**		**0**
31391XR43		WITMER FUNDING, LLC	162	$27,322,297.71	82.34%	0	$0.00	NA	0

		Unavailable	36	$5,857,998.02	17.66%	0	$0.00	NA	0
Total			**198**	**$33,180,295.73**	**100%**	**0**	**$0.00**		**0**
31391XR50		WITMER FUNDING, LLC	138	$24,967,762.22	72.91%	0	$0.00	NA	0
		Unavailable	50	$9,276,746.73	27.09%	0	$0.00	NA	0
Total			**188**	**$34,244,508.95**	**100%**	**0**	**$0.00**		**0**
31391XR68		WITMER FUNDING, LLC	53	$8,590,505.62	58.73%	0	$0.00	NA	0
		Unavailable	28	$6,035,626.04	41.27%	0	$0.00	NA	0
Total			**81**	**$14,626,131.66**	**100%**	**0**	**$0.00**		**0**
31391XRA9		WITMER FUNDING, LLC	14	$1,281,995.63	60.56%	0	$0.00	NA	0
		Unavailable	17	$834,969.91	39.44%	0	$0.00	NA	0
Total			**31**	**$2,116,965.54**	**100%**	**0**	**$0.00**		**0**
31391XRB7		WITMER FUNDING, LLC	48	$7,119,484.60	87.75%	0	$0.00	NA	0
		Unavailable	7	$994,189.89	12.25%	0	$0.00	NA	0
Total			**55**	**$8,113,674.49**	**100%**	**0**	**$0.00**		**0**
31391XRC5		WITMER FUNDING, LLC	26	$2,493,158.65	26.2%	0	$0.00	NA	0
		Unavailable	85	$7,023,123.46	73.8%	0	$0.00	NA	0
Total			**111**	**$9,516,282.11**	**100%**	**0**	**$0.00**		**0**
31391XRD3		WITMER FUNDING, LLC	52	$8,118,385.53	24.36%	0	$0.00	NA	0
		Unavailable	116	$25,207,100.18	75.64%	0	$0.00	NA	0
Total			**168**	**$33,325,485.71**	**100%**	**0**	**$0.00**		**0**
31391XRE1		WITMER FUNDING, LLC	130	$14,126,614.13	42.38%	0	$0.00	NA	0
		Unavailable	186	$19,209,198.24	57.62%	0	$0.00	NA	0
Total			**316**	**$33,335,812.37**	**100%**	**0**	**$0.00**		**0**
31391XRF8		WITMER FUNDING, LLC	3	$665,273.71	7.05%	0	$0.00	NA	0
		Unavailable	35	$8,769,802.96	92.95%	0	$0.00	NA	0
Total			**38**	**$9,435,076.67**	**100%**	**0**	**$0.00**		**0**
31391XRG6		WITMER FUNDING, LLC	16	$2,725,935.82	13.24%	0	$0.00	NA	0
		Unavailable	102	$17,865,556.55	86.76%	0	$0.00	NA	0
Total			**118**	**$20,591,492.37**	**100%**	**0**	**$0.00**		**0**
31391XRH4		WITMER FUNDING, LLC	16	$3,206,514.29	15.46%	0	$0.00	NA	0
		Unavailable	77	$17,535,005.15	84.54%	0	$0.00	NA	0
Total			**93**	**$20,741,519.44**	**100%**	**0**	**$0.00**		**0**
31391XRJ0		WITMER FUNDING, LLC	39	$6,388,058.38	26.26%	0	$0.00	NA	0
		Unavailable	96	$17,935,450.59	73.74%	0	$0.00	NA	0

Total			**135**	**$24,323,508.97**	**100%**	**0**	**$0.00**		**0**	
31391XRK7		WITMER FUNDING, LLC	12	$2,534,921.97	7.57%	0	$0.00	NA	0	
		Unavailable	141	$30,957,996.14	92.43%	0	$0.00	NA	0	
Total			**153**	**$33,492,918.11**	**100%**	**0**	**$0.00**		**0**	
31391XRL5		WITMER FUNDING, LLC	25	$2,554,779.41	30.53%	0	$0.00	NA	0	
		Unavailable	47	$5,813,323.35	69.47%	0	$0.00	NA	0	
Total			**72**	**$8,368,102.76**	**100%**	**0**	**$0.00**		**0**	
31391XRM3		WITMER FUNDING, LLC	3	$541,236.90	1.56%	0	$0.00	NA	0	
		Unavailable	181	$34,119,038.66	98.44%	0	$0.00	NA	0	
Total			**184**	**$34,660,275.56**	**100%**	**0**	**$0.00**		**0**	
31391XRN1		WITMER FUNDING, LLC	4	$501,842.22	2.24%	0	$0.00	NA	0	
		Unavailable	120	$21,909,847.79	97.76%	0	$0.00	NA	0	
Total			**124**	**$22,411,690.01**	**100%**	**0**	**$0.00**		**0**	
31391XRP6		WITMER FUNDING, LLC	5	$976,922.63	2.89%	0	$0.00	NA	0	
		Unavailable	185	$32,783,277.36	97.11%	0	$0.00	NA	0	
Total			**190**	**$33,760,199.99**	**100%**	**0**	**$0.00**		**0**	
31391XRQ4		WITMER FUNDING, LLC	82	$14,066,383.90	42.3%	0	$0.00	NA	0	
		Unavailable	101	$19,189,107.78	57.7%	0	$0.00	NA	0	
Total			**183**	**$33,255,491.68**	**100%**	**0**	**$0.00**		**0**	
31391XRR2		WITMER FUNDING, LLC	3	$496,147.60	1.44%	0	$0.00	NA	0	
		Unavailable	167	$33,932,107.72	98.56%	0	$0.00	NA	0	
Total			**170**	**$34,428,255.32**	**100%**	**0**	**$0.00**		**0**	
31391XRS0		WITMER FUNDING, LLC	4	$696,706.53	17.18%	0	$0.00	NA	0	
		Unavailable	18	$3,357,893.49	82.82%	0	$0.00	NA	0	
Total			**22**	**$4,054,600.02**	**100%**	**0**	**$0.00**		**0**	
31391XRT8		WITMER FUNDING, LLC	84	$8,344,885.67	44.17%	0	$0.00	NA	0	
		Unavailable	81	$10,546,470.50	55.83%	0	$0.00	NA	0	
Total			**165**	**$18,891,356.17**	**100%**	**0**	**$0.00**		**0**	
31391XRU5		WITMER FUNDING, LLC	5	$1,090,946.70	3.25%	0	$0.00	NA	0	
		Unavailable	154	$32,455,703.40	96.75%	0	$0.00	NA	0	
Total			**159**	**$33,546,650.10**	**100%**	**0**	**$0.00**		**0**	
31391XRV3		WITMER FUNDING, LLC	148	$26,645,207.37	75.98%	0	$0.00	NA	0	
		Unavailable	44	$8,424,076.98	24.02%	0	$0.00	NA	0	
Total			**192**	**$35,069,284.35**	**100%**	**0**	**$0.00**		**0**	

31391XRW1		WITMER FUNDING, LLC	72	$7,239,548.92	27.82%	0	$0.00	NA	0	
		Unavailable	191	$18,786,640.57	72.18%	0	$0.00	NA	0	
Total			**263**	**$26,026,189.49**	**100%**	**0**	**$0.00**		**0**	
31391XRX9		WITMER FUNDING, LLC	135	$24,322,325.54	71.72%	0	$0.00	NA	0	
		Unavailable	54	$9,591,346.39	28.28%	0	$0.00	NA	0	
Total			**189**	**$33,913,671.93**	**100%**	**0**	**$0.00**		**0**	
31391XRY7		WITMER FUNDING, LLC	164	$28,687,052.61	84.96%	0	$0.00	NA	0	
		Unavailable	30	$5,079,128.81	15.04%	0	$0.00	NA	0	
Total			**194**	**$33,766,181.42**	**100%**	**0**	**$0.00**		**0**	
31391XRZ4		WITMER FUNDING, LLC	159	$27,967,671.07	81.05%	0	$0.00	NA	0	
		Unavailable	38	$6,540,240.26	18.95%	0	$0.00	NA	0	
Total			**197**	**$34,507,911.33**	**100%**	**0**	**$0.00**		**0**	
31391XS67		OHIO SAVINGS BANK	8	$1,514,516.39	3.92%	0	$0.00	NA	0	
		Unavailable	228	$37,085,029.37	96.08%	0	$0.00	NA	0	
Total			**236**	**$38,599,545.76**	**100%**	**0**	**$0.00**		**0**	
31391XS75		OHIO SAVINGS BANK	318	$37,799,830.02	13.32%	0	$0.00	NA	0	
		Unavailable	1,582	$245,949,340.08	86.68%	0	$0.00	NA	0	
Total			**1,900**	**$283,749,170.10**	**100%**	**0**	**$0.00**		**0**	
31391XS83		OHIO SAVINGS BANK	21	$1,972,478.72	6.19%	0	$0.00	NA	0	
		Unavailable	225	$29,896,630.79	93.81%	0	$0.00	NA	0	
Total			**246**	**$31,869,109.51**	**100%**	**0**	**$0.00**		**0**	
31391XT41		OHIO SAVINGS BANK	1	$139,508.25	12.32%	0	$0.00	NA	0	
		Unavailable	9	$992,716.35	87.68%	0	$0.00	NA	0	
Total			**10**	**$1,132,224.60**	**100%**	**0**	**$0.00**		**0**	
31391XT58		Unavailable	14	$1,797,011.07	100%	0	$0.00	NA	0	
Total			**14**	**$1,797,011.07**	**100%**	**0**	**$0.00**		**0**	
31391XTT6		OHIO SAVINGS BANK	2	$223,621.01	1.19%	0	$0.00	NA	0	
		Unavailable	92	$18,520,246.05	98.81%	0	$0.00	NA	0	
Total			**94**	**$18,743,867.06**	**100%**	**0**	**$0.00**		**0**	
31391XTU3		OHIO SAVINGS BANK	356	$51,307,324.59	7.42%	0	$0.00	NA	0	
		Unavailable	3,447	$640,289,132.17	92.58%	0	$0.00	NA	0	
Total			**3,803**	**$691,596,456.76**	**100%**	**0**	**$0.00**		**0**	
31391XTV1		OHIO SAVINGS BANK	15	$2,453,993.41	2.05%	0	$0.00	NA	0	

		Unavailable	585	$117,415,413.00	97.95%	0	$0.00	NA	0
Total			**600**	**$119,869,406.41**	**100%**	**0**	**$0.00**		**0**
31391XTW9		OHIO SAVINGS BANK	2	$328,897.47	3.93%	0	$0.00	NA	0
		Unavailable	50	$8,044,083.93	96.07%	0	$0.00	NA	0
Total			**52**	**$8,372,981.40**	**100%**	**0**	**$0.00**		**0**
31391XUE7		OHIO SAVINGS BANK	2	$385,831.95	5.53%	0	$0.00	NA	0
		Unavailable	38	$6,589,895.46	94.47%	0	$0.00	NA	0
Total			**40**	**$6,975,727.41**	**100%**	**0**	**$0.00**		**0**
31391XUF4		OHIO SAVINGS BANK	5	$406,565.52	1.65%	0	$0.00	NA	0
		Unavailable	159	$24,300,434.51	98.35%	0	$0.00	NA	0
Total			**164**	**$24,707,000.03**	**100%**	**0**	**$0.00**		**0**
31391XUG2		Unavailable	43	$5,467,748.90	100%	0	$0.00	NA	0
Total			**43**	**$5,467,748.90**	**100%**	**0**	**$0.00**		**0**
31391XUX5		OHIO SAVINGS BANK	2	$170,757.68	5.92%	0	$0.00	NA	0
		Unavailable	18	$2,715,111.47	94.08%	0	$0.00	NA	0
Total			**20**	**$2,885,869.15**	**100%**	**0**	**$0.00**		**0**
31391XUY3		OHIO SAVINGS BANK	2	$336,072.75	2.33%	0	$0.00	NA	0
		Unavailable	94	$14,118,435.38	97.67%	0	$0.00	NA	0
Total			**96**	**$14,454,508.13**	**100%**	**0**	**$0.00**		**0**
31391XV30		OHIO SAVINGS BANK	3	$325,089.24	3.26%	0	$0.00	NA	0
		Unavailable	53	$9,656,339.42	96.74%	0	$0.00	NA	0
Total			**56**	**$9,981,428.66**	**100%**	**0**	**$0.00**		**0**
31391XV48		OHIO SAVINGS BANK	1	$197,598.69	0.95%	0	$0.00	NA	0
		Unavailable	136	$20,601,494.43	99.05%	0	$0.00	NA	0
Total			**137**	**$20,799,093.12**	**100%**	**0**	**$0.00**		**0**
31391XV55		Unavailable	80	$10,568,669.12	100%	0	$0.00	NA	0
Total			**80**	**$10,568,669.12**	**100%**	**0**	**$0.00**		**0**
31391XV63		Unavailable	13	$1,278,249.35	100%	0	$0.00	NA	0
Total			**13**	**$1,278,249.35**	**100%**	**0**	**$0.00**		**0**
31391XVF3		OHIO SAVINGS BANK	6	$552,781.07	5.44%	0	$0.00	NA	0
		Unavailable	65	$9,614,883.70	94.56%	0	$0.00	NA	0
Total			**71**	**$10,167,664.77**	**100%**	**0**	**$0.00**		**0**
31391XWE5		OHIO SAVINGS BANK	6	$873,476.00	1.25%	0	$0.00	NA	0

		Unavailable	360	$68,838,007.35	98.75%	0	$0.00	NA	0	
Total			**366**	**$69,711,483.35**	**100%**	**0**	**$0.00**		**0**	
31391XWF2		OHIO SAVINGS BANK	2	$218,051.57	0.32%	0	$0.00	NA	0	
		Unavailable	387	$68,475,307.51	99.68%	0	$0.00	NA	0	
Total			**389**	**$68,693,359.08**	**100%**	**0**	**$0.00**		**0**	
31391XWG0		Unavailable	89	$12,879,693.07	100%	0	$0.00	NA	0	
Total			**89**	**$12,879,693.07**	**100%**	**0**	**$0.00**		**0**	
31391XWH8		OHIO SAVINGS BANK	1	$68,551.58	1.12%	0	$0.00	NA	0	
		Unavailable	50	$6,045,994.16	98.88%	0	$0.00	NA	0	
Total			**51**	**$6,114,545.74**	**100%**	**0**	**$0.00**		**0**	
31391XWK1		Unavailable	10	$1,110,247.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,110,247.13**	**100%**	**0**	**$0.00**		**0**	
31391XWW5		OHIO SAVINGS BANK	8	$1,203,465.24	16.49%	0	$0.00	NA	0	
		Unavailable	38	$6,092,858.87	83.51%	0	$0.00	NA	0	
Total			**46**	**$7,296,324.11**	**100%**	**0**	**$0.00**		**0**	
31391XXV6		OHIO SAVINGS BANK	30	$1,643,757.51	13.55%	0	$0.00	NA	0	
		Unavailable	148	$10,489,619.94	86.45%	0	$0.00	NA	0	
Total			**178**	**$12,133,377.45**	**100%**	**0**	**$0.00**		**0**	
31391XXW4		OHIO SAVINGS BANK	1	$43,950.51	2.86%	0	$0.00	NA	0	
		Unavailable	23	$1,494,387.62	97.14%	0	$0.00	NA	0	
Total			**24**	**$1,538,338.13**	**100%**	**0**	**$0.00**		**0**	
31391XYC7		OHIO SAVINGS BANK	15	$1,436,728.88	8.12%	0	$0.00	NA	0	
		Unavailable	165	$16,252,936.70	91.88%	0	$0.00	NA	0	
Total			**180**	**$17,689,665.58**	**100%**	**0**	**$0.00**		**0**	
31391XYD5		Unavailable	14	$1,358,876.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,358,876.03**	**100%**	**0**	**$0.00**		**0**	
31391XYT0		OHIO SAVINGS BANK	10	$1,236,396.68	6.38%	0	$0.00	NA	0	
		Unavailable	127	$18,149,086.17	93.62%	0	$0.00	NA	0	
Total			**137**	**$19,385,482.85**	**100%**	**0**	**$0.00**		**0**	
31391Y2A4		WASHINGTON MUTUAL BANK, FA	77	$8,330,977.00	31.19%	0	$0.00	NA	0	
		Unavailable	179	$18,376,982.01	68.81%	0	$0.00	NA	0	
Total			**256**	**$26,707,959.01**	**100%**	**0**	**$0.00**		**0**	

31391Y2B2		WASHINGTON MUTUAL BANK, FA	105	$12,097,889.69	4.88%	0	$0.00	NA	0
		Unavailable	1,735	$235,897,375.95	95.12%	0	$0.00	NA	0
Total			**1,840**	**$247,995,265.64**	**100%**	**0**	**$0.00**		**0**
31391Y2C0		WASHINGTON MUTUAL BANK, FA	869	$108,554,745.48	75.66%	0	$0.00	NA	0
		Unavailable	246	$34,918,214.66	24.34%	0	$0.00	NA	0
Total			**1,115**	**$143,472,960.14**	**100%**	**0**	**$0.00**		**0**
31391Y2D8		WASHINGTON MUTUAL BANK, FA	29	$4,389,834.79	37.92%	0	$0.00	NA	0
		Unavailable	44	$7,186,781.94	62.08%	0	$0.00	NA	0
Total			**73**	**$11,576,616.73**	**100%**	**0**	**$0.00**		**0**
31391Y2E6		WASHINGTON MUTUAL BANK, FA	3	$275,719.66	8.08%	0	$0.00	NA	0
		Unavailable	38	$3,135,882.07	91.92%	0	$0.00	NA	0
Total			**41**	**$3,411,601.73**	**100%**	**0**	**$0.00**		**0**
31391Y2F3		WASHINGTON MUTUAL BANK, FA	56	$6,760,475.56	6.44%	0	$0.00	NA	0
		Unavailable	667	$98,285,918.75	93.56%	0	$0.00	NA	0
Total			**723**	**$105,046,394.31**	**100%**	**0**	**$0.00**		**0**
31391Y2G1		WASHINGTON MUTUAL BANK, FA	34	$3,120,208.10	47.08%	0	$0.00	NA	0
		Unavailable	32	$3,507,525.27	52.92%	0	$0.00	NA	0
Total			**66**	**$6,627,733.37**	**100%**	**0**	**$0.00**		**0**
31391Y2H9		WASHINGTON MUTUAL BANK, FA	285	$35,263,865.25	44.37%	0	$0.00	NA	0
		Unavailable	345	$44,221,700.12	55.63%	0	$0.00	NA	0
Total			**630**	**$79,485,565.37**	**100%**	**0**	**$0.00**		**0**
31391Y2J5		WASHINGTON MUTUAL BANK, FA	10	$1,341,472.93	40.79%	0	$0.00	NA	0
		Unavailable	14	$1,946,994.16	59.21%	0	$0.00	NA	0
Total			**24**	**$3,288,467.09**	**100%**	**0**	**$0.00**		**0**
31391Y2K2		WASHINGTON MUTUAL BANK, FA	25	$3,064,347.82	100%	0	$0.00	NA	0
Total			**25**	**$3,064,347.82**	**100%**	**0**	**$0.00**		**0**
31391Y2L0		WASHINGTON MUTUAL BANK, FA	15	$1,517,143.72	100%	0	$0.00	NA	0

Total			**15**	**$1,517,143.72**	**100%**	**0**	**$0.00**		**0**	
31391Y2M8		WASHINGTON MUTUAL BANK, FA	27	$3,471,837.78	100%	0	$0.00	NA	0	
Total			**27**	**$3,471,837.78**	**100%**	**0**	**$0.00**		**0**	
31391Y2N6		WASHINGTON MUTUAL BANK, FA	20	$3,024,056.15	100%	0	$0.00	NA	0	
Total			**20**	**$3,024,056.15**	**100%**	**0**	**$0.00**		**0**	
31391Y2P1		WASHINGTON MUTUAL BANK, FA	25	$4,156,402.12	100%	0	$0.00	NA	0	
Total			**25**	**$4,156,402.12**	**100%**	**0**	**$0.00**		**0**	
31391Y2R7		WASHINGTON MUTUAL BANK, FA	16	$847,502.62	22.05%	0	$0.00	NA	0	
		Unavailable	49	$2,996,255.67	77.95%	0	$0.00	NA	0	
Total			**65**	**$3,843,758.29**	**100%**	**0**	**$0.00**		**0**	
31391Y2S5		WASHINGTON MUTUAL BANK, FA	105	$6,136,107.94	41.3%	0	$0.00	NA	0	
		Unavailable	146	$8,719,685.37	58.7%	0	$0.00	NA	0	
Total			**251**	**$14,855,793.31**	**100%**	**0**	**$0.00**		**0**	
31391Y2T3		WASHINGTON MUTUAL BANK, FA	897	$58,032,748.33	60.85%	0	$0.00	NA	0	
		Unavailable	561	$37,342,603.94	39.15%	0	$0.00	NA	0	
Total			**1,458**	**$95,375,352.27**	**100%**	**0**	**$0.00**		**0**	
31391Y2U0		WASHINGTON MUTUAL BANK, FA	49	$4,768,383.39	41.39%	0	$0.00	NA	0	
		Unavailable	70	$6,753,584.74	58.61%	0	$0.00	NA	0	
Total			**119**	**$11,521,968.13**	**100%**	**0**	**$0.00**		**0**	
31391Y2V8		WASHINGTON MUTUAL BANK, FA	9	$1,433,502.11	37.73%	0	$0.00	NA	0	
		Unavailable	14	$2,366,329.68	62.27%	0	$0.00	NA	0	
Total			**23**	**$3,799,831.79**	**100%**	**0**	**$0.00**		**0**	
31391Y2W6		WASHINGTON MUTUAL BANK, FA	59	$10,474,287.61	30.85%	0	$0.00	NA	0	
		Unavailable	125	$23,479,905.20	69.15%	0	$0.00	NA	0	
Total			**184**	**$33,954,192.81**	**100%**	**0**	**$0.00**		**0**	
31391Y2X4		WASHINGTON MUTUAL BANK, FA	13	$1,861,206.37	21.31%	0	$0.00	NA	0	

		Unavailable	54	$6,873,793.95	78.69%	0	$0.00	NA	0	
Total			**67**	**$8,735,000.32**	**100%**	**0**	**$0.00**		**0**	
31391Y2Y2		WASHINGTON MUTUAL BANK, FA	224	$35,151,736.72	31.17%	0	$0.00	NA	0	
		Unavailable	575	$77,633,346.76	68.83%	0	$0.00	NA	0	
Total			**799**	**$112,785,083.48**	**100%**	**0**	**$0.00**		**0**	
31391Y2Z9		WASHINGTON MUTUAL BANK, FA	584	$88,103,633.30	37.92%	0	$0.00	NA	0	
		Unavailable	969	$144,222,345.35	62.08%	0	$0.00	NA	0	
Total			**1,553**	**$232,325,978.65**	**100%**	**0**	**$0.00**		**0**	
31391Y3A3		WASHINGTON MUTUAL BANK, FA	192	$25,073,212.20	26.92%	0	$0.00	NA	0	
		Unavailable	525	$68,050,708.10	73.08%	0	$0.00	NA	0	
Total			**717**	**$93,123,920.30**	**100%**	**0**	**$0.00**		**0**	
31391Y3B1		WASHINGTON MUTUAL BANK, FA	269	$35,888,527.45	45.61%	0	$0.00	NA	0	
		Unavailable	340	$42,797,928.63	54.39%	0	$0.00	NA	0	
Total			**609**	**$78,686,456.08**	**100%**	**0**	**$0.00**		**0**	
31391Y3C9		WASHINGTON MUTUAL BANK, FA	350	$53,582,873.33	40.52%	0	$0.00	NA	0	
		Unavailable	514	$78,639,819.27	59.48%	0	$0.00	NA	0	
Total			**864**	**$132,222,692.60**	**100%**	**0**	**$0.00**		**0**	
31391Y4A2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	$26,091,103.51	100%	0	$0.00	NA	0	
Total			**154**	**$26,091,103.51**	**100%**	**0**	**$0.00**		**0**	
31391Y4B0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,562,256.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,562,256.68**	**100%**	**0**	**$0.00**		**0**	
31391Y4C8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	$29,039,882.71	100%	0	$0.00	NA	0	
Total			**208**	**$29,039,882.71**	**100%**	**0**	**$0.00**		**0**	
31391Y4D6		WASHINGTON MUTUAL BANK, FA	30	$4,152,883.36	37.22%	0	$0.00	NA	0	
		Unavailable	46	$7,003,624.86	62.78%	0	$0.00	NA	0	
Total			**76**	**$11,156,508.22**	**100%**	**0**	**$0.00**		**0**	

31391Y4E4		WASHINGTON MUTUAL BANK, FA	338	$44,160,819.45	63.73%	0	$0.00	NA	0	
		Unavailable	139	$25,132,644.40	36.27%	0	$0.00	NA	0	
Total			**477**	**$69,293,463.85**	**100%**	**0**	**$0.00**		**0**	
31391Y4F1		WASHINGTON MUTUAL BANK, FA	260	$37,748,836.96	63.07%	0	$0.00	NA	0	
		Unavailable	124	$22,106,268.55	36.93%	0	$0.00	NA	0	
Total			**384**	**$59,855,105.51**	**100%**	**0**	**$0.00**		**0**	
31391Y4G9		WASHINGTON MUTUAL BANK, FA	47	$5,985,652.46	38.52%	0	$0.00	NA	0	
		Unavailable	65	$9,553,639.00	61.48%	0	$0.00	NA	0	
Total			**112**	**$15,539,291.46**	**100%**	**0**	**$0.00**		**0**	
31391Y4H7		WASHINGTON MUTUAL BANK, FA	430	$62,109,865.33	69.54%	0	$0.00	NA	0	
		Unavailable	157	$27,211,015.00	30.46%	0	$0.00	NA	0	
Total			**587**	**$89,320,880.33**	**100%**	**0**	**$0.00**		**0**	
31391Y4J3		WASHINGTON MUTUAL BANK, FA	19	$2,855,875.00	35.28%	0	$0.00	NA	0	
		Unavailable	30	$5,238,000.00	64.72%	0	$0.00	NA	0	
Total			**49**	**$8,093,875.00**	**100%**	**0**	**$0.00**		**0**	
31391Y4L8		WASHINGTON MUTUAL BANK, FA	350	$49,473,016.29	52.17%	0	$0.00	NA	0	
		Unavailable	235	$45,365,747.61	47.83%	0	$0.00	NA	0	
Total			**585**	**$94,838,763.90**	**100%**	**0**	**$0.00**		**0**	
31391Y4M6		WASHINGTON MUTUAL BANK, FA	15	$3,178,344.32	43.56%	0	$0.00	NA	0	
		Unavailable	18	$4,117,309.47	56.44%	0	$0.00	NA	0	
Total			**33**	**$7,295,653.79**	**100%**	**0**	**$0.00**		**0**	
31391Y4N4		WASHINGTON MUTUAL BANK, FA	149	$18,665,192.56	62.54%	0	$0.00	NA	0	
		Unavailable	67	$11,182,260.05	37.46%	0	$0.00	NA	0	
Total			**216**	**$29,847,452.61**	**100%**	**0**	**$0.00**		**0**	
31391Y4P9		WASHINGTON MUTUAL BANK, FA	37	$4,838,388.21	43.29%	0	$0.00	NA	0	
		Unavailable	46	$6,337,094.84	56.71%	0	$0.00	NA	0	
Total			**83**	**$11,175,483.05**	**100%**	**0**	**$0.00**		**0**	

31391Y4Q7		WASHINGTON MUTUAL BANK, FA	561	$77,836,957.27	67.26%	0	$0.00	NA	0
		Unavailable	228	$37,884,174.28	32.74%	0	$0.00	NA	0
Total			**789**	**$115,721,131.55**	**100%**	**0**	**$0.00**		**0**
31391Y4R5		WASHINGTON MUTUAL BANK, FA	30	$4,653,137.46	58.17%	0	$0.00	NA	0
		Unavailable	21	$3,346,074.19	41.83%	0	$0.00	NA	0
Total			**51**	**$7,999,211.65**	**100%**	**0**	**$0.00**		**0**
31391Y4S3		WASHINGTON MUTUAL BANK, FA	829	$135,471,481.87	90.08%	0	$0.00	NA	0
		Unavailable	69	$14,917,675.39	9.92%	0	$0.00	NA	0
Total			**898**	**$150,389,157.26**	**100%**	**0**	**$0.00**		**0**
31391Y4T1		WASHINGTON MUTUAL BANK, FA	870	$143,716,168.21	75.41%	0	$0.00	NA	0
		Unavailable	236	$46,859,054.17	24.59%	0	$0.00	NA	0
Total			**1,106**	**$190,575,222.38**	**100%**	**0**	**$0.00**		**0**
31391Y4U8		WASHINGTON MUTUAL BANK, FA	345	$52,457,679.45	34.81%	0	$0.00	NA	0
		Unavailable	526	$98,246,738.86	65.19%	0	$0.00	NA	0
Total			**871**	**$150,704,418.31**	**100%**	**0**	**$0.00**		**0**
31391Y4V6		WASHINGTON MUTUAL BANK, FA	728	$120,522,084.58	58.68%	0	$0.00	NA	0
		Unavailable	452	$84,855,335.42	41.32%	0	$0.00	NA	0
Total			**1,180**	**$205,377,420.00**	**100%**	**0**	**$0.00**		**0**
31391Y6F9		Unavailable	458	$74,546,574.58	100%	0	$0.00	NA	0
Total			**458**	**$74,546,574.58**	**100%**	**0**	**$0.00**		**0**
31391Y6H5		Unavailable	289	$32,511,745.18	100%	0	$0.00	NA	0
Total			**289**	**$32,511,745.18**	**100%**	**0**	**$0.00**		**0**
31391Y6J1		Unavailable	1,068	$164,994,203.80	100%	0	$0.00	NA	0
Total			**1,068**	**$164,994,203.80**	**100%**	**0**	**$0.00**		**0**
31391Y6K8		Unavailable	156	$24,288,764.19	100%	0	$0.00	NA	0
Total			**156**	**$24,288,764.19**	**100%**	**0**	**$0.00**		**0**
31391Y6L6		Unavailable	28	$2,364,518.02	100%	0	$0.00	NA	0
Total			**28**	**$2,364,518.02**	**100%**	**0**	**$0.00**		**0**
31391Y6M4		Unavailable	1,449	$196,439,893.83	100%	0	$0.00	NA	0

Total			**1,449**	**$196,439,893.83**	**100%**	**0**	**$0.00**		**0**	
31391Y6N2		Unavailable	598	$96,159,141.43	100%	0	$0.00	NA	0	
Total			**598**	**$96,159,141.43**	**100%**	**0**	**$0.00**		**0**	
31391Y6P7		Unavailable	946	$145,539,835.64	100%	0	$0.00	NA	0	
Total			**946**	**$145,539,835.64**	**100%**	**0**	**$0.00**		**0**	
31391Y6Q5		Unavailable	735	$119,627,853.07	100%	0	$0.00	NA	0	
Total			**735**	**$119,627,853.07**	**100%**	**0**	**$0.00**		**0**	
31391Y6R3		WASHINGTON MUTUAL BANK, FA	1	$169,383.66	0.24%	0	$0.00	NA	0	
		Unavailable	411	$69,576,225.67	99.76%	0	$0.00	NA	0	
Total			**412**	**$69,745,609.33**	**100%**	**0**	**$0.00**		**0**	
31391Y6S1		WASHINGTON MUTUAL BANK, FA	4	$697,816.53	64.73%	0	$0.00	NA	0	
		Unavailable	3	$380,161.61	35.27%	0	$0.00	NA	0	
Total			**7**	**$1,077,978.14**	**100%**	**0**	**$0.00**		**0**	
31391YFV4		NEXSTAR FINANCIAL CORPORATION	25	$2,635,784.70	100%	0	$0.00	NA	0	
Total			**25**	**$2,635,784.70**	**100%**	**0**	**$0.00**		**0**	
31391YFW2		NEXSTAR FINANCIAL CORPORATION	56	$10,827,163.08	100%	0	$0.00	NA	0	
Total			**56**	**$10,827,163.08**	**100%**	**0**	**$0.00**		**0**	
31391YM79		UNION FEDERAL BANK OF INDIANAPOLIS	56	$10,134,125.71	65.03%	0	$0.00	NA	0	
		Unavailable	33	$5,450,209.46	34.97%	0	$0.00	NA	0	
Total			**89**	**$15,584,335.17**	**100%**	**0**	**$0.00**		**0**	
31391YM87		UNION FEDERAL BANK OF INDIANAPOLIS	47	$7,205,211.12	61.43%	0	$0.00	NA	0	
		Unavailable	29	$4,524,793.07	38.57%	0	$0.00	NA	0	
Total			**76**	**$11,730,004.19**	**100%**	**0**	**$0.00**		**0**	
31391YN29		Unavailable	139	$21,658,439.14	100%	0	$0.00	NA	0	
Total			**139**	**$21,658,439.14**	**100%**	**0**	**$0.00**		**0**	
31391YN37		Unavailable	71	$6,965,711.49	100%	0	$0.00	NA	0	
Total			**71**	**$6,965,711.49**	**100%**	**0**	**$0.00**		**0**	
31391YN45		FLAGSTAR BANK, FSB	1	$58,000.00	0.88%	0	$0.00	NA	0	

		Unavailable	100	$6,562,004.76	99.12%	0	$0.00	NA	0
Total			**101**	**$6,620,004.76**	**100%**	**0**	**$0.00**		**0**
31391YN52		Unavailable	85	$8,258,850.34	100%	0	$0.00	NA	0
Total			**85**	**$8,258,850.34**	**100%**	**0**	**$0.00**		**0**
31391YN60		Unavailable	106	$7,517,560.69	100%	0	$0.00	NA	0
Total			**106**	**$7,517,560.69**	**100%**	**0**	**$0.00**		**0**
31391YN78		Unavailable	100	$14,208,666.08	100%	0	$0.00	NA	0
Total			**100**	**$14,208,666.08**	**100%**	**0**	**$0.00**		**0**
31391YN86		Unavailable	57	$10,005,398.01	100%	0	$0.00	NA	0
Total			**57**	**$10,005,398.01**	**100%**	**0**	**$0.00**		**0**
31391YN94		FLAGSTAR BANK, FSB	2	$226,400.00	3.09%	0	$0.00	NA	0
		Unavailable	35	$7,096,762.63	96.91%	0	$0.00	NA	0
Total			**37**	**$7,323,162.63**	**100%**	**0**	**$0.00**		**0**
31391YNB9		UNION FEDERAL BANK OF INDIANAPOLIS	25	$4,286,671.50	57.39%	0	$0.00	NA	0
		Unavailable	21	$3,183,162.06	42.61%	0	$0.00	NA	0
Total			**46**	**$7,469,833.56**	**100%**	**0**	**$0.00**		**0**
31391YNC7		Unavailable	89	$13,924,243.29	100%	0	$0.00	NA	0
Total			**89**	**$13,924,243.29**	**100%**	**0**	**$0.00**		**0**
31391YNF0		Unavailable	171	$27,856,671.21	100%	0	$0.00	NA	0
Total			**171**	**$27,856,671.21**	**100%**	**0**	**$0.00**		**0**
31391YNG8		Unavailable	205	$32,203,657.89	100%	0	$0.00	NA	0
Total			**205**	**$32,203,657.89**	**100%**	**0**	**$0.00**		**0**
31391YNH6		Unavailable	74	$10,557,714.66	100%	0	$0.00	NA	0
Total			**74**	**$10,557,714.66**	**100%**	**0**	**$0.00**		**0**
31391YNL7		FLAGSTAR BANK, FSB	1	$237,128.02	3.55%	0	$0.00	NA	0
		Unavailable	39	$6,443,143.92	96.45%	0	$0.00	NA	0
Total			**40**	**$6,680,271.94**	**100%**	**0**	**$0.00**		**0**
31391YNM5		FLAGSTAR BANK, FSB	18	$2,670,412.67	9.83%	0	$0.00	NA	0
		Unavailable	147	$24,493,623.36	90.17%	0	$0.00	NA	0
Total			**165**	**$27,164,036.03**	**100%**	**0**	**$0.00**		**0**
31391YNN3		Unavailable	248	$47,357,105.00	100%	0	$0.00	NA	0

Total			**248**	**$47,357,105.00**	**100%**	**0**	**$0.00**		**0**	
31391YNP8		FLAGSTAR BANK, FSB	1	$267,000.00	1.16%	0	$0.00	NA	0	
		Unavailable	121	$22,752,170.58	98.84%	0	$0.00	NA	0	
Total			**122**	**$23,019,170.58**	**100%**	**0**	**$0.00**		**0**	
31391YNQ6		Unavailable	72	$12,071,494.92	100%	0	$0.00	NA	0	
Total			**72**	**$12,071,494.92**	**100%**	**0**	**$0.00**		**0**	
31391YNT0		Unavailable	49	$7,632,897.82	100%	0	$0.00	NA	0	
Total			**49**	**$7,632,897.82**	**100%**	**0**	**$0.00**		**0**	
31391YNU7		Unavailable	22	$3,783,791.63	100%	0	$0.00	NA	0	
Total			**22**	**$3,783,791.63**	**100%**	**0**	**$0.00**		**0**	
31391YNV5		Unavailable	41	$5,823,324.16	100%	0	$0.00	NA	0	
Total			**41**	**$5,823,324.16**	**100%**	**0**	**$0.00**		**0**	
31391YNW3		Unavailable	24	$3,280,579.14	100%	0	$0.00	NA	0	
Total			**24**	**$3,280,579.14**	**100%**	**0**	**$0.00**		**0**	
31391YNX1		Unavailable	15	$1,557,690.47	100%	0	$0.00	NA	0	
Total			**15**	**$1,557,690.47**	**100%**	**0**	**$0.00**		**0**	
31391YNY9		FLAGSTAR BANK, FSB	1	$290,000.00	0.8%	0	$0.00	NA	0	
		Unavailable	192	$36,060,852.39	99.2%	0	$0.00	NA	0	
Total			**193**	**$36,350,852.39**	**100%**	**0**	**$0.00**		**0**	
31391YNZ6		Unavailable	75	$14,824,339.36	100%	0	$0.00	NA	0	
Total			**75**	**$14,824,339.36**	**100%**	**0**	**$0.00**		**0**	
31391YP27		Unavailable	56	$8,110,900.61	100%	0	$0.00	NA	0	
Total			**56**	**$8,110,900.61**	**100%**	**0**	**$0.00**		**0**	
31391YP35		FLAGSTAR BANK, FSB	1	$180,250.00	0.49%	0	$0.00	NA	0	
		Unavailable	174	$36,690,969.58	99.51%	0	$0.00	NA	0	
Total			**175**	**$36,871,219.58**	**100%**	**0**	**$0.00**		**0**	
31391YP43		FLAGSTAR BANK, FSB	1	$111,896.26	0.53%	0	$0.00	NA	0	
		Unavailable	112	$20,912,726.52	99.47%	0	$0.00	NA	0	
Total			**113**	**$21,024,622.78**	**100%**	**0**	**$0.00**		**0**	
31391YP50		Unavailable	39	$6,336,045.14	100%	0	$0.00	NA	0	
Total			**39**	**$6,336,045.14**	**100%**	**0**	**$0.00**		**0**	

31391YP68		Unavailable	65	$6,471,767.18	100%	0	$0.00	NA	0
Total			**65**	**$6,471,767.18**	**100%**	**0**	**$0.00**		**0**
31391YP76		Unavailable	176	$38,353,757.46	100%	0	$0.00	NA	0
Total			**176**	**$38,353,757.46**	**100%**	**0**	**$0.00**		**0**
31391YP84		Unavailable	47	$6,990,498.95	100%	0	$0.00	NA	0
Total			**47**	**$6,990,498.95**	**100%**	**0**	**$0.00**		**0**
31391YP92		Unavailable	95	$21,026,058.97	100%	0	$0.00	NA	0
Total			**95**	**$21,026,058.97**	**100%**	**0**	**$0.00**		**0**
31391YPA9		Unavailable	28	$5,021,079.54	100%	0	$0.00	NA	0
Total			**28**	**$5,021,079.54**	**100%**	**0**	**$0.00**		**0**
31391YPB7		Unavailable	258	$50,007,994.30	100%	0	$0.00	NA	0
Total			**258**	**$50,007,994.30**	**100%**	**0**	**$0.00**		**0**
31391YPC5		Unavailable	143	$27,274,891.06	100%	0	$0.00	NA	0
Total			**143**	**$27,274,891.06**	**100%**	**0**	**$0.00**		**0**
31391YPD3		Unavailable	70	$4,112,755.81	100%	0	$0.00	NA	0
Total			**70**	**$4,112,755.81**	**100%**	**0**	**$0.00**		**0**
31391YPE1		Unavailable	41	$7,143,316.15	100%	0	$0.00	NA	0
Total			**41**	**$7,143,316.15**	**100%**	**0**	**$0.00**		**0**
31391YPF8		Unavailable	41	$4,112,593.88	100%	0	$0.00	NA	0
Total			**41**	**$4,112,593.88**	**100%**	**0**	**$0.00**		**0**
31391YPG6		FLAGSTAR BANK, FSB	1	$65,000.00	0.76%	0	$0.00	NA	0
		Unavailable	137	$8,518,554.17	99.24%	0	$0.00	NA	0
Total			**138**	**$8,583,554.17**	**100%**	**0**	**$0.00**		**0**
31391YPH4		Unavailable	81	$12,302,928.00	100%	0	$0.00	NA	0
Total			**81**	**$12,302,928.00**	**100%**	**0**	**$0.00**		**0**
31391YPJ0		Unavailable	156	$25,645,409.23	100%	0	$0.00	NA	0
Total			**156**	**$25,645,409.23**	**100%**	**0**	**$0.00**		**0**
31391YPK7		Unavailable	58	$7,811,137.41	100%	0	$0.00	NA	0
Total			**58**	**$7,811,137.41**	**100%**	**0**	**$0.00**		**0**
31391YPL5		Unavailable	300	$50,674,269.40	100%	0	$0.00	NA	0
Total			**300**	**$50,674,269.40**	**100%**	**0**	**$0.00**		**0**

31391YPM3		Unavailable	116	$6,659,409.89	100%	0	$0.00	NA	0
Total			**116**	**$6,659,409.89**	**100%**	**0**	**$0.00**		**0**
31391YPP6		Unavailable	154	$32,603,319.27	100%	0	$0.00	NA	0
Total			**154**	**$32,603,319.27**	**100%**	**0**	**$0.00**		**0**
31391YPQ4		Unavailable	108	$21,539,077.39	100%	0	$0.00	NA	0
Total			**108**	**$21,539,077.39**	**100%**	**0**	**$0.00**		**0**
31391YPR2		Unavailable	223	$37,568,649.85	100%	0	$0.00	NA	0
Total			**223**	**$37,568,649.85**	**100%**	**0**	**$0.00**		**0**
31391YPS0		FLAGSTAR BANK, FSB	1	$37,500.00	0.7%	0	$0.00	NA	0
		Unavailable	80	$5,317,801.20	99.3%	0	$0.00	NA	0
Total			**81**	**$5,355,301.20**	**100%**	**0**	**$0.00**		**0**
31391YPT8		FLAGSTAR BANK, FSB	1	$124,000.00	1.24%	0	$0.00	NA	0
		Unavailable	64	$9,869,281.17	98.76%	0	$0.00	NA	0
Total			**65**	**$9,993,281.17**	**100%**	**0**	**$0.00**		**0**
31391YPU5		Unavailable	64	$6,168,571.80	100%	0	$0.00	NA	0
Total			**64**	**$6,168,571.80**	**100%**	**0**	**$0.00**		**0**
31391YPV3		Unavailable	33	$5,742,495.05	100%	0	$0.00	NA	0
Total			**33**	**$5,742,495.05**	**100%**	**0**	**$0.00**		**0**
31391YPW1		Unavailable	43	$8,590,960.57	100%	0	$0.00	NA	0
Total			**43**	**$8,590,960.57**	**100%**	**0**	**$0.00**		**0**
31391YPX9		FLAGSTAR BANK, FSB	1	$184,000.00	3.2%	0	$0.00	NA	0
		Unavailable	37	$5,566,486.09	96.8%	0	$0.00	NA	0
Total			**38**	**$5,750,486.09**	**100%**	**0**	**$0.00**		**0**
31391YPY7		Unavailable	42	$6,397,490.59	100%	0	$0.00	NA	0
Total			**42**	**$6,397,490.59**	**100%**	**0**	**$0.00**		**0**
31391YPZ4		FLAGSTAR BANK, FSB	9	$1,511,188.99	4.67%	0	$0.00	NA	0
		Unavailable	191	$30,868,498.38	95.33%	0	$0.00	NA	0
Total			**200**	**$32,379,687.37**	**100%**	**0**	**$0.00**		**0**
31391YQ26		Unavailable	103	$7,127,371.53	100%	0	$0.00	NA	0
Total			**103**	**$7,127,371.53**	**100%**	**0**	**$0.00**		**0**
31391YQ34		Unavailable	69	$3,850,517.60	100%	0	$0.00	NA	0

Total			**69**	**$3,850,517.60**	**100%**	**0**	**$0.00**		**0**	
31391YQ42		Unavailable	102	$6,236,329.93	100%	0	$0.00	NA	0	
Total			**102**	**$6,236,329.93**	**100%**	**0**	**$0.00**		**0**	
31391YQ59		Unavailable	23	$3,190,153.61	100%	0	$0.00	NA	0	
Total			**23**	**$3,190,153.61**	**100%**	**0**	**$0.00**		**0**	
31391YQ67		Unavailable	47	$4,682,712.40	100%	0	$0.00	NA	0	
Total			**47**	**$4,682,712.40**	**100%**	**0**	**$0.00**		**0**	
31391YQ75		Unavailable	160	$15,823,474.66	100%	0	$0.00	NA	0	
Total			**160**	**$15,823,474.66**	**100%**	**0**	**$0.00**		**0**	
31391YQ83		Unavailable	71	$13,785,282.12	100%	0	$0.00	NA	0	
Total			**71**	**$13,785,282.12**	**100%**	**0**	**$0.00**		**0**	
31391YQ91		Unavailable	81	$4,965,535.60	100%	0	$0.00	NA	0	
Total			**81**	**$4,965,535.60**	**100%**	**0**	**$0.00**		**0**	
31391YQA8		FLAGSTAR BANK, FSB	1	$38,400.00	0.36%	0	$0.00	NA	0	
		Unavailable	106	$10,594,127.41	99.64%	0	$0.00	NA	0	
Total			**107**	**$10,632,527.41**	**100%**	**0**	**$0.00**		**0**	
31391YQB6		Unavailable	134	$22,811,033.55	100%	0	$0.00	NA	0	
Total			**134**	**$22,811,033.55**	**100%**	**0**	**$0.00**		**0**	
31391YQC4		Unavailable	41	$7,924,732.85	100%	0	$0.00	NA	0	
Total			**41**	**$7,924,732.85**	**100%**	**0**	**$0.00**		**0**	
31391YQE0		Unavailable	91	$6,516,188.37	100%	0	$0.00	NA	0	
Total			**91**	**$6,516,188.37**	**100%**	**0**	**$0.00**		**0**	
31391YQF7		Unavailable	50	$7,411,452.88	100%	0	$0.00	NA	0	
Total			**50**	**$7,411,452.88**	**100%**	**0**	**$0.00**		**0**	
31391YQG5		Unavailable	19	$1,002,584.41	100%	0	$0.00	NA	0	
Total			**19**	**$1,002,584.41**	**100%**	**0**	**$0.00**		**0**	
31391YQH3		Unavailable	42	$4,017,945.90	100%	0	$0.00	NA	0	
Total			**42**	**$4,017,945.90**	**100%**	**0**	**$0.00**		**0**	
31391YQM2		Unavailable	34	$6,261,628.70	100%	0	$0.00	NA	0	
Total			**34**	**$6,261,628.70**	**100%**	**0**	**$0.00**		**0**	

31391YQN0		Unavailable	57	$5,540,088.33	100%	0	$0.00	NA	0
Total			**57**	**$5,540,088.33**	**100%**	**0**	**$0.00**		**0**
31391YQP5		Unavailable	53	$5,202,945.81	100%	0	$0.00	NA	0
Total			**53**	**$5,202,945.81**	**100%**	**0**	**$0.00**		**0**
31391YQQ3		Unavailable	201	$33,014,773.07	100%	0	$0.00	NA	0
Total			**201**	**$33,014,773.07**	**100%**	**0**	**$0.00**		**0**
31391YQR1		Unavailable	28	$6,079,300.00	100%	0	$0.00	NA	0
Total			**28**	**$6,079,300.00**	**100%**	**0**	**$0.00**		**0**
31391YQS9		Unavailable	275	$42,270,706.52	100%	0	$0.00	NA	0
Total			**275**	**$42,270,706.52**	**100%**	**0**	**$0.00**		**0**
31391YQT7		Unavailable	218	$55,629,499.59	100%	0	$0.00	NA	0
Total			**218**	**$55,629,499.59**	**100%**	**0**	**$0.00**		**0**
31391YQU4		Unavailable	307	$46,276,362.73	100%	0	$0.00	NA	0
Total			**307**	**$46,276,362.73**	**100%**	**0**	**$0.00**		**0**
31391YQV2		Unavailable	102	$19,533,987.77	100%	0	$0.00	NA	0
Total			**102**	**$19,533,987.77**	**100%**	**0**	**$0.00**		**0**
31391YQW0		FLAGSTAR BANK, FSB	1	$255,000.00	0.43%	0	$0.00	NA	0
		Unavailable	216	$59,043,821.62	99.57%	0	$0.00	NA	0
Total			**217**	**$59,298,821.62**	**100%**	**0**	**$0.00**		**0**
31391YQX8		FLAGSTAR BANK, FSB	1	$192,000.00	0.41%	0	$0.00	NA	0
		Unavailable	216	$46,172,023.50	99.59%	0	$0.00	NA	0
Total			**217**	**$46,364,023.50**	**100%**	**0**	**$0.00**		**0**
31391YQY6		Unavailable	60	$10,913,553.86	100%	0	$0.00	NA	0
Total			**60**	**$10,913,553.86**	**100%**	**0**	**$0.00**		**0**
31391YQZ3		Unavailable	64	$11,079,077.81	100%	0	$0.00	NA	0
Total			**64**	**$11,079,077.81**	**100%**	**0**	**$0.00**		**0**
31391YR25		Unavailable	168	$26,728,068.69	100%	0	$0.00	NA	0
Total			**168**	**$26,728,068.69**	**100%**	**0**	**$0.00**		**0**
31391YR33		Unavailable	48	$8,324,087.93	100%	0	$0.00	NA	0
Total			**48**	**$8,324,087.93**	**100%**	**0**	**$0.00**		**0**
31391YR41		Unavailable	46	$7,128,238.71	100%	0	$0.00	NA	0

Total			**46**	**$7,128,238.71**	**100%**	**0**	**$0.00**		**0**	
31391YR58		Unavailable	153	$34,632,428.78	100%	0	$0.00	NA	0	
Total			**153**	**$34,632,428.78**	**100%**	**0**	**$0.00**		**0**	
31391YR66		FLAGSTAR BANK, FSB	23	$4,103,300.00	12.78%	0	$0.00	NA	0	
		Unavailable	139	$27,995,270.00	87.22%	0	$0.00	NA	0	
Total			**162**	**$32,098,570.00**	**100%**	**0**	**$0.00**		**0**	
31391YR74		Unavailable	83	$8,253,060.00	100%	0	$0.00	NA	0	
Total			**83**	**$8,253,060.00**	**100%**	**0**	**$0.00**		**0**	
31391YR82		Unavailable	36	$5,928,190.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,928,190.00**	**100%**	**0**	**$0.00**		**0**	
31391YR90		FLAGSTAR BANK, FSB	41	$7,960,387.23	17.28%	0	$0.00	NA	0	
		Unavailable	168	$38,114,797.37	82.72%	0	$0.00	NA	0	
Total			**209**	**$46,075,184.60**	**100%**	**0**	**$0.00**		**0**	
31391YRA7		Unavailable	186	$11,797,221.00	100%	0	$0.00	NA	0	
Total			**186**	**$11,797,221.00**	**100%**	**0**	**$0.00**		**0**	
31391YRB5		Unavailable	157	$15,409,148.25	100%	0	$0.00	NA	0	
Total			**157**	**$15,409,148.25**	**100%**	**0**	**$0.00**		**0**	
31391YRC3		FLAGSTAR BANK, FSB	1	$190,000.00	6.03%	0	$0.00	NA	0	
		Unavailable	17	$2,958,700.00	93.97%	0	$0.00	NA	0	
Total			**18**	**$3,148,700.00**	**100%**	**0**	**$0.00**		**0**	
31391YRD1		Unavailable	66	$9,142,884.11	100%	0	$0.00	NA	0	
Total			**66**	**$9,142,884.11**	**100%**	**0**	**$0.00**		**0**	
31391YRE9		Unavailable	131	$27,307,641.28	100%	0	$0.00	NA	0	
Total			**131**	**$27,307,641.28**	**100%**	**0**	**$0.00**		**0**	
31391YRF6		Unavailable	26	$3,768,435.69	100%	0	$0.00	NA	0	
Total			**26**	**$3,768,435.69**	**100%**	**0**	**$0.00**		**0**	
31391YRG4		Unavailable	58	$12,222,251.33	100%	0	$0.00	NA	0	
Total			**58**	**$12,222,251.33**	**100%**	**0**	**$0.00**		**0**	
31391YRH2		Unavailable	57	$10,967,475.90	100%	0	$0.00	NA	0	
Total			**57**	**$10,967,475.90**	**100%**	**0**	**$0.00**		**0**	
31391YRJ8		Unavailable	178	$27,598,648.19	100%	0	$0.00	NA	0	

Total			**178**	**$27,598,648.19**	**100%**	**0**	**$0.00**		**0**	
31391YRK5		Unavailable	34	$2,083,863.52	100%	0	$0.00	NA	0	
Total			**34**	**$2,083,863.52**	**100%**	**0**	**$0.00**		**0**	
31391YRL3		Unavailable	64	$4,325,018.37	100%	0	$0.00	NA	0	
Total			**64**	**$4,325,018.37**	**100%**	**0**	**$0.00**		**0**	
31391YRM1		Unavailable	50	$7,635,066.41	100%	0	$0.00	NA	0	
Total			**50**	**$7,635,066.41**	**100%**	**0**	**$0.00**		**0**	
31391YRN9		Unavailable	38	$3,747,806.05	100%	0	$0.00	NA	0	
Total			**38**	**$3,747,806.05**	**100%**	**0**	**$0.00**		**0**	
31391YRP4		Unavailable	32	$5,493,099.22	100%	0	$0.00	NA	0	
Total			**32**	**$5,493,099.22**	**100%**	**0**	**$0.00**		**0**	
31391YRQ2		Unavailable	148	$30,329,362.32	100%	0	$0.00	NA	0	
Total			**148**	**$30,329,362.32**	**100%**	**0**	**$0.00**		**0**	
31391YRR0		Unavailable	182	$28,927,155.76	100%	0	$0.00	NA	0	
Total			**182**	**$28,927,155.76**	**100%**	**0**	**$0.00**		**0**	
31391YRS8		Unavailable	88	$13,011,691.87	100%	0	$0.00	NA	0	
Total			**88**	**$13,011,691.87**	**100%**	**0**	**$0.00**		**0**	
31391YRT6		Unavailable	41	$4,054,674.87	100%	0	$0.00	NA	0	
Total			**41**	**$4,054,674.87**	**100%**	**0**	**$0.00**		**0**	
31391YRU3		Unavailable	31	$3,097,935.51	100%	0	$0.00	NA	0	
Total			**31**	**$3,097,935.51**	**100%**	**0**	**$0.00**		**0**	
31391YRV1		Unavailable	46	$7,204,670.31	100%	0	$0.00	NA	0	
Total			**46**	**$7,204,670.31**	**100%**	**0**	**$0.00**		**0**	
31391YRW9		FLAGSTAR BANK, FSB	1	$106,900.00	2.08%	0	$0.00	NA	0	
		Unavailable	36	$5,031,608.74	97.92%	0	$0.00	NA	0	
Total			**37**	**$5,138,508.74**	**100%**	**0**	**$0.00**		**0**	
31391YRX7		Unavailable	71	$10,635,280.37	100%	0	$0.00	NA	0	
Total			**71**	**$10,635,280.37**	**100%**	**0**	**$0.00**		**0**	
31391YRY5		Unavailable	120	$22,739,263.85	100%	0	$0.00	NA	0	
Total			**120**	**$22,739,263.85**	**100%**	**0**	**$0.00**		**0**	

31391YRZ2		Unavailable	42	$8,468,556.58	100%	0	$0.00	NA	0
Total			**42**	**$8,468,556.58**	**100%**	**0**	**$0.00**		**0**
31391YS24		Unavailable	127	$23,756,001.44	100%	0	$0.00	NA	0
Total			**127**	**$23,756,001.44**	**100%**	**0**	**$0.00**		**0**
31391YS32		Unavailable	84	$16,131,122.92	100%	0	$0.00	NA	0
Total			**84**	**$16,131,122.92**	**100%**	**0**	**$0.00**		**0**
31391YS40		Unavailable	25	$4,756,850.00	100%	0	$0.00	NA	0
Total			**25**	**$4,756,850.00**	**100%**	**0**	**$0.00**		**0**
31391YS73		FLAGSTAR BANK, FSB	1	$171,000.00	0.27%	0	$0.00	NA	0
		Unavailable	360	$63,712,961.29	99.73%	0	$0.00	NA	0
Total			**361**	**$63,883,961.29**	**100%**	**0**	**$0.00**		**0**
31391YS81		Unavailable	332	$61,839,910.00	100%	0	$0.00	NA	0
Total			**332**	**$61,839,910.00**	**100%**	**0**	**$0.00**		**0**
31391YS99		Unavailable	389	$62,633,109.89	100%	0	$0.00	NA	0
Total			**389**	**$62,633,109.89**	**100%**	**0**	**$0.00**		**0**
31391YSA6		Unavailable	37	$6,530,730.00	100%	0	$0.00	NA	0
Total			**37**	**$6,530,730.00**	**100%**	**0**	**$0.00**		**0**
31391YSB4		FLAGSTAR BANK, FSB	1	$124,400.00	2.73%	0	$0.00	NA	0
		Unavailable	28	$4,439,412.86	97.27%	0	$0.00	NA	0
Total			**29**	**$4,563,812.86**	**100%**	**0**	**$0.00**		**0**
31391YSC2		FLAGSTAR BANK, FSB	2	$140,400.00	2.63%	0	$0.00	NA	0
		Unavailable	80	$5,206,962.72	97.37%	0	$0.00	NA	0
Total			**82**	**$5,347,362.72**	**100%**	**0**	**$0.00**		**0**
31391YSD0		Unavailable	186	$35,866,000.00	100%	0	$0.00	NA	0
Total			**186**	**$35,866,000.00**	**100%**	**0**	**$0.00**		**0**
31391YSE8		Unavailable	224	$53,103,149.04	100%	0	$0.00	NA	0
Total			**224**	**$53,103,149.04**	**100%**	**0**	**$0.00**		**0**
31391YSF5		FLAGSTAR BANK, FSB	2	$370,000.00	1.27%	0	$0.00	NA	0
		Unavailable	173	$28,768,840.00	98.73%	0	$0.00	NA	0
Total			**175**	**$29,138,840.00**	**100%**	**0**	**$0.00**		**0**
31391YSG3		Unavailable	263	$48,101,663.62	100%	0	$0.00	NA	0
Total			**263**	**$48,101,663.62**	**100%**	**0**	**$0.00**		**0**

31391YSH1		Unavailable	39	$6,878,277.66	100%	0	$0.00	NA	0	
Total			**39**	**$6,878,277.66**	**100%**	**0**	**$0.00**		**0**	
31391YSJ7		Unavailable	42	$2,542,457.40	100%	0	$0.00	NA	0	
Total			**42**	**$2,542,457.40**	**100%**	**0**	**$0.00**		**0**	
31391YSK4		FLAGSTAR BANK, FSB	1	$100,000.00	9.89%	0	$0.00	NA	0	
		Unavailable	9	$911,495.24	90.11%	0	$0.00	NA	0	
Total			**10**	**$1,011,495.24**	**100%**	**0**	**$0.00**		**0**	
31391YSM0		Unavailable	28	$3,742,401.55	100%	0	$0.00	NA	0	
Total			**28**	**$3,742,401.55**	**100%**	**0**	**$0.00**		**0**	
31391YSN8		Unavailable	28	$5,504,472.66	100%	0	$0.00	NA	0	
Total			**28**	**$5,504,472.66**	**100%**	**0**	**$0.00**		**0**	
31391YSP3		Unavailable	157	$32,540,067.66	100%	0	$0.00	NA	0	
Total			**157**	**$32,540,067.66**	**100%**	**0**	**$0.00**		**0**	
31391YSQ1		Unavailable	83	$15,884,575.01	100%	0	$0.00	NA	0	
Total			**83**	**$15,884,575.01**	**100%**	**0**	**$0.00**		**0**	
31391YSR9		Unavailable	54	$3,910,211.49	100%	0	$0.00	NA	0	
Total			**54**	**$3,910,211.49**	**100%**	**0**	**$0.00**		**0**	
31391YSS7		FLAGSTAR BANK, FSB	1	$98,421.22	2.02%	0	$0.00	NA	0	
		Unavailable	49	$4,763,855.89	97.98%	0	$0.00	NA	0	
Total			**50**	**$4,862,277.11**	**100%**	**0**	**$0.00**		**0**	
31391YST5		Unavailable	23	$3,862,096.83	100%	0	$0.00	NA	0	
Total			**23**	**$3,862,096.83**	**100%**	**0**	**$0.00**		**0**	
31391YSU2		Unavailable	29	$5,093,524.02	100%	0	$0.00	NA	0	
Total			**29**	**$5,093,524.02**	**100%**	**0**	**$0.00**		**0**	
31391YSV0		Unavailable	42	$4,107,192.22	100%	0	$0.00	NA	0	
Total			**42**	**$4,107,192.22**	**100%**	**0**	**$0.00**		**0**	
31391YSW8		Unavailable	28	$4,396,313.08	100%	0	$0.00	NA	0	
Total			**28**	**$4,396,313.08**	**100%**	**0**	**$0.00**		**0**	
31391YSX6		Unavailable	38	$4,180,082.37	100%	0	$0.00	NA	0	
Total			**38**	**$4,180,082.37**	**100%**	**0**	**$0.00**		**0**	

31391YSZ1		FLAGSTAR BANK, FSB	1	$85,000.00	6.24%	0	$0.00	NA	0
		Unavailable	16	$1,277,370.00	93.76%	0	$0.00	NA	0
Total			**17**	**$1,362,370.00**	**100%**	**0**	**$0.00**		**0**
31391YT23		Unavailable	82	$4,613,252.06	100%	0	$0.00	NA	0
Total			**82**	**$4,613,252.06**	**100%**	**0**	**$0.00**		**0**
31391YT31		Unavailable	116	$7,153,374.85	100%	0	$0.00	NA	0
Total			**116**	**$7,153,374.85**	**100%**	**0**	**$0.00**		**0**
31391YT49		Unavailable	48	$6,878,650.00	100%	0	$0.00	NA	0
Total			**48**	**$6,878,650.00**	**100%**	**0**	**$0.00**		**0**
31391YT56		Unavailable	36	$4,303,596.67	100%	0	$0.00	NA	0
Total			**36**	**$4,303,596.67**	**100%**	**0**	**$0.00**		**0**
31391YT64		Unavailable	244	$40,280,310.66	100%	0	$0.00	NA	0
Total			**244**	**$40,280,310.66**	**100%**	**0**	**$0.00**		**0**
31391YT72		Unavailable	84	$11,831,101.21	100%	0	$0.00	NA	0
Total			**84**	**$11,831,101.21**	**100%**	**0**	**$0.00**		**0**
31391YT80		Unavailable	52	$8,045,950.00	100%	0	$0.00	NA	0
Total			**52**	**$8,045,950.00**	**100%**	**0**	**$0.00**		**0**
31391YTA5		Unavailable	49	$6,809,960.00	100%	0	$0.00	NA	0
Total			**49**	**$6,809,960.00**	**100%**	**0**	**$0.00**		**0**
31391YTB3		Unavailable	11	$2,375,400.00	100%	0	$0.00	NA	0
Total			**11**	**$2,375,400.00**	**100%**	**0**	**$0.00**		**0**
31391YTC1		FLAGSTAR BANK, FSB	1	$100,500.00	0.51%	0	$0.00	NA	0
		Unavailable	106	$19,698,780.31	99.49%	0	$0.00	NA	0
Total			**107**	**$19,799,280.31**	**100%**	**0**	**$0.00**		**0**
31391YTD9		Unavailable	11	$1,076,381.47	100%	0	$0.00	NA	0
Total			**11**	**$1,076,381.47**	**100%**	**0**	**$0.00**		**0**
31391YTE7		FLAGSTAR BANK, FSB	33	$3,259,221.00	40.51%	0	$0.00	NA	0
		Unavailable	60	$4,785,690.00	59.49%	0	$0.00	NA	0
Total			**93**	**$8,044,911.00**	**100%**	**0**	**$0.00**		**0**
31391YTF4		Unavailable	66	$11,153,321.00	100%	0	$0.00	NA	0
Total			**66**	**$11,153,321.00**	**100%**	**0**	**$0.00**		**0**

31391YTG2		FLAGSTAR BANK, FSB	1	$120,000.00	0.17%	0	$0.00	NA	0
		Unavailable	436	$71,973,066.66	99.83%	0	$0.00	NA	0
Total			**437**	**$72,093,066.66**	**100%**	**0**	**$0.00**		**0**
31391YTH0		FLAGSTAR BANK, FSB	1	$99,750.00	0.24%	0	$0.00	NA	0
		Unavailable	279	$41,973,183.93	99.76%	0	$0.00	NA	0
Total			**280**	**$42,072,933.93**	**100%**	**0**	**$0.00**		**0**
31391YTJ6		Unavailable	127	$22,371,148.91	100%	0	$0.00	NA	0
Total			**127**	**$22,371,148.91**	**100%**	**0**	**$0.00**		**0**
31391YTK3		Unavailable	17	$1,739,461.14	100%	0	$0.00	NA	0
Total			**17**	**$1,739,461.14**	**100%**	**0**	**$0.00**		**0**
31391YTL1		Unavailable	38	$5,018,615.00	100%	0	$0.00	NA	0
Total			**38**	**$5,018,615.00**	**100%**	**0**	**$0.00**		**0**
31391YTM9		Unavailable	27	$1,373,181.87	100%	0	$0.00	NA	0
Total			**27**	**$1,373,181.87**	**100%**	**0**	**$0.00**		**0**
31391YTN7		FLAGSTAR BANK, FSB	1	$50,000.00	0.6%	0	$0.00	NA	0
		Unavailable	143	$8,322,784.77	99.4%	0	$0.00	NA	0
Total			**144**	**$8,372,784.77**	**100%**	**0**	**$0.00**		**0**
31391YTP2		Unavailable	14	$2,028,882.63	100%	0	$0.00	NA	0
Total			**14**	**$2,028,882.63**	**100%**	**0**	**$0.00**		**0**
31391YTQ0		Unavailable	131	$7,921,089.36	100%	0	$0.00	NA	0
Total			**131**	**$7,921,089.36**	**100%**	**0**	**$0.00**		**0**
31391YTR8		Unavailable	65	$11,788,820.00	100%	0	$0.00	NA	0
Total			**65**	**$11,788,820.00**	**100%**	**0**	**$0.00**		**0**
31391YTS6		Unavailable	487	$80,440,302.80	100%	0	$0.00	NA	0
Total			**487**	**$80,440,302.80**	**100%**	**0**	**$0.00**		**0**
31391YTT4		Unavailable	74	$9,618,930.64	100%	0	$0.00	NA	0
Total			**74**	**$9,618,930.64**	**100%**	**0**	**$0.00**		**0**
31391YTU1		Unavailable	121	$20,159,706.08	100%	0	$0.00	NA	0
Total			**121**	**$20,159,706.08**	**100%**	**0**	**$0.00**		**0**
31391YTV9		Unavailable	82	$13,596,132.37	100%	0	$0.00	NA	0
Total			**82**	**$13,596,132.37**	**100%**	**0**	**$0.00**		**0**

31391YTW7		FLAGSTAR BANK, FSB	2	$372,000.00	9.04%	0	$0.00	NA	0	
		Unavailable	25	$3,740,811.34	90.96%	0	$0.00	NA	0	
Total			**27**	**$4,112,811.34**	**100%**	**0**	**$0.00**		**0**	
31391YTX5		Unavailable	30	$4,546,582.91	100%	0	$0.00	NA	0	
Total			**30**	**$4,546,582.91**	**100%**	**0**	**$0.00**		**0**	
31391YTY3		FLAGSTAR BANK, FSB	9	$1,631,290.03	5.81%	0	$0.00	NA	0	
		Unavailable	146	$26,430,400.95	94.19%	0	$0.00	NA	0	
Total			**155**	**$28,061,690.98**	**100%**	**0**	**$0.00**		**0**	
31391YTZ0		Unavailable	8	$1,707,685.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,707,685.48**	**100%**	**0**	**$0.00**		**0**	
31391YUA3		Unavailable	68	$11,225,600.00	100%	0	$0.00	NA	0	
Total			**68**	**$11,225,600.00**	**100%**	**0**	**$0.00**		**0**	
31391YUB1		Unavailable	54	$7,874,500.00	100%	0	$0.00	NA	0	
Total			**54**	**$7,874,500.00**	**100%**	**0**	**$0.00**		**0**	
31391YUC9		Unavailable	25	$1,577,340.00	100%	0	$0.00	NA	0	
Total			**25**	**$1,577,340.00**	**100%**	**0**	**$0.00**		**0**	
31391YUD7		Unavailable	269	$43,795,410.00	100%	0	$0.00	NA	0	
Total			**269**	**$43,795,410.00**	**100%**	**0**	**$0.00**		**0**	
31391YUE5		Unavailable	68	$11,776,844.59	100%	0	$0.00	NA	0	
Total			**68**	**$11,776,844.59**	**100%**	**0**	**$0.00**		**0**	
31391YV79		UNIVERSAL MORTGAGE CORPORATION	22	$3,041,338.81	21.72%	0	$0.00	NA	0	
		Unavailable	70	$10,961,777.09	78.28%	0	$0.00	NA	0	
Total			**92**	**$14,003,115.90**	**100%**	**0**	**$0.00**		**0**	
31391YV87		UNIVERSAL MORTGAGE CORPORATION	15	$1,891,401.24	27.02%	0	$0.00	NA	0	
		Unavailable	32	$5,107,859.20	72.98%	0	$0.00	NA	0	
Total			**47**	**$6,999,260.44**	**100%**	**0**	**$0.00**		**0**	
31391YV95		UNIVERSAL MORTGAGE CORPORATION	8	$1,409,000.00	28.14%	0	$0.00	NA	0	
		Unavailable	22	$3,597,735.18	71.86%	0	$0.00	NA	0	
Total			**30**	**$5,006,735.18**	**100%**	**0**	**$0.00**		**0**	
31391YWA1		UNIVERSAL MORTGAGE CORPORATION	3	$315,800.00	5.25%	0	$0.00	NA	0	

		Unavailable	38	$5,693,844.42	94.75%	0	$0.00	NA	0
Total			**41**	**$6,009,644.42**	**100%**	**0**	**$0.00**		**0**
31391YWB9		UNIVERSAL MORTGAGE CORPORATION	10	$924,600.00	11.54%	0	$0.00	NA	0
		Unavailable	45	$7,084,474.33	88.46%	0	$0.00	NA	0
Total			**55**	**$8,009,074.33**	**100%**	**0**	**$0.00**		**0**
31391YWD5		UNIVERSAL MORTGAGE CORPORATION	26	$3,171,910.00	39.62%	0	$0.00	NA	0
		Unavailable	33	$4,834,741.00	60.38%	0	$0.00	NA	0
Total			**59**	**$8,006,651.00**	**100%**	**0**	**$0.00**		**0**
31391YWE3		UNIVERSAL MORTGAGE CORPORATION	13	$1,883,050.00	23.51%	0	$0.00	NA	0
		Unavailable	39	$6,126,086.00	76.49%	0	$0.00	NA	0
Total			**52**	**$8,009,136.00**	**100%**	**0**	**$0.00**		**0**
31391YWF0		UNIVERSAL MORTGAGE CORPORATION	14	$1,439,487.05	20.54%	0	$0.00	NA	0
		Unavailable	39	$5,567,495.00	79.46%	0	$0.00	NA	0
Total			**53**	**$7,006,982.05**	**100%**	**0**	**$0.00**		**0**
31391YWG8		UNIVERSAL MORTGAGE CORPORATION	6	$1,101,300.00	36.69%	0	$0.00	NA	0
		Unavailable	11	$1,900,100.00	63.31%	0	$0.00	NA	0
Total			**17**	**$3,001,400.00**	**100%**	**0**	**$0.00**		**0**
31391YWP8		UNION FEDERAL BANK OF INDIANAPOLIS	72	$11,623,160.31	60.74%	0	$0.00	NA	0
		Unavailable	44	$7,512,282.17	39.26%	0	$0.00	NA	0
Total			**116**	**$19,135,442.48**	**100%**	**0**	**$0.00**		**0**
31391YWQ6		UNION FEDERAL BANK OF INDIANAPOLIS	63	$9,540,899.53	67.08%	0	$0.00	NA	0
		Unavailable	28	$4,681,817.34	32.92%	0	$0.00	NA	0
Total			**91**	**$14,222,716.87**	**100%**	**0**	**$0.00**		**0**
31391YWS2		UNION FEDERAL BANK OF INDIANAPOLIS	3	$512,400.00	37.87%	0	$0.00	NA	0
		Unavailable	6	$840,680.64	62.13%	0	$0.00	NA	0
Total			**9**	**$1,353,080.64**	**100%**	**0**	**$0.00**		**0**
31391YXM4		UNION FEDERAL BANK OF INDIANAPOLIS	23	$3,344,112.44	51.39%	0	$0.00	NA	0
		Unavailable	19	$3,162,788.01	48.61%	0	$0.00	NA	0

Total			**42**	**$6,506,900.45**	**100%**	**0**	**$0.00**		**0**	
31391YXN2		UNION FEDERAL BANK OF INDIANAPOLIS	22	$2,630,887.30	64.96%	0	$0.00	NA	0	
		Unavailable	9	$1,419,093.31	35.04%	0	$0.00	NA	0	
Total			**31**	**$4,049,980.61**	**100%**	**0**	**$0.00**		**0**	
31391YY35		RBC MORTGAGE COMPANY	74	$13,440,293.43	69.08%	0	$0.00	NA	0	
		Unavailable	30	$6,016,998.53	30.92%	0	$0.00	NA	0	
Total			**104**	**$19,457,291.96**	**100%**	**0**	**$0.00**		**0**	
31391YY43		RBC MORTGAGE COMPANY	58	$11,349,400.00	73.98%	0	$0.00	NA	0	
		Unavailable	22	$3,990,800.00	26.02%	0	$0.00	NA	0	
Total			**80**	**$15,340,200.00**	**100%**	**0**	**$0.00**		**0**	
31391YY68		RBC MORTGAGE COMPANY	16	$2,210,851.11	89.3%	0	$0.00	NA	0	
		Unavailable	2	$264,800.00	10.7%	0	$0.00	NA	0	
Total			**18**	**$2,475,651.11**	**100%**	**0**	**$0.00**		**0**	
31391YY76		RBC MORTGAGE COMPANY	6	$1,258,900.00	81.17%	0	$0.00	NA	0	
		Unavailable	1	$292,000.00	18.83%	0	$0.00	NA	0	
Total			**7**	**$1,550,900.00**	**100%**	**0**	**$0.00**		**0**	
31391YY92		RBC MORTGAGE COMPANY	19	$3,426,650.00	71.3%	0	$0.00	NA	0	
		Unavailable	8	$1,379,250.00	28.7%	0	$0.00	NA	0	
Total			**27**	**$4,805,900.00**	**100%**	**0**	**$0.00**		**0**	
31391YYM3		UTAH HOUSING CORPORATION	21	$2,498,773.27	100%	0	$0.00	NA	0	
Total			**21**	**$2,498,773.27**	**100%**	**0**	**$0.00**		**0**	
31391YYN1		RBC MORTGAGE COMPANY	50	$9,885,720.24	75.1%	0	$0.00	NA	0	
		Unavailable	20	$3,277,100.00	24.9%	0	$0.00	NA	0	
Total			**70**	**$13,162,820.24**	**100%**	**0**	**$0.00**		**0**	
31391YYS0		RBC MORTGAGE COMPANY	37	$7,077,780.00	80.99%	0	$0.00	NA	0	
		Unavailable	9	$1,660,766.00	19.01%	0	$0.00	NA	0	
Total			**46**	**$8,738,546.00**	**100%**	**0**	**$0.00**		**0**	
31391YYT8		RBC MORTGAGE COMPANY	40	$8,480,963.63	93.18%	0	$0.00	NA	0	
		Unavailable	3	$621,100.00	6.82%	0	$0.00	NA	0	
Total			**43**	**$9,102,063.63**	**100%**	**0**	**$0.00**		**0**	
31391YYV3		RBC MORTGAGE COMPANY	5	$994,500.00	89.72%	0	$0.00	NA	0	
		Unavailable	1	$114,000.00	10.28%	0	$0.00	NA	0	
Total			**6**	**$1,108,500.00**	**100%**	**0**	**$0.00**		**0**	

31391YYY7		RBC MORTGAGE COMPANY	4	$643,378.04	48.25%	0	$0.00	NA	0	
		Unavailable	4	$690,000.00	51.75%	0	$0.00	NA	0	
Total			**8**	**$1,333,378.04**	**100%**	**0**	**$0.00**		**0**	
31391YYZ4		RBC MORTGAGE COMPANY	5	$976,950.00	66.15%	0	$0.00	NA	0	
		Unavailable	3	$500,000.00	33.85%	0	$0.00	NA	0	
Total			**8**	**$1,476,950.00**	**100%**	**0**	**$0.00**		**0**	
31391YZ34		RBC MORTGAGE COMPANY	9	$2,043,350.00	84.04%	0	$0.00	NA	0	
		Unavailable	2	$388,000.00	15.96%	0	$0.00	NA	0	
Total			**11**	**$2,431,350.00**	**100%**	**0**	**$0.00**		**0**	
31391YZ42		RBC MORTGAGE COMPANY	102	$20,169,331.00	82.29%	0	$0.00	NA	0	
		Unavailable	23	$4,340,400.00	17.71%	0	$0.00	NA	0	
Total			**125**	**$24,509,731.00**	**100%**	**0**	**$0.00**		**0**	
31391YZ59		RBC MORTGAGE COMPANY	96	$19,309,868.25	85.26%	0	$0.00	NA	0	
		Unavailable	19	$3,338,100.00	14.74%	0	$0.00	NA	0	
Total			**115**	**$22,647,968.25**	**100%**	**0**	**$0.00**		**0**	
31391YZ75		RBC MORTGAGE COMPANY	20	$4,099,982.79	80.9%	0	$0.00	NA	0	
		Unavailable	6	$967,700.00	19.1%	0	$0.00	NA	0	
Total			**26**	**$5,067,682.79**	**100%**	**0**	**$0.00**		**0**	
31391YZ83		WASHINGTON MUTUAL BANK, FA	27	$2,706,455.82	20.3%	0	$0.00	NA	0	
		Unavailable	101	$10,624,910.50	79.7%	0	$0.00	NA	0	
Total			**128**	**$13,331,366.32**	**100%**	**0**	**$0.00**		**0**	
31391YZ91		WASHINGTON MUTUAL BANK, FA	97	$11,148,719.21	13.69%	0	$0.00	NA	0	
		Unavailable	532	$70,273,817.20	86.31%	0	$0.00	NA	0	
Total			**629**	**$81,422,536.41**	**100%**	**0**	**$0.00**		**0**	
31391YZC4		RBC MORTGAGE COMPANY	10	$1,870,300.00	66.88%	0	$0.00	NA	0	
		Unavailable	5	$926,200.00	33.12%	0	$0.00	NA	0	
Total			**15**	**$2,796,500.00**	**100%**	**0**	**$0.00**		**0**	
31391YZD2		RBC MORTGAGE COMPANY	60	$10,811,257.25	84.67%	0	$0.00	NA	0	
		Unavailable	9	$1,956,848.04	15.33%	0	$0.00	NA	0	
Total			**69**	**$12,768,105.29**	**100%**	**0**	**$0.00**		**0**	
31391YZF7		RBC MORTGAGE COMPANY	8	$1,103,239.99	73.16%	0	$0.00	NA	0	
		Unavailable	2	$404,800.00	26.84%	0	$0.00	NA	0	
Total			**10**	**$1,508,039.99**	**100%**	**0**	**$0.00**		**0**	

31391YZG5		RBC MORTGAGE COMPANY	8	$901,013.38	79.24%	0	$0.00	NA	0	
		Unavailable	1	$236,000.00	20.76%	0	$0.00	NA	0	
Total			**9**	**$1,137,013.38**	**100%**	**0**	**$0.00**		**0**	
31391YZH3		RBC MORTGAGE COMPANY	7	$1,222,800.00	58.48%	0	$0.00	NA	0	
		Unavailable	5	$868,200.00	41.52%	0	$0.00	NA	0	
Total			**12**	**$2,091,000.00**	**100%**	**0**	**$0.00**		**0**	
31391YZJ9		RBC MORTGAGE COMPANY	6	$992,100.00	83.95%	0	$0.00	NA	0	
		Unavailable	1	$189,613.00	16.05%	0	$0.00	NA	0	
Total			**7**	**$1,181,713.00**	**100%**	**0**	**$0.00**		**0**	
31391YZK6		RBC MORTGAGE COMPANY	81	$14,974,450.00	87.34%	0	$0.00	NA	0	
		Unavailable	11	$2,170,250.00	12.66%	0	$0.00	NA	0	
Total			**92**	**$17,144,700.00**	**100%**	**0**	**$0.00**		**0**	
31391YZL4		RBC MORTGAGE COMPANY	63	$12,646,300.00	88.27%	0	$0.00	NA	0	
		Unavailable	9	$1,680,800.00	11.73%	0	$0.00	NA	0	
Total			**72**	**$14,327,100.00**	**100%**	**0**	**$0.00**		**0**	
31391YZN0		RBC MORTGAGE COMPANY	13	$2,343,850.00	91.9%	0	$0.00	NA	0	
		Unavailable	2	$206,600.00	8.1%	0	$0.00	NA	0	
Total			**15**	**$2,550,450.00**	**100%**	**0**	**$0.00**		**0**	
31391YZR1		RBC MORTGAGE COMPANY	39	$8,492,629.00	72.03%	0	$0.00	NA	0	
		Unavailable	14	$3,298,150.00	27.97%	0	$0.00	NA	0	
Total			**53**	**$11,790,779.00**	**100%**	**0**	**$0.00**		**0**	
31391YZS9		RBC MORTGAGE COMPANY	32	$6,268,850.00	80.39%	0	$0.00	NA	0	
		Unavailable	8	$1,529,100.00	19.61%	0	$0.00	NA	0	
Total			**40**	**$7,797,950.00**	**100%**	**0**	**$0.00**		**0**	
31391YZX8		RBC MORTGAGE COMPANY	56	$11,361,640.00	89.12%	0	$0.00	NA	0	
		Unavailable	7	$1,387,500.00	10.88%	0	$0.00	NA	0	
Total			**63**	**$12,749,140.00**	**100%**	**0**	**$0.00**		**0**	
31391YZY6		RBC MORTGAGE COMPANY	56	$11,531,400.00	95.15%	0	$0.00	NA	0	
		Unavailable	3	$588,200.00	4.85%	0	$0.00	NA	0	
Total			**59**	**$12,119,600.00**	**100%**	**0**	**$0.00**		**0**	
31400A3J5		Unavailable	16	$3,089,875.62	100%	0	$0.00	NA	0	
Total			**16**	**$3,089,875.62**	**100%**	**0**	**$0.00**		**0**	
31400A3K2		Unavailable	27	$4,887,491.70	100%	0	$0.00	NA	0	

Total			**27**	**$4,887,491.70**	**100%**	**0**	**$0.00**		**0**	
31400A3M8		Unavailable	12	$2,381,326.26	100%	0	$0.00	NA	0	
Total			**12**	**$2,381,326.26**	**100%**	**0**	**$0.00**		**0**	
31400A3N6		Unavailable	151	$31,525,278.87	100%	0	$0.00	NA	0	
Total			**151**	**$31,525,278.87**	**100%**	**0**	**$0.00**		**0**	
31400A3P1		Unavailable	59	$11,434,065.33	100%	0	$0.00	NA	0	
Total			**59**	**$11,434,065.33**	**100%**	**0**	**$0.00**		**0**	
31400A3R7		Unavailable	11	$1,931,852.47	100%	0	$0.00	NA	0	
Total			**11**	**$1,931,852.47**	**100%**	**0**	**$0.00**		**0**	
31400AAV0		COLONIAL SAVINGS FA	40	$5,113,414.03	62.84%	0	$0.00	NA	0	
		Unavailable	21	$3,023,296.51	37.16%	0	$0.00	NA	0	
Total			**61**	**$8,136,710.54**	**100%**	**0**	**$0.00**		**0**	
31400AAW8		COLONIAL SAVINGS FA	26	$3,216,940.98	59.38%	0	$0.00	NA	0	
		Unavailable	16	$2,200,415.30	40.62%	0	$0.00	NA	0	
Total			**42**	**$5,417,356.28**	**100%**	**0**	**$0.00**		**0**	
31400AB64		Unavailable	49	$7,352,625.86	100%	0	$0.00	NA	0	
Total			**49**	**$7,352,625.86**	**100%**	**0**	**$0.00**		**0**	
31400AC30		Unavailable	30	$3,747,950.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,747,950.00**	**100%**	**0**	**$0.00**		**0**	
31400AC48		Unavailable	14	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400AC55		Unavailable	11	$1,413,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,413,950.00**	**100%**	**0**	**$0.00**		**0**	
31400AC63		Unavailable	21	$5,000,050.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400ACD8		Unavailable	27	$3,999,925.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,999,925.00**	**100%**	**0**	**$0.00**		**0**	
31400ACE6		Unavailable	17	$3,000,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400ACF3		Unavailable	23	$3,499,900.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,499,900.00**	**100%**	**0**	**$0.00**		**0**	

31400ACG1		Unavailable	31	$3,499,959.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,499,959.00**	**100%**	**0**	**$0.00**		**0**	
31400ACH9		Unavailable	21	$2,500,100.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31400ACL0		Unavailable	22	$4,500,250.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31400ACM8		Unavailable	26	$4,500,250.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31400ACN6		Unavailable	26	$3,000,120.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,000,120.00**	**100%**	**0**	**$0.00**		**0**	
31400ACQ9		Unavailable	21	$3,500,066.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,500,066.00**	**100%**	**0**	**$0.00**		**0**	
31400ACR7		Unavailable	37	$5,000,200.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31400ACS5		Unavailable	30	$4,999,850.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,999,850.00**	**100%**	**0**	**$0.00**		**0**	
31400ACU0		Unavailable	27	$5,000,177.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,177.00**	**100%**	**0**	**$0.00**		**0**	
31400ACV8		Unavailable	42	$4,500,200.00	100%	0	$0.00	NA	0	
Total			**42**	**$4,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31400ACW6		Unavailable	18	$2,999,725.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,999,725.00**	**100%**	**0**	**$0.00**		**0**	
31400ACX4		Unavailable	14	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400ACZ9		Unavailable	22	$3,500,250.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31400AJK5		Unavailable	4	$631,817.91	100%	0	$0.00	NA	0	
Total			**4**	**$631,817.91**	**100%**	**0**	**$0.00**		**0**	
31400AM21		CITIMORTGAGE, INC.	30	$5,589,254.89	28.72%	0	$0.00	NA	0	
		Unavailable	65	$13,873,200.24	71.28%	0	$0.00	NA	0	

Total			**95**	**$19,462,455.13**	**100%**	**0**	**$0.00**		**0**	
31400AM39		CITIMORTGAGE, INC.	16	$2,852,183.33	52.84%	0	$0.00	NA	0	
		Unavailable	12	$2,545,608.02	47.16%	0	$0.00	NA	0	
Total			**28**	**$5,397,791.35**	**100%**	**0**	**$0.00**		**0**	
31400AM47		CITIMORTGAGE, INC.	7	$514,082.84	40.84%	0	$0.00	NA	0	
		Unavailable	8	$744,773.78	59.16%	0	$0.00	NA	0	
Total			**15**	**$1,258,856.62**	**100%**	**0**	**$0.00**		**0**	
31400AM62		CITIMORTGAGE, INC.	96	$14,239,441.96	50.62%	0	$0.00	NA	0	
		Unavailable	69	$13,890,292.95	49.38%	0	$0.00	NA	0	
Total			**165**	**$28,129,734.91**	**100%**	**0**	**$0.00**		**0**	
31400AM70		CITIMORTGAGE, INC.	37	$4,863,882.59	75.02%	0	$0.00	NA	0	
		Unavailable	11	$1,619,929.20	24.98%	0	$0.00	NA	0	
Total			**48**	**$6,483,811.79**	**100%**	**0**	**$0.00**		**0**	
31400AM96		CITIMORTGAGE, INC.	91	$19,105,316.95	39.2%	0	$0.00	NA	0	
		Unavailable	155	$29,637,058.09	60.8%	0	$0.00	NA	0	
Total			**246**	**$48,742,375.04**	**100%**	**0**	**$0.00**		**0**	
31400AMC9		CITIMORTGAGE, INC.	100	$18,000,547.27	28.19%	0	$0.00	NA	0	
		Unavailable	227	$45,851,741.63	71.81%	0	$0.00	NA	0	
Total			**327**	**$63,852,288.90**	**100%**	**0**	**$0.00**		**0**	
31400AMD7		CITIMORTGAGE, INC.	140	$27,361,576.88	52%	0	$0.00	NA	0	
		Unavailable	136	$25,253,443.68	48%	0	$0.00	NA	0	
Total			**276**	**$52,615,020.56**	**100%**	**0**	**$0.00**		**0**	
31400AMF2		CITIMORTGAGE, INC.	11	$2,323,815.53	37.37%	0	$0.00	NA	0	
		Unavailable	20	$3,893,793.68	62.63%	0	$0.00	NA	0	
Total			**31**	**$6,217,609.21**	**100%**	**0**	**$0.00**		**0**	
31400AMG0		CITIMORTGAGE, INC.	108	$6,545,373.60	72.07%	0	$0.00	NA	0	
		Unavailable	38	$2,536,579.28	27.93%	0	$0.00	NA	0	
Total			**146**	**$9,081,952.88**	**100%**	**0**	**$0.00**		**0**	
31400AMH8		CITIMORTGAGE, INC.	92	$5,680,855.85	69.83%	0	$0.00	NA	0	
		Unavailable	37	$2,454,246.86	30.17%	0	$0.00	NA	0	
Total			**129**	**$8,135,102.71**	**100%**	**0**	**$0.00**		**0**	
31400AMJ4		CITIMORTGAGE, INC.	16	$1,022,631.60	69.07%	0	$0.00	NA	0	
		Unavailable	8	$457,973.69	30.93%	0	$0.00	NA	0	
Total			**24**	**$1,480,605.29**	**100%**	**0**	**$0.00**		**0**	

31400AMK1		CITIMORTGAGE, INC.	86	$8,350,965.46	65.31%	0	$0.00	NA	0	
		Unavailable	44	$4,436,081.67	34.69%	0	$0.00	NA	0	
Total			**130**	**$12,787,047.13**	**100%**	**0**	**$0.00**		**0**	
31400AML9		CITIMORTGAGE, INC.	65	$6,241,855.99	73.28%	0	$0.00	NA	0	
		Unavailable	23	$2,275,453.51	26.72%	0	$0.00	NA	0	
Total			**88**	**$8,517,309.50**	**100%**	**0**	**$0.00**		**0**	
31400AMM7		CITIMORTGAGE, INC.	6	$542,663.99	52.97%	0	$0.00	NA	0	
		Unavailable	5	$481,800.56	47.03%	0	$0.00	NA	0	
Total			**11**	**$1,024,464.55**	**100%**	**0**	**$0.00**		**0**	
31400AMN5		CITIMORTGAGE, INC.	311	$59,289,819.78	58.43%	0	$0.00	NA	0	
		Unavailable	194	$42,176,668.35	41.57%	0	$0.00	NA	0	
Total			**505**	**$101,466,488.13**	**100%**	**0**	**$0.00**		**0**	
31400AMP0		CITIMORTGAGE, INC.	20	$3,925,765.37	40.64%	0	$0.00	NA	0	
		Unavailable	30	$5,733,729.20	59.36%	0	$0.00	NA	0	
Total			**50**	**$9,659,494.57**	**100%**	**0**	**$0.00**		**0**	
31400AMQ8		CITIMORTGAGE, INC.	119	$29,108,417.99	32.59%	0	$0.00	NA	0	
		Unavailable	239	$60,211,593.02	67.41%	0	$0.00	NA	0	
Total			**358**	**$89,320,011.01**	**100%**	**0**	**$0.00**		**0**	
31400AMR6		CITIMORTGAGE, INC.	336	$90,186,551.76	53.17%	0	$0.00	NA	0	
		Unavailable	301	$79,431,260.75	46.83%	0	$0.00	NA	0	
Total			**637**	**$169,617,812.51**	**100%**	**0**	**$0.00**		**0**	
31400AMS4		CITIMORTGAGE, INC.	43	$11,144,227.48	49.36%	0	$0.00	NA	0	
		Unavailable	40	$11,433,196.45	50.64%	0	$0.00	NA	0	
Total			**83**	**$22,577,423.93**	**100%**	**0**	**$0.00**		**0**	
31400AMT2		CITIMORTGAGE, INC.	323	$20,361,955.54	79.15%	0	$0.00	NA	0	
		Unavailable	80	$5,363,153.80	20.85%	0	$0.00	NA	0	
Total			**403**	**$25,725,109.34**	**100%**	**0**	**$0.00**		**0**	
31400AMU9		CITIMORTGAGE, INC.	212	$12,355,724.25	83.79%	0	$0.00	NA	0	
		Unavailable	39	$2,390,694.18	16.21%	0	$0.00	NA	0	
Total			**251**	**$14,746,418.43**	**100%**	**0**	**$0.00**		**0**	
31400AMV7		CITIMORTGAGE, INC.	2	$392,900.00	22.07%	0	$0.00	NA	0	
		Unavailable	7	$1,386,978.33	77.93%	0	$0.00	NA	0	
Total			**9**	**$1,779,878.33**	**100%**	**0**	**$0.00**		**0**	

31400AMW5		CITIMORTGAGE, INC.	45	$7,469,997.86	37.05%	0	$0.00	NA	0	
		Unavailable	71	$12,694,337.80	62.95%	0	$0.00	NA	0	
Total			**116**	**$20,164,335.66**	**100%**	**0**	**$0.00**		**0**	
31400AMX3		CITIMORTGAGE, INC.	1,106	$185,967,288.81	51.5%	0	$0.00	NA	0	
		Unavailable	871	$175,128,994.74	48.5%	0	$0.00	NA	0	
Total			**1,977**	**$361,096,283.55**	**100%**	**0**	**$0.00**		**0**	
31400AMY1		CITIMORTGAGE, INC.	296	$46,175,108.31	72.28%	0	$0.00	NA	0	
		Unavailable	95	$17,705,687.28	27.72%	0	$0.00	NA	0	
Total			**391**	**$63,880,795.59**	**100%**	**0**	**$0.00**		**0**	
31400AMZ8		CITIMORTGAGE, INC.	21	$2,150,901.41	64.72%	0	$0.00	NA	0	
		Unavailable	10	$1,172,319.48	35.28%	0	$0.00	NA	0	
Total			**31**	**$3,323,220.89**	**100%**	**0**	**$0.00**		**0**	
31400ANB0		CITIMORTGAGE, INC.	9	$2,115,951.64	24.99%	0	$0.00	NA	0	
		Unavailable	30	$6,351,080.06	75.01%	0	$0.00	NA	0	
Total			**39**	**$8,467,031.70**	**100%**	**0**	**$0.00**		**0**	
31400ANC8		CITIMORTGAGE, INC.	24	$5,146,953.42	61.18%	0	$0.00	NA	0	
		Unavailable	16	$3,266,429.74	38.82%	0	$0.00	NA	0	
Total			**40**	**$8,413,383.16**	**100%**	**0**	**$0.00**		**0**	
31400ANE4		CITIMORTGAGE, INC.	1	$47,824.11	0.84%	0	$0.00	NA	0	
		Unavailable	40	$5,623,840.08	99.16%	0	$0.00	NA	0	
Total			**41**	**$5,671,664.19**	**100%**	**0**	**$0.00**		**0**	
31400ANF1		CITIMORTGAGE, INC.	158	$29,726,625.08	37.8%	0	$0.00	NA	0	
		Unavailable	261	$48,912,337.45	62.2%	0	$0.00	NA	0	
Total			**419**	**$78,638,962.53**	**100%**	**0**	**$0.00**		**0**	
31400ANG9		CITIMORTGAGE, INC.	176	$33,949,058.51	54.27%	0	$0.00	NA	0	
		Unavailable	147	$28,610,445.34	45.73%	0	$0.00	NA	0	
Total			**323**	**$62,559,503.85**	**100%**	**0**	**$0.00**		**0**	
31400ANH7		CITIMORTGAGE, INC.	27	$4,998,073.00	52.13%	0	$0.00	NA	0	
		Unavailable	24	$4,589,952.83	47.87%	0	$0.00	NA	0	
Total			**51**	**$9,588,025.83**	**100%**	**0**	**$0.00**		**0**	
31400ANK0		CITIMORTGAGE, INC.	40	$7,934,830.00	52.53%	0	$0.00	NA	0	
		Unavailable	33	$7,171,557.73	47.47%	0	$0.00	NA	0	
Total			**73**	**$15,106,387.73**	**100%**	**0**	**$0.00**		**0**	
31400ARW0		COLONIAL SAVINGS FA	27	$2,102,268.38	82.76%	0	$0.00	NA	0	

		Unavailable	5	$438,081.20	17.24%	0	$0.00	NA	0
Total			**32**	**$2,540,349.58**	**100%**	**0**	**$0.00**		**0**
31400ASA7		Unavailable	12	$2,516,126.02	100%	0	$0.00	NA	0
Total			**12**	**$2,516,126.02**	**100%**	**0**	**$0.00**		**0**
31400ASB5		Unavailable	48	$7,977,309.56	100%	0	$0.00	NA	0
Total			**48**	**$7,977,309.56**	**100%**	**0**	**$0.00**		**0**
31400ASC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$444,366.37	0.49%	0	$0.00	NA	0
		Unavailable	448	$89,562,132.44	99.51%	0	$0.00	NA	0
Total			**451**	**$90,006,498.81**	**100%**	**0**	**$0.00**		**0**
31400ASD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$269,000.00	1.87%	0	$0.00	NA	0
		Unavailable	132	$14,133,920.92	98.13%	0	$0.00	NA	0
Total			**135**	**$14,402,920.92**	**100%**	**0**	**$0.00**		**0**
31400ASE9		Unavailable	53	$3,769,711.57	100%	0	$0.00	NA	0
Total			**53**	**$3,769,711.57**	**100%**	**0**	**$0.00**		**0**
31400ASF6		Unavailable	94	$19,001,165.28	100%	0	$0.00	NA	0
Total			**94**	**$19,001,165.28**	**100%**	**0**	**$0.00**		**0**
31400ASG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$648,450.00	4.63%	0	$0.00	NA	0
		Unavailable	67	$13,352,889.10	95.37%	0	$0.00	NA	0
Total			**70**	**$14,001,339.10**	**100%**	**0**	**$0.00**		**0**
31400AUK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$998,300.00	4.99%	0	$0.00	NA	0
		Unavailable	94	$19,002,839.80	95.01%	0	$0.00	NA	0
Total			**99**	**$20,001,139.80**	**100%**	**0**	**$0.00**		**0**
31400AUL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$231,725.00	4.43%	0	$0.00	NA	0
		Unavailable	48	$4,999,089.18	95.57%	0	$0.00	NA	0
Total			**50**	**$5,230,814.18**	**100%**	**0**	**$0.00**		**0**
31400AUN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$191,400.00	2.91%	0	$0.00	NA	0

		RESOURCES, LLC								
		Unavailable	47	$6,387,283.12	97.09%	0	$0.00	NA	0	
Total			**48**	**$6,578,683.12**	**100%**	**0**	**$0.00**		**0**	
31400AUQ9		Unavailable	45	$5,914,788.70	100%	0	$0.00	NA	0	
Total			**45**	**$5,914,788.70**	**100%**	**0**	**$0.00**		**0**	
31400AUR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$276,850.00	2.58%	0	$0.00	NA	0	
		Unavailable	62	$10,458,748.34	97.42%	0	$0.00	NA	0	
Total			**64**	**$10,735,598.34**	**100%**	**0**	**$0.00**		**0**	
31400AUS5		Unavailable	30	$3,935,478.44	100%	0	$0.00	NA	0	
Total			**30**	**$3,935,478.44**	**100%**	**0**	**$0.00**		**0**	
31400AUT3		Unavailable	32	$5,380,208.96	100%	0	$0.00	NA	0	
Total			**32**	**$5,380,208.96**	**100%**	**0**	**$0.00**		**0**	
31400AUU0		Unavailable	37	$5,878,302.16	100%	0	$0.00	NA	0	
Total			**37**	**$5,878,302.16**	**100%**	**0**	**$0.00**		**0**	
31400AW20		REGIONS MORTGAGE, INC.	61	$10,594,501.08	90.47%	0	$0.00	NA	0	
		Unavailable	6	$1,116,348.45	9.53%	0	$0.00	NA	0	
Total			**67**	**$11,710,849.53**	**100%**	**0**	**$0.00**		**0**	
31400AW38		REGIONS MORTGAGE, INC.	178	$11,416,300.21	94.43%	0	$0.00	NA	0	
		Unavailable	11	$673,772.19	5.57%	0	$0.00	NA	0	
Total			**189**	**$12,090,072.40**	**100%**	**0**	**$0.00**		**0**	
31400AW46		REGIONS MORTGAGE, INC.	139	$14,134,266.69	93.3%	0	$0.00	NA	0	
		Unavailable	9	$1,014,799.24	6.7%	0	$0.00	NA	0	
Total			**148**	**$15,149,065.93**	**100%**	**0**	**$0.00**		**0**	
31400AW53		REGIONS MORTGAGE, INC.	25	$4,107,226.74	90.25%	0	$0.00	NA	0	
		Unavailable	3	$443,789.47	9.75%	0	$0.00	NA	0	
Total			**28**	**$4,551,016.21**	**100%**	**0**	**$0.00**		**0**	
31400AW61		REGIONS MORTGAGE, INC.	25	$1,505,222.32	91.42%	0	$0.00	NA	0	
		Unavailable	2	$141,181.29	8.58%	0	$0.00	NA	0	
Total			**27**	**$1,646,403.61**	**100%**	**0**	**$0.00**		**0**	
31400AW79		REGIONS MORTGAGE, INC.	8	$764,303.73	87.17%	0	$0.00	NA	0	
		Unavailable	1	$112,514.06	12.83%	0	$0.00	NA	0	
Total			**9**	**$876,817.79**	**100%**	**0**	**$0.00**		**0**	

31400AWY0		REGIONS MORTGAGE, INC.	83	$5,432,198.67	95.38%	1	$46,764.92	NA	0	
		Unavailable	4	$263,407.13	4.62%	0	$0.00	NA	0	
Total			**87**	**$5,695,605.80**	**100%**	**1**	**$46,764.92**		**0**	
31400AWZ7		REGIONS MORTGAGE, INC.	131	$13,791,307.33	95.75%	0	$0.00	NA	0	
		Unavailable	6	$611,870.25	4.25%	0	$0.00	NA	0	
Total			**137**	**$14,403,177.58**	**100%**	**0**	**$0.00**		**0**	
31400AXW3		MARKET STREET MORTGAGE CORPORATION	26	$2,270,044.78	100%	0	$0.00	NA	0	
Total			**26**	**$2,270,044.78**	**100%**	**0**	**$0.00**		**0**	
31400AZJ0		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,971,556.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,971,556.00**	**100%**	**0**	**$0.00**		**0**	
31400AZN1		UNION PLANTERS BANK NA	31	$7,287,320.43	36.55%	0	$0.00	NA	0	
		Unavailable	59	$12,652,606.43	63.45%	0	$0.00	NA	0	
Total			**90**	**$19,939,926.86**	**100%**	**0**	**$0.00**		**0**	
31400AZP6		UNION PLANTERS BANK NA	24	$4,951,511.41	26.23%	0	$0.00	NA	0	
		Unavailable	75	$13,928,965.53	73.77%	0	$0.00	NA	0	
Total			**99**	**$18,880,476.94**	**100%**	**0**	**$0.00**		**0**	
31400AZQ4		UNION PLANTERS BANK NA	26	$5,448,034.47	30.12%	0	$0.00	NA	0	
		Unavailable	66	$12,639,006.87	69.88%	0	$0.00	NA	0	
Total			**92**	**$18,087,041.34**	**100%**	**0**	**$0.00**		**0**	
31400B2A3		COUNTRYWIDE HOME LOANS, INC.	22	$3,691,161.00	13.67%	0	$0.00	NA	0	
		Unavailable	121	$23,305,524.56	86.33%	0	$0.00	NA	0	
Total			**143**	**$26,996,685.56**	**100%**	**0**	**$0.00**		**0**	
31400B2B1		COUNTRYWIDE HOME LOANS, INC.	15	$3,209,769.63	9.02%	0	$0.00	NA	0	
		Unavailable	172	$32,387,321.45	90.98%	0	$0.00	NA	0	
Total			**187**	**$35,597,091.08**	**100%**	**0**	**$0.00**		**0**	
31400B2C9		COUNTRYWIDE HOME LOANS, INC.	9	$1,475,436.24	10.37%	0	$0.00	NA	0	
		Unavailable	75	$12,757,726.21	89.63%	0	$0.00	NA	0	
Total			**84**	**$14,233,162.45**	**100%**	**0**	**$0.00**		**0**	
31400B2D7		COUNTRYWIDE HOME LOANS, INC.	15	$2,107,659.00	8.42%	0	$0.00	NA	0	
		Unavailable	158	$22,936,112.16	91.58%	0	$0.00	NA	0	

Total			**173**	**$25,043,771.16**	**100%**	**0**	**$0.00**		**0**	
31400B2F2		COUNTRYWIDE HOME LOANS, INC.	17	$2,494,384.00	28.23%	0	$0.00	NA	0	
		Unavailable	38	$6,341,368.01	71.77%	0	$0.00	NA	0	
Total			**55**	**$8,835,752.01**	**100%**	**0**	**$0.00**		**0**	
31400B2G0		COUNTRYWIDE HOME LOANS, INC.	24	$3,543,832.68	28.52%	0	$0.00	NA	0	
		Unavailable	65	$8,880,300.27	71.48%	0	$0.00	NA	0	
Total			**89**	**$12,424,132.95**	**100%**	**0**	**$0.00**		**0**	
31400B2H8		COUNTRYWIDE HOME LOANS, INC.	19	$2,866,397.00	35.44%	0	$0.00	NA	0	
		Unavailable	36	$5,222,438.65	64.56%	0	$0.00	NA	0	
Total			**55**	**$8,088,835.65**	**100%**	**0**	**$0.00**		**0**	
31400B2K1		COUNTRYWIDE HOME LOANS, INC.	13	$4,104,758.30	27.4%	0	$0.00	NA	0	
		Unavailable	35	$10,875,334.77	72.6%	0	$0.00	NA	0	
Total			**48**	**$14,980,093.07**	**100%**	**0**	**$0.00**		**0**	
31400B2L9		COUNTRYWIDE HOME LOANS, INC.	3	$945,049.43	37.52%	0	$0.00	NA	0	
		Unavailable	5	$1,573,818.96	62.48%	0	$0.00	NA	0	
Total			**8**	**$2,518,868.39**	**100%**	**0**	**$0.00**		**0**	
31400B2M7		COUNTRYWIDE HOME LOANS, INC.	27	$3,899,008.67	15.59%	0	$0.00	NA	0	
		Unavailable	123	$21,104,538.50	84.41%	0	$0.00	NA	0	
Total			**150**	**$25,003,547.17**	**100%**	**0**	**$0.00**		**0**	
31400B2N5		COUNTRYWIDE HOME LOANS, INC.	39	$6,516,673.00	21.72%	0	$0.00	NA	0	
		Unavailable	137	$23,484,781.11	78.28%	0	$0.00	NA	0	
Total			**176**	**$30,001,454.11**	**100%**	**0**	**$0.00**		**0**	
31400B2P0		COUNTRYWIDE HOME LOANS, INC.	69	$11,860,233.00	47.43%	0	$0.00	NA	0	
		Unavailable	66	$13,143,334.29	52.57%	0	$0.00	NA	0	
Total			**135**	**$25,003,567.29**	**100%**	**0**	**$0.00**		**0**	
31400B2Q8		COUNTRYWIDE HOME LOANS, INC.	107	$16,470,838.79	65.88%	0	$0.00	NA	0	
		Unavailable	45	$8,529,331.44	34.12%	0	$0.00	NA	0	
Total			**152**	**$25,000,170.23**	**100%**	**0**	**$0.00**		**0**	

31400B2R6		COUNTRYWIDE HOME LOANS, INC.	29	$5,461,831.41	21.41%	0	$0.00	NA	0	
		Unavailable	116	$20,045,694.28	78.59%	0	$0.00	NA	0	
Total			**145**	**$25,507,525.69**	**100%**	**0**	**$0.00**		**0**	
31400B2S4		COUNTRYWIDE HOME LOANS, INC.	55	$9,395,481.70	36.42%	0	$0.00	NA	0	
		Unavailable	88	$16,404,737.45	63.58%	0	$0.00	NA	0	
Total			**143**	**$25,800,219.15**	**100%**	**0**	**$0.00**		**0**	
31400B2T2		COUNTRYWIDE HOME LOANS, INC.	19	$3,254,250.84	30.48%	0	$0.00	NA	0	
		Unavailable	38	$7,423,096.64	69.52%	0	$0.00	NA	0	
Total			**57**	**$10,677,347.48**	**100%**	**0**	**$0.00**		**0**	
31400B2U9		COUNTRYWIDE HOME LOANS, INC.	5	$570,681.44	23.87%	0	$0.00	NA	0	
		Unavailable	14	$1,819,854.63	76.13%	0	$0.00	NA	0	
Total			**19**	**$2,390,536.07**	**100%**	**0**	**$0.00**		**0**	
31400B2Y1		COUNTRYWIDE HOME LOANS, INC.	14	$910,348.66	16.05%	0	$0.00	NA	0	
		Unavailable	75	$4,760,710.47	83.95%	0	$0.00	NA	0	
Total			**89**	**$5,671,059.13**	**100%**	**0**	**$0.00**		**0**	
31400B2Z8		COUNTRYWIDE HOME LOANS, INC.	7	$1,036,650.00	12.38%	0	$0.00	NA	0	
		Unavailable	45	$7,339,707.89	87.62%	0	$0.00	NA	0	
Total			**52**	**$8,376,357.89**	**100%**	**0**	**$0.00**		**0**	
31400B3B0		COUNTRYWIDE HOME LOANS, INC.	7	$1,046,770.00	15.91%	0	$0.00	NA	0	
		Unavailable	37	$5,531,790.61	84.09%	0	$0.00	NA	0	
Total			**44**	**$6,578,560.61**	**100%**	**0**	**$0.00**		**0**	
31400B3D6		COUNTRYWIDE HOME LOANS, INC.	26	$2,402,747.00	26.82%	0	$0.00	NA	0	
		Unavailable	70	$6,557,202.41	73.18%	0	$0.00	NA	0	
Total			**96**	**$8,959,949.41**	**100%**	**0**	**$0.00**		**0**	
31400B3E4		COUNTRYWIDE HOME LOANS, INC.	3	$546,040.00	11.33%	0	$0.00	NA	0	
		Unavailable	23	$4,275,110.53	88.67%	0	$0.00	NA	0	
Total			**26**	**$4,821,150.53**	**100%**	**0**	**$0.00**		**0**	

31400B3F1		COUNTRYWIDE HOME LOANS, INC.	5	$820,800.00	11.64%	0	$0.00	NA	0	
		Unavailable	36	$6,227,976.14	88.36%	0	$0.00	NA	0	
Total			**41**	**$7,048,776.14**	**100%**	**0**	**$0.00**		**0**	
31400B3H7		COUNTRYWIDE HOME LOANS, INC.	74	$4,170,174.15	37.12%	0	$0.00	NA	0	
		Unavailable	137	$7,065,007.11	62.88%	0	$0.00	NA	0	
Total			**211**	**$11,235,181.26**	**100%**	**0**	**$0.00**		**0**	
31400B3L8		COUNTRYWIDE HOME LOANS, INC.	10	$1,170,338.00	13.69%	0	$0.00	NA	0	
		Unavailable	46	$7,378,564.49	86.31%	0	$0.00	NA	0	
Total			**56**	**$8,548,902.49**	**100%**	**0**	**$0.00**		**0**	
31400B3M6		COUNTRYWIDE HOME LOANS, INC.	13	$3,063,785.36	23.8%	0	$0.00	NA	0	
		Unavailable	42	$9,808,554.62	76.2%	0	$0.00	NA	0	
Total			**55**	**$12,872,339.98**	**100%**	**0**	**$0.00**		**0**	
31400B3N4		COUNTRYWIDE HOME LOANS, INC.	16	$2,918,141.51	25.92%	0	$0.00	NA	0	
		Unavailable	36	$8,339,451.69	74.08%	0	$0.00	NA	0	
Total			**52**	**$11,257,593.20**	**100%**	**0**	**$0.00**		**0**	
31400B3R5		COUNTRYWIDE HOME LOANS, INC.	69	$8,766,803.00	38.19%	0	$0.00	NA	0	
		Unavailable	93	$14,189,974.76	61.81%	0	$0.00	NA	0	
Total			**162**	**$22,956,777.76**	**100%**	**0**	**$0.00**		**0**	
31400B3S3		COUNTRYWIDE HOME LOANS, INC.	10	$1,193,650.00	4.37%	0	$0.00	NA	0	
		Unavailable	163	$26,121,972.52	95.63%	0	$0.00	NA	0	
Total			**173**	**$27,315,622.52**	**100%**	**0**	**$0.00**		**0**	
31400B3T1		COUNTRYWIDE HOME LOANS, INC.	13	$1,591,284.00	24.81%	0	$0.00	NA	0	
		Unavailable	35	$4,822,451.71	75.19%	0	$0.00	NA	0	
Total			**48**	**$6,413,735.71**	**100%**	**0**	**$0.00**		**0**	
31400B3U8		COUNTRYWIDE HOME LOANS, INC.	6	$962,650.00	17.45%	0	$0.00	NA	0	
		Unavailable	27	$4,552,490.48	82.55%	0	$0.00	NA	0	
Total			**33**	**$5,515,140.48**	**100%**	**0**	**$0.00**		**0**	
31400B3V6		COUNTRYWIDE HOME	42	$2,846,738.00	18.2%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	180	$12,794,704.03	81.8%	0	$0.00	NA	0	
Total			**222**	**$15,641,442.03**	**100%**	**0**	**$0.00**		**0**	
31400B3W4		COUNTRYWIDE HOME LOANS, INC.	57	$5,645,868.15	16.86%	0	$0.00	NA	0	
		Unavailable	282	$27,849,297.67	83.14%	0	$0.00	NA	0	
Total			**339**	**$33,495,165.82**	**100%**	**0**	**$0.00**		**0**	
31400B3X2		COUNTRYWIDE HOME LOANS, INC.	8	$1,195,555.00	9.96%	0	$0.00	NA	0	
		Unavailable	67	$10,802,818.86	90.04%	0	$0.00	NA	0	
Total			**75**	**$11,998,373.86**	**100%**	**0**	**$0.00**		**0**	
31400B3Y0		COUNTRYWIDE HOME LOANS, INC.	68	$11,870,242.83	21.2%	0	$0.00	NA	0	
		Unavailable	216	$44,114,403.33	78.8%	0	$0.00	NA	0	
Total			**284**	**$55,984,646.16**	**100%**	**0**	**$0.00**		**0**	
31400B3Z7		COUNTRYWIDE HOME LOANS, INC.	84	$5,362,517.26	29.06%	0	$0.00	NA	0	
		Unavailable	199	$13,090,507.20	70.94%	0	$0.00	NA	0	
Total			**283**	**$18,453,024.46**	**100%**	**0**	**$0.00**		**0**	
31400B4A1		COUNTRYWIDE HOME LOANS, INC.	56	$5,479,206.36	22.65%	0	$0.00	NA	0	
		Unavailable	190	$18,707,249.48	77.35%	0	$0.00	NA	0	
Total			**246**	**$24,186,455.84**	**100%**	**0**	**$0.00**		**0**	
31400B4B9		COUNTRYWIDE HOME LOANS, INC.	11	$1,531,556.07	19.94%	0	$0.00	NA	0	
		Unavailable	42	$6,148,547.72	80.06%	0	$0.00	NA	0	
Total			**53**	**$7,680,103.79**	**100%**	**0**	**$0.00**		**0**	
31400B4C7		COUNTRYWIDE HOME LOANS, INC.	102	$20,300,061.22	18.87%	0	$0.00	NA	0	
		Unavailable	442	$87,283,926.06	81.13%	0	$0.00	NA	0	
Total			**544**	**$107,583,987.28**	**100%**	**0**	**$0.00**		**0**	
31400B4D5		COUNTRYWIDE HOME LOANS, INC.	56	$10,786,172.10	22.52%	0	$0.00	NA	0	
		Unavailable	194	$37,115,563.74	77.48%	0	$0.00	NA	0	
Total			**250**	**$47,901,735.84**	**100%**	**0**	**$0.00**		**0**	
31400B4E3		COUNTRYWIDE HOME LOANS, INC.	15	$2,515,965.46	10.79%	0	$0.00	NA	0	

		Unavailable	116	$20,805,974.49	89.21%	0	$0.00	NA	0	
Total			**131**	**$23,321,939.95**	**100%**	**0**	**$0.00**		**0**	
31400B4F0		COUNTRYWIDE HOME LOANS, INC.	8	$987,240.00	8.92%	0	$0.00	NA	0	
		Unavailable	58	$10,077,354.38	91.08%	0	$0.00	NA	0	
Total			**66**	**$11,064,594.38**	**100%**	**0**	**$0.00**		**0**	
31400B4G8		COUNTRYWIDE HOME LOANS, INC.	12	$1,099,570.82	17.81%	0	$0.00	NA	0	
		Unavailable	44	$5,075,456.34	82.19%	0	$0.00	NA	0	
Total			**56**	**$6,175,027.16**	**100%**	**0**	**$0.00**		**0**	
31400B4H6		COUNTRYWIDE HOME LOANS, INC.	8	$1,051,915.00	2.29%	0	$0.00	NA	0	
		Unavailable	285	$44,888,092.57	97.71%	0	$0.00	NA	0	
Total			**293**	**$45,940,007.57**	**100%**	**0**	**$0.00**		**0**	
31400B4M5		COUNTRYWIDE HOME LOANS, INC.	11	$1,275,323.00	8.33%	0	$0.00	NA	0	
		Unavailable	72	$14,038,497.42	91.67%	0	$0.00	NA	0	
Total			**83**	**$15,313,820.42**	**100%**	**0**	**$0.00**		**0**	
31400B4N3		COUNTRYWIDE HOME LOANS, INC.	167	$31,436,235.60	6.98%	0	$0.00	NA	0	
		Unavailable	2,065	$418,779,703.65	93.02%	0	$0.00	NA	0	
Total			**2,232**	**$450,215,939.25**	**100%**	**0**	**$0.00**		**0**	
31400B4P8		Unavailable	13	$2,640,798.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,640,798.00**	**100%**	**0**	**$0.00**		**0**	
31400B4Q6		COUNTRYWIDE HOME LOANS, INC.	7	$1,006,150.60	11.31%	0	$0.00	NA	0	
		Unavailable	58	$7,889,412.58	88.69%	1	$108,667.27	NA	1	$1
Total			**65**	**$8,895,563.18**	**100%**	**1**	**$108,667.27**		**1**	**$1**
31400B4W3		COUNTRYWIDE HOME LOANS, INC.	37	$4,425,163.75	25.41%	0	$0.00	NA	0	
		Unavailable	81	$12,991,156.43	74.59%	0	$0.00	NA	0	
Total			**118**	**$17,416,320.18**	**100%**	**0**	**$0.00**		**0**	
31400B5B8		COUNTRYWIDE HOME LOANS, INC.	6	$1,156,123.76	21.73%	0	$0.00	NA	0	
		Unavailable	24	$4,163,797.97	78.27%	0	$0.00	NA	0	
Total			**30**	**$5,319,921.73**	**100%**	**0**	**$0.00**		**0**	

31400B5C6		COUNTRYWIDE HOME LOANS, INC.	18	$3,602,309.95	41.95%	0	$0.00	NA	0	
		Unavailable	28	$4,985,062.30	58.05%	0	$0.00	NA	0	
Total			**46**	**$8,587,372.25**	**100%**	**0**	**$0.00**		**0**	
31400B5F9		COUNTRYWIDE HOME LOANS, INC.	9	$1,182,614.00	20.77%	0	$0.00	NA	0	
		Unavailable	27	$4,511,723.46	79.23%	0	$0.00	NA	0	
Total			**36**	**$5,694,337.46**	**100%**	**0**	**$0.00**		**0**	
31400B5G7		COUNTRYWIDE HOME LOANS, INC.	72	$9,031,089.00	36.83%	0	$0.00	NA	0	
		Unavailable	104	$15,490,399.31	63.17%	0	$0.00	NA	0	
Total			**176**	**$24,521,488.31**	**100%**	**0**	**$0.00**		**0**	
31400B5H5		COUNTRYWIDE HOME LOANS, INC.	16	$1,878,661.00	4.37%	0	$0.00	NA	0	
		Unavailable	268	$41,131,477.67	95.63%	0	$0.00	NA	0	
Total			**284**	**$43,010,138.67**	**100%**	**0**	**$0.00**		**0**	
31400B5J1		COUNTRYWIDE HOME LOANS, INC.	6	$774,300.00	21.23%	0	$0.00	NA	0	
		Unavailable	16	$2,873,675.84	78.77%	0	$0.00	NA	0	
Total			**22**	**$3,647,975.84**	**100%**	**0**	**$0.00**		**0**	
31400B5K8		COUNTRYWIDE HOME LOANS, INC.	2	$236,077.00	15.98%	0	$0.00	NA	0	
		Unavailable	9	$1,240,834.00	84.02%	0	$0.00	NA	0	
Total			**11**	**$1,476,911.00**	**100%**	**0**	**$0.00**		**0**	
31400B5L6		COUNTRYWIDE HOME LOANS, INC.	57	$3,754,734.77	24.78%	0	$0.00	NA	0	
		Unavailable	163	$11,398,500.47	75.22%	0	$0.00	NA	0	
Total			**220**	**$15,153,235.24**	**100%**	**0**	**$0.00**		**0**	
31400B5M4		COUNTRYWIDE HOME LOANS, INC.	97	$9,438,422.00	30.61%	0	$0.00	NA	0	
		Unavailable	214	$21,397,943.90	69.39%	0	$0.00	NA	0	
Total			**311**	**$30,836,365.90**	**100%**	**0**	**$0.00**		**0**	
31400B5N2		COUNTRYWIDE HOME LOANS, INC.	2	$401,600.00	6.82%	0	$0.00	NA	0	
		Unavailable	26	$5,482,907.52	93.18%	0	$0.00	NA	0	
Total			**28**	**$5,884,507.52**	**100%**	**0**	**$0.00**		**0**	
31400B5P7		COUNTRYWIDE HOME	14	$2,021,610.00	21.42%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	48	$7,416,133.91	78.58%	0	$0.00	NA	0	
Total			**62**	**$9,437,743.91**	**100%**	**0**	**$0.00**		**0**	
31400B5Q5		COUNTRYWIDE HOME LOANS, INC.	1	$132,000.00	3.88%	0	$0.00	NA	0	
		Unavailable	18	$3,265,750.00	96.12%	0	$0.00	NA	0	
Total			**19**	**$3,397,750.00**	**100%**	**0**	**$0.00**		**0**	
31400B5R3		COUNTRYWIDE HOME LOANS, INC.	60	$10,501,935.00	25.13%	0	$0.00	NA	0	
		Unavailable	159	$31,294,569.69	74.87%	0	$0.00	NA	0	
Total			**219**	**$41,796,504.69**	**100%**	**0**	**$0.00**		**0**	
31400B5S1		COUNTRYWIDE HOME LOANS, INC.	89	$5,805,018.88	34.41%	0	$0.00	NA	0	
		Unavailable	170	$11,062,884.64	65.59%	0	$0.00	NA	0	
Total			**259**	**$16,867,903.52**	**100%**	**0**	**$0.00**		**0**	
31400B5T9		COUNTRYWIDE HOME LOANS, INC.	78	$7,576,780.93	34.31%	0	$0.00	NA	0	
		Unavailable	147	$14,505,292.55	65.69%	0	$0.00	NA	0	
Total			**225**	**$22,082,073.48**	**100%**	**0**	**$0.00**		**0**	
31400B5U6		COUNTRYWIDE HOME LOANS, INC.	11	$1,657,816.18	26.24%	0	$0.00	NA	0	
		Unavailable	30	$4,660,811.86	73.76%	0	$0.00	NA	0	
Total			**41**	**$6,318,628.04**	**100%**	**0**	**$0.00**		**0**	
31400B5V4		COUNTRYWIDE HOME LOANS, INC.	7	$1,490,394.95	25.83%	0	$0.00	NA	0	
		Unavailable	17	$4,280,257.34	74.17%	0	$0.00	NA	0	
Total			**24**	**$5,770,652.29**	**100%**	**0**	**$0.00**		**0**	
31400B5W2		COUNTRYWIDE HOME LOANS, INC.	173	$31,795,108.92	28.01%	0	$0.00	NA	0	
		Unavailable	418	$81,724,832.20	71.99%	0	$0.00	NA	0	
Total			**591**	**$113,519,941.12**	**100%**	**0**	**$0.00**		**0**	
31400B5X0		COUNTRYWIDE HOME LOANS, INC.	31	$5,757,923.00	16.82%	0	$0.00	NA	0	
		Unavailable	149	$28,479,816.87	83.18%	0	$0.00	NA	0	
Total			**180**	**$34,237,739.87**	**100%**	**0**	**$0.00**		**0**	
31400B5Y8		COUNTRYWIDE HOME LOANS, INC.	23	$4,531,469.00	15.58%	0	$0.00	NA	0	

		Unavailable	135	$24,548,679.72	84.42%	0	$0.00	NA	0	
Total			**158**	**$29,080,148.72**	**100%**	**0**	**$0.00**		**0**	
31400B5Z5		COUNTRYWIDE HOME LOANS, INC.	2	$266,000.00	2.81%	0	$0.00	NA	0	
		Unavailable	53	$9,208,828.00	97.19%	0	$0.00	NA	0	
Total			**55**	**$9,474,828.00**	**100%**	**0**	**$0.00**		**0**	
31400B6A9		COUNTRYWIDE HOME LOANS, INC.	16	$2,423,361.00	7.98%	0	$0.00	NA	0	
		Unavailable	187	$27,933,313.10	92.02%	0	$0.00	NA	0	
Total			**203**	**$30,356,674.10**	**100%**	**0**	**$0.00**		**0**	
31400B6B7		COUNTRYWIDE HOME LOANS, INC.	114	$15,028,040.00	13.06%	0	$0.00	NA	0	
		Unavailable	718	$100,039,961.07	86.94%	0	$0.00	NA	0	
Total			**832**	**$115,068,001.07**	**100%**	**0**	**$0.00**		**0**	
31400B6H4		COUNTRYWIDE HOME LOANS, INC.	12	$2,000,060.00	20.87%	0	$0.00	NA	0	
		Unavailable	48	$7,581,490.22	79.13%	0	$0.00	NA	0	
Total			**60**	**$9,581,550.22**	**100%**	**0**	**$0.00**		**0**	
31400B6J0		COUNTRYWIDE HOME LOANS, INC.	194	$36,587,761.00	13.51%	0	$0.00	NA	0	
		Unavailable	1,182	$234,202,651.66	86.49%	0	$0.00	NA	0	
Total			**1,376**	**$270,790,412.66**	**100%**	**0**	**$0.00**		**0**	
31400B6M3		COUNTRYWIDE HOME LOANS, INC.	8	$788,461.54	20%	0	$0.00	NA	0	
		Unavailable	33	$3,154,013.85	80%	0	$0.00	NA	0	
Total			**41**	**$3,942,475.39**	**100%**	**0**	**$0.00**		**0**	
31400B6N1		COUNTRYWIDE HOME LOANS, INC.	79	$13,500,670.77	38.57%	0	$0.00	NA	0	
		Unavailable	114	$21,499,885.47	61.43%	0	$0.00	NA	0	
Total			**193**	**$35,000,556.24**	**100%**	**0**	**$0.00**		**0**	
31400B6P6		COUNTRYWIDE HOME LOANS, INC.	47	$7,825,464.00	39.13%	0	$0.00	NA	0	
		Unavailable	67	$12,174,677.48	60.87%	0	$0.00	NA	0	
Total			**114**	**$20,000,141.48**	**100%**	**0**	**$0.00**		**0**	
31400B6Q4		COUNTRYWIDE HOME LOANS, INC.	67	$10,600,690.78	42.4%	0	$0.00	NA	0	
		Unavailable	76	$14,399,611.44	57.6%	0	$0.00	NA	0	

Total			**143**	**$25,000,302.22**	**100%**	**0**	**$0.00**		**0**	
31400B6R2		COUNTRYWIDE HOME LOANS, INC.	75	$11,635,705.00	46.54%	0	$0.00	NA	0	
		Unavailable	72	$13,364,312.57	53.46%	0	$0.00	NA	0	
Total			**147**	**$25,000,017.57**	**100%**	**0**	**$0.00**		**0**	
31400B6S0		COUNTRYWIDE HOME LOANS, INC.	18	$3,103,114.36	31.03%	0	$0.00	NA	0	
		Unavailable	34	$6,898,191.85	68.97%	0	$0.00	NA	0	
Total			**52**	**$10,001,306.21**	**100%**	**0**	**$0.00**		**0**	
31400B6T8		COUNTRYWIDE HOME LOANS, INC.	24	$3,769,461.00	15.08%	0	$0.00	NA	0	
		Unavailable	115	$21,231,876.89	84.92%	0	$0.00	NA	0	
Total			**139**	**$25,001,337.89**	**100%**	**0**	**$0.00**		**0**	
31400B6V3		COUNTRYWIDE HOME LOANS, INC.	4	$625,452.00	11.19%	0	$0.00	NA	0	
		Unavailable	30	$4,965,264.21	88.81%	0	$0.00	NA	0	
Total			**34**	**$5,590,716.21**	**100%**	**0**	**$0.00**		**0**	
31400B6Y7		COUNTRYWIDE HOME LOANS, INC.	11	$1,911,684.79	21.07%	0	$0.00	NA	0	
		Unavailable	45	$7,163,230.62	78.93%	0	$0.00	NA	0	
Total			**56**	**$9,074,915.41**	**100%**	**0**	**$0.00**		**0**	
31400B6Z4		COUNTRYWIDE HOME LOANS, INC.	16	$2,883,075.50	27.34%	0	$0.00	NA	0	
		Unavailable	48	$7,663,080.27	72.66%	0	$0.00	NA	0	
Total			**64**	**$10,546,155.77**	**100%**	**0**	**$0.00**		**0**	
31400B7A8		COUNTRYWIDE HOME LOANS, INC.	3	$385,092.12	15.56%	0	$0.00	NA	0	
		Unavailable	15	$2,089,456.28	84.44%	0	$0.00	NA	0	
Total			**18**	**$2,474,548.40**	**100%**	**0**	**$0.00**		**0**	
31400B7B6		COUNTRYWIDE HOME LOANS, INC.	8	$949,482.89	25.84%	0	$0.00	NA	0	
		Unavailable	14	$2,725,605.91	74.16%	0	$0.00	NA	0	
Total			**22**	**$3,675,088.80**	**100%**	**0**	**$0.00**		**0**	
31400B7C4		COUNTRYWIDE HOME LOANS, INC.	14	$2,443,982.18	32.6%	0	$0.00	NA	0	
		Unavailable	27	$5,053,712.64	67.4%	0	$0.00	NA	0	
Total			**41**	**$7,497,694.82**	**100%**	**0**	**$0.00**		**0**	

31400B7D2		COUNTRYWIDE HOME LOANS, INC.	9	$1,251,012.00	39.62%	0	$0.00	NA	0	
		Unavailable	11	$1,906,600.00	60.38%	0	$0.00	NA	0	
Total			**20**	**$3,157,612.00**	**100%**	**0**	**$0.00**		**0**	
31400B7G5		COUNTRYWIDE HOME LOANS, INC.	11	$1,472,206.43	69.05%	0	$0.00	NA	0	
		Unavailable	6	$659,913.02	30.95%	0	$0.00	NA	0	
Total			**17**	**$2,132,119.45**	**100%**	**0**	**$0.00**		**0**	
31400B7L4		COUNTRYWIDE HOME LOANS, INC.	24	$3,489,957.76	31.9%	0	$0.00	NA	0	
		Unavailable	49	$7,449,411.28	68.1%	0	$0.00	NA	0	
Total			**73**	**$10,939,369.04**	**100%**	**0**	**$0.00**		**0**	
31400B7M2		COUNTRYWIDE HOME LOANS, INC.	48	$2,695,640.91	31.76%	0	$0.00	NA	0	
		Unavailable	111	$5,791,180.49	68.24%	0	$0.00	NA	0	
Total			**159**	**$8,486,821.40**	**100%**	**0**	**$0.00**		**0**	
31400BG26		CHASE MANHATTAN MORTGAGE CORPORATION	151	$30,342,411.55	61.08%	0	$0.00	NA	0	
		Unavailable	99	$19,333,341.14	38.92%	0	$0.00	NA	0	
Total			**250**	**$49,675,752.69**	**100%**	**0**	**$0.00**		**0**	
31400BG34		CHASE MANHATTAN MORTGAGE CORPORATION	169	$34,511,947.55	68.32%	0	$0.00	NA	0	
		Unavailable	87	$16,003,151.16	31.68%	0	$0.00	NA	0	
Total			**256**	**$50,515,098.71**	**100%**	**0**	**$0.00**		**0**	
31400BG42		CHASE MANHATTAN MORTGAGE CORPORATION	128	$24,792,400.52	49.25%	0	$0.00	NA	0	
		Unavailable	135	$25,550,416.84	50.75%	0	$0.00	NA	0	
Total			**263**	**$50,342,817.36**	**100%**	**0**	**$0.00**		**0**	
31400BG59		CHASE MANHATTAN MORTGAGE CORPORATION	5	$986,190.23	32.73%	0	$0.00	NA	0	
		Unavailable	14	$2,026,654.68	67.27%	0	$0.00	NA	0	
Total			**19**	**$3,012,844.91**	**100%**	**0**	**$0.00**		**0**	
31400BG67		CHASE MANHATTAN MORTGAGE CORPORATION	167	$31,968,714.00	64.14%	0	$0.00	NA	0	
		Unavailable	102	$17,872,106.23	35.86%	0	$0.00	NA	0	
Total			**269**	**$49,840,820.23**	**100%**	**0**	**$0.00**		**0**	

31400BG75		CHASE MANHATTAN MORTGAGE CORPORATION	184	$32,515,372.98	64.92%	0	$0.00	NA	0	
		Unavailable	102	$17,568,843.21	35.08%	0	$0.00	NA	0	
Total			**286**	**$50,084,216.19**	**100%**	**0**	**$0.00**		**0**	
31400BG83		CHASE MANHATTAN MORTGAGE CORPORATION	150	$29,362,118.33	59.68%	0	$0.00	NA	0	
		Unavailable	97	$19,833,925.28	40.32%	0	$0.00	NA	0	
Total			**247**	**$49,196,043.61**	**100%**	**0**	**$0.00**		**0**	
31400BGG5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$152,883.58	11.93%	0	$0.00	NA	0	
		Unavailable	9	$1,128,703.73	88.07%	0	$0.00	NA	0	
Total			**10**	**$1,281,587.31**	**100%**	**0**	**$0.00**		**0**	
31400BGK6		CHASE MANHATTAN MORTGAGE CORPORATION	150	$26,890,837.59	89.55%	0	$0.00	NA	0	
		Unavailable	20	$3,137,334.92	10.45%	0	$0.00	NA	0	
Total			**170**	**$30,028,172.51**	**100%**	**0**	**$0.00**		**0**	
31400BGL4		CHASE MANHATTAN MORTGAGE CORPORATION	74	$13,235,505.72	94.23%	0	$0.00	NA	0	
		Unavailable	6	$810,342.35	5.77%	0	$0.00	NA	0	
Total			**80**	**$14,045,848.07**	**100%**	**0**	**$0.00**		**0**	
31400BGM2		CHASE MANHATTAN MORTGAGE CORPORATION	62	$12,890,153.38	25.99%	0	$0.00	NA	0	
		Unavailable	183	$36,714,270.03	74.01%	0	$0.00	NA	0	
Total			**245**	**$49,604,423.41**	**100%**	**0**	**$0.00**		**0**	
31400BGN0		CHASE MANHATTAN MORTGAGE CORPORATION	63	$12,676,999.30	25.3%	0	$0.00	NA	0	
		Unavailable	187	$37,429,918.58	74.7%	0	$0.00	NA	0	
Total			**250**	**$50,106,917.88**	**100%**	**0**	**$0.00**		**0**	
31400BGP5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,873,002.58	18.86%	0	$0.00	NA	0	
		Unavailable	65	$12,361,340.36	81.14%	0	$0.00	NA	0	
Total			**78**	**$15,234,342.94**	**100%**	**0**	**$0.00**		**0**	
31400BGQ3		CHASE MANHATTAN MORTGAGE CORPORATION	98	$21,089,313.49	42.22%	0	$0.00	NA	0	
		Unavailable	137	$28,867,151.75	57.78%	0	$0.00	NA	0	
Total			**235**	**$49,956,465.24**	**100%**	**0**	**$0.00**		**0**	
31400BGR1		CHASE MANHATTAN	88	$18,722,793.39	37.34%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	156	$31,412,964.52	62.66%	0	$0.00	NA	0	
Total			**244**	**$50,135,757.91**	**100%**	**0**	**$0.00**		**0**	
31400BGS9		CHASE MANHATTAN MORTGAGE CORPORATION	98	$20,402,638.89	40.45%	0	$0.00	NA	0	
		Unavailable	148	$30,041,771.44	59.55%	0	$0.00	NA	0	
Total			**246**	**$50,444,410.33**	**100%**	**0**	**$0.00**		**0**	
31400BGT7		CHASE MANHATTAN MORTGAGE CORPORATION	108	$21,395,915.89	43.23%	0	$0.00	NA	0	
		Unavailable	143	$28,093,966.13	56.77%	0	$0.00	NA	0	
Total			**251**	**$49,489,882.02**	**100%**	**0**	**$0.00**		**0**	
31400BGU4		CHASE MANHATTAN MORTGAGE CORPORATION	26	$5,628,749.63	14.1%	0	$0.00	NA	0	
		Unavailable	176	$34,286,499.38	85.9%	0	$0.00	NA	0	
Total			**202**	**$39,915,249.01**	**100%**	**0**	**$0.00**		**0**	
31400BGV2		CHASE MANHATTAN MORTGAGE CORPORATION	126	$24,797,220.54	50.66%	0	$0.00	NA	0	
		Unavailable	120	$24,151,839.31	49.34%	0	$0.00	NA	0	
Total			**246**	**$48,949,059.85**	**100%**	**0**	**$0.00**		**0**	
31400BGW0		CHASE MANHATTAN MORTGAGE CORPORATION	131	$27,533,447.53	55.77%	0	$0.00	NA	0	
		Unavailable	106	$21,832,549.25	44.23%	0	$0.00	NA	0	
Total			**237**	**$49,365,996.78**	**100%**	**0**	**$0.00**		**0**	
31400BGX8		CHASE MANHATTAN MORTGAGE CORPORATION	125	$25,269,347.87	50.29%	0	$0.00	NA	0	
		Unavailable	130	$24,974,383.92	49.71%	0	$0.00	NA	0	
Total			**255**	**$50,243,731.79**	**100%**	**0**	**$0.00**		**0**	
31400BGY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	$25,990,825.80	51.88%	0	$0.00	NA	0	
		Unavailable	125	$24,107,856.91	48.12%	0	$0.00	NA	0	
Total			**251**	**$50,098,682.71**	**100%**	**0**	**$0.00**		**0**	
31400BGZ3		CHASE MANHATTAN MORTGAGE CORPORATION	30	$6,149,024.63	23.46%	0	$0.00	NA	0	
		Unavailable	106	$20,056,393.58	76.54%	0	$0.00	NA	0	
Total			**136**	**$26,205,418.21**	**100%**	**0**	**$0.00**		**0**	
31400BH25		MARKET STREET MORTGAGE CORPORATION	22	$3,324,156.52	100%	0	$0.00	NA	0	

Total			**22**	**$3,324,156.52**	**100%**	**0**	**$0.00**		**0**	
31400BH33		MARKET STREET MORTGAGE CORPORATION	24	$3,934,553.31	100%	0	$0.00	NA	0	
Total			**24**	**$3,934,553.31**	**100%**	**0**	**$0.00**		**0**	
31400BH58		AMERICAN HOME FUNDING INC.	101	$18,934,428.76	94.65%	0	$0.00	NA	0	
		Unavailable	7	$1,071,050.00	5.35%	0	$0.00	NA	0	
Total			**108**	**$20,005,478.76**	**100%**	**0**	**$0.00**		**0**	
31400BH66		AMERICAN HOME FUNDING INC.	105	$19,047,850.00	95.24%	0	$0.00	NA	0	
		Unavailable	5	$951,185.00	4.76%	0	$0.00	NA	0	
Total			**110**	**$19,999,035.00**	**100%**	**0**	**$0.00**		**0**	
31400BH74		AMERICAN HOME FUNDING INC.	92	$18,288,917.20	91.46%	0	$0.00	NA	0	
		Unavailable	9	$1,706,924.70	8.54%	0	$0.00	NA	0	
Total			**101**	**$19,995,841.90**	**100%**	**0**	**$0.00**		**0**	
31400BH82		AMERICAN HOME FUNDING INC.	58	$9,187,665.00	94.88%	0	$0.00	NA	0	
		Unavailable	5	$495,955.00	5.12%	0	$0.00	NA	0	
Total			**63**	**$9,683,620.00**	**100%**	**0**	**$0.00**		**0**	
31400BH90		AMERICAN HOME FUNDING INC.	46	$9,049,702.00	90.51%	0	$0.00	NA	0	
		Unavailable	7	$949,400.00	9.49%	0	$0.00	NA	0	
Total			**53**	**$9,999,102.00**	**100%**	**0**	**$0.00**		**0**	
31400BHA7		CHASE MANHATTAN MORTGAGE CORPORATION	99	$21,146,565.98	52.02%	0	$0.00	NA	0	
		Unavailable	87	$19,507,490.63	47.98%	0	$0.00	NA	0	
Total			**186**	**$40,654,056.61**	**100%**	**0**	**$0.00**		**0**	
31400BHB5		CHASE MANHATTAN MORTGAGE CORPORATION	56	$11,711,984.78	46.71%	0	$0.00	NA	0	
		Unavailable	63	$13,360,314.59	53.29%	0	$0.00	NA	0	
Total			**119**	**$25,072,299.37**	**100%**	**0**	**$0.00**		**0**	
31400BHC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,392,630.34	21.41%	0	$0.00	NA	0	
		Unavailable	24	$5,111,460.23	78.59%	0	$0.00	NA	0	
Total			**30**	**$6,504,090.57**	**100%**	**0**	**$0.00**		**0**	

31400BHG4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,207,884.46	43.14%	0	$0.00	NA	0	
		Unavailable	12	$1,591,920.79	56.86%	0	$0.00	NA	0	
Total			**24**	**$2,799,805.25**	**100%**	**0**	**$0.00**		**0**	
31400BHH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,582,360.34	20.59%	0	$0.00	NA	0	
		Unavailable	44	$6,102,869.36	79.41%	0	$0.00	NA	0	
Total			**54**	**$7,685,229.70**	**100%**	**0**	**$0.00**		**0**	
31400BHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,040,836.58	28.59%	0	$0.00	NA	0	
		Unavailable	116	$20,084,264.65	71.41%	0	$0.00	NA	0	
Total			**164**	**$28,125,101.23**	**100%**	**0**	**$0.00**		**0**	
31400BHT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$746,842.59	20.73%	0	$0.00	NA	0	
		Unavailable	17	$2,855,606.32	79.27%	0	$0.00	NA	0	
Total			**20**	**$3,602,448.91**	**100%**	**0**	**$0.00**		**0**	
31400BHV1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,756,495.50	15.09%	0	$0.00	NA	0	
		Unavailable	75	$9,884,809.30	84.91%	0	$0.00	NA	0	
Total			**85**	**$11,641,304.80**	**100%**	**0**	**$0.00**		**0**	
31400BHW9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$883,707.77	14.73%	0	$0.00	NA	0	
		Unavailable	35	$5,114,687.87	85.27%	0	$0.00	NA	0	
Total			**40**	**$5,998,395.64**	**100%**	**0**	**$0.00**		**0**	
31400BHX7		CHASE MANHATTAN MORTGAGE CORPORATION	2	$543,660.46	9.79%	0	$0.00	NA	0	
		Unavailable	32	$5,009,518.08	90.21%	0	$0.00	NA	0	
Total			**34**	**$5,553,178.54**	**100%**	**0**	**$0.00**		**0**	
31400BHY5		Unavailable	31	$3,861,607.28	100%	0	$0.00	NA	0	
Total			**31**	**$3,861,607.28**	**100%**	**0**	**$0.00**		**0**	
31400BHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$630,165.80	37.01%	0	$0.00	NA	0	
		Unavailable	8	$1,072,746.20	62.99%	0	$0.00	NA	0	
Total			**12**	**$1,702,912.00**	**100%**	**0**	**$0.00**		**0**	
31400BJ23		MARKET STREET MORTGAGE CORPORATION	12	$1,484,480.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,484,480.15**	**100%**	**0**	**$0.00**		**0**	

31400BJ31		Unavailable	22	$2,154,690.55	100%	0	$0.00	NA	0	
Total			**22**	**$2,154,690.55**	**100%**	**0**	**$0.00**		**0**	
31400BJ49		WEBSTER BANK	1	$136,500.00	0.99%	0	$0.00	NA	0	
		Unavailable	84	$13,652,507.62	99.01%	0	$0.00	NA	0	
Total			**85**	**$13,789,007.62**	**100%**	**0**	**$0.00**		**0**	
31400BJ56		Unavailable	103	$16,182,500.00	100%	0	$0.00	NA	0	
Total			**103**	**$16,182,500.00**	**100%**	**0**	**$0.00**		**0**	
31400BJ64		WEBSTER BANK	2	$345,200.00	2.01%	0	$0.00	NA	0	
		Unavailable	98	$16,819,578.83	97.99%	0	$0.00	NA	0	
Total			**100**	**$17,164,778.83**	**100%**	**0**	**$0.00**		**0**	
31400BJ72		Unavailable	53	$7,756,591.28	100%	0	$0.00	NA	0	
Total			**53**	**$7,756,591.28**	**100%**	**0**	**$0.00**		**0**	
31400BJ80		Unavailable	77	$11,519,954.69	100%	0	$0.00	NA	0	
Total			**77**	**$11,519,954.69**	**100%**	**0**	**$0.00**		**0**	
31400BJB3		AMERICAN HOME FUNDING INC.	8	$1,640,832.89	86.62%	0	$0.00	NA	0	
		Unavailable	3	$253,500.00	13.38%	0	$0.00	NA	0	
Total			**11**	**$1,894,332.89**	**100%**	**0**	**$0.00**		**0**	
31400BJF4		AMERICAN HOME FUNDING INC.	115	$19,345,274.20	97.53%	0	$0.00	NA	0	
		Unavailable	4	$489,600.00	2.47%	0	$0.00	NA	0	
Total			**119**	**$19,834,874.20**	**100%**	**0**	**$0.00**		**0**	
31400BJG2		AMERICAN HOME FUNDING INC.	10	$1,718,071.72	74.96%	0	$0.00	NA	0	
		Unavailable	4	$574,000.00	25.04%	0	$0.00	NA	0	
Total			**14**	**$2,292,071.72**	**100%**	**0**	**$0.00**		**0**	
31400BJR8		UNION FEDERAL BANK OF INDIANAPOLIS	34	$5,706,628.84	50.54%	0	$0.00	NA	0	
		Unavailable	29	$5,585,533.74	49.46%	0	$0.00	NA	0	
Total			**63**	**$11,292,162.58**	**100%**	**0**	**$0.00**		**0**	
31400BJS6		UNION FEDERAL BANK OF INDIANAPOLIS	32	$4,710,765.48	58.75%	0	$0.00	NA	0	
		Unavailable	21	$3,307,867.26	41.25%	0	$0.00	NA	0	
Total			**53**	**$8,018,632.74**	**100%**	**0**	**$0.00**		**0**	

31400BJT4		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,161,085.20	57.01%	0	$0.00	NA	0
		Unavailable	3	$875,641.44	42.99%	0	$0.00	NA	0
Total			**12**	**$2,036,726.64**	**100%**	**0**	**$0.00**		**0**
31400BJX5		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,993,320.76	50.94%	0	$0.00	NA	0
		Unavailable	11	$1,919,400.92	49.06%	0	$0.00	NA	0
Total			**24**	**$3,912,721.68**	**100%**	**0**	**$0.00**		**0**
31400BJY3		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,040,461.94	63.68%	0	$0.00	NA	0
		Unavailable	5	$593,488.93	36.32%	0	$0.00	NA	0
Total			**12**	**$1,633,950.87**	**100%**	**0**	**$0.00**		**0**
31400BKA3		Unavailable	28	$4,464,901.49	100%	0	$0.00	NA	0
Total			**28**	**$4,464,901.49**	**100%**	**0**	**$0.00**		**0**
31400BKB1		WEBSTER BANK	1	$171,382.94	1.17%	0	$0.00	NA	0
		Unavailable	96	$14,515,561.96	98.83%	0	$0.00	NA	0
Total			**97**	**$14,686,944.90**	**100%**	**0**	**$0.00**		**0**
31400BKC9		Unavailable	98	$13,570,934.51	100%	0	$0.00	NA	0
Total			**98**	**$13,570,934.51**	**100%**	**0**	**$0.00**		**0**
31400BKD7		Unavailable	86	$12,522,141.03	100%	0	$0.00	NA	0
Total			**86**	**$12,522,141.03**	**100%**	**0**	**$0.00**		**0**
31400BKE5		Unavailable	11	$1,430,503.61	100%	0	$0.00	NA	0
Total			**11**	**$1,430,503.61**	**100%**	**0**	**$0.00**		**0**
31400BKF2		Unavailable	70	$11,258,300.00	100%	0	$0.00	NA	0
Total			**70**	**$11,258,300.00**	**100%**	**0**	**$0.00**		**0**
31400BN36		BANKUNITED, FEDERAL SAVINGS BANK	1	$175,000.00	5.83%	0	$0.00	NA	0
		Unavailable	20	$2,826,990.24	94.17%	0	$0.00	NA	0
Total			**21**	**$3,001,990.24**	**100%**	**0**	**$0.00**		**0**
31400BN44		Unavailable	18	$2,000,703.67	100%	0	$0.00	NA	0
Total			**18**	**$2,000,703.67**	**100%**	**0**	**$0.00**		**0**
31400BN51		BANKUNITED, FEDERAL SAVINGS BANK	7	$905,500.00	30.15%	0	$0.00	NA	0
		Unavailable	13	$2,097,500.00	69.85%	0	$0.00	NA	0
Total			**20**	**$3,003,000.00**	**100%**	**0**	**$0.00**		**0**

31400BN69		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,261,074.31	62.96%	0	$0.00	NA	0	
		Unavailable	6	$742,017.18	37.04%	0	$0.00	NA	0	
Total			**17**	**$2,003,091.49**	**100%**	**0**	**$0.00**		**0**	
31400BN77		BANKUNITED, FEDERAL SAVINGS BANK	1	$269,743.81	6.74%	0	$0.00	NA	0	
		Unavailable	21	$3,732,944.93	93.26%	0	$0.00	NA	0	
Total			**22**	**$4,002,688.74**	**100%**	**0**	**$0.00**		**0**	
31400BN85		BANKUNITED, FEDERAL SAVINGS BANK	4	$596,000.00	29.7%	0	$0.00	NA	0	
		Unavailable	9	$1,410,463.49	70.3%	0	$0.00	NA	0	
Total			**13**	**$2,006,463.49**	**100%**	**0**	**$0.00**		**0**	
31400BN93		BANKUNITED, FEDERAL SAVINGS BANK	5	$800,500.00	26.65%	0	$0.00	NA	0	
		Unavailable	11	$2,203,100.00	73.35%	0	$0.00	NA	0	
Total			**16**	**$3,003,600.00**	**100%**	**0**	**$0.00**		**0**	
31400BNU6		CHEVY CHASE SAVINGS BANK FSB	26	$5,167,545.38	45.36%	0	$0.00	NA	0	
		Unavailable	30	$6,223,678.78	54.64%	0	$0.00	NA	0	
Total			**56**	**$11,391,224.16**	**100%**	**0**	**$0.00**		**0**	
31400BNV4		CHEVY CHASE SAVINGS BANK FSB	41	$8,769,071.83	52.18%	0	$0.00	NA	0	
		Unavailable	39	$8,036,336.58	47.82%	0	$0.00	NA	0	
Total			**80**	**$16,805,408.41**	**100%**	**0**	**$0.00**		**0**	
31400BNW2		CHEVY CHASE SAVINGS BANK FSB	227	$44,739,180.14	74.87%	0	$0.00	NA	0	
		Unavailable	72	$15,013,512.97	25.13%	0	$0.00	NA	0	
Total			**299**	**$59,752,693.11**	**100%**	**0**	**$0.00**		**0**	
31400BNX0		CHEVY CHASE SAVINGS BANK FSB	178	$33,413,945.42	70.45%	0	$0.00	NA	0	
		Unavailable	68	$14,016,104.96	29.55%	0	$0.00	NA	0	
Total			**246**	**$47,430,050.38**	**100%**	**0**	**$0.00**		**0**	
31400BNY8		CHEVY CHASE SAVINGS BANK FSB	23	$4,026,787.49	85.64%	0	$0.00	NA	0	
		Unavailable	4	$675,071.72	14.36%	0	$0.00	NA	0	
Total			**27**	**$4,701,859.21**	**100%**	**0**	**$0.00**		**0**	

31400BNZ5		CHEVY CHASE SAVINGS BANK FSB	22	$3,181,057.98	73.85%	0	$0.00	NA	0
		Unavailable	6	$1,126,204.50	26.15%	0	$0.00	NA	0
Total			**28**	**$4,307,262.48**	**100%**	**0**	**$0.00**		**0**
31400BPB6		SUNTRUST MORTGAGE INC.	50	$10,451,686.16	45.15%	0	$0.00	NA	0
		Unavailable	56	$12,699,414.99	54.85%	0	$0.00	NA	0
Total			**106**	**$23,151,101.15**	**100%**	**0**	**$0.00**		**0**
31400BPC4		SUNTRUST MORTGAGE INC.	6	$1,346,330.80	4.34%	0	$0.00	NA	0
		Unavailable	137	$29,640,258.33	95.66%	0	$0.00	NA	0
Total			**143**	**$30,986,589.13**	**100%**	**0**	**$0.00**		**0**
31400BPD2		Unavailable	202	$44,697,156.38	100%	0	$0.00	NA	0
Total			**202**	**$44,697,156.38**	**100%**	**0**	**$0.00**		**0**
31400BPE0		SUNTRUST MORTGAGE INC.	25	$5,349,024.34	20.47%	0	$0.00	NA	0
		Unavailable	91	$20,776,032.29	79.53%	0	$0.00	NA	0
Total			**116**	**$26,125,056.63**	**100%**	**0**	**$0.00**		**0**
31400BPF7		SUNTRUST MORTGAGE INC.	11	$2,188,457.81	9.43%	0	$0.00	NA	0
		Unavailable	94	$21,029,310.57	90.57%	0	$0.00	NA	0
Total			**105**	**$23,217,768.38**	**100%**	**0**	**$0.00**		**0**
31400BPG5		SUNTRUST MORTGAGE INC.	1	$257,000.00	1.82%	0	$0.00	NA	0
		Unavailable	63	$13,873,656.29	98.18%	0	$0.00	NA	0
Total			**64**	**$14,130,656.29**	**100%**	**0**	**$0.00**		**0**
31400BPH3		Unavailable	146	$31,504,807.30	100%	0	$0.00	NA	0
Total			**146**	**$31,504,807.30**	**100%**	**0**	**$0.00**		**0**
31400BPJ9		SUNTRUST MORTGAGE INC.	87	$19,542,584.71	57.66%	0	$0.00	NA	0
		Unavailable	63	$14,348,953.07	42.34%	0	$0.00	NA	0
Total			**150**	**$33,891,537.78**	**100%**	**0**	**$0.00**		**0**
31400BPK6		SUNTRUST MORTGAGE INC.	49	$10,180,633.04	26.92%	0	$0.00	NA	0
		Unavailable	123	$27,640,931.99	73.08%	0	$0.00	NA	0
Total			**172**	**$37,821,565.03**	**100%**	**0**	**$0.00**		**0**
31400BPL4		Unavailable	99	$22,291,104.29	100%	0	$0.00	NA	0
Total			**99**	**$22,291,104.29**	**100%**	**0**	**$0.00**		**0**
31400BPM2		SUNTRUST MORTGAGE INC.	54	$11,294,716.42	29.11%	0	$0.00	NA	0
		Unavailable	130	$27,510,605.98	70.89%	0	$0.00	NA	0
Total			**184**	**$38,805,322.40**	**100%**	**0**	**$0.00**		**0**

31400BPN0		SUNTRUST MORTGAGE INC.	16	$3,742,732.11	16.22%	0	$0.00	NA	0	
		Unavailable	90	$19,330,709.74	83.78%	0	$0.00	NA	0	
Total			**106**	**$23,073,441.85**	**100%**	**0**	**$0.00**		**0**	
31400BPP5		SUNTRUST MORTGAGE INC.	8	$826,537.60	35.26%	0	$0.00	NA	0	
		Unavailable	14	$1,517,440.86	64.74%	0	$0.00	NA	0	
Total			**22**	**$2,343,978.46**	**100%**	**0**	**$0.00**		**0**	
31400BPR1		SUNTRUST MORTGAGE INC.	16	$2,710,233.22	47.94%	0	$0.00	NA	0	
		Unavailable	19	$2,943,709.64	52.06%	0	$0.00	NA	0	
Total			**35**	**$5,653,942.86**	**100%**	**0**	**$0.00**		**0**	
31400BPS9		SUNTRUST MORTGAGE INC.	2	$279,147.41	6.06%	0	$0.00	NA	0	
		Unavailable	24	$4,330,750.61	93.94%	0	$0.00	NA	0	
Total			**26**	**$4,609,898.02**	**100%**	**0**	**$0.00**		**0**	
31400BPT7		SUNTRUST MORTGAGE INC.	10	$1,761,295.07	42.98%	0	$0.00	NA	0	
		Unavailable	15	$2,337,075.30	57.02%	0	$0.00	NA	0	
Total			**25**	**$4,098,370.37**	**100%**	**0**	**$0.00**		**0**	
31400BPV2		Unavailable	8	$2,413,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,413,700.00**	**100%**	**0**	**$0.00**		**0**	
31400BQ25		WITMER FUNDING, LLC	41	$5,466,725.00	32.46%	0	$0.00	NA	0	
		Unavailable	91	$11,375,752.14	67.54%	0	$0.00	NA	0	
Total			**132**	**$16,842,477.14**	**100%**	**0**	**$0.00**		**0**	
31400BQ33		WITMER FUNDING, LLC	85	$9,924,828.92	28.78%	0	$0.00	NA	0	
		Unavailable	227	$24,557,116.74	71.22%	0	$0.00	NA	0	
Total			**312**	**$34,481,945.66**	**100%**	**0**	**$0.00**		**0**	
31400BQ41		WITMER FUNDING, LLC	75	$12,879,209.35	40.7%	0	$0.00	NA	0	
		Unavailable	103	$18,767,184.31	59.3%	0	$0.00	NA	0	
Total			**178**	**$31,646,393.66**	**100%**	**0**	**$0.00**		**0**	
31400BQ58		WITMER FUNDING, LLC	64	$12,749,054.60	40.87%	0	$0.00	NA	0	
		Unavailable	93	$18,441,698.98	59.13%	0	$0.00	NA	0	
Total			**157**	**$31,190,753.58**	**100%**	**0**	**$0.00**		**0**	
31400BQ66		WITMER FUNDING, LLC	20	$4,419,161.51	32.95%	0	$0.00	NA	0	
		Unavailable	53	$8,991,910.73	67.05%	0	$0.00	NA	0	
Total			**73**	**$13,411,072.24**	**100%**	**0**	**$0.00**		**0**	
31400BQ74		WITMER FUNDING, LLC	105	$20,255,504.68	68.46%	0	$0.00	NA	0	

		Unavailable	47	$9,331,978.86	31.54%	0	$0.00	NA	0
Total			**152**	**$29,587,483.54**	**100%**	**0**	**$0.00**		**0**
31400BQ82		WITMER FUNDING, LLC	123	$25,019,338.95	72.72%	0	$0.00	NA	0
		Unavailable	51	$9,386,900.93	27.28%	0	$0.00	NA	0
Total			**174**	**$34,406,239.88**	**100%**	**0**	**$0.00**		**0**
31400BQ90		WITMER FUNDING, LLC	94	$16,656,947.24	62.38%	0	$0.00	NA	0
		Unavailable	57	$10,043,778.05	37.62%	0	$0.00	NA	0
Total			**151**	**$26,700,725.29**	**100%**	**0**	**$0.00**		**0**
31400BQV1		WITMER FUNDING, LLC	122	$21,748,096.92	63.54%	0	$0.00	NA	0
		Unavailable	67	$12,476,809.40	36.46%	0	$0.00	NA	0
Total			**189**	**$34,224,906.32**	**100%**	**0**	**$0.00**		**0**
31400BQW9		WITMER FUNDING, LLC	77	$15,655,327.73	62.09%	0	$0.00	NA	0
		Unavailable	45	$9,558,779.61	37.91%	0	$0.00	NA	0
Total			**122**	**$25,214,107.34**	**100%**	**0**	**$0.00**		**0**
31400BQX7		WITMER FUNDING, LLC	12	$2,071,391.76	8.93%	0	$0.00	NA	0
		Unavailable	141	$21,115,309.31	91.07%	0	$0.00	NA	0
Total			**153**	**$23,186,701.07**	**100%**	**0**	**$0.00**		**0**
31400BQY5		WITMER FUNDING, LLC	2	$462,200.00	2.75%	0	$0.00	NA	0
		Unavailable	138	$16,351,791.18	97.25%	0	$0.00	NA	0
Total			**140**	**$16,813,991.18**	**100%**	**0**	**$0.00**		**0**
31400BR24		WITMER FUNDING, LLC	155	$16,763,307.92	63.98%	0	$0.00	NA	0
		Unavailable	59	$9,436,769.88	36.02%	0	$0.00	NA	0
Total			**214**	**$26,200,077.80**	**100%**	**0**	**$0.00**		**0**
31400BR32		WITMER FUNDING, LLC	156	$25,325,369.15	74.82%	0	$0.00	NA	0
		Unavailable	50	$8,521,814.82	25.18%	0	$0.00	NA	0
Total			**206**	**$33,847,183.97**	**100%**	**0**	**$0.00**		**0**
31400BR40		WITMER FUNDING, LLC	159	$18,119,220.30	53.39%	0	$0.00	NA	0
		Unavailable	94	$15,819,730.30	46.61%	0	$0.00	NA	0
Total			**253**	**$33,938,950.60**	**100%**	**0**	**$0.00**		**0**
31400BR57		WITMER FUNDING, LLC	53	$6,611,750.28	19.33%	0	$0.00	NA	0
		Unavailable	202	$27,600,927.06	80.67%	0	$0.00	NA	0
Total			**255**	**$34,212,677.34**	**100%**	**0**	**$0.00**		**0**
31400BR65		WITMER FUNDING, LLC	3	$423,070.00	1.26%	0	$0.00	NA	0
		Unavailable	233	$33,183,669.57	98.74%	0	$0.00	NA	0

Total			**236**	**$33,606,739.57**	**100%**	**0**	**$0.00**		**0**	
31400BR73		WITMER FUNDING, LLC	1	$207,738.05	1.56%	0	$0.00	NA	0	
		Unavailable	98	$13,117,912.98	98.44%	0	$0.00	NA	0	
Total			**99**	**$13,325,651.03**	**100%**	**0**	**$0.00**		**0**	
31400BR81		Unavailable	39	$3,166,359.32	100%	0	$0.00	NA	0	
Total			**39**	**$3,166,359.32**	**100%**	**0**	**$0.00**		**0**	
31400BR99		WITMER FUNDING, LLC	45	$5,120,968.64	16.6%	0	$0.00	NA	0	
		Unavailable	201	$25,736,606.86	83.4%	0	$0.00	NA	0	
Total			**246**	**$30,857,575.50**	**100%**	**0**	**$0.00**		**0**	
31400BRA6		WITMER FUNDING, LLC	73	$14,584,512.76	58.51%	0	$0.00	NA	0	
		Unavailable	60	$10,343,402.76	41.49%	0	$0.00	NA	0	
Total			**133**	**$24,927,915.52**	**100%**	**0**	**$0.00**		**0**	
31400BRB4		WITMER FUNDING, LLC	235	$25,489,857.17	74.75%	0	$0.00	NA	0	
		Unavailable	53	$8,608,841.72	25.25%	0	$0.00	NA	0	
Total			**288**	**$34,098,698.89**	**100%**	**0**	**$0.00**		**0**	
31400BRC2		WITMER FUNDING, LLC	6	$1,267,311.57	49.37%	0	$0.00	NA	0	
		Unavailable	10	$1,299,573.23	50.63%	0	$0.00	NA	0	
Total			**16**	**$2,566,884.80**	**100%**	**0**	**$0.00**		**0**	
31400BRD0		WITMER FUNDING, LLC	45	$8,156,038.02	31.82%	0	$0.00	NA	0	
		Unavailable	96	$17,479,358.64	68.18%	0	$0.00	NA	0	
Total			**141**	**$25,635,396.66**	**100%**	**0**	**$0.00**		**0**	
31400BRF5		WITMER FUNDING, LLC	85	$5,294,891.49	36.56%	0	$0.00	NA	0	
		Unavailable	141	$9,189,815.69	63.44%	0	$0.00	NA	0	
Total			**226**	**$14,484,707.18**	**100%**	**0**	**$0.00**		**0**	
31400BRG3		WITMER FUNDING, LLC	138	$28,869,275.21	83.72%	0	$0.00	NA	0	
		Unavailable	31	$5,615,063.87	16.28%	0	$0.00	NA	0	
Total			**169**	**$34,484,339.08**	**100%**	**0**	**$0.00**		**0**	
31400BRJ7		WITMER FUNDING, LLC	56	$11,810,593.38	35.76%	0	$0.00	NA	0	
		Unavailable	107	$21,217,992.07	64.24%	0	$0.00	NA	0	
Total			**163**	**$33,028,585.45**	**100%**	**0**	**$0.00**		**0**	
31400BRL2		WITMER FUNDING, LLC	179	$30,470,958.98	87.85%	0	$0.00	NA	0	
		Unavailable	23	$4,213,575.69	12.15%	0	$0.00	NA	0	
Total			**202**	**$34,684,534.67**	**100%**	**0**	**$0.00**		**0**	

31400BRM0		WITMER FUNDING, LLC	111	$20,771,103.12	64.12%	0	$0.00	NA	0
		Unavailable	64	$11,620,666.91	35.88%	0	$0.00	NA	0
Total			**175**	**$32,391,770.03**	**100%**	**0**	**$0.00**		**0**
31400BRN8		WITMER FUNDING, LLC	126	$24,271,867.87	78.78%	0	$0.00	NA	0
		Unavailable	43	$6,538,344.21	21.22%	0	$0.00	NA	0
Total			**169**	**$30,810,212.08**	**100%**	**0**	**$0.00**		**0**
31400BRP3		WITMER FUNDING, LLC	231	$25,782,104.49	75.05%	0	$0.00	NA	0
		Unavailable	56	$8,571,100.88	24.95%	0	$0.00	NA	0
Total			**287**	**$34,353,205.37**	**100%**	**0**	**$0.00**		**0**
31400BRQ1		WITMER FUNDING, LLC	215	$25,348,748.29	74.48%	0	$0.00	NA	0
		Unavailable	55	$8,686,644.84	25.52%	0	$0.00	NA	0
Total			**270**	**$34,035,393.13**	**100%**	**0**	**$0.00**		**0**
31400BRR9		WITMER FUNDING, LLC	42	$8,479,023.67	27.22%	0	$0.00	NA	0
		Unavailable	117	$22,667,985.57	72.78%	0	$0.00	NA	0
Total			**159**	**$31,147,009.24**	**100%**	**0**	**$0.00**		**0**
31400BRS7		WITMER FUNDING, LLC	1	$176,562.93	2.99%	0	$0.00	NA	0
		Unavailable	36	$5,726,231.33	97.01%	0	$0.00	NA	0
Total			**37**	**$5,902,794.26**	**100%**	**0**	**$0.00**		**0**
31400BRT5		WITMER FUNDING, LLC	2	$204,200.00	2.9%	0	$0.00	NA	0
		Unavailable	62	$6,829,185.21	97.1%	0	$0.00	NA	0
Total			**64**	**$7,033,385.21**	**100%**	**0**	**$0.00**		**0**
31400BRU2		WITMER FUNDING, LLC	41	$4,028,004.81	25.99%	0	$0.00	NA	0
		Unavailable	118	$11,467,324.54	74.01%	0	$0.00	NA	0
Total			**159**	**$15,495,329.35**	**100%**	**0**	**$0.00**		**0**
31400BRV0		WITMER FUNDING, LLC	55	$6,444,700.48	21.78%	0	$0.00	NA	0
		Unavailable	225	$23,141,438.64	78.22%	0	$0.00	NA	0
Total			**280**	**$29,586,139.12**	**100%**	**0**	**$0.00**		**0**
31400BRX6		WITMER FUNDING, LLC	25	$3,504,338.49	23.98%	0	$0.00	NA	0
		Unavailable	71	$11,108,646.47	76.02%	0	$0.00	NA	0
Total			**96**	**$14,612,984.96**	**100%**	**0**	**$0.00**		**0**
31400BRY4		WITMER FUNDING, LLC	127	$24,095,345.26	76.55%	0	$0.00	NA	0
		Unavailable	37	$7,381,163.42	23.45%	0	$0.00	NA	0
Total			**164**	**$31,476,508.68**	**100%**	**0**	**$0.00**		**0**
31400BRZ1		WITMER FUNDING, LLC	69	$11,366,034.58	54.59%	0	$0.00	NA	0

		Unavailable	72	$9,456,513.61	45.41%	0	$0.00	NA	0
Total			**141**	**$20,822,548.19**	**100%**	**0**	**$0.00**		**0**
31400BSA5		WITMER FUNDING, LLC	38	$7,174,296.83	21.33%	0	$0.00	NA	0
		Unavailable	137	$26,454,576.66	78.67%	0	$0.00	NA	0
Total			**175**	**$33,628,873.49**	**100%**	**0**	**$0.00**		**0**
31400BSB3		WITMER FUNDING, LLC	48	$9,315,479.38	28.03%	0	$0.00	NA	0
		Unavailable	130	$23,924,141.42	71.97%	0	$0.00	NA	0
Total			**178**	**$33,239,620.80**	**100%**	**0**	**$0.00**		**0**
31400BSC1		WITMER FUNDING, LLC	66	$14,619,770.50	43.42%	0	$0.00	NA	0
		Unavailable	98	$19,054,227.35	56.58%	0	$0.00	NA	0
Total			**164**	**$33,673,997.85**	**100%**	**0**	**$0.00**		**0**
31400BSD9		WITMER FUNDING, LLC	97	$18,947,939.53	69.19%	0	$0.00	NA	0
		Unavailable	46	$8,437,006.10	30.81%	0	$0.00	NA	0
Total			**143**	**$27,384,945.63**	**100%**	**0**	**$0.00**		**0**
31400BSE7		WITMER FUNDING, LLC	15	$3,095,209.49	100%	0	$0.00	NA	0
Total			**15**	**$3,095,209.49**	**100%**	**0**	**$0.00**		**0**
31400BSF4		CITIZENS COMMERCIAL AND SAVINGS BANK	4	$499,625.35	2.77%	0	$0.00	NA	0
		Unavailable	117	$17,505,400.75	97.23%	0	$0.00	NA	0
Total			**121**	**$18,005,026.10**	**100%**	**0**	**$0.00**		**0**
31400BSG2		CITIZENS COMMERCIAL AND SAVINGS BANK	154	$17,994,513.91	100%	0	$0.00	NA	0
Total			**154**	**$17,994,513.91**	**100%**	**0**	**$0.00**		**0**
31400BSJ6		Unavailable	24	$3,015,504.20	100%	0	$0.00	NA	0
Total			**24**	**$3,015,504.20**	**100%**	**0**	**$0.00**		**0**
31400BSM9		FIRST HORIZON HOME LOAN CORPORATION	134	$8,807,932.62	64.51%	0	$0.00	NA	0
		Unavailable	75	$4,846,368.95	35.49%	0	$0.00	NA	0
Total			**209**	**$13,654,301.57**	**100%**	**0**	**$0.00**		**0**
31400BSN7		FIRST HORIZON HOME LOAN CORPORATION	220	$23,442,939.47	73.31%	0	$0.00	NA	0
		Unavailable	82	$8,535,375.00	26.69%	0	$0.00	NA	0
Total			**302**	**$31,978,314.47**	**100%**	**0**	**$0.00**		**0**
31400BSP2		FIRST HORIZON HOME LOAN CORPORATION	43	$2,451,221.91	76.58%	0	$0.00	NA	0

		Unavailable	15	$749,740.42	23.42%	0	$0.00	NA	0
Total			**58**	**$3,200,962.33**	**100%**	**0**	**$0.00**		**0**
31400BSQ0		FIRST HORIZON HOME LOAN CORPORATION	104	$15,885,529.41	43.67%	0	$0.00	NA	0
		Unavailable	110	$20,487,098.74	56.33%	0	$0.00	NA	0
Total			**214**	**$36,372,628.15**	**100%**	**0**	**$0.00**		**0**
31400BSR8		FIRST HORIZON HOME LOAN CORPORATION	112	$20,858,084.73	58.03%	0	$0.00	NA	0
		Unavailable	81	$15,084,864.77	41.97%	0	$0.00	NA	0
Total			**193**	**$35,942,949.50**	**100%**	**0**	**$0.00**		**0**
31400BT22		M&T MORTGAGE CORPORATION	14	$1,562,496.27	87.17%	0	$0.00	NA	0
		Unavailable	1	$230,000.00	12.83%	0	$0.00	NA	0
Total			**15**	**$1,792,496.27**	**100%**	**0**	**$0.00**		**0**
31400BT55		CRESCENT MORTGAGE SERVICES	10	$1,250,000.00	100%	0	$0.00	NA	0
Total			**10**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**
31400BT71		M&T MORTGAGE CORPORATION	23	$3,515,453.45	87.88%	0	$0.00	NA	0
		Unavailable	3	$484,749.93	12.12%	0	$0.00	NA	0
Total			**26**	**$4,000,203.38**	**100%**	**0**	**$0.00**		**0**
31400BT89		WASHTENAW MORTGAGE COMPANY	1	$117,800.00	1.64%	0	$0.00	NA	0
		Unavailable	47	$7,059,654.97	98.36%	0	$0.00	NA	0
Total			**48**	**$7,177,454.97**	**100%**	**0**	**$0.00**		**0**
31400BTF3		CITY BANK	77	$19,211,870.71	100%	0	$0.00	NA	0
Total			**77**	**$19,211,870.71**	**100%**	**0**	**$0.00**		**0**
31400BTR7		UNION FEDERAL BANK OF INDIANAPOLIS	43	$8,195,459.62	88.62%	0	$0.00	NA	0
		Unavailable	5	$1,051,961.59	11.38%	0	$0.00	NA	0
Total			**48**	**$9,247,421.21**	**100%**	**0**	**$0.00**		**0**
31400BTS5		UNION FEDERAL BANK OF INDIANAPOLIS	47	$7,048,251.79	89.84%	0	$0.00	NA	0
		Unavailable	5	$797,264.26	10.16%	0	$0.00	NA	0
Total			**52**	**$7,845,516.05**	**100%**	**0**	**$0.00**		**0**
31400BTX4			19	$2,817,558.50	78.03%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	6	$793,123.28	21.97%	0	$0.00	NA	0
Total			**25**	**$3,610,681.78**	**100%**	**0**	**$0.00**		**0**
31400BTY2		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,238,898.08	79.16%	0	$0.00	NA	0
		Unavailable	5	$589,555.76	20.84%	0	$0.00	NA	0
Total			**23**	**$2,828,453.84**	**100%**	**0**	**$0.00**		**0**
31400BU20		COUNTRYWIDE HOME LOANS, INC.	15	$1,986,763.00	4.76%	0	$0.00	NA	0
		Unavailable	251	$39,746,543.19	95.24%	0	$0.00	NA	0
Total			**266**	**$41,733,306.19**	**100%**	**0**	**$0.00**		**0**
31400BU38		COUNTRYWIDE HOME LOANS, INC.	49	$6,057,934.00	16.68%	0	$0.00	NA	0
		Unavailable	204	$30,261,034.45	83.32%	0	$0.00	NA	0
Total			**253**	**$36,318,968.45**	**100%**	**0**	**$0.00**		**0**
31400BUF1		Unavailable	17	$2,247,400.00	100%	0	$0.00	NA	0
Total			**17**	**$2,247,400.00**	**100%**	**0**	**$0.00**		**0**
31400BUH7		EXCHANGE FINANCIAL CORPORATION	14	$1,833,194.74	66.21%	0	$0.00	NA	0
		Unavailable	8	$935,610.77	33.79%	0	$0.00	NA	0
Total			**22**	**$2,768,805.51**	**100%**	**0**	**$0.00**		**0**
31400BUK0		NEXSTAR FINANCIAL CORPORATION	33	$3,086,620.43	100%	0	$0.00	NA	0
Total			**33**	**$3,086,620.43**	**100%**	**0**	**$0.00**		**0**
31400BUL8		NEXSTAR FINANCIAL CORPORATION	113	$17,006,324.75	100%	0	$0.00	NA	0
Total			**113**	**$17,006,324.75**	**100%**	**0**	**$0.00**		**0**
31400BUM6		NEXSTAR FINANCIAL CORPORATION	7	$1,230,398.65	100%	0	$0.00	NA	0
Total			**7**	**$1,230,398.65**	**100%**	**0**	**$0.00**		**0**
31400BUN4		COUNTRYWIDE HOME LOANS, INC.	13	$2,214,950.00	17.84%	0	$0.00	NA	0
		Unavailable	49	$10,197,474.82	82.16%	0	$0.00	NA	0
Total			**62**	**$12,412,424.82**	**100%**	**0**	**$0.00**		**0**
31400BUP9		COUNTRYWIDE HOME	67	$11,913,175.00	32.98%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	127	$24,210,480.10	67.02%	0	$0.00	NA	0
Total			**194**	**$36,123,655.10**	**100%**	**0**	**$0.00**		**0**
31400BUQ7		COUNTRYWIDE HOME LOANS, INC.	22	$2,122,392.00	21.25%	0	$0.00	NA	0
		Unavailable	81	$7,865,754.66	78.75%	0	$0.00	NA	0
Total			**103**	**$9,988,146.66**	**100%**	**0**	**$0.00**		**0**
31400BUR5		COUNTRYWIDE HOME LOANS, INC.	28	$5,119,312.00	21.09%	0	$0.00	NA	0
		Unavailable	93	$19,153,747.19	78.91%	0	$0.00	NA	0
Total			**121**	**$24,273,059.19**	**100%**	**0**	**$0.00**		**0**
31400BUS3		COUNTRYWIDE HOME LOANS, INC.	9	$2,151,245.00	6.1%	0	$0.00	NA	0
		Unavailable	156	$33,134,854.67	93.9%	0	$0.00	NA	0
Total			**165**	**$35,286,099.67**	**100%**	**0**	**$0.00**		**0**
31400BUT1		COUNTRYWIDE HOME LOANS, INC.	7	$909,662.00	6.81%	0	$0.00	NA	0
		Unavailable	67	$12,443,445.41	93.19%	0	$0.00	NA	0
Total			**74**	**$13,353,107.41**	**100%**	**0**	**$0.00**		**0**
31400BUU8		COUNTRYWIDE HOME LOANS, INC.	5	$782,350.00	11.11%	0	$0.00	NA	0
		Unavailable	43	$6,256,408.51	88.89%	0	$0.00	NA	0
Total			**48**	**$7,038,758.51**	**100%**	**0**	**$0.00**		**0**
31400BUV6		COUNTRYWIDE HOME LOANS, INC.	5	$771,675.00	15.76%	0	$0.00	NA	0
		Unavailable	33	$4,124,560.81	84.24%	0	$0.00	NA	0
Total			**38**	**$4,896,235.81**	**100%**	**0**	**$0.00**		**0**
31400BUX2		COUNTRYWIDE HOME LOANS, INC.	13	$2,395,667.00	24.89%	0	$0.00	NA	0
		Unavailable	40	$7,230,190.91	75.11%	0	$0.00	NA	0
Total			**53**	**$9,625,857.91**	**100%**	**0**	**$0.00**		**0**
31400BUY0		COUNTRYWIDE HOME LOANS, INC.	33	$6,634,034.00	23.83%	0	$0.00	NA	0
		Unavailable	115	$21,206,713.96	76.17%	0	$0.00	NA	0
Total			**148**	**$27,840,747.96**	**100%**	**0**	**$0.00**		**0**
31400BUZ7		COUNTRYWIDE HOME LOANS, INC.	38	$4,878,419.00	47.8%	0	$0.00	NA	0

		Unavailable	39	$5,327,057.19	52.2%	0	$0.00	NA	0	
Total			**77**	**$10,205,476.19**	**100%**	**0**	**$0.00**		**0**	
31400BV86		COUNTRYWIDE HOME LOANS, INC.	51	$8,775,049.00	29.25%	0	$0.00	NA	0	
		Unavailable	109	$21,227,628.39	70.75%	0	$0.00	NA	0	
Total			**160**	**$30,002,677.39**	**100%**	**0**	**$0.00**		**0**	
31400BV94		COUNTRYWIDE HOME LOANS, INC.	62	$10,283,439.79	34.27%	0	$0.00	NA	0	
		Unavailable	98	$19,719,721.40	65.73%	0	$0.00	NA	0	
Total			**160**	**$30,003,161.19**	**100%**	**0**	**$0.00**		**0**	
31400BW28		COUNTRYWIDE HOME LOANS, INC.	19	$1,866,850.70	14.87%	0	$0.00	NA	0	
		Unavailable	107	$10,685,383.37	85.13%	0	$0.00	NA	0	
Total			**126**	**$12,552,234.07**	**100%**	**0**	**$0.00**		**0**	
31400BW36		COUNTRYWIDE HOME LOANS, INC.	13	$2,649,910.00	6.36%	0	$0.00	NA	0	
		Unavailable	187	$38,995,181.23	93.64%	0	$0.00	NA	0	
Total			**200**	**$41,645,091.23**	**100%**	**0**	**$0.00**		**0**	
31400BW44		COUNTRYWIDE HOME LOANS, INC.	14	$2,265,608.00	12.88%	0	$0.00	NA	0	
		Unavailable	79	$15,319,711.74	87.12%	0	$0.00	NA	0	
Total			**93**	**$17,585,319.74**	**100%**	**0**	**$0.00**		**0**	
31400BW51		COUNTRYWIDE HOME LOANS, INC.	9	$1,572,750.00	7.76%	0	$0.00	NA	0	
		Unavailable	98	$18,699,153.40	92.24%	0	$0.00	NA	0	
Total			**107**	**$20,271,903.40**	**100%**	**0**	**$0.00**		**0**	
31400BW69		COUNTRYWIDE HOME LOANS, INC.	5	$925,000.00	21.83%	0	$0.00	NA	0	
		Unavailable	28	$3,312,972.45	78.17%	0	$0.00	NA	0	
Total			**33**	**$4,237,972.45**	**100%**	**0**	**$0.00**		**0**	
31400BW77		COUNTRYWIDE HOME LOANS, INC.	22	$3,106,912.00	5.44%	0	$0.00	NA	0	
		Unavailable	367	$54,042,533.30	94.56%	0	$0.00	NA	0	
Total			**389**	**$57,149,445.30**	**100%**	**0**	**$0.00**		**0**	
31400BWA0		COUNTRYWIDE HOME LOANS, INC.	45	$7,736,555.22	51.57%	0	$0.00	NA	0	
		Unavailable	43	$7,266,625.74	48.43%	0	$0.00	NA	0	

Total			**88**	**$15,003,180.96**	**100%**	**0**	**$0.00**		**0**	
31400BWB8		COUNTRYWIDE HOME LOANS, INC.	27	$4,464,604.89	44.64%	0	$0.00	NA	0	
		Unavailable	29	$5,535,812.99	55.36%	0	$0.00	NA	0	
Total			**56**	**$10,000,417.88**	**100%**	**0**	**$0.00**		**0**	
31400BWC6		COUNTRYWIDE HOME LOANS, INC.	58	$9,082,595.65	36.33%	0	$0.00	NA	0	
		Unavailable	85	$15,921,008.80	63.67%	0	$0.00	NA	0	
Total			**143**	**$25,003,604.45**	**100%**	**0**	**$0.00**		**0**	
31400BWD4		COUNTRYWIDE HOME LOANS, INC.	63	$10,095,134.05	50.47%	0	$0.00	NA	0	
		Unavailable	61	$9,907,813.20	49.53%	0	$0.00	NA	0	
Total			**124**	**$20,002,947.25**	**100%**	**0**	**$0.00**		**0**	
31400BWE2		COUNTRYWIDE HOME LOANS, INC.	82	$13,360,278.09	66.79%	0	$0.00	NA	0	
		Unavailable	39	$6,643,217.51	33.21%	0	$0.00	NA	0	
Total			**121**	**$20,003,495.60**	**100%**	**0**	**$0.00**		**0**	
31400BWF9		COUNTRYWIDE HOME LOANS, INC.	26	$4,445,855.00	17.61%	0	$0.00	NA	0	
		Unavailable	117	$20,802,012.44	82.39%	0	$0.00	NA	0	
Total			**143**	**$25,247,867.44**	**100%**	**0**	**$0.00**		**0**	
31400BWG7		COUNTRYWIDE HOME LOANS, INC.	70	$13,627,934.45	44.23%	0	$0.00	NA	0	
		Unavailable	84	$17,180,228.17	55.77%	0	$0.00	NA	0	
Total			**154**	**$30,808,162.62**	**100%**	**0**	**$0.00**		**0**	
31400BWH5		COUNTRYWIDE HOME LOANS, INC.	50	$9,396,639.00	86.06%	0	$0.00	NA	0	
		Unavailable	8	$1,521,703.39	13.94%	0	$0.00	NA	0	
Total			**58**	**$10,918,342.39**	**100%**	**0**	**$0.00**		**0**	
31400BWJ1		COUNTRYWIDE HOME LOANS, INC.	26	$4,771,802.00	40.3%	0	$0.00	NA	0	
		Unavailable	35	$7,067,760.21	59.7%	0	$0.00	NA	0	
Total			**61**	**$11,839,562.21**	**100%**	**0**	**$0.00**		**0**	
31400BWK8		Unavailable	4	$329,342.73	100%	0	$0.00	NA	0	
Total			**4**	**$329,342.73**	**100%**	**0**	**$0.00**		**0**	
31400BWM4			1	$112,927.94	4.46%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	$2,420,178.12	95.54%	0	$0.00	NA	0
Total			**13**	**$2,533,106.06**	**100%**	**0**	**$0.00**		**0**
31400BWN2		COUNTRYWIDE HOME LOANS, INC.	13	$1,878,888.00	29.59%	0	$0.00	NA	0
		Unavailable	31	$4,470,584.89	70.41%	0	$0.00	NA	0
Total			**44**	**$6,349,472.89**	**100%**	**0**	**$0.00**		**0**
31400BWP7		COUNTRYWIDE HOME LOANS, INC.	11	$1,218,793.81	35.38%	0	$0.00	NA	0
		Unavailable	12	$2,225,733.69	64.62%	0	$0.00	NA	0
Total			**23**	**$3,444,527.50**	**100%**	**0**	**$0.00**		**0**
31400BWQ5		COUNTRYWIDE HOME LOANS, INC.	3	$454,500.00	14.68%	0	$0.00	NA	0
		Unavailable	14	$2,642,270.82	85.32%	0	$0.00	NA	0
Total			**17**	**$3,096,770.82**	**100%**	**0**	**$0.00**		**0**
31400BWT9		COUNTRYWIDE HOME LOANS, INC.	24	$2,843,891.00	19.63%	0	$0.00	NA	0
		Unavailable	79	$11,644,264.68	80.37%	0	$0.00	NA	0
Total			**103**	**$14,488,155.68**	**100%**	**0**	**$0.00**		**0**
31400BWU6		COUNTRYWIDE HOME LOANS, INC.	62	$7,049,068.16	41.72%	0	$0.00	NA	0
		Unavailable	66	$9,847,405.86	58.28%	0	$0.00	NA	0
Total			**128**	**$16,896,474.02**	**100%**	**0**	**$0.00**		**0**
31400BWV4		COUNTRYWIDE HOME LOANS, INC.	47	$3,068,369.62	26.16%	0	$0.00	NA	0
		Unavailable	122	$8,662,514.87	73.84%	0	$0.00	NA	0
Total			**169**	**$11,730,884.49**	**100%**	**0**	**$0.00**		**0**
31400BWW2		COUNTRYWIDE HOME LOANS, INC.	44	$4,277,168.21	20.92%	0	$0.00	NA	0
		Unavailable	166	$16,169,836.37	79.08%	0	$0.00	NA	0
Total			**210**	**$20,447,004.58**	**100%**	**0**	**$0.00**		**0**
31400BWX0		COUNTRYWIDE HOME LOANS, INC.	7	$994,550.00	13.69%	0	$0.00	NA	0
		Unavailable	40	$6,268,717.00	86.31%	0	$0.00	NA	0
Total			**47**	**$7,263,267.00**	**100%**	**0**	**$0.00**		**0**
31400BWY8		COUNTRYWIDE HOME	81	$14,006,408.00	28.81%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	177	$34,607,059.74	71.19%	0	$0.00	NA	0	
Total			**258**	**$48,613,467.74**	**100%**	**0**	**$0.00**		**0**	
31400BWZ5		COUNTRYWIDE HOME LOANS, INC.	49	$3,231,442.42	25.03%	0	$0.00	NA	0	
		Unavailable	149	$9,680,521.51	74.97%	0	$0.00	NA	0	
Total			**198**	**$12,911,963.93**	**100%**	**0**	**$0.00**		**0**	
31400BX27		COUNTRYWIDE HOME LOANS, INC.	18	$1,755,149.00	11.79%	0	$0.00	NA	0	
		Unavailable	135	$13,134,116.71	88.21%	0	$0.00	NA	0	
Total			**153**	**$14,889,265.71**	**100%**	**0**	**$0.00**		**0**	
31400BX35		COUNTRYWIDE HOME LOANS, INC.	49	$10,261,946.00	12.48%	0	$0.00	NA	0	
		Unavailable	365	$71,935,633.93	87.52%	1	$107,938.98	NA	0	
Total			**414**	**$82,197,579.93**	**100%**	**1**	**$107,938.98**		**0**	
31400BX43		COUNTRYWIDE HOME LOANS, INC.	16	$3,293,924.00	12.6%	0	$0.00	NA	0	
		Unavailable	123	$22,840,295.44	87.4%	0	$0.00	NA	0	
Total			**139**	**$26,134,219.44**	**100%**	**0**	**$0.00**		**0**	
31400BX50		COUNTRYWIDE HOME LOANS, INC.	11	$2,158,866.79	11.89%	0	$0.00	NA	0	
		Unavailable	84	$16,003,480.01	88.11%	0	$0.00	NA	0	
Total			**95**	**$18,162,346.80**	**100%**	**0**	**$0.00**		**0**	
31400BX68		COUNTRYWIDE HOME LOANS, INC.	7	$1,189,146.91	16.14%	0	$0.00	NA	0	
		Unavailable	47	$6,179,884.81	83.86%	0	$0.00	NA	0	
Total			**54**	**$7,369,031.72**	**100%**	**0**	**$0.00**		**0**	
31400BX76		COUNTRYWIDE HOME LOANS, INC.	6	$1,016,665.00	3.24%	0	$0.00	NA	0	
		Unavailable	193	$30,331,100.92	96.76%	0	$0.00	NA	0	
Total			**199**	**$31,347,765.92**	**100%**	**0**	**$0.00**		**0**	
31400BXB7		COUNTRYWIDE HOME LOANS, INC.	24	$3,590,206.00	21.49%	0	$0.00	NA	0	
		Unavailable	76	$13,116,689.41	78.51%	0	$0.00	NA	0	
Total			**100**	**$16,706,895.41**	**100%**	**0**	**$0.00**		**0**	
31400BXC5		COUNTRYWIDE HOME LOANS, INC.	140	$25,478,304.96	12.05%	0	$0.00	NA	0	

		Unavailable	961	$186,029,143.27	87.95%	0	$0.00	NA	0
Total			**1,101**	**$211,507,448.23**	**100%**	**0**	**$0.00**		**0**
31400BXJ0		COUNTRYWIDE HOME LOANS, INC.	9	$1,448,421.00	20.27%	0	$0.00	NA	0
		Unavailable	37	$5,698,883.98	79.73%	0	$0.00	NA	0
Total			**46**	**$7,147,304.98**	**100%**	**0**	**$0.00**		**0**
31400BXM3		COUNTRYWIDE HOME LOANS, INC.	4	$435,600.00	1.55%	0	$0.00	NA	0
		Unavailable	167	$27,708,983.93	98.45%	0	$0.00	NA	0
Total			**171**	**$28,144,583.93**	**100%**	**0**	**$0.00**		**0**
31400BXN1		COUNTRYWIDE HOME LOANS, INC.	2	$301,850.00	4.2%	0	$0.00	NA	0
		Unavailable	37	$6,881,104.78	95.8%	0	$0.00	NA	0
Total			**39**	**$7,182,954.78**	**100%**	**0**	**$0.00**		**0**
31400BXP6		COUNTRYWIDE HOME LOANS, INC.	9	$1,516,099.00	18.76%	0	$0.00	NA	0
		Unavailable	40	$6,564,207.26	81.24%	0	$0.00	NA	0
Total			**49**	**$8,080,306.26**	**100%**	**0**	**$0.00**		**0**
31400BXQ4		COUNTRYWIDE HOME LOANS, INC.	16	$2,928,006.00	30.27%	0	$0.00	NA	0
		Unavailable	32	$6,745,854.26	69.73%	0	$0.00	NA	0
Total			**48**	**$9,673,860.26**	**100%**	**0**	**$0.00**		**0**
31400BXR2		COUNTRYWIDE HOME LOANS, INC.	12	$2,418,193.00	19.52%	0	$0.00	NA	0
		Unavailable	44	$9,968,616.44	80.48%	0	$0.00	NA	0
Total			**56**	**$12,386,809.44**	**100%**	**0**	**$0.00**		**0**
31400BXS0		COUNTRYWIDE HOME LOANS, INC.	11	$2,231,255.00	11.56%	0	$0.00	NA	0
		Unavailable	89	$17,069,361.52	88.44%	0	$0.00	NA	0
Total			**100**	**$19,300,616.52**	**100%**	**0**	**$0.00**		**0**
31400BXV3		COUNTRYWIDE HOME LOANS, INC.	30	$3,505,198.00	18.32%	0	$0.00	NA	0
		Unavailable	109	$15,630,238.30	81.68%	0	$0.00	NA	0
Total			**139**	**$19,135,436.30**	**100%**	**0**	**$0.00**		**0**
31400BXW1		COUNTRYWIDE HOME LOANS, INC.	25	$1,800,933.00	19.6%	0	$0.00	NA	0
		Unavailable	105	$7,385,671.02	80.4%	0	$0.00	NA	0

Total			**130**	**$9,186,604.02**	**100%**	**0**	**$0.00**		**0**	
31400BXX9		COUNTRYWIDE HOME LOANS, INC.	23	$2,330,900.00	12.43%	0	$0.00	NA	0	
		Unavailable	167	$16,415,829.70	87.57%	0	$0.00	NA	0	
Total			**190**	**$18,746,729.70**	**100%**	**0**	**$0.00**		**0**	
31400BXY7		COUNTRYWIDE HOME LOANS, INC.	18	$3,584,927.00	11.12%	0	$0.00	NA	0	
		Unavailable	148	$28,646,663.98	88.88%	0	$0.00	NA	0	
Total			**166**	**$32,231,590.98**	**100%**	**0**	**$0.00**		**0**	
31400BXZ4		COUNTRYWIDE HOME LOANS, INC.	50	$3,074,138.00	22.96%	0	$0.00	NA	0	
		Unavailable	155	$10,315,032.21	77.04%	0	$0.00	NA	0	
Total			**205**	**$13,389,170.21**	**100%**	**0**	**$0.00**		**0**	
31400BY34		COUNTRYWIDE HOME LOANS, INC.	69	$8,825,124.22	41.03%	0	$0.00	NA	0	
		Unavailable	84	$12,684,355.35	58.97%	0	$0.00	NA	0	
Total			**153**	**$21,509,479.57**	**100%**	**0**	**$0.00**		**0**	
31400BY42		COUNTRYWIDE HOME LOANS, INC.	17	$2,726,290.00	14.2%	0	$0.00	NA	0	
		Unavailable	102	$16,474,416.12	85.8%	0	$0.00	NA	0	
Total			**119**	**$19,200,706.12**	**100%**	**0**	**$0.00**		**0**	
31400BY59		COUNTRYWIDE HOME LOANS, INC.	12	$1,800,585.69	15.86%	0	$0.00	NA	0	
		Unavailable	52	$9,550,933.48	84.14%	0	$0.00	NA	0	
Total			**64**	**$11,351,519.17**	**100%**	**0**	**$0.00**		**0**	
31400BY67		COUNTRYWIDE HOME LOANS, INC.	42	$2,919,405.65	22.75%	0	$0.00	NA	0	
		Unavailable	141	$9,911,156.29	77.25%	0	$0.00	NA	0	
Total			**183**	**$12,830,561.94**	**100%**	**0**	**$0.00**		**0**	
31400BY75		COUNTRYWIDE HOME LOANS, INC.	70	$6,925,078.00	25.8%	0	$0.00	NA	0	
		Unavailable	200	$19,919,509.17	74.2%	0	$0.00	NA	0	
Total			**270**	**$26,844,587.17**	**100%**	**0**	**$0.00**		**0**	
31400BY83		COUNTRYWIDE HOME LOANS, INC.	8	$1,663,000.00	19.89%	0	$0.00	NA	0	
		Unavailable	30	$6,696,552.81	80.11%	0	$0.00	NA	0	
Total			**38**	**$8,359,552.81**	**100%**	**0**	**$0.00**		**0**	

31400BY91		COUNTRYWIDE HOME LOANS, INC.	55	$9,326,528.00	22.91%	0	$0.00	NA	0	
		Unavailable	159	$31,387,549.63	77.09%	0	$0.00	NA	0	
Total			**214**	**$40,714,077.63**	**100%**	**0**	**$0.00**		**0**	
31400BYB6		COUNTRYWIDE HOME LOANS, INC.	6	$1,099,100.00	22.13%	0	$0.00	NA	0	
		Unavailable	23	$3,868,330.00	77.87%	0	$0.00	NA	0	
Total			**29**	**$4,967,430.00**	**100%**	**0**	**$0.00**		**0**	
31400BYC4		COUNTRYWIDE HOME LOANS, INC.	93	$17,712,617.00	8.38%	1	$245,910.72	NA	1	$2
		Unavailable	973	$193,553,734.36	91.62%	0	$0.00	NA	0	
Total			**1,066**	**$211,266,351.36**	**100%**	**1**	**$245,910.72**		**1**	**$2**
31400BYD2		COUNTRYWIDE HOME LOANS, INC.	11	$1,146,100.00	7.16%	0	$0.00	NA	0	
		Unavailable	105	$14,852,928.57	92.84%	0	$0.00	NA	0	
Total			**116**	**$15,999,028.57**	**100%**	**0**	**$0.00**		**0**	
31400BYE0		COUNTRYWIDE HOME LOANS, INC.	15	$1,763,161.00	16.64%	0	$0.00	NA	0	
		Unavailable	66	$8,829,795.11	83.36%	0	$0.00	NA	0	
Total			**81**	**$10,592,956.11**	**100%**	**0**	**$0.00**		**0**	
31400BYF7		COUNTRYWIDE HOME LOANS, INC.	6	$882,700.00	8.53%	0	$0.00	NA	0	
		Unavailable	66	$9,464,553.25	91.47%	0	$0.00	NA	0	
Total			**72**	**$10,347,253.25**	**100%**	**0**	**$0.00**		**0**	
31400BYG5		COUNTRYWIDE HOME LOANS, INC.	3	$253,900.00	2.47%	0	$0.00	NA	0	
		Unavailable	74	$10,007,990.98	97.53%	0	$0.00	NA	0	
Total			**77**	**$10,261,890.98**	**100%**	**0**	**$0.00**		**0**	
31400BYH3		COUNTRYWIDE HOME LOANS, INC.	4	$471,850.00	4.55%	0	$0.00	NA	0	
		Unavailable	67	$9,908,926.00	95.45%	0	$0.00	NA	0	
Total			**71**	**$10,380,776.00**	**100%**	**0**	**$0.00**		**0**	
31400BYK6		COUNTRYWIDE HOME LOANS, INC.	31	$1,764,595.40	27.62%	0	$0.00	NA	0	
		Unavailable	89	$4,625,048.45	72.38%	0	$0.00	NA	0	
Total			**120**	**$6,389,643.85**	**100%**	**0**	**$0.00**		**0**	

31400BYN0		COUNTRYWIDE HOME LOANS, INC.	6	$576,528.00	7.55%	0	$0.00	NA	0	
		Unavailable	44	$7,058,440.44	92.45%	0	$0.00	NA	0	
Total			**50**	**$7,634,968.44**	**100%**	**0**	**$0.00**		**0**	
31400BYP5		COUNTRYWIDE HOME LOANS, INC.	16	$2,196,485.00	19.81%	0	$0.00	NA	0	
		Unavailable	59	$8,889,083.31	80.19%	0	$0.00	NA	0	
Total			**75**	**$11,085,568.31**	**100%**	**0**	**$0.00**		**0**	
31400BYT7		COUNTRYWIDE HOME LOANS, INC.	41	$6,508,641.80	26.03%	0	$0.00	NA	0	
		Unavailable	104	$18,491,607.60	73.97%	0	$0.00	NA	0	
Total			**145**	**$25,000,249.40**	**100%**	**0**	**$0.00**		**0**	
31400BYU4		COUNTRYWIDE HOME LOANS, INC.	44	$8,320,103.33	29.83%	0	$0.00	NA	0	
		Unavailable	109	$19,573,187.02	70.17%	0	$0.00	NA	0	
Total			**153**	**$27,893,290.35**	**100%**	**0**	**$0.00**		**0**	
31400BYV2		COUNTRYWIDE HOME LOANS, INC.	71	$12,314,205.40	47.17%	0	$0.00	NA	0	
		Unavailable	72	$13,790,191.00	52.83%	0	$0.00	NA	0	
Total			**143**	**$26,104,396.40**	**100%**	**0**	**$0.00**		**0**	
31400BYW0		COUNTRYWIDE HOME LOANS, INC.	16	$3,516,640.00	24.8%	0	$0.00	NA	0	
		Unavailable	55	$10,661,250.00	75.2%	0	$0.00	NA	0	
Total			**71**	**$14,177,890.00**	**100%**	**0**	**$0.00**		**0**	
31400BYX8		COUNTRYWIDE HOME LOANS, INC.	19	$3,947,546.00	40.36%	0	$0.00	NA	0	
		Unavailable	29	$5,832,291.95	59.64%	0	$0.00	NA	0	
Total			**48**	**$9,779,837.95**	**100%**	**0**	**$0.00**		**0**	
31400BYY6		COUNTRYWIDE HOME LOANS, INC.	28	$5,220,322.87	26.1%	0	$0.00	NA	0	
		Unavailable	83	$14,781,115.40	73.9%	0	$0.00	NA	0	
Total			**111**	**$20,001,438.27**	**100%**	**0**	**$0.00**		**0**	
31400BYZ3		COUNTRYWIDE HOME LOANS, INC.	43	$7,174,054.15	94.36%	0	$0.00	NA	0	
		Unavailable	2	$429,064.42	5.64%	0	$0.00	NA	0	
Total			**45**	**$7,603,118.57**	**100%**	**0**	**$0.00**		**0**	
31400BZ25		COUNTRYWIDE HOME	14	$1,783,934.00	8.93%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	126	$18,182,563.14	91.07%	0	$0.00	NA	0	
Total			**140**	**$19,966,497.14**	**100%**	**0**	**$0.00**		**0**	
31400BZ33		COUNTRYWIDE HOME LOANS, INC.	65	$4,359,145.15	27.19%	0	$0.00	NA	0	
		Unavailable	163	$11,671,169.84	72.81%	0	$0.00	NA	0	
Total			**228**	**$16,030,314.99**	**100%**	**0**	**$0.00**		**0**	
31400BZ41		COUNTRYWIDE HOME LOANS, INC.	77	$7,490,532.00	24.99%	0	$0.00	NA	0	
		Unavailable	229	$22,479,735.18	75.01%	0	$0.00	NA	0	
Total			**306**	**$29,970,267.18**	**100%**	**0**	**$0.00**		**0**	
31400BZ58		COUNTRYWIDE HOME LOANS, INC.	12	$1,881,051.00	18.5%	0	$0.00	NA	0	
		Unavailable	53	$8,284,162.64	81.5%	0	$0.00	NA	0	
Total			**65**	**$10,165,213.64**	**100%**	**0**	**$0.00**		**0**	
31400BZ66		COUNTRYWIDE HOME LOANS, INC.	73	$12,446,937.00	22.23%	0	$0.00	NA	0	
		Unavailable	224	$43,539,378.41	77.77%	0	$0.00	NA	0	
Total			**297**	**$55,986,315.41**	**100%**	**0**	**$0.00**		**0**	
31400BZ74		COUNTRYWIDE HOME LOANS, INC.	82	$5,132,506.00	24.79%	0	$0.00	NA	0	
		Unavailable	237	$15,575,233.88	75.21%	0	$0.00	NA	0	
Total			**319**	**$20,707,739.88**	**100%**	**0**	**$0.00**		**0**	
31400BZ82		COUNTRYWIDE HOME LOANS, INC.	71	$6,902,676.97	25.2%	0	$0.00	NA	0	
		Unavailable	209	$20,485,909.92	74.8%	0	$0.00	NA	0	
Total			**280**	**$27,388,586.89**	**100%**	**0**	**$0.00**		**0**	
31400BZ90		COUNTRYWIDE HOME LOANS, INC.	153	$28,763,425.00	18.15%	0	$0.00	NA	0	
		Unavailable	645	$129,723,456.70	81.85%	0	$0.00	NA	0	
Total			**798**	**$158,486,881.70**	**100%**	**0**	**$0.00**		**0**	
31400BZA7		COUNTRYWIDE HOME LOANS, INC.	50	$3,106,231.00	20.47%	0	$0.00	NA	0	
		Unavailable	182	$12,071,851.40	79.53%	0	$0.00	NA	0	
Total			**232**	**$15,178,082.40**	**100%**	**0**	**$0.00**		**0**	
31400BZB5		COUNTRYWIDE HOME LOANS, INC.	42	$4,030,585.00	21.81%	0	$0.00	NA	0	

		Unavailable	148	$14,448,197.92	78.19%	0	$0.00	NA	0	
Total			**190**	**$18,478,782.92**	**100%**	**0**	**$0.00**		**0**	
31400BZC3		COUNTRYWIDE HOME LOANS, INC.	9	$2,202,940.00	17.19%	0	$0.00	NA	0	
		Unavailable	46	$10,608,592.25	82.81%	0	$0.00	NA	0	
Total			**55**	**$12,811,532.25**	**100%**	**0**	**$0.00**		**0**	
31400BZD1		COUNTRYWIDE HOME LOANS, INC.	71	$12,175,608.00	12.81%	0	$0.00	NA	0	
		Unavailable	411	$82,871,022.91	87.19%	0	$0.00	NA	0	
Total			**482**	**$95,046,630.91**	**100%**	**0**	**$0.00**		**0**	
31400BZE9		COUNTRYWIDE HOME LOANS, INC.	21	$4,164,589.98	24.15%	0	$0.00	NA	0	
		Unavailable	70	$13,082,248.83	75.85%	0	$0.00	NA	0	
Total			**91**	**$17,246,838.81**	**100%**	**0**	**$0.00**		**0**	
31400BZF6		COUNTRYWIDE HOME LOANS, INC.	10	$1,632,843.75	10.19%	0	$0.00	NA	0	
		Unavailable	81	$14,393,090.96	89.81%	0	$0.00	NA	0	
Total			**91**	**$16,025,934.71**	**100%**	**0**	**$0.00**		**0**	
31400BZG4		COUNTRYWIDE HOME LOANS, INC.	7	$1,652,900.64	13.11%	0	$0.00	NA	0	
		Unavailable	58	$10,958,612.26	86.89%	0	$0.00	NA	0	
Total			**65**	**$12,611,512.90**	**100%**	**0**	**$0.00**		**0**	
31400BZK5		COUNTRYWIDE HOME LOANS, INC.	11	$2,026,281.00	29.76%	0	$0.00	NA	0	
		Unavailable	28	$4,782,973.76	70.24%	0	$0.00	NA	0	
Total			**39**	**$6,809,254.76**	**100%**	**0**	**$0.00**		**0**	
31400BZL3		COUNTRYWIDE HOME LOANS, INC.	169	$31,580,731.00	11.87%	0	$0.00	NA	0	
		Unavailable	1,179	$234,534,719.42	88.13%	0	$0.00	NA	0	
Total			**1,348**	**$266,115,450.42**	**100%**	**0**	**$0.00**		**0**	
31400BZN9		COUNTRYWIDE HOME LOANS, INC.	1	$114,070.00	0.91%	0	$0.00	NA	0	
		Unavailable	88	$12,392,320.14	99.09%	0	$0.00	NA	0	
Total			**89**	**$12,506,390.14**	**100%**	**0**	**$0.00**		**0**	
31400BZP4		Unavailable	9	$1,057,515.15	100%	0	$0.00	NA	0	
Total			**9**	**$1,057,515.15**	**100%**	**0**	**$0.00**		**0**	

31400BZQ2		COUNTRYWIDE HOME LOANS, INC.	199	$38,379,391.18	13.28%	0	$0.00	NA	0	
		Unavailable	1,278	$250,630,578.36	86.72%	0	$0.00	NA	0	
Total			**1,477**	**$289,009,969.54**	**100%**	**0**	**$0.00**		**0**	
31400BZR0		COUNTRYWIDE HOME LOANS, INC.	53	$7,201,622.07	33.57%	0	$0.00	NA	0	
		Unavailable	97	$14,249,706.67	66.43%	0	$0.00	NA	0	
Total			**150**	**$21,451,328.74**	**100%**	**0**	**$0.00**		**0**	
31400BZT6		COUNTRYWIDE HOME LOANS, INC.	14	$2,047,118.04	19.78%	0	$0.00	NA	0	
		Unavailable	58	$8,304,767.86	80.22%	0	$0.00	NA	0	
Total			**72**	**$10,351,885.90**	**100%**	**0**	**$0.00**		**0**	
31400BZU3		COUNTRYWIDE HOME LOANS, INC.	3	$560,289.97	4.89%	0	$0.00	NA	0	
		Unavailable	57	$10,899,284.30	95.11%	0	$0.00	NA	0	
Total			**60**	**$11,459,574.27**	**100%**	**0**	**$0.00**		**0**	
31400BZZ2		COUNTRYWIDE HOME LOANS, INC.	63	$7,186,734.00	28.19%	0	$0.00	NA	0	
		Unavailable	114	$18,309,926.60	71.81%	0	$0.00	NA	0	
Total			**177**	**$25,496,660.60**	**100%**	**0**	**$0.00**		**0**	
31400C2K9		WESTERNBANK PUERTO RICO	10	$1,080,370.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,080,370.00**	**100%**	**0**	**$0.00**		**0**	
31400C2N3		WITMER FUNDING, LLC	144	$23,075,847.66	68.31%	0	$0.00	NA	0	
		Unavailable	62	$10,706,192.14	31.69%	0	$0.00	NA	0	
Total			**206**	**$33,782,039.80**	**100%**	**0**	**$0.00**		**0**	
31400C2P8		WITMER FUNDING, LLC	27	$5,874,001.05	17.43%	0	$0.00	NA	0	
		Unavailable	141	$27,822,208.13	82.57%	0	$0.00	NA	0	
Total			**168**	**$33,696,209.18**	**100%**	**0**	**$0.00**		**0**	
31400C2Q6		WITMER FUNDING, LLC	39	$8,048,567.62	23.67%	0	$0.00	NA	0	
		Unavailable	120	$25,952,084.13	76.33%	0	$0.00	NA	0	
Total			**159**	**$34,000,651.75**	**100%**	**0**	**$0.00**		**0**	
31400C2R4		WITMER FUNDING, LLC	13	$3,179,688.96	16.72%	0	$0.00	NA	0	
		Unavailable	78	$15,836,439.89	83.28%	0	$0.00	NA	0	
Total			**91**	**$19,016,128.85**	**100%**	**0**	**$0.00**		**0**	
31400C2S2		WITMER FUNDING, LLC	39	$8,188,888.08	33.06%	0	$0.00	NA	0	

		Unavailable	78	$16,578,858.68	66.94%	0	$0.00	NA	0	
Total			**117**	**$24,767,746.76**	**100%**	**0**	**$0.00**		**0**	
31400C2T0		WITMER FUNDING, LLC	31	$6,060,848.57	20.02%	0	$0.00	NA	0	
		Unavailable	137	$24,206,317.24	79.98%	0	$0.00	NA	0	
Total			**168**	**$30,267,165.81**	**100%**	**0**	**$0.00**		**0**	
31400C2U7		WITMER FUNDING, LLC	31	$5,777,910.66	33.86%	0	$0.00	NA	0	
		Unavailable	82	$11,285,165.72	66.14%	0	$0.00	NA	0	
Total			**113**	**$17,063,076.38**	**100%**	**0**	**$0.00**		**0**	
31400C2V5		WITMER FUNDING, LLC	44	$9,364,452.56	31.59%	0	$0.00	NA	0	
		Unavailable	123	$20,281,676.69	68.41%	0	$0.00	NA	0	
Total			**167**	**$29,646,129.25**	**100%**	**0**	**$0.00**		**0**	
31400C2W3		WITMER FUNDING, LLC	38	$7,139,830.23	21.09%	0	$0.00	NA	0	
		Unavailable	154	$26,714,740.34	78.91%	0	$0.00	NA	0	
Total			**192**	**$33,854,570.57**	**100%**	**0**	**$0.00**		**0**	
31400C2X1		WITMER FUNDING, LLC	30	$6,371,192.32	25.15%	0	$0.00	NA	0	
		Unavailable	101	$18,962,657.42	74.85%	0	$0.00	NA	0	
Total			**131**	**$25,333,849.74**	**100%**	**0**	**$0.00**		**0**	
31400C2Y9		WITMER FUNDING, LLC	83	$16,110,913.79	51.33%	0	$0.00	NA	0	
		Unavailable	95	$15,277,491.19	48.67%	0	$0.00	NA	0	
Total			**178**	**$31,388,404.98**	**100%**	**0**	**$0.00**		**0**	
31400C2Z6		WITMER FUNDING, LLC	11	$1,936,892.66	57.7%	0	$0.00	NA	0	
		Unavailable	16	$1,419,707.10	42.3%	0	$0.00	NA	0	
Total			**27**	**$3,356,599.76**	**100%**	**0**	**$0.00**		**0**	
31400C3A0		WITMER FUNDING, LLC	41	$7,750,587.23	37.13%	0	$0.00	NA	0	
		Unavailable	81	$13,123,248.72	62.87%	0	$0.00	NA	0	
Total			**122**	**$20,873,835.95**	**100%**	**0**	**$0.00**		**0**	
31400C3B8		WITMER FUNDING, LLC	6	$950,920.00	20.61%	0	$0.00	NA	0	
		Unavailable	24	$3,664,058.28	79.39%	0	$0.00	NA	0	
Total			**30**	**$4,614,978.28**	**100%**	**0**	**$0.00**		**0**	
31400C3C6		WITMER FUNDING, LLC	3	$582,500.00	3.39%	0	$0.00	NA	0	
		Unavailable	105	$16,590,739.11	96.61%	0	$0.00	NA	0	
Total			**108**	**$17,173,239.11**	**100%**	**0**	**$0.00**		**0**	
31400C4Q4		AMERICAN HOME MORTGAGE CORPORATION	149	$22,736,988.64	100%	0	$0.00	NA	0	

Total			**149**	**$22,736,988.64**	**100%**	**0**	**$0.00**		**0**	
31400C4R2		AMERICAN HOME MORTGAGE CORPORATION	35	$4,934,783.05	98.39%	0	$0.00	NA	0	
		Unavailable	1	$80,924.05	1.61%	0	$0.00	NA	0	
Total			**36**	**$5,015,707.10**	**100%**	**0**	**$0.00**		**0**	
31400C4T8		AMERICAN HOME MORTGAGE CORPORATION	43	$7,162,550.00	100%	0	$0.00	NA	0	
Total			**43**	**$7,162,550.00**	**100%**	**0**	**$0.00**		**0**	
31400C4U5		AMERICAN HOME MORTGAGE CORPORATION	38	$5,369,100.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,369,100.00**	**100%**	**0**	**$0.00**		**0**	
31400C4V3		AMERICAN HOME MORTGAGE CORPORATION	47	$6,404,780.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,404,780.00**	**100%**	**0**	**$0.00**		**0**	
31400C4W1		AMERICAN HOME MORTGAGE CORPORATION	13	$1,359,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,359,100.00**	**100%**	**0**	**$0.00**		**0**	
31400C4X9		AMERICAN HOME MORTGAGE CORPORATION	20	$2,855,362.07	96.29%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	3.71%	0	$0.00	NA	0	
Total			**21**	**$2,965,362.07**	**100%**	**0**	**$0.00**		**0**	
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	$18,189,822.55	100%	0	$0.00	NA	0	
Total			**142**	**$18,189,822.55**	**100%**	**0**	**$0.00**		**0**	
31400C5B6		AMERICAN HOME MORTGAGE CORPORATION	47	$7,643,874.25	94.56%	0	$0.00	NA	0	
		Unavailable	3	$439,550.00	5.44%	0	$0.00	NA	0	
Total			**50**	**$8,083,424.25**	**100%**	**0**	**$0.00**		**0**	
31400C6S8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$395,396.33	100%	0	$0.00	NA	0	
Total			**6**	**$395,396.33**	**100%**	**0**	**$0.00**		**0**	
31400C6T6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$492,091.92	100%	0	$0.00	NA	0	
Total			**7**	**$492,091.92**	**100%**	**0**	**$0.00**		**0**	
31400C6U3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,029,750.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,029,750.00**	**100%**	**0**	**$0.00**		**0**	
31400C6W9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	$66,903,812.91	100%	0	$0.00	NA	0	
Total			**337**	**$66,903,812.91**	**100%**	**0**	**$0.00**		**0**	
31400C6X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	$99,048,990.65	99.7%	0	$0.00	NA	0	
		Unavailable	1	$298,702.34	0.3%	0	$0.00	NA	0	
Total			**505**	**$99,347,692.99**	**100%**	**0**	**$0.00**		**0**	
31400C6Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	$30,284,378.24	100%	0	$0.00	NA	0	
Total			**145**	**$30,284,378.24**	**100%**	**0**	**$0.00**		**0**	
31400C6Z2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	$33,270,574.86	100%	0	$0.00	NA	0	
Total			**169**	**$33,270,574.86**	**100%**	**0**	**$0.00**		**0**	
31400C7A6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,098,475.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,098,475.09**	**100%**	**0**	**$0.00**		**0**	
31400C7B4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$6,707,966.91	100%	0	$0.00	NA	0	
Total			**32**	**$6,707,966.91**	**100%**	**0**	**$0.00**		**0**	
31400C7C2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$8,456,999.44	100%	0	$0.00	NA	0	
Total			**40**	**$8,456,999.44**	**100%**	**0**	**$0.00**		**0**	
31400C7D0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	$12,900,849.18	100%	0	$0.00	NA	0	
Total			**61**	**$12,900,849.18**	**100%**	**0**	**$0.00**		**0**	
31400C7E8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$9,972,606.66	100%	0	$0.00	NA	0	
Total			**48**	**$9,972,606.66**	**100%**	**0**	**$0.00**		**0**	
31400C7G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,075,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,075,450.00**	**100%**	**0**	**$0.00**		**0**	
31400C7L2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,835,660.32	100%	0	$0.00	NA	0	
Total			**15**	**$2,835,660.32**	**100%**	**0**	**$0.00**		**0**	

31400C7M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,795,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,795,600.00**	**100%**	**0**	**$0.00**		**0**	
31400CA20		COUNTRYWIDE HOME LOANS, INC.	29	$2,421,686.90	18.72%	0	$0.00	NA	0	
		Unavailable	111	$10,516,382.25	81.28%	0	$0.00	NA	0	
Total			**140**	**$12,938,069.15**	**100%**	**0**	**$0.00**		**0**	
31400CA46		COUNTRYWIDE HOME LOANS, INC.	18	$2,564,024.93	12.44%	0	$0.00	NA	0	
		Unavailable	95	$18,051,524.03	87.56%	0	$0.00	NA	0	
Total			**113**	**$20,615,548.96**	**100%**	**0**	**$0.00**		**0**	
31400CA53		COUNTRYWIDE HOME LOANS, INC.	49	$8,838,235.00	29.41%	0	$0.00	NA	0	
		Unavailable	116	$21,208,805.42	70.59%	0	$0.00	NA	0	
Total			**165**	**$30,047,040.42**	**100%**	**0**	**$0.00**		**0**	
31400CA61		COUNTRYWIDE HOME LOANS, INC.	53	$10,189,912.32	29.27%	0	$0.00	NA	0	
		Unavailable	126	$24,621,696.38	70.73%	0	$0.00	NA	0	
Total			**179**	**$34,811,608.70**	**100%**	**0**	**$0.00**		**0**	
31400CA79		COUNTRYWIDE HOME LOANS, INC.	27	$5,991,886.25	25.86%	0	$0.00	NA	0	
		Unavailable	78	$17,177,420.44	74.14%	0	$0.00	NA	0	
Total			**105**	**$23,169,306.69**	**100%**	**0**	**$0.00**		**0**	
31400CA87		COUNTRYWIDE HOME LOANS, INC.	40	$6,356,300.74	55.4%	0	$0.00	NA	0	
		Unavailable	29	$5,116,546.03	44.6%	0	$0.00	NA	0	
Total			**69**	**$11,472,846.77**	**100%**	**0**	**$0.00**		**0**	
31400CAA2		COUNTRYWIDE HOME LOANS, INC.	16	$1,962,856.00	25.24%	0	$0.00	NA	0	
		Unavailable	48	$5,814,536.23	74.76%	0	$0.00	NA	0	
Total			**64**	**$7,777,392.23**	**100%**	**0**	**$0.00**		**0**	
31400CAB0		COUNTRYWIDE HOME LOANS, INC.	13	$1,632,776.15	19.96%	0	$0.00	NA	0	
		Unavailable	53	$6,546,719.35	80.04%	0	$0.00	NA	0	
Total			**66**	**$8,179,495.50**	**100%**	**0**	**$0.00**		**0**	
31400CAE4		COUNTRYWIDE HOME LOANS, INC.	18	$1,929,432.39	14.93%	0	$0.00	NA	0	

		Unavailable	76	$10,996,204.95	85.07%	0	$0.00	NA	0
Total			**94**	**$12,925,637.34**	**100%**	**0**	**$0.00**		**0**
31400CAF1		COUNTRYWIDE HOME LOANS, INC.	8	$1,281,767.00	4.26%	0	$0.00	NA	0
		Unavailable	189	$28,837,386.19	95.74%	0	$0.00	NA	0
Total			**197**	**$30,119,153.19**	**100%**	**0**	**$0.00**		**0**
31400CAG9		COUNTRYWIDE HOME LOANS, INC.	30	$2,047,171.48	19.33%	0	$0.00	NA	0
		Unavailable	124	$8,541,920.07	80.67%	0	$0.00	NA	0
Total			**154**	**$10,589,091.55**	**100%**	**0**	**$0.00**		**0**
31400CAH7		COUNTRYWIDE HOME LOANS, INC.	14	$1,966,440.00	18.38%	0	$0.00	NA	0
		Unavailable	57	$8,732,753.13	81.62%	0	$0.00	NA	0
Total			**71**	**$10,699,193.13**	**100%**	**0**	**$0.00**		**0**
31400CAJ3		COUNTRYWIDE HOME LOANS, INC.	29	$2,856,133.36	16.12%	0	$0.00	NA	0
		Unavailable	149	$14,860,419.48	83.88%	0	$0.00	NA	0
Total			**178**	**$17,716,552.84**	**100%**	**0**	**$0.00**		**0**
31400CAK0		COUNTRYWIDE HOME LOANS, INC.	29	$5,028,025.00	13.52%	0	$0.00	NA	0
		Unavailable	160	$32,170,946.08	86.48%	0	$0.00	NA	0
Total			**189**	**$37,198,971.08**	**100%**	**0**	**$0.00**		**0**
31400CAL8		COUNTRYWIDE HOME LOANS, INC.	2	$505,000.00	8.45%	0	$0.00	NA	0
		Unavailable	24	$5,469,739.31	91.55%	0	$0.00	NA	0
Total			**26**	**$5,974,739.31**	**100%**	**0**	**$0.00**		**0**
31400CAM6		COUNTRYWIDE HOME LOANS, INC.	60	$3,726,314.32	24.85%	0	$0.00	NA	0
		Unavailable	168	$11,266,567.70	75.15%	0	$0.00	NA	0
Total			**228**	**$14,992,882.02**	**100%**	**0**	**$0.00**		**0**
31400CAN4		COUNTRYWIDE HOME LOANS, INC.	38	$3,777,416.90	19.88%	0	$0.00	NA	0
		Unavailable	155	$15,222,739.92	80.12%	0	$0.00	NA	0
Total			**193**	**$19,000,156.82**	**100%**	**0**	**$0.00**		**0**
31400CAP9		COUNTRYWIDE HOME LOANS, INC.	123	$22,255,254.17	16.07%	0	$0.00	NA	0
		Unavailable	608	$116,237,122.35	83.93%	0	$0.00	NA	0

Total			**731**	**$138,492,376.52**	**100%**	**0**	**$0.00**		**0**	
31400CAQ7		COUNTRYWIDE HOME LOANS, INC.	4	$835,050.00	8.69%	0	$0.00	NA	0	
		Unavailable	50	$8,779,168.76	91.31%	0	$0.00	NA	0	
Total			**54**	**$9,614,218.76**	**100%**	**0**	**$0.00**		**0**	
31400CAR5		COUNTRYWIDE HOME LOANS, INC.	30	$6,038,624.71	78.2%	0	$0.00	NA	0	
		Unavailable	10	$1,683,645.50	21.8%	0	$0.00	NA	0	
Total			**40**	**$7,722,270.21**	**100%**	**0**	**$0.00**		**0**	
31400CAS3		COUNTRYWIDE HOME LOANS, INC.	7	$735,020.00	2.36%	0	$0.00	NA	0	
		Unavailable	190	$30,474,006.87	97.64%	0	$0.00	NA	0	
Total			**197**	**$31,209,026.87**	**100%**	**0**	**$0.00**		**0**	
31400CAT1		COUNTRYWIDE HOME LOANS, INC.	39	$4,808,717.00	7.59%	0	$0.00	NA	0	
		Unavailable	395	$58,526,596.46	92.41%	0	$0.00	NA	0	
Total			**434**	**$63,335,313.46**	**100%**	**0**	**$0.00**		**0**	
31400CAX2		COUNTRYWIDE HOME LOANS, INC.	6	$996,447.00	23.48%	0	$0.00	NA	0	
		Unavailable	20	$3,246,876.00	76.52%	0	$0.00	NA	0	
Total			**26**	**$4,243,323.00**	**100%**	**0**	**$0.00**		**0**	
31400CAY0		COUNTRYWIDE HOME LOANS, INC.	137	$26,203,971.78	10.82%	0	$0.00	NA	0	
		Unavailable	1,076	$215,903,813.01	89.18%	0	$0.00	NA	0	
Total			**1,213**	**$242,107,784.79**	**100%**	**0**	**$0.00**		**0**	
31400CAZ7		COUNTRYWIDE HOME LOANS, INC.	1	$112,887.51	0.8%	0	$0.00	NA	0	
		Unavailable	91	$14,069,143.96	99.2%	0	$0.00	NA	0	
Total			**92**	**$14,182,031.47**	**100%**	**0**	**$0.00**		**0**	
31400CB52		COUNTRYWIDE HOME LOANS, INC.	13	$2,179,948.00	26.26%	0	$0.00	NA	0	
		Unavailable	38	$6,121,168.07	73.74%	0	$0.00	NA	0	
Total			**51**	**$8,301,116.07**	**100%**	**0**	**$0.00**		**0**	
31400CB60		COUNTRYWIDE HOME LOANS, INC.	144	$25,382,746.68	6.08%	0	$0.00	NA	0	
		Unavailable	1,975	$391,770,687.97	93.92%	0	$0.00	NA	0	
Total			**2,119**	**$417,153,434.65**	**100%**	**0**	**$0.00**		**0**	

31400CBA1		COUNTRYWIDE HOME LOANS, INC.	14	$2,806,752.59	61.77%	0	$0.00	NA	0	
		Unavailable	12	$1,736,889.10	38.23%	0	$0.00	NA	0	
Total			**26**	**$4,543,641.69**	**100%**	**0**	**$0.00**		**0**	
31400CBC7		COUNTRYWIDE HOME LOANS, INC.	16	$3,169,619.16	71.89%	0	$0.00	NA	0	
		Unavailable	7	$1,239,540.22	28.11%	0	$0.00	NA	0	
Total			**23**	**$4,409,159.38**	**100%**	**0**	**$0.00**		**0**	
31400CBD5		COUNTRYWIDE HOME LOANS, INC.	22	$3,234,873.00	34.51%	0	$0.00	NA	0	
		Unavailable	35	$6,137,693.24	65.49%	0	$0.00	NA	0	
Total			**57**	**$9,372,566.24**	**100%**	**0**	**$0.00**		**0**	
31400CBE3		COUNTRYWIDE HOME LOANS, INC.	11	$1,636,387.16	15.09%	0	$0.00	NA	0	
		Unavailable	57	$9,209,301.03	84.91%	0	$0.00	NA	0	
Total			**68**	**$10,845,688.19**	**100%**	**0**	**$0.00**		**0**	
31400CBF0		COUNTRYWIDE HOME LOANS, INC.	4	$628,700.00	19.42%	0	$0.00	NA	0	
		Unavailable	15	$2,608,195.53	80.58%	0	$0.00	NA	0	
Total			**19**	**$3,236,895.53**	**100%**	**0**	**$0.00**		**0**	
31400CBG8		COUNTRYWIDE HOME LOANS, INC.	11	$2,338,102.78	23.52%	0	$0.00	NA	0	
		Unavailable	34	$7,600,839.48	76.48%	0	$0.00	NA	0	
Total			**45**	**$9,938,942.26**	**100%**	**0**	**$0.00**		**0**	
31400CBH6		COUNTRYWIDE HOME LOANS, INC.	14	$2,140,776.23	22.8%	0	$0.00	NA	0	
		Unavailable	46	$7,248,958.39	77.2%	0	$0.00	NA	0	
Total			**60**	**$9,389,734.62**	**100%**	**0**	**$0.00**		**0**	
31400CBM5		COUNTRYWIDE HOME LOANS, INC.	50	$5,708,079.24	18.53%	0	$0.00	NA	0	
		Unavailable	165	$25,096,918.80	81.47%	0	$0.00	NA	0	
Total			**215**	**$30,804,998.04**	**100%**	**0**	**$0.00**		**0**	
31400CBN3		COUNTRYWIDE HOME LOANS, INC.	14	$1,575,684.00	2.25%	0	$0.00	NA	0	
		Unavailable	448	$68,558,101.17	97.75%	0	$0.00	NA	0	
Total			**462**	**$70,133,785.17**	**100%**	**0**	**$0.00**		**0**	

31400CBP8		COUNTRYWIDE HOME LOANS, INC.	70	$4,801,968.40	26.98%	0	$0.00	NA	0
		Unavailable	183	$12,998,258.07	73.02%	0	$0.00	NA	0
Total			**253**	**$17,800,226.47**	**100%**	**0**	**$0.00**		**0**
31400CBQ6		COUNTRYWIDE HOME LOANS, INC.	26	$3,506,418.00	24.24%	0	$0.00	NA	0
		Unavailable	74	$10,958,647.61	75.76%	0	$0.00	NA	0
Total			**100**	**$14,465,065.61**	**100%**	**0**	**$0.00**		**0**
31400CBR4		COUNTRYWIDE HOME LOANS, INC.	53	$5,221,254.66	15.3%	0	$0.00	NA	0
		Unavailable	294	$28,906,402.32	84.7%	0	$0.00	NA	0
Total			**347**	**$34,127,656.98**	**100%**	**0**	**$0.00**		**0**
31400CBS2		COUNTRYWIDE HOME LOANS, INC.	47	$8,156,252.25	16.11%	0	$0.00	NA	0
		Unavailable	222	$42,478,557.14	83.89%	0	$0.00	NA	0
Total			**269**	**$50,634,809.39**	**100%**	**0**	**$0.00**		**0**
31400CBT0		COUNTRYWIDE HOME LOANS, INC.	7	$1,600,971.92	28.31%	0	$0.00	NA	0
		Unavailable	18	$4,053,338.98	71.69%	0	$0.00	NA	0
Total			**25**	**$5,654,310.90**	**100%**	**0**	**$0.00**		**0**
31400CBU7		COUNTRYWIDE HOME LOANS, INC.	80	$5,140,992.01	20.43%	0	$0.00	NA	0
		Unavailable	299	$20,023,741.52	79.57%	0	$0.00	NA	0
Total			**379**	**$25,164,733.53**	**100%**	**0**	**$0.00**		**0**
31400CBV5		COUNTRYWIDE HOME LOANS, INC.	39	$3,791,730.72	13.91%	0	$0.00	NA	0
		Unavailable	241	$23,474,275.67	86.09%	0	$0.00	NA	0
Total			**280**	**$27,266,006.39**	**100%**	**0**	**$0.00**		**0**
31400CBW3		COUNTRYWIDE HOME LOANS, INC.	105	$19,252,552.28	9.98%	0	$0.00	NA	0
		Unavailable	926	$173,608,618.36	90.02%	0	$0.00	NA	0
Total			**1,031**	**$192,861,170.64**	**100%**	**0**	**$0.00**		**0**
31400CBY9		COUNTRYWIDE HOME LOANS, INC.	6	$813,715.00	16.34%	0	$0.00	NA	0
		Unavailable	30	$4,166,572.76	83.66%	0	$0.00	NA	0
Total			**36**	**$4,980,287.76**	**100%**	**0**	**$0.00**		**0**
31400CBZ6		COUNTRYWIDE HOME	92	$9,363,876.53	7.44%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	869	$116,500,678.08	92.56%	0	$0.00	NA	0
Total			**961**	**$125,864,554.61**	**100%**	**0**	**$0.00**		**0**
31400CC28		COUNTRYWIDE HOME LOANS, INC.	27	$3,510,439.00	17.64%	0	$0.00	NA	0
		Unavailable	118	$16,387,959.20	82.36%	0	$0.00	NA	0
Total			**145**	**$19,898,398.20**	**100%**	**0**	**$0.00**		**0**
31400CC36		COUNTRYWIDE HOME LOANS, INC.	132	$13,162,893.00	20.4%	0	$0.00	NA	0
		Unavailable	518	$51,350,300.03	79.6%	0	$0.00	NA	0
Total			**650**	**$64,513,193.03**	**100%**	**0**	**$0.00**		**0**
31400CC44		COUNTRYWIDE HOME LOANS, INC.	120	$21,257,783.44	15.58%	0	$0.00	NA	0
		Unavailable	584	$115,153,262.20	84.42%	0	$0.00	NA	0
Total			**704**	**$136,411,045.64**	**100%**	**0**	**$0.00**		**0**
31400CC51		COUNTRYWIDE HOME LOANS, INC.	10	$1,986,860.00	20.19%	0	$0.00	NA	0
		Unavailable	34	$7,852,560.81	79.81%	0	$0.00	NA	0
Total			**44**	**$9,839,420.81**	**100%**	**0**	**$0.00**		**0**
31400CC69		Unavailable	29	$4,401,321.70	100%	0	$0.00	NA	0
Total			**29**	**$4,401,321.70**	**100%**	**0**	**$0.00**		**0**
31400CC77		COUNTRYWIDE HOME LOANS, INC.	139	$9,234,824.55	27.28%	0	$0.00	NA	0
		Unavailable	371	$24,619,036.27	72.72%	0	$0.00	NA	0
Total			**510**	**$33,853,860.82**	**100%**	**0**	**$0.00**		**0**
31400CC85		COUNTRYWIDE HOME LOANS, INC.	117	$11,385,764.24	23.86%	0	$0.00	NA	0
		Unavailable	369	$36,336,978.28	76.14%	0	$0.00	NA	0
Total			**486**	**$47,722,742.52**	**100%**	**0**	**$0.00**		**0**
31400CC93		COUNTRYWIDE HOME LOANS, INC.	11	$2,890,340.00	21.53%	0	$0.00	NA	0
		Unavailable	49	$10,533,706.51	78.47%	0	$0.00	NA	0
Total			**60**	**$13,424,046.51**	**100%**	**0**	**$0.00**		**0**
31400CCG7		COUNTRYWIDE HOME LOANS, INC.	304	$55,965,249.14	7.61%	0	$0.00	NA	0
		Unavailable	3,403	$679,247,846.24	92.39%	0	$0.00	NA	0
Total			**3,707**	**$735,213,095.38**	**100%**	**0**	**$0.00**		**0**

31400CCH5		COUNTRYWIDE HOME LOANS, INC.	10	$1,275,190.55	17.31%	0	$0.00	NA	0	
		Unavailable	51	$6,089,485.14	82.69%	0	$0.00	NA	0	
Total			**61**	**$7,364,675.69**	**100%**	**0**	**$0.00**		**0**	
31400CCJ1		COUNTRYWIDE HOME LOANS, INC.	43	$2,158,475.79	37.46%	0	$0.00	NA	0	
		Unavailable	77	$3,603,954.02	62.54%	0	$0.00	NA	0	
Total			**120**	**$5,762,429.81**	**100%**	**0**	**$0.00**		**0**	
31400CCK8		COUNTRYWIDE HOME LOANS, INC.	24	$2,235,953.49	29.78%	0	$0.00	NA	0	
		Unavailable	58	$5,272,719.60	70.22%	0	$0.00	NA	0	
Total			**82**	**$7,508,673.09**	**100%**	**0**	**$0.00**		**0**	
31400CCL6		COUNTRYWIDE HOME LOANS, INC.	5	$697,350.00	12.74%	0	$0.00	NA	0	
		Unavailable	29	$4,777,651.90	87.26%	0	$0.00	NA	0	
Total			**34**	**$5,475,001.90**	**100%**	**0**	**$0.00**		**0**	
31400CCM4		COUNTRYWIDE HOME LOANS, INC.	22	$1,413,846.62	21.49%	0	$0.00	NA	0	
		Unavailable	89	$5,165,296.73	78.51%	0	$0.00	NA	0	
Total			**111**	**$6,579,143.35**	**100%**	**0**	**$0.00**		**0**	
31400CCN2		COUNTRYWIDE HOME LOANS, INC.	10	$1,049,433.00	12.05%	0	$0.00	NA	0	
		Unavailable	48	$7,662,710.35	87.95%	0	$0.00	NA	0	
Total			**58**	**$8,712,143.35**	**100%**	**0**	**$0.00**		**0**	
31400CCP7		COUNTRYWIDE HOME LOANS, INC.	5	$731,800.00	9.56%	0	$0.00	NA	0	
		Unavailable	34	$6,925,123.26	90.44%	0	$0.00	NA	0	
Total			**39**	**$7,656,923.26**	**100%**	**0**	**$0.00**		**0**	
31400CCQ5		Unavailable	33	$6,322,805.37	100%	0	$0.00	NA	0	
Total			**33**	**$6,322,805.37**	**100%**	**0**	**$0.00**		**0**	
31400CCR3		COUNTRYWIDE HOME LOANS, INC.	25	$2,866,679.00	26.48%	0	$0.00	NA	0	
		Unavailable	58	$7,959,518.96	73.52%	0	$0.00	NA	0	
Total			**83**	**$10,826,197.96**	**100%**	**0**	**$0.00**		**0**	
31400CCS1		COUNTRYWIDE HOME LOANS, INC.	8	$1,453,568.84	20.6%	0	$0.00	NA	0	

		Unavailable	30	$5,604,189.72	79.4%	0	$0.00	NA	0	
Total			**38**	**$7,057,758.56**	**100%**	**0**	**$0.00**		**0**	
31400CCT9		COUNTRYWIDE HOME LOANS, INC.	7	$875,298.00	10.65%	0	$0.00	NA	0	
		Unavailable	63	$7,340,699.39	89.35%	0	$0.00	NA	0	
Total			**70**	**$8,215,997.39**	**100%**	**0**	**$0.00**		**0**	
31400CCW2		COUNTRYWIDE HOME LOANS, INC.	153	$18,323,061.61	36.01%	0	$0.00	NA	0	
		Unavailable	224	$32,558,645.39	63.99%	0	$0.00	NA	0	
Total			**377**	**$50,881,707.00**	**100%**	**0**	**$0.00**		**0**	
31400CCX0		COUNTRYWIDE HOME LOANS, INC.	19	$2,247,301.00	3.5%	0	$0.00	NA	0	
		Unavailable	398	$62,018,290.58	96.5%	0	$0.00	NA	0	
Total			**417**	**$64,265,591.58**	**100%**	**0**	**$0.00**		**0**	
31400CCY8		COUNTRYWIDE HOME LOANS, INC.	11	$1,535,448.00	16.98%	0	$0.00	NA	0	
		Unavailable	48	$7,505,490.78	83.02%	0	$0.00	NA	0	
Total			**59**	**$9,040,938.78**	**100%**	**0**	**$0.00**		**0**	
31400CCZ5		COUNTRYWIDE HOME LOANS, INC.	93	$6,368,352.75	20.79%	0	$0.00	NA	0	
		Unavailable	343	$24,270,000.53	79.21%	0	$0.00	NA	0	
Total			**436**	**$30,638,353.28**	**100%**	**0**	**$0.00**		**0**	
31400CD35		COUNTRYWIDE HOME LOANS, INC.	37	$1,868,931.00	29.84%	0	$0.00	NA	0	
		Unavailable	85	$4,395,174.21	70.16%	0	$0.00	NA	0	
Total			**122**	**$6,264,105.21**	**100%**	**0**	**$0.00**		**0**	
31400CD76		COUNTRYWIDE HOME LOANS, INC.	5	$811,177.00	13.85%	0	$0.00	NA	0	
		Unavailable	30	$5,046,607.16	86.15%	0	$0.00	NA	0	
Total			**35**	**$5,857,784.16**	**100%**	**0**	**$0.00**		**0**	
31400CD84		COUNTRYWIDE HOME LOANS, INC.	68	$7,547,179.00	26.45%	0	$0.00	NA	0	
		Unavailable	142	$20,987,256.26	73.55%	0	$0.00	NA	0	
Total			**210**	**$28,534,435.26**	**100%**	**0**	**$0.00**		**0**	
31400CD92		COUNTRYWIDE HOME LOANS, INC.	12	$1,639,600.00	3.37%	0	$0.00	NA	0	
		Unavailable	297	$46,967,830.88	96.63%	0	$0.00	NA	0	

Total			**309**	**$48,607,430.88**	**100%**	**0**	**$0.00**		**0**	
31400CDA9		COUNTRYWIDE HOME LOANS, INC.	11	$1,609,296.00	15.23%	0	$0.00	NA	0	
		Unavailable	56	$8,954,222.58	84.77%	0	$0.00	NA	0	
Total			**67**	**$10,563,518.58**	**100%**	**0**	**$0.00**		**0**	
31400CDB7		COUNTRYWIDE HOME LOANS, INC.	267	$51,262,097.97	12.31%	0	$0.00	NA	0	
		Unavailable	1,918	$365,209,065.12	87.69%	0	$0.00	NA	0	
Total			**2,185**	**$416,471,163.09**	**100%**	**0**	**$0.00**		**0**	
31400CDC5		COUNTRYWIDE HOME LOANS, INC.	10	$1,540,656.00	10.05%	0	$0.00	NA	0	
		Unavailable	87	$13,789,904.19	89.95%	0	$0.00	NA	0	
Total			**97**	**$15,330,560.19**	**100%**	**0**	**$0.00**		**0**	
31400CDD3		COUNTRYWIDE HOME LOANS, INC.	22	$2,973,102.00	3.68%	0	$0.00	NA	0	
		Unavailable	498	$77,719,369.48	96.32%	0	$0.00	NA	0	
Total			**520**	**$80,692,471.48**	**100%**	**0**	**$0.00**		**0**	
31400CDE1		COUNTRYWIDE HOME LOANS, INC.	209	$25,800,232.40	16.03%	0	$0.00	NA	0	
		Unavailable	963	$135,129,648.63	83.97%	0	$0.00	NA	0	
Total			**1,172**	**$160,929,881.03**	**100%**	**0**	**$0.00**		**0**	
31400CDJ0		COUNTRYWIDE HOME LOANS, INC.	16	$2,251,008.00	15.35%	0	$0.00	NA	0	
		Unavailable	68	$12,413,600.41	84.65%	0	$0.00	NA	0	
Total			**84**	**$14,664,608.41**	**100%**	**0**	**$0.00**		**0**	
31400CDR2		Unavailable	115	$17,454,818.03	100%	0	$0.00	NA	0	
Total			**115**	**$17,454,818.03**	**100%**	**0**	**$0.00**		**0**	
31400CDT8		COUNTRYWIDE HOME LOANS, INC.	29	$1,387,303.63	29.93%	0	$0.00	NA	0	
		Unavailable	42	$3,247,828.71	70.07%	0	$0.00	NA	0	
Total			**71**	**$4,635,132.34**	**100%**	**0**	**$0.00**		**0**	
31400CDZ4		COUNTRYWIDE HOME LOANS, INC.	5	$464,300.00	10.04%	0	$0.00	NA	0	
		Unavailable	42	$4,157,954.06	89.96%	0	$0.00	NA	0	
Total			**47**	**$4,622,254.06**	**100%**	**0**	**$0.00**		**0**	
31400CE67			2	$174,400.00	8.68%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	$1,835,416.30	91.32%	0	$0.00	NA	0
Total			**19**	**$2,009,816.30**	**100%**	**0**	**$0.00**		**0**
31400CE75		COUNTRYWIDE HOME LOANS, INC.	21	$2,986,875.00	14.93%	0	$0.00	NA	0
		Unavailable	95	$17,016,565.02	85.07%	0	$0.00	NA	0
Total			**116**	**$20,003,440.02**	**100%**	**0**	**$0.00**		**0**
31400CE83		COUNTRYWIDE HOME LOANS, INC.	42	$7,888,191.96	18.43%	0	$0.00	NA	0
		Unavailable	187	$34,911,634.85	81.57%	0	$0.00	NA	0
Total			**229**	**$42,799,826.81**	**100%**	**0**	**$0.00**		**0**
31400CE91		COUNTRYWIDE HOME LOANS, INC.	78	$15,254,534.00	16.5%	0	$0.00	NA	0
		Unavailable	385	$77,201,337.64	83.5%	0	$0.00	NA	0
Total			**463**	**$92,455,871.64**	**100%**	**0**	**$0.00**		**0**
31400CEA8		COUNTRYWIDE HOME LOANS, INC.	14	$1,640,234.00	21.26%	0	$0.00	NA	0
		Unavailable	39	$6,075,679.51	78.74%	0	$0.00	NA	0
Total			**53**	**$7,715,913.51**	**100%**	**0**	**$0.00**		**0**
31400CEB6		COUNTRYWIDE HOME LOANS, INC.	6	$883,477.00	16.87%	0	$0.00	NA	0
		Unavailable	26	$4,354,706.08	83.13%	0	$0.00	NA	0
Total			**32**	**$5,238,183.08**	**100%**	**0**	**$0.00**		**0**
31400CEC4		COUNTRYWIDE HOME LOANS, INC.	6	$1,136,140.00	27.86%	0	$0.00	NA	0
		Unavailable	15	$2,941,920.95	72.14%	0	$0.00	NA	0
Total			**21**	**$4,078,060.95**	**100%**	**0**	**$0.00**		**0**
31400CED2		COUNTRYWIDE HOME LOANS, INC.	72	$4,742,351.00	24.2%	0	$0.00	NA	0
		Unavailable	212	$14,857,076.19	75.8%	0	$0.00	NA	0
Total			**284**	**$19,599,427.19**	**100%**	**0**	**$0.00**		**0**
31400CEE0		COUNTRYWIDE HOME LOANS, INC.	19	$2,338,006.00	19.46%	0	$0.00	NA	0
		Unavailable	70	$9,675,541.33	80.54%	0	$0.00	NA	0
Total			**89**	**$12,013,547.33**	**100%**	**0**	**$0.00**		**0**
31400CEF7		COUNTRYWIDE HOME	52	$5,174,343.00	13.7%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	329	$32,599,894.47	86.3%	0	$0.00	NA	0
Total			**381**	**$37,774,237.47**	**100%**	**0**	**$0.00**		**0**
31400CEG5		COUNTRYWIDE HOME LOANS, INC.	106	$18,704,543.00	18.27%	0	$0.00	NA	0
		Unavailable	428	$83,691,910.66	81.73%	0	$0.00	NA	0
Total			**534**	**$102,396,453.66**	**100%**	**0**	**$0.00**		**0**
31400CEH3		COUNTRYWIDE HOME LOANS, INC.	3	$656,700.00	10.22%	0	$0.00	NA	0
		Unavailable	28	$5,771,055.34	89.78%	0	$0.00	NA	0
Total			**31**	**$6,427,755.34**	**100%**	**0**	**$0.00**		**0**
31400CEJ9		COUNTRYWIDE HOME LOANS, INC.	2	$324,000.00	11.52%	0	$0.00	NA	0
		Unavailable	15	$2,489,242.00	88.48%	0	$0.00	NA	0
Total			**17**	**$2,813,242.00**	**100%**	**0**	**$0.00**		**0**
31400CEK6		Unavailable	19	$3,751,916.47	100%	0	$0.00	NA	0
Total			**19**	**$3,751,916.47**	**100%**	**0**	**$0.00**		**0**
31400CEL4		COUNTRYWIDE HOME LOANS, INC.	92	$6,200,166.82	27.83%	0	$0.00	NA	0
		Unavailable	243	$16,080,443.41	72.17%	0	$0.00	NA	0
Total			**335**	**$22,280,610.23**	**100%**	**0**	**$0.00**		**0**
31400CEM2		COUNTRYWIDE HOME LOANS, INC.	51	$4,969,816.00	18.7%	0	$0.00	NA	0
		Unavailable	221	$21,605,965.37	81.3%	0	$0.00	NA	0
Total			**272**	**$26,575,781.37**	**100%**	**0**	**$0.00**		**0**
31400CEN0		COUNTRYWIDE HOME LOANS, INC.	5	$992,705.00	15.04%	0	$0.00	NA	0
		Unavailable	24	$5,608,929.66	84.96%	0	$0.00	NA	0
Total			**29**	**$6,601,634.66**	**100%**	**0**	**$0.00**		**0**
31400CEP5		COUNTRYWIDE HOME LOANS, INC.	3	$427,200.00	7.06%	0	$0.00	NA	0
		Unavailable	39	$5,627,708.35	92.94%	0	$0.00	NA	0
Total			**42**	**$6,054,908.35**	**100%**	**0**	**$0.00**		**0**
31400CEQ3		COUNTRYWIDE HOME LOANS, INC.	145	$29,086,106.03	11.61%	0	$0.00	NA	0
		Unavailable	1,117	$221,388,977.85	88.39%	0	$0.00	NA	0
Total			**1,262**	**$250,475,083.88**	**100%**	**0**	**$0.00**		**0**

31400CER1		COUNTRYWIDE HOME LOANS, INC.	6	$1,237,950.00	11.38%	0	$0.00	NA	0	
		Unavailable	58	$9,639,439.15	88.62%	0	$0.00	NA	0	
Total			**64**	**$10,877,389.15**	**100%**	**0**	**$0.00**		**0**	
31400CES9		COUNTRYWIDE HOME LOANS, INC.	4	$276,555.95	5.7%	0	$0.00	NA	0	
		Unavailable	37	$4,578,677.51	94.3%	0	$0.00	NA	0	
Total			**41**	**$4,855,233.46**	**100%**	**0**	**$0.00**		**0**	
31400CET7		COUNTRYWIDE HOME LOANS, INC.	19	$2,875,515.00	4.58%	0	$0.00	NA	0	
		Unavailable	365	$59,874,240.44	95.42%	0	$0.00	NA	0	
Total			**384**	**$62,749,755.44**	**100%**	**0**	**$0.00**		**0**	
31400CEU4		COUNTRYWIDE HOME LOANS, INC.	138	$15,919,756.20	11.83%	0	$0.00	NA	0	
		Unavailable	837	$118,688,695.72	88.17%	0	$0.00	NA	0	
Total			**975**	**$134,608,451.92**	**100%**	**0**	**$0.00**		**0**	
31400CEX8		COUNTRYWIDE HOME LOANS, INC.	16	$2,848,091.00	13.87%	0	$0.00	NA	0	
		Unavailable	98	$17,682,054.60	86.13%	0	$0.00	NA	0	
Total			**114**	**$20,530,145.60**	**100%**	**0**	**$0.00**		**0**	
31400CEY6		COUNTRYWIDE HOME LOANS, INC.	200	$36,399,113.00	6.96%	0	$0.00	NA	0	
		Unavailable	2,460	$486,880,632.07	93.04%	0	$0.00	NA	0	
Total			**2,660**	**$523,279,745.07**	**100%**	**0**	**$0.00**		**0**	
31400CF25		COUNTRYWIDE HOME LOANS, INC.	6	$1,272,592.41	15.69%	0	$0.00	NA	0	
		Unavailable	37	$6,836,375.86	84.31%	0	$0.00	NA	0	
Total			**43**	**$8,108,968.27**	**100%**	**0**	**$0.00**		**0**	
31400CFC3		COUNTRYWIDE HOME LOANS, INC.	70	$7,975,878.00	38.87%	0	$0.00	NA	0	
		Unavailable	86	$12,543,313.81	61.13%	0	$0.00	NA	0	
Total			**156**	**$20,519,191.81**	**100%**	**0**	**$0.00**		**0**	
31400CFD1		COUNTRYWIDE HOME LOANS, INC.	12	$1,648,100.00	4.7%	0	$0.00	NA	0	
		Unavailable	217	$33,436,900.11	95.3%	0	$0.00	NA	0	
Total			**229**	**$35,085,000.11**	**100%**	**0**	**$0.00**		**0**	

31400CFE9		COUNTRYWIDE HOME LOANS, INC.	19	$2,921,261.00	32.09%	0	$0.00	NA	0	
		Unavailable	37	$6,183,486.35	67.91%	0	$0.00	NA	0	
Total			**56**	**$9,104,747.35**	**100%**	**0**	**$0.00**		**0**	
31400CFF6		COUNTRYWIDE HOME LOANS, INC.	61	$4,132,290.00	29.56%	0	$0.00	NA	0	
		Unavailable	140	$9,846,187.66	70.44%	0	$0.00	NA	0	
Total			**201**	**$13,978,477.66**	**100%**	**0**	**$0.00**		**0**	
31400CFH2		COUNTRYWIDE HOME LOANS, INC.	77	$7,558,867.50	27.7%	1	$70,151.86	NA	1	$
		Unavailable	200	$19,729,139.90	72.3%	0	$0.00	NA	0	
Total			**277**	**$27,288,007.40**	**100%**	**1**	**$70,151.86**		**1**	**$**
31400CFJ8		COUNTRYWIDE HOME LOANS, INC.	111	$19,744,424.00	30.77%	0	$0.00	NA	0	
		Unavailable	222	$44,427,974.65	69.23%	0	$0.00	NA	0	
Total			**333**	**$64,172,398.65**	**100%**	**0**	**$0.00**		**0**	
31400CFK5		COUNTRYWIDE HOME LOANS, INC.	13	$2,233,225.00	31.43%	0	$0.00	NA	0	
		Unavailable	30	$4,871,818.52	68.57%	0	$0.00	NA	0	
Total			**43**	**$7,105,043.52**	**100%**	**0**	**$0.00**		**0**	
31400CFL3		COUNTRYWIDE HOME LOANS, INC.	92	$5,944,417.81	33.95%	0	$0.00	NA	0	
		Unavailable	173	$11,562,952.90	66.05%	0	$0.00	NA	0	
Total			**265**	**$17,507,370.71**	**100%**	**0**	**$0.00**		**0**	
31400CFM1		COUNTRYWIDE HOME LOANS, INC.	64	$6,319,310.00	33.23%	0	$0.00	NA	0	
		Unavailable	128	$12,694,957.85	66.77%	0	$0.00	NA	0	
Total			**192**	**$19,014,267.85**	**100%**	**0**	**$0.00**		**0**	
31400CFN9		COUNTRYWIDE HOME LOANS, INC.	9	$2,214,092.24	41.58%	0	$0.00	NA	0	
		Unavailable	14	$3,110,513.57	58.42%	0	$0.00	NA	0	
Total			**23**	**$5,324,605.81**	**100%**	**0**	**$0.00**		**0**	
31400CFP4		COUNTRYWIDE HOME LOANS, INC.	15	$2,620,308.17	10.17%	0	$0.00	NA	0	
		Unavailable	129	$23,135,078.42	89.83%	0	$0.00	NA	0	
Total			**144**	**$25,755,386.59**	**100%**	**0**	**$0.00**		**0**	
31400CFQ2		COUNTRYWIDE HOME	12	$1,309,430.00	8.53%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	97	$14,035,487.85	91.47%	0	$0.00	NA	0	
Total			**109**	**$15,344,917.85**	**100%**	**0**	**$0.00**		**0**	
31400CFR0		Unavailable	38	$6,511,919.82	100%	0	$0.00	NA	0	
Total			**38**	**$6,511,919.82**	**100%**	**0**	**$0.00**		**0**	
31400CFS8		COUNTRYWIDE HOME LOANS, INC.	20	$3,043,779.00	7.2%	0	$0.00	NA	0	
		Unavailable	241	$39,221,760.59	92.8%	0	$0.00	NA	0	
Total			**261**	**$42,265,539.59**	**100%**	**0**	**$0.00**		**0**	
31400CFT6		COUNTRYWIDE HOME LOANS, INC.	132	$15,739,447.00	15.86%	0	$0.00	NA	0	
		Unavailable	578	$83,487,145.12	84.14%	0	$0.00	NA	0	
Total			**710**	**$99,226,592.12**	**100%**	**0**	**$0.00**		**0**	
31400CFW9		COUNTRYWIDE HOME LOANS, INC.	12	$2,098,478.00	26.02%	0	$0.00	NA	0	
		Unavailable	34	$5,965,498.00	73.98%	0	$0.00	NA	0	
Total			**46**	**$8,063,976.00**	**100%**	**0**	**$0.00**		**0**	
31400CFX7		COUNTRYWIDE HOME LOANS, INC.	215	$39,537,353.67	12.81%	0	$0.00	NA	0	
		Unavailable	1,356	$269,192,538.06	87.19%	0	$0.00	NA	0	
Total			**1,571**	**$308,729,891.73**	**100%**	**0**	**$0.00**		**0**	
31400CFY5		COUNTRYWIDE HOME LOANS, INC.	3	$329,049.21	4.39%	0	$0.00	NA	0	
		Unavailable	42	$7,160,402.58	95.61%	0	$0.00	NA	0	
Total			**45**	**$7,489,451.79**	**100%**	**0**	**$0.00**		**0**	
31400CFZ2		COUNTRYWIDE HOME LOANS, INC.	5	$967,817.15	15.17%	0	$0.00	NA	0	
		Unavailable	27	$5,412,344.08	84.83%	0	$0.00	NA	0	
Total			**32**	**$6,380,161.23**	**100%**	**0**	**$0.00**		**0**	
31400CHR8		Unavailable	74	$14,559,026.77	100%	0	$0.00	NA	0	
Total			**74**	**$14,559,026.77**	**100%**	**0**	**$0.00**		**0**	
31400CHS6		Unavailable	206	$26,373,782.84	100%	0	$0.00	NA	0	
Total			**206**	**$26,373,782.84**	**100%**	**0**	**$0.00**		**0**	
31400CHT4		Unavailable	32	$3,187,081.70	100%	0	$0.00	NA	0	
Total			**32**	**$3,187,081.70**	**100%**	**0**	**$0.00**		**0**	

31400CHU1		UNION FEDERAL BANK OF INDIANAPOLIS	110	$18,753,215.13	68.29%	0	$0.00	NA	0	
		Unavailable	44	$8,706,711.18	31.71%	0	$0.00	NA	0	
Total			**154**	**$27,459,926.31**	**100%**	**0**	**$0.00**		**0**	
31400CHV9		UNION FEDERAL BANK OF INDIANAPOLIS	55	$8,024,246.43	73.47%	0	$0.00	NA	0	
		Unavailable	15	$2,896,812.40	26.53%	0	$0.00	NA	0	
Total			**70**	**$10,921,058.83**	**100%**	**0**	**$0.00**		**0**	
31400CHW7		UNION FEDERAL BANK OF INDIANAPOLIS	4	$461,447.67	19.19%	0	$0.00	NA	0	
		Unavailable	12	$1,943,553.03	80.81%	0	$0.00	NA	0	
Total			**16**	**$2,405,000.70**	**100%**	**0**	**$0.00**		**0**	
31400CKJ2		Unavailable	2	$104,437.36	100%	0	$0.00	NA	0	
Total			**2**	**$104,437.36**	**100%**	**0**	**$0.00**		**0**	
31400CKK9		Unavailable	1	$34,604.10	100%	0	$0.00	NA	0	
Total			**1**	**$34,604.10**	**100%**	**0**	**$0.00**		**0**	
31400CKL7		Unavailable	3	$241,831.97	100%	0	$0.00	NA	0	
Total			**3**	**$241,831.97**	**100%**	**0**	**$0.00**		**0**	
31400CKM5		Unavailable	2	$175,423.31	100%	0	$0.00	NA	0	
Total			**2**	**$175,423.31**	**100%**	**0**	**$0.00**		**0**	
31400CKN3		Unavailable	2	$172,116.44	100%	0	$0.00	NA	0	
Total			**2**	**$172,116.44**	**100%**	**0**	**$0.00**		**0**	
31400CKR4		WACHOVIA MORTGAGE CORPORATION	120	$23,909,134.59	48.29%	0	$0.00	NA	0	
		Unavailable	138	$25,599,991.62	51.71%	0	$0.00	NA	0	
Total			**258**	**$49,509,126.21**	**100%**	**0**	**$0.00**		**0**	
31400CKS2		WACHOVIA MORTGAGE CORPORATION	147	$25,253,151.66	63.55%	0	$0.00	NA	0	
		Unavailable	83	$14,487,177.51	36.45%	0	$0.00	NA	0	
Total			**230**	**$39,740,329.17**	**100%**	**0**	**$0.00**		**0**	
31400CKU7		WACHOVIA MORTGAGE CORPORATION	35	$6,692,522.78	52.38%	0	$0.00	NA	0	
		Unavailable	32	$6,085,355.31	47.62%	0	$0.00	NA	0	
Total			**67**	**$12,777,878.09**	**100%**	**0**	**$0.00**		**0**	
31400CKV5			24	$3,785,136.96	82.78%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	$787,279.31	17.22%	0	$0.00	NA	0
Total			**28**	**$4,572,416.27**	**100%**	**0**	**$0.00**		**0**
31400CKW3		WACHOVIA MORTGAGE CORPORATION	209	$35,698,087.27	71.9%	0	$0.00	NA	0
		Unavailable	79	$13,951,163.51	28.1%	0	$0.00	NA	0
Total			**288**	**$49,649,250.78**	**100%**	**0**	**$0.00**		**0**
31400CKX1		WACHOVIA MORTGAGE CORPORATION	11	$1,895,010.10	36.18%	0	$0.00	NA	0
		Unavailable	18	$3,343,242.32	63.82%	0	$0.00	NA	0
Total			**29**	**$5,238,252.42**	**100%**	**0**	**$0.00**		**0**
31400CKY9		WACHOVIA MORTGAGE CORPORATION	71	$11,568,418.00	66.62%	0	$0.00	NA	0
		Unavailable	39	$5,797,487.24	33.38%	0	$0.00	NA	0
Total			**110**	**$17,365,905.24**	**100%**	**0**	**$0.00**		**0**
31400CN26		WASHINGTON MUTUAL BANK, FA	45	$9,248,935.95	19.41%	0	$0.00	NA	0
		Unavailable	190	$38,393,840.84	80.59%	0	$0.00	NA	0
Total			**235**	**$47,642,776.79**	**100%**	**0**	**$0.00**		**0**
31400CN34		WASHINGTON MUTUAL BANK, FA	18	$3,752,452.37	3.8%	0	$0.00	NA	0
		Unavailable	478	$95,008,512.35	96.2%	0	$0.00	NA	0
Total			**496**	**$98,760,964.72**	**100%**	**0**	**$0.00**		**0**
31400CN42		WASHINGTON MUTUAL BANK, FA	46	$10,322,408.72	10.55%	0	$0.00	NA	0
		Unavailable	414	$87,546,556.03	89.45%	0	$0.00	NA	0
Total			**460**	**$97,868,964.75**	**100%**	**0**	**$0.00**		**0**
31400CN59		WASHINGTON MUTUAL BANK, FA	17	$2,832,221.98	2.9%	0	$0.00	NA	0
		Unavailable	498	$94,748,154.21	97.1%	0	$0.00	NA	0
Total			**515**	**$97,580,376.19**	**100%**	**0**	**$0.00**		**0**
31400CN67		WASHINGTON MUTUAL BANK	96	$19,732,911.84	56.59%	0	$0.00	NA	0
		Unavailable	70	$15,139,879.28	43.41%	0	$0.00	NA	0
Total			**166**	**$34,872,791.12**	**100%**	**0**	**$0.00**		**0**
31400CN75		WASHINGTON MUTUAL	211	$39,382,124.49	83.94%	0	$0.00	NA	0

		BANK								
		Unavailable	35	$7,534,962.06	16.06%	0	$0.00	NA	0	
Total			**246**	**$46,917,086.55**	**100%**	**0**	**$0.00**		**0**	
31400CN83		WASHINGTON MUTUAL BANK	3	$587,266.45	1.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	56	$13,305,419.46	25.5%	0	$0.00	NA	0	
		Unavailable	166	$38,281,545.80	73.37%	0	$0.00	NA	0	
Total			**225**	**$52,174,231.71**	**100%**	**0**	**$0.00**		**0**	
31400CNV2		WASHINGTON MUTUAL BANK, FA	25	$5,453,836.43	10.87%	0	$0.00	NA	0	
		Unavailable	178	$44,703,027.78	89.13%	0	$0.00	NA	0	
Total			**203**	**$50,156,864.21**	**100%**	**0**	**$0.00**		**0**	
31400CNW0		WASHINGTON MUTUAL BANK, FA	55	$12,053,522.79	55.27%	0	$0.00	NA	0	
		Unavailable	45	$9,755,384.99	44.73%	0	$0.00	NA	0	
Total			**100**	**$21,808,907.78**	**100%**	**0**	**$0.00**		**0**	
31400CNX8		WASHINGTON MUTUAL BANK, FA	233	$48,755,999.02	47.99%	0	$0.00	NA	0	
		Unavailable	261	$52,843,550.97	52.01%	0	$0.00	NA	0	
Total			**494**	**$101,599,549.99**	**100%**	**0**	**$0.00**		**0**	
31400CNY6		WASHINGTON MUTUAL BANK, FA	61	$13,071,431.84	12.93%	0	$0.00	NA	0	
		Unavailable	393	$88,044,518.34	87.07%	0	$0.00	NA	0	
Total			**454**	**$101,115,950.18**	**100%**	**0**	**$0.00**		**0**	
31400CNZ3		Unavailable	230	$48,072,809.71	100%	0	$0.00	NA	0	
Total			**230**	**$48,072,809.71**	**100%**	**0**	**$0.00**		**0**	
31400CPA6		WASHINGTON MUTUAL BANK	56	$8,695,746.52	23.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	83	$13,841,650.57	38.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,357,477.82	3.73%	0	$0.00	NA	0	
		Unavailable	65	$12,474,366.66	34.3%	0	$0.00	NA	0	
Total			**213**	**$36,369,241.57**	**100%**	**0**	**$0.00**		**0**	
31400CPB4		Unavailable	374	$69,355,506.92	100%	0	$0.00	NA	0	
Total			**374**	**$69,355,506.92**	**100%**	**0**	**$0.00**		**0**	

31400CPC2		WASHINGTON MUTUAL BANK, FA	27	$5,471,560.71	28.19%	0	$0.00	NA	0	
		Unavailable	106	$13,938,666.16	71.81%	0	$0.00	NA	0	
Total			**133**	**$19,410,226.87**	**100%**	**0**	**$0.00**		**0**	
31400CPD0		WASHINGTON MUTUAL BANK	165	$27,217,358.78	79.64%	0	$0.00	NA	0	
		Unavailable	39	$6,956,099.64	20.36%	0	$0.00	NA	0	
Total			**204**	**$34,173,458.42**	**100%**	**0**	**$0.00**		**0**	
31400CPE8		WASHINGTON MUTUAL BANK, FA	300	$52,495,728.98	35.61%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	$2,916,465.23	1.98%	0	$0.00	NA	0	
		Unavailable	491	$92,017,551.90	62.41%	0	$0.00	NA	0	
Total			**812**	**$147,429,746.11**	**100%**	**0**	**$0.00**		**0**	
31400CPF5		WASHINGTON MUTUAL BANK, FA	20	$2,854,313.70	13.13%	0	$0.00	NA	0	
		Unavailable	143	$18,888,686.17	86.87%	0	$0.00	NA	0	
Total			**163**	**$21,742,999.87**	**100%**	**0**	**$0.00**		**0**	
31400CPG3		Unavailable	239	$42,731,555.25	100%	0	$0.00	NA	0	
Total			**239**	**$42,731,555.25**	**100%**	**0**	**$0.00**		**0**	
31400CPH1		WASHINGTON MUTUAL BANK	47	$3,176,879.77	10.93%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	131	$8,775,322.19	30.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$286,861.75	0.99%	0	$0.00	NA	0	
		Unavailable	241	$16,833,113.49	57.9%	0	$0.00	NA	0	
Total			**423**	**$29,072,177.20**	**100%**	**0**	**$0.00**		**0**	
31400CPJ7		WASHINGTON MUTUAL BANK	52	$7,389,164.47	12.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	127	$24,339,108.03	41.15%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,694.76	0.17%	0	$0.00	NA	0	
		Unavailable	146	$27,312,118.42	46.19%	0	$0.00	NA	0	
Total			**326**	**$59,141,085.68**	**100%**	**0**	**$0.00**		**0**	
31400CR22		THE HUNTINGTON MORTGAGE COMPANY	34	$3,285,521.71	92.08%	0	$0.00	NA	0	
		Unavailable	3	$282,432.94	7.92%	0	$0.00	NA	0	
Total			**37**	**$3,567,954.65**	**100%**	**0**	**$0.00**		**0**	

31400CR30		THE HUNTINGTON MORTGAGE COMPANY	91	$14,027,063.71	56.53%	0	$0.00	NA	0	
		Unavailable	59	$10,784,919.06	43.47%	0	$0.00	NA	0	
Total			**150**	**$24,811,982.77**	**100%**	**0**	**$0.00**		**0**	
31400CR48		THE HUNTINGTON MORTGAGE COMPANY	52	$6,944,188.06	58.21%	0	$0.00	NA	0	
		Unavailable	23	$4,985,487.25	41.79%	0	$0.00	NA	0	
Total			**75**	**$11,929,675.31**	**100%**	**0**	**$0.00**		**0**	
31400CR55		THE HUNTINGTON MORTGAGE COMPANY	17	$2,546,142.16	100%	0	$0.00	NA	0	
Total			**17**	**$2,546,142.16**	**100%**	**0**	**$0.00**		**0**	
31400CR63		THE HUNTINGTON MORTGAGE COMPANY	9	$1,536,300.00	92.25%	0	$0.00	NA	0	
		Unavailable	1	$129,000.00	7.75%	0	$0.00	NA	0	
Total			**10**	**$1,665,300.00**	**100%**	**0**	**$0.00**		**0**	
31400CR71		THE HUNTINGTON MORTGAGE COMPANY	10	$1,065,721.00	86.8%	0	$0.00	NA	0	
		Unavailable	1	$162,000.00	13.2%	0	$0.00	NA	0	
Total			**11**	**$1,227,721.00**	**100%**	**0**	**$0.00**		**0**	
31400CR89		THE HUNTINGTON MORTGAGE COMPANY	33	$3,633,178.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,633,178.00**	**100%**	**0**	**$0.00**		**0**	
31400CR97		THE HUNTINGTON MORTGAGE COMPANY	68	$10,407,036.73	65.78%	0	$0.00	NA	0	
		Unavailable	31	$5,413,124.76	34.22%	0	$0.00	NA	0	
Total			**99**	**$15,820,161.49**	**100%**	**0**	**$0.00**		**0**	
31400CRU0		MARKET STREET MORTGAGE CORPORATION	10	$1,777,062.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,777,062.67**	**100%**	**0**	**$0.00**		**0**	
31400CRV8		MARKET STREET MORTGAGE CORPORATION	21	$3,033,924.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,033,924.00**	**100%**	**0**	**$0.00**		**0**	
31400CRZ9		THE HUNTINGTON MORTGAGE COMPANY	16	$1,234,211.75	94.17%	0	$0.00	NA	0	
		Unavailable	1	$76,429.14	5.83%	0	$0.00	NA	0	
Total			**17**	**$1,310,640.89**	**100%**	**0**	**$0.00**		**0**	

31400CSA3		THE HUNTINGTON MORTGAGE COMPANY	58	$5,835,889.38	75.89%	0	$0.00	NA	0	
		Unavailable	14	$1,854,321.04	24.11%	0	$0.00	NA	0	
Total			**72**	**$7,690,210.42**	**100%**	**0**	**$0.00**		**0**	
31400CSB1		THE HUNTINGTON MORTGAGE COMPANY	77	$12,663,620.66	62.25%	0	$0.00	NA	0	
		Unavailable	46	$7,678,008.36	37.75%	0	$0.00	NA	0	
Total			**123**	**$20,341,629.02**	**100%**	**0**	**$0.00**		**0**	
31400CSC9		THE HUNTINGTON MORTGAGE COMPANY	80	$4,869,633.43	93.53%	0	$0.00	NA	0	
		Unavailable	5	$336,994.55	6.47%	0	$0.00	NA	0	
Total			**85**	**$5,206,627.98**	**100%**	**0**	**$0.00**		**0**	
31400CSD7		THE HUNTINGTON MORTGAGE COMPANY	97	$13,893,605.05	78.07%	0	$0.00	NA	0	
		Unavailable	25	$3,901,825.38	21.93%	0	$0.00	NA	0	
Total			**122**	**$17,795,430.43**	**100%**	**0**	**$0.00**		**0**	
31400CSE5		THE HUNTINGTON MORTGAGE COMPANY	49	$6,468,583.00	73.46%	0	$0.00	NA	0	
		Unavailable	15	$2,336,533.12	26.54%	0	$0.00	NA	0	
Total			**64**	**$8,805,116.12**	**100%**	**0**	**$0.00**		**0**	
31400CSF2		THE HUNTINGTON MORTGAGE COMPANY	21	$3,485,195.00	43.53%	0	$0.00	NA	0	
		Unavailable	25	$4,522,035.52	56.47%	0	$0.00	NA	0	
Total			**46**	**$8,007,230.52**	**100%**	**0**	**$0.00**		**0**	
31400CSG0		THE HUNTINGTON MORTGAGE COMPANY	73	$7,743,222.49	96.89%	0	$0.00	NA	0	
		Unavailable	3	$248,670.00	3.11%	0	$0.00	NA	0	
Total			**76**	**$7,991,892.49**	**100%**	**0**	**$0.00**		**0**	
31400CSH8		THE HUNTINGTON MORTGAGE COMPANY	71	$9,708,052.43	57.13%	0	$0.00	NA	0	
		Unavailable	40	$7,285,614.50	42.87%	0	$0.00	NA	0	
Total			**111**	**$16,993,666.93**	**100%**	**0**	**$0.00**		**0**	
31400CSJ4		THE HUNTINGTON MORTGAGE COMPANY	87	$9,885,670.30	70.52%	0	$0.00	NA	0	
		Unavailable	30	$4,132,215.66	29.48%	0	$0.00	NA	0	
Total			**117**	**$14,017,885.96**	**100%**	**0**	**$0.00**		**0**	

31400CSK1		THE HUNTINGTON MORTGAGE COMPANY	115	$14,187,157.60	97.84%	0	$0.00	NA	0	
		Unavailable	2	$312,594.61	2.16%	0	$0.00	NA	0	
Total			**117**	**$14,499,752.21**	**100%**	**0**	**$0.00**		**0**	
31400CSL9		THE HUNTINGTON MORTGAGE COMPANY	92	$9,776,539.35	64.73%	0	$0.00	NA	0	
		Unavailable	37	$5,326,861.11	35.27%	0	$0.00	NA	0	
Total			**129**	**$15,103,400.46**	**100%**	**0**	**$0.00**		**0**	
31400CSM7		THE HUNTINGTON MORTGAGE COMPANY	117	$14,187,771.60	100%	0	$0.00	NA	0	
Total			**117**	**$14,187,771.60**	**100%**	**0**	**$0.00**		**0**	
31400CSN5		THE HUNTINGTON MORTGAGE COMPANY	18	$1,573,434.07	74.62%	0	$0.00	NA	0	
		Unavailable	6	$535,062.94	25.38%	0	$0.00	NA	0	
Total			**24**	**$2,108,497.01**	**100%**	**0**	**$0.00**		**0**	
31400CSP0		THE HUNTINGTON MORTGAGE COMPANY	85	$10,021,499.07	67.13%	0	$0.00	NA	0	
		Unavailable	33	$4,906,366.00	32.87%	0	$0.00	NA	0	
Total			**118**	**$14,927,865.07**	**100%**	**0**	**$0.00**		**0**	
31400CSQ8		THE HUNTINGTON MORTGAGE COMPANY	50	$7,285,995.40	100%	0	$0.00	NA	0	
Total			**50**	**$7,285,995.40**	**100%**	**0**	**$0.00**		**0**	
31400CSR6		THE HUNTINGTON MORTGAGE COMPANY	15	$1,045,204.86	100%	0	$0.00	NA	0	
Total			**15**	**$1,045,204.86**	**100%**	**0**	**$0.00**		**0**	
31400CSS4		THE HUNTINGTON MORTGAGE COMPANY	17	$2,211,692.79	93.67%	0	$0.00	NA	0	
		Unavailable	1	$149,444.64	6.33%	0	$0.00	NA	0	
Total			**18**	**$2,361,137.43**	**100%**	**0**	**$0.00**		**0**	
31400CT20		BANK OF AMERICA NA	52	$4,902,789.65	63.84%	0	$0.00	NA	0	
		Unavailable	31	$2,777,414.64	36.16%	0	$0.00	NA	0	
Total			**83**	**$7,680,204.29**	**100%**	**0**	**$0.00**		**0**	
31400CTG9		THIRD FEDERAL SAVINGS AND LOAN	144	$20,002,234.13	100%	0	$0.00	NA	0	
Total			**144**	**$20,002,234.13**	**100%**	**0**	**$0.00**		**0**	
31400CTH7		THIRD FEDERAL SAVINGS	157	$20,002,260.33	100%	0	$0.00	NA	0	

		AND LOAN							
Total			**157**	**$20,002,260.33**	**100%**	**0**	**$0.00**		**0**
31400CTJ3		THIRD FEDERAL SAVINGS AND LOAN	125	$15,006,402.87	100%	0	$0.00	NA	0
Total			**125**	**$15,006,402.87**	**100%**	**0**	**$0.00**		**0**
31400CTK0		THIRD FEDERAL SAVINGS AND LOAN	111	$15,005,981.93	100%	0	$0.00	NA	0
Total			**111**	**$15,005,981.93**	**100%**	**0**	**$0.00**		**0**
31400CTL8		THIRD FEDERAL SAVINGS AND LOAN	90	$15,001,310.43	100%	0	$0.00	NA	0
Total			**90**	**$15,001,310.43**	**100%**	**0**	**$0.00**		**0**
31400CTM6		THIRD FEDERAL SAVINGS AND LOAN	485	$75,845,459.99	100%	0	$0.00	NA	0
Total			**485**	**$75,845,459.99**	**100%**	**0**	**$0.00**		**0**
31400CTP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,124,444.50	75.24%	0	$0.00	NA	0
		Unavailable	2	$370,000.00	24.76%	0	$0.00	NA	0
Total			**9**	**$1,494,444.50**	**100%**	**0**	**$0.00**		**0**
31400CTQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	$29,564,667.36	62.67%	0	$0.00	NA	0
		Unavailable	103	$17,609,705.94	37.33%	0	$0.00	NA	0
Total			**273**	**$47,174,373.30**	**100%**	**0**	**$0.00**		**0**
31400CTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	$27,547,199.55	60.8%	0	$0.00	NA	0
		Unavailable	132	$17,759,335.05	39.2%	0	$0.00	NA	0
Total			**304**	**$45,306,534.60**	**100%**	**0**	**$0.00**		**0**
31400CTW4		CHEVY CHASE SAVINGS BANK FSB	55	$9,260,028.28	59.96%	0	$0.00	NA	0
		Unavailable	37	$6,182,777.60	40.04%	0	$0.00	NA	0
Total			**92**	**$15,442,805.88**	**100%**	**0**	**$0.00**		**0**
31400CTX2		CHEVY CHASE SAVINGS BANK FSB	129	$20,817,290.53	71.35%	0	$0.00	NA	0
		Unavailable	42	$8,359,544.44	28.65%	0	$0.00	NA	0
Total			**171**	**$29,176,834.97**	**100%**	**0**	**$0.00**		**0**
31400CTY0		CHEVY CHASE SAVINGS BANK FSB	87	$10,840,888.17	87.52%	0	$0.00	NA	0

		Unavailable	10	$1,545,460.39	12.48%	0	$0.00	NA	0
Total			**97**	**$12,386,348.56**	**100%**	**0**	**$0.00**		**0**
31400CTZ7		BANK OF AMERICA NA	55	$5,670,805.14	61.82%	0	$0.00	NA	0
		Unavailable	27	$3,502,334.96	38.18%	0	$0.00	NA	0
Total			**82**	**$9,173,140.10**	**100%**	**0**	**$0.00**		**0**
31400CUG7		HEARTLAND BANK	46	$6,004,600.00	100%	0	$0.00	NA	0
Total			**46**	**$6,004,600.00**	**100%**	**0**	**$0.00**		**0**
31400CUH5		HEARTLAND BANK	24	$3,000,000.00	100%	0	$0.00	NA	0
Total			**24**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31400CUJ1		HEARTLAND BANK	23	$3,009,450.00	100%	0	$0.00	NA	0
Total			**23**	**$3,009,450.00**	**100%**	**0**	**$0.00**		**0**
31400CUL6		HEARTLAND BANK	29	$3,336,500.00	100%	0	$0.00	NA	0
Total			**29**	**$3,336,500.00**	**100%**	**0**	**$0.00**		**0**
31400CUM4		HEARTLAND BANK	35	$4,000,650.00	100%	0	$0.00	NA	0
Total			**35**	**$4,000,650.00**	**100%**	**0**	**$0.00**		**0**
31400CUN2		HEARTLAND BANK	74	$8,004,550.00	100%	0	$0.00	NA	0
Total			**74**	**$8,004,550.00**	**100%**	**0**	**$0.00**		**0**
31400CUP7		HEARTLAND BANK	44	$5,381,150.00	100%	0	$0.00	NA	0
Total			**44**	**$5,381,150.00**	**100%**	**0**	**$0.00**		**0**
31400CVE1		BANK OF AMERICA NA	29	$1,399,872.01	89.87%	0	$0.00	NA	0
		Unavailable	2	$157,829.46	10.13%	0	$0.00	NA	0
Total			**31**	**$1,557,701.47**	**100%**	**0**	**$0.00**		**0**
31400CVF8		BANK OF AMERICA NA	8	$747,678.07	71.67%	0	$0.00	NA	0
		Unavailable	3	$295,593.53	28.33%	0	$0.00	NA	0
Total			**11**	**$1,043,271.60**	**100%**	**0**	**$0.00**		**0**
31400CVG6		BANK OF AMERICA NA	17	$2,566,508.88	77.71%	0	$0.00	NA	0
		Unavailable	5	$736,291.36	22.29%	0	$0.00	NA	0
Total			**22**	**$3,302,800.24**	**100%**	**0**	**$0.00**		**0**
31400CVH4		BANK OF AMERICA NA	25	$1,454,980.94	86.22%	0	$0.00	NA	0
		Unavailable	4	$232,599.69	13.78%	0	$0.00	NA	0
Total			**29**	**$1,687,580.63**	**100%**	**0**	**$0.00**		**0**
31400CVJ0		BANK OF AMERICA NA	10	$936,584.34	77.33%	0	$0.00	NA	0

		Unavailable	3	$274,594.81	22.67%	0	$0.00	NA	0	
Total			**13**	**$1,211,179.15**	**100%**	**0**	**$0.00**		**0**	
31400CVK7		BANK OF AMERICA NA	18	$2,440,865.95	86.1%	0	$0.00	NA	0	
		Unavailable	2	$393,995.13	13.9%	0	$0.00	NA	0	
Total			**20**	**$2,834,861.08**	**100%**	**0**	**$0.00**		**0**	
31400CW34		BANK OF AMERICA NA	15	$3,240,813.13	55.15%	0	$0.00	NA	0	
		Unavailable	11	$2,635,967.46	44.85%	0	$0.00	NA	0	
Total			**26**	**$5,876,780.59**	**100%**	**0**	**$0.00**		**0**	
31400CW67		BANK OF AMERICA NA	231	$36,714,922.64	70.3%	0	$0.00	NA	0	
		Unavailable	79	$15,512,917.00	29.7%	0	$0.00	NA	0	
Total			**310**	**$52,227,839.64**	**100%**	**0**	**$0.00**		**0**	
31400CW75		BANK OF AMERICA NA	102	$16,430,016.35	61.39%	1	$85,882.02	NA	1	$
		Unavailable	50	$10,331,400.85	38.61%	0	$0.00	NA	0	
Total			**152**	**$26,761,417.20**	**100%**	**1**	**$85,882.02**		**1**	**$**
31400CWM2		BANK OF AMERICA NA	24	$1,641,767.34	70.28%	0	$0.00	NA	0	
		Unavailable	9	$694,340.05	29.72%	0	$0.00	NA	0	
Total			**33**	**$2,336,107.39**	**100%**	**0**	**$0.00**		**0**	
31400CWN0		BANK OF AMERICA NA	12	$820,955.25	49.56%	0	$0.00	NA	0	
		Unavailable	12	$835,688.76	50.44%	0	$0.00	NA	0	
Total			**24**	**$1,656,644.01**	**100%**	**0**	**$0.00**		**0**	
31400CWQ3		BANK OF AMERICA NA	37	$7,798,589.00	26.47%	0	$0.00	NA	0	
		Unavailable	91	$21,664,622.00	73.53%	0	$0.00	NA	0	
Total			**128**	**$29,463,211.00**	**100%**	**0**	**$0.00**		**0**	
31400CWR1		BANK OF AMERICA NA	20	$2,048,263.86	57.88%	0	$0.00	NA	0	
		Unavailable	15	$1,490,830.26	42.12%	0	$0.00	NA	0	
Total			**35**	**$3,539,094.12**	**100%**	**0**	**$0.00**		**0**	
31400CWS9		BANK OF AMERICA NA	14	$2,749,776.05	30.66%	0	$0.00	NA	0	
		Unavailable	25	$6,217,763.64	69.34%	0	$0.00	NA	0	
Total			**39**	**$8,967,539.69**	**100%**	**0**	**$0.00**		**0**	
31400CWU4		BANK OF AMERICA NA	13	$1,267,153.00	49.57%	0	$0.00	NA	0	
		Unavailable	13	$1,289,120.00	50.43%	0	$0.00	NA	0	
Total			**26**	**$2,556,273.00**	**100%**	**0**	**$0.00**		**0**	
31400CWV2		BANK OF AMERICA NA	48	$7,244,757.02	65.47%	0	$0.00	NA	0	
		Unavailable	24	$3,821,827.95	34.53%	0	$0.00	NA	0	

Total			**72**	**$11,066,584.97**	**100%**	**0**	**$0.00**		**0**	
31400CWW0		BANK OF AMERICA NA	22	$3,521,100.25	76.28%	0	$0.00	NA	0	
		Unavailable	6	$1,094,899.97	23.72%	0	$0.00	NA	0	
Total			**28**	**$4,616,000.22**	**100%**	**0**	**$0.00**		**0**	
31400CWX8		BANK OF AMERICA NA	196	$41,236,663.48	30.67%	0	$0.00	NA	0	
		Unavailable	401	$93,221,673.71	69.33%	0	$0.00	NA	0	
Total			**597**	**$134,458,337.19**	**100%**	**0**	**$0.00**		**0**	
31400CWY6		BANK OF AMERICA NA	154	$32,799,669.29	38.98%	0	$0.00	NA	0	
		Unavailable	222	$51,351,948.25	61.02%	0	$0.00	NA	0	
Total			**376**	**$84,151,617.54**	**100%**	**0**	**$0.00**		**0**	
31400CX25		BANK OF AMERICA NA	428	$64,321,729.48	92.79%	0	$0.00	NA	0	
		Unavailable	33	$4,995,814.97	7.21%	0	$0.00	NA	0	
Total			**461**	**$69,317,544.45**	**100%**	**0**	**$0.00**		**0**	
31400CX41		BANK OF AMERICA NA	88	$16,898,904.32	56.9%	0	$0.00	NA	0	
		Unavailable	59	$12,800,852.83	43.1%	0	$0.00	NA	0	
Total			**147**	**$29,699,757.15**	**100%**	**0**	**$0.00**		**0**	
31400CX58		BANK OF AMERICA NA	372	$68,932,281.48	46.13%	0	$0.00	NA	0	
		Unavailable	379	$80,505,045.35	53.87%	0	$0.00	NA	0	
Total			**751**	**$149,437,326.83**	**100%**	**0**	**$0.00**		**0**	
31400CX66		BANK OF AMERICA NA	391	$76,789,356.99	51.5%	0	$0.00	NA	0	
		Unavailable	347	$72,319,160.11	48.5%	0	$0.00	NA	0	
Total			**738**	**$149,108,517.10**	**100%**	**0**	**$0.00**		**0**	
31400CX74		BANK OF AMERICA NA	444	$87,722,011.45	58.62%	0	$0.00	NA	0	
		Unavailable	291	$61,926,557.70	41.38%	0	$0.00	NA	0	
Total			**735**	**$149,648,569.15**	**100%**	**0**	**$0.00**		**0**	
31400CX82		BANK OF AMERICA NA	420	$81,695,475.54	54.65%	0	$0.00	NA	0	
		Unavailable	312	$67,779,413.78	45.35%	0	$0.00	NA	0	
Total			**732**	**$149,474,889.32**	**100%**	**0**	**$0.00**		**0**	
31400CX90		BANK OF AMERICA NA	13	$2,274,933.68	93.39%	0	$0.00	NA	0	
		Unavailable	2	$161,123.54	6.61%	0	$0.00	NA	0	
Total			**15**	**$2,436,057.22**	**100%**	**0**	**$0.00**		**0**	
31400CXF6		BANK OF AMERICA NA	51	$3,004,376.09	94.74%	0	$0.00	NA	0	
		Unavailable	2	$166,909.13	5.26%	0	$0.00	NA	0	
Total			**53**	**$3,171,285.22**	**100%**	**0**	**$0.00**		**0**	

31400CXG4		BANK OF AMERICA NA	1,276	$83,378,881.74	88.21%	0	$0.00	NA	0	
		Unavailable	156	$11,148,819.05	11.79%	0	$0.00	NA	0	
Total			**1,432**	**$94,527,700.79**	**100%**	**0**	**$0.00**		**0**	
31400CXH2		BANK OF AMERICA NA	70	$4,571,844.32	65.6%	0	$0.00	NA	0	
		Unavailable	33	$2,397,030.66	34.4%	0	$0.00	NA	0	
Total			**103**	**$6,968,874.98**	**100%**	**0**	**$0.00**		**0**	
31400CXJ8		BANK OF AMERICA NA	834	$54,550,215.01	85.53%	0	$0.00	NA	0	
		Unavailable	140	$9,228,467.02	14.47%	0	$0.00	NA	0	
Total			**974**	**$63,778,682.03**	**100%**	**0**	**$0.00**		**0**	
31400CXM1		BANK OF AMERICA NA	40	$3,959,016.32	85.48%	0	$0.00	NA	0	
		Unavailable	7	$672,513.17	14.52%	0	$0.00	NA	0	
Total			**47**	**$4,631,529.49**	**100%**	**0**	**$0.00**		**0**	
31400CXN9		BANK OF AMERICA NA	1,103	$108,101,878.88	80.97%	0	$0.00	NA	0	
		Unavailable	256	$25,400,004.17	19.03%	0	$0.00	NA	0	
Total			**1,359**	**$133,501,883.05**	**100%**	**0**	**$0.00**		**0**	
31400CXP4		BANK OF AMERICA NA	66	$6,438,265.42	69.87%	0	$0.00	NA	0	
		Unavailable	28	$2,776,105.87	30.13%	0	$0.00	NA	0	
Total			**94**	**$9,214,371.29**	**100%**	**0**	**$0.00**		**0**	
31400CXQ2		BANK OF AMERICA NA	631	$61,787,916.84	83.15%	0	$0.00	NA	0	
		Unavailable	127	$12,518,904.11	16.85%	0	$0.00	NA	0	
Total			**758**	**$74,306,820.95**	**100%**	**0**	**$0.00**		**0**	
31400CXU3		BANK OF AMERICA NA	7	$1,396,352.13	13.26%	0	$0.00	NA	0	
		Unavailable	42	$9,136,154.80	86.74%	0	$0.00	NA	0	
Total			**49**	**$10,532,506.93**	**100%**	**0**	**$0.00**		**0**	
31400CXV1		BANK OF AMERICA NA	22	$3,752,265.44	33.31%	0	$0.00	NA	0	
		Unavailable	34	$7,513,477.17	66.69%	0	$0.00	NA	0	
Total			**56**	**$11,265,742.61**	**100%**	**0**	**$0.00**		**0**	
31400CXW9		BANK OF AMERICA NA	508	$92,998,590.37	61.22%	0	$0.00	NA	0	
		Unavailable	267	$58,913,943.20	38.78%	0	$0.00	NA	0	
Total			**775**	**$151,912,533.57**	**100%**	**0**	**$0.00**		**0**	
31400CXX7		BANK OF AMERICA NA	405	$73,065,946.02	47.87%	0	$0.00	NA	0	
		Unavailable	379	$79,570,785.56	52.13%	0	$0.00	NA	0	
Total			**784**	**$152,636,731.58**	**100%**	**0**	**$0.00**		**0**	

31400CXY5		BANK OF AMERICA NA	24	$3,523,259.82	87.01%	0	$0.00	NA	0	
		Unavailable	3	$525,900.00	12.99%	0	$0.00	NA	0	
Total			**27**	**$4,049,159.82**	**100%**	**0**	**$0.00**		**0**	
31400CXZ2		BANK OF AMERICA NA	421	$65,609,886.55	86.61%	0	$0.00	NA	0	
		Unavailable	66	$10,141,434.85	13.39%	1	$90,108.85	NA	1	$
Total			**487**	**$75,751,321.40**	**100%**	**1**	**$90,108.85**		**1**	**$**
31400CYB4		BANK OF AMERICA NA	431	$79,921,201.65	52.38%	0	$0.00	NA	0	
		Unavailable	349	$72,655,502.69	47.62%	0	$0.00	NA	0	
Total			**780**	**$152,576,704.34**	**100%**	**0**	**$0.00**		**0**	
31400CYC2		BANK OF AMERICA NA	489	$91,708,611.23	56.52%	0	$0.00	NA	0	
		Unavailable	338	$70,559,680.73	43.48%	0	$0.00	NA	0	
Total			**827**	**$162,268,291.96**	**100%**	**0**	**$0.00**		**0**	
31400CYD0		BANK OF AMERICA NA	402	$72,693,362.90	66.25%	0	$0.00	NA	0	
		Unavailable	179	$37,031,290.14	33.75%	0	$0.00	NA	0	
Total			**581**	**$109,724,653.04**	**100%**	**0**	**$0.00**		**0**	
31400CYE8		BANK OF AMERICA NA	349	$67,398,261.26	45.11%	0	$0.00	NA	0	
		Unavailable	375	$82,015,609.31	54.89%	0	$0.00	NA	0	
Total			**724**	**$149,413,870.57**	**100%**	**0**	**$0.00**		**0**	
31400CYF5		BANK OF AMERICA NA	631	$124,684,879.02	83.18%	0	$0.00	NA	0	
		Unavailable	124	$25,210,091.93	16.82%	0	$0.00	NA	0	
Total			**755**	**$149,894,970.95**	**100%**	**0**	**$0.00**		**0**	
31400CYG3		BANK OF AMERICA NA	398	$73,757,049.32	61.68%	0	$0.00	NA	0	
		Unavailable	238	$45,827,166.24	38.32%	0	$0.00	NA	0	
Total			**636**	**$119,584,215.56**	**100%**	**0**	**$0.00**		**0**	
31400CYH1		BANK OF AMERICA NA	423	$81,448,725.09	54.81%	0	$0.00	NA	0	
		Unavailable	316	$67,163,780.71	45.19%	0	$0.00	NA	0	
Total			**739**	**$148,612,505.80**	**100%**	**0**	**$0.00**		**0**	
31400CYJ7		BANK OF AMERICA NA	698	$137,018,469.13	92.54%	0	$0.00	NA	0	
		Unavailable	52	$11,042,998.15	7.46%	0	$0.00	NA	0	
Total			**750**	**$148,061,467.28**	**100%**	**0**	**$0.00**		**0**	
31400CYK4		BANK OF AMERICA NA	165	$30,803,869.24	63.6%	0	$0.00	NA	0	
		Unavailable	86	$17,627,787.18	36.4%	0	$0.00	NA	0	
Total			**251**	**$48,431,656.42**	**100%**	**0**	**$0.00**		**0**	
31400DA28		GMAC MORTGAGE	13	$1,182,502.80	45.8%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	16	$1,399,322.09	54.2%	0	$0.00	NA	0	
Total			**29**	**$2,581,824.89**	**100%**	**0**	**$0.00**		**0**	
31400DA36		GMAC MORTGAGE CORPORATION	260	$26,960,800.09	79.16%	0	$0.00	NA	0	
		Unavailable	67	$7,096,820.73	20.84%	0	$0.00	NA	0	
Total			**327**	**$34,057,620.82**	**100%**	**0**	**$0.00**		**0**	
31400DA44		GMAC MORTGAGE CORPORATION	238	$24,130,741.78	71.8%	0	$0.00	NA	0	
		Unavailable	86	$9,475,621.40	28.2%	0	$0.00	NA	0	
Total			**324**	**$33,606,363.18**	**100%**	**0**	**$0.00**		**0**	
31400DA51		GMAC MORTGAGE CORPORATION	197	$20,142,608.50	74.49%	0	$0.00	NA	0	
		Unavailable	60	$6,898,789.14	25.51%	0	$0.00	NA	0	
Total			**257**	**$27,041,397.64**	**100%**	**0**	**$0.00**		**0**	
31400DA69		GMAC MORTGAGE CORPORATION	222	$31,173,489.87	89.5%	0	$0.00	NA	0	
		Unavailable	31	$3,656,951.94	10.5%	0	$0.00	NA	0	
Total			**253**	**$34,830,441.81**	**100%**	**0**	**$0.00**		**0**	
31400DA77		GMAC MORTGAGE CORPORATION	199	$17,054,295.92	71.76%	0	$0.00	NA	0	
		Unavailable	78	$6,712,414.63	28.24%	0	$0.00	NA	0	
Total			**277**	**$23,766,710.55**	**100%**	**0**	**$0.00**		**0**	
31400DA85		GMAC MORTGAGE CORPORATION	270	$31,582,265.49	90.76%	0	$0.00	NA	0	
		Unavailable	22	$3,215,439.72	9.24%	0	$0.00	NA	0	
Total			**292**	**$34,797,705.21**	**100%**	**0**	**$0.00**		**0**	
31400DA93		GMAC MORTGAGE CORPORATION	63	$6,754,731.24	77.1%	0	$0.00	NA	0	
		Unavailable	22	$2,006,744.79	22.9%	0	$0.00	NA	0	
Total			**85**	**$8,761,476.03**	**100%**	**0**	**$0.00**		**0**	
31400DAA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,631,947.51	100%	0	$0.00	NA	0	
Total			**9**	**$1,631,947.51**	**100%**	**0**	**$0.00**		**0**	
31400DAF9		FLEET NATIONAL BANK	71	$11,258,636.63	100%	0	$0.00	NA	0	
Total			**71**	**$11,258,636.63**	**100%**	**0**	**$0.00**		**0**	

31400DAG7		FLEET NATIONAL BANK	26	$3,858,499.37	100%	0	$0.00	NA	0
Total			**26**	**$3,858,499.37**	**100%**	**0**	**$0.00**		**0**
31400DAH5		UNIVERSAL MORTGAGE CORPORATION	13	$1,042,599.73	52.13%	0	$0.00	NA	0
		Unavailable	10	$957,300.60	47.87%	0	$0.00	NA	0
Total			**23**	**$1,999,900.33**	**100%**	**0**	**$0.00**		**0**
31400DAJ1		UNIVERSAL MORTGAGE CORPORATION	28	$2,715,962.51	45.26%	0	$0.00	NA	0
		Unavailable	24	$3,284,400.00	54.74%	0	$0.00	NA	0
Total			**52**	**$6,000,362.51**	**100%**	**0**	**$0.00**		**0**
31400DAL6		UNIVERSAL MORTGAGE CORPORATION	12	$1,109,445.00	28.5%	0	$0.00	NA	0
		Unavailable	22	$2,783,050.00	71.5%	0	$0.00	NA	0
Total			**34**	**$3,892,495.00**	**100%**	**0**	**$0.00**		**0**
31400DAM4		UNIVERSAL MORTGAGE CORPORATION	6	$483,850.00	23.66%	0	$0.00	NA	0
		Unavailable	13	$1,561,000.00	76.34%	0	$0.00	NA	0
Total			**19**	**$2,044,850.00**	**100%**	**0**	**$0.00**		**0**
31400DAN2		UNIVERSAL MORTGAGE CORPORATION	2	$222,400.00	18.29%	0	$0.00	NA	0
		Unavailable	5	$993,800.00	81.71%	0	$0.00	NA	0
Total			**7**	**$1,216,200.00**	**100%**	**0**	**$0.00**		**0**
31400DAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$10,004,973.28	100%	0	$0.00	NA	0
Total			**48**	**$10,004,973.28**	**100%**	**0**	**$0.00**		**0**
31400DBA9		GMAC MORTGAGE CORPORATION	175	$22,924,205.63	72.91%	0	$0.00	NA	0
		Unavailable	67	$8,518,326.58	27.09%	0	$0.00	NA	0
Total			**242**	**$31,442,532.21**	**100%**	**0**	**$0.00**		**0**
31400DBD3		GMAC MORTGAGE CORPORATION	171	$20,691,869.56	87.35%	0	$0.00	NA	0
		Unavailable	19	$2,995,314.75	12.65%	0	$0.00	NA	0
Total			**190**	**$23,687,184.31**	**100%**	**0**	**$0.00**		**0**
31400DBE1		GMAC MORTGAGE CORPORATION	44	$4,533,679.53	92.6%	0	$0.00	NA	0
		Unavailable	4	$362,088.25	7.4%	0	$0.00	NA	0
Total			**48**	**$4,895,767.78**	**100%**	**0**	**$0.00**		**0**

31400DC26		CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,427,133.65	35.86%	0	$0.00	NA	0	
		Unavailable	32	$6,130,190.13	64.14%	0	$0.00	NA	0	
Total			**49**	**$9,557,323.78**	**100%**	**0**	**$0.00**		**0**	
31400DC34		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,966,126.74	14.16%	0	$0.00	NA	0	
		Unavailable	110	$11,923,362.21	85.84%	0	$0.00	NA	0	
Total			**128**	**$13,889,488.95**	**100%**	**0**	**$0.00**		**0**	
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	$5,843,762.80	23.18%	0	$0.00	NA	0	
		Unavailable	182	$19,371,288.45	76.82%	0	$0.00	NA	0	
Total			**236**	**$25,215,051.25**	**100%**	**0**	**$0.00**		**0**	
31400DC59		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,184,828.34	37.74%	0	$0.00	NA	0	
		Unavailable	126	$13,502,623.38	62.26%	0	$0.00	NA	0	
Total			**202**	**$21,687,451.72**	**100%**	**0**	**$0.00**		**0**	
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,224,050.11	51.26%	0	$0.00	NA	0	
		Unavailable	75	$7,819,681.01	48.74%	0	$0.00	NA	0	
Total			**152**	**$16,043,731.12**	**100%**	**0**	**$0.00**		**0**	
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,403,560.14	61.61%	0	$0.00	NA	0	
		Unavailable	13	$874,607.78	38.39%	0	$0.00	NA	0	
Total			**35**	**$2,278,167.92**	**100%**	**0**	**$0.00**		**0**	
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	$8,144,057.94	60.18%	0	$0.00	NA	0	
		Unavailable	85	$5,388,366.06	39.82%	0	$0.00	NA	0	
Total			**204**	**$13,532,424.00**	**100%**	**0**	**$0.00**		**0**	
31400DC91		CHASE MANHATTAN MORTGAGE CORPORATION	4	$271,100.00	20.04%	0	$0.00	NA	0	
		Unavailable	18	$1,081,417.05	79.96%	0	$0.00	NA	0	
Total			**22**	**$1,352,517.05**	**100%**	**0**	**$0.00**		**0**	
31400DCN0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,415,110.88	53.94%	0	$0.00	NA	0	
		Unavailable	12	$2,062,297.29	46.06%	0	$0.00	NA	0	
Total			**28**	**$4,477,408.17**	**100%**	**0**	**$0.00**		**0**	

31400DCP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,098,884.96	54.15%	0	$0.00	NA	0	
		Unavailable	10	$1,777,396.70	45.85%	0	$0.00	NA	0	
Total			**24**	**$3,876,281.66**	**100%**	**0**	**$0.00**		**0**	
31400DCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,628,781.82	61.17%	0	$0.00	NA	0	
		Unavailable	19	$2,938,477.18	38.83%	0	$0.00	NA	0	
Total			**53**	**$7,567,259.00**	**100%**	**0**	**$0.00**		**0**	
31400DCR1		CHASE MANHATTAN MORTGAGE CORPORATION	3	$461,961.60	42.71%	0	$0.00	NA	0	
		Unavailable	5	$619,728.44	57.29%	0	$0.00	NA	0	
Total			**8**	**$1,081,690.04**	**100%**	**0**	**$0.00**		**0**	
31400DCT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,600,929.28	72.08%	0	$0.00	NA	0	
		Unavailable	2	$620,018.87	27.92%	0	$0.00	NA	0	
Total			**7**	**$2,220,948.15**	**100%**	**0**	**$0.00**		**0**	
31400DCU4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$6,951,546.49	43.47%	0	$0.00	NA	0	
		Unavailable	31	$9,040,201.92	56.53%	0	$0.00	NA	0	
Total			**55**	**$15,991,748.41**	**100%**	**0**	**$0.00**		**0**	
31400DCV2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$6,074,266.22	53.68%	0	$0.00	NA	0	
		Unavailable	20	$5,240,746.30	46.32%	0	$0.00	NA	0	
Total			**43**	**$11,315,012.52**	**100%**	**0**	**$0.00**		**0**	
31400DCX8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$3,001,942.11	43.26%	0	$0.00	NA	0	
		Unavailable	19	$3,937,201.95	56.74%	0	$0.00	NA	0	
Total			**31**	**$6,939,144.06**	**100%**	**0**	**$0.00**		**0**	
31400DCY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,701,970.73	60.17%	0	$0.00	NA	0	
		Unavailable	10	$1,788,506.78	39.83%	0	$0.00	NA	0	
Total			**27**	**$4,490,477.51**	**100%**	**0**	**$0.00**		**0**	
31400DCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	156	$29,940,167.31	59.78%	0	$0.00	NA	0	
		Unavailable	99	$20,143,117.44	40.22%	0	$0.00	NA	0	
Total			**255**	**$50,083,284.75**	**100%**	**0**	**$0.00**		**0**	
31400DD25		CHASE MANHATTAN	56	$9,496,053.38	34.44%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	121	$18,080,396.59	65.56%	0	$0.00	NA	0	
Total			**177**	**$27,576,449.97**	**100%**	**0**	**$0.00**		**0**	
31400DD33		CHASE MANHATTAN MORTGAGE CORPORATION	191	$36,005,908.12	67.4%	0	$0.00	NA	0	
		Unavailable	91	$17,419,014.96	32.6%	0	$0.00	NA	0	
Total			**282**	**$53,424,923.08**	**100%**	**0**	**$0.00**		**0**	
31400DD41		CHASE MANHATTAN MORTGAGE CORPORATION	157	$27,598,384.19	59.71%	0	$0.00	NA	0	
		Unavailable	114	$18,620,757.38	40.29%	0	$0.00	NA	0	
Total			**271**	**$46,219,141.57**	**100%**	**0**	**$0.00**		**0**	
31400DD58		CHASE MANHATTAN MORTGAGE CORPORATION	210	$35,810,034.19	70.01%	0	$0.00	NA	0	
		Unavailable	95	$15,337,531.70	29.99%	0	$0.00	NA	0	
Total			**305**	**$51,147,565.89**	**100%**	**0**	**$0.00**		**0**	
31400DD66		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,037,884.42	56.32%	0	$0.00	NA	0	
		Unavailable	55	$8,560,662.09	43.68%	0	$0.00	NA	0	
Total			**133**	**$19,598,546.51**	**100%**	**0**	**$0.00**		**0**	
31400DD74		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,446,142.85	44.58%	0	$0.00	NA	0	
		Unavailable	62	$10,498,348.56	55.42%	0	$0.00	NA	0	
Total			**123**	**$18,944,491.41**	**100%**	**0**	**$0.00**		**0**	
31400DD82		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,176,263.72	35.76%	0	$0.00	NA	0	
		Unavailable	33	$3,909,454.92	64.24%	0	$0.00	NA	0	
Total			**52**	**$6,085,718.64**	**100%**	**0**	**$0.00**		**0**	
31400DD90		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,709,214.67	68.99%	0	$0.00	NA	0	
		Unavailable	5	$768,363.02	31.01%	0	$0.00	NA	0	
Total			**20**	**$2,477,577.69**	**100%**	**0**	**$0.00**		**0**	
31400DDA7		CHASE MANHATTAN MORTGAGE CORPORATION	186	$23,966,547.20	53.76%	0	$0.00	NA	0	
		Unavailable	165	$20,616,433.69	46.24%	0	$0.00	NA	0	
Total			**351**	**$44,582,980.89**	**100%**	**0**	**$0.00**		**0**	
31400DDB5		CHASE MANHATTAN MORTGAGE CORPORATION	241	$31,112,229.84	68.25%	0	$0.00	NA	0	

		Unavailable	115	$14,473,824.25	31.75%	0	$0.00	NA	0
Total			**356**	**$45,586,054.09**	**100%**	**0**	**$0.00**		**0**
31400DDC3		CHASE MANHATTAN MORTGAGE CORPORATION	216	$25,657,000.60	69.39%	0	$0.00	NA	0
		Unavailable	96	$11,319,137.38	30.61%	0	$0.00	NA	0
Total			**312**	**$36,976,137.98**	**100%**	**0**	**$0.00**		**0**
31400DDD1		CHASE MANHATTAN MORTGAGE CORPORATION	93	$10,826,052.40	54.63%	0	$0.00	NA	0
		Unavailable	77	$8,989,807.85	45.37%	0	$0.00	NA	0
Total			**170**	**$19,815,860.25**	**100%**	**0**	**$0.00**		**0**
31400DDE9		CHASE MANHATTAN MORTGAGE CORPORATION	74	$8,409,417.73	43.98%	0	$0.00	NA	0
		Unavailable	92	$10,712,451.67	56.02%	0	$0.00	NA	0
Total			**166**	**$19,121,869.40**	**100%**	**0**	**$0.00**		**0**
31400DDF6		CHASE MANHATTAN MORTGAGE CORPORATION	188	$34,639,685.78	68.9%	0	$0.00	NA	0
		Unavailable	85	$15,637,181.11	31.1%	0	$0.00	NA	0
Total			**273**	**$50,276,866.89**	**100%**	**0**	**$0.00**		**0**
31400DDG4		CHASE MANHATTAN MORTGAGE CORPORATION	153	$27,614,531.59	55.33%	0	$0.00	NA	0
		Unavailable	143	$22,292,601.28	44.67%	0	$0.00	NA	0
Total			**296**	**$49,907,132.87**	**100%**	**0**	**$0.00**		**0**
31400DDK5		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,604,949.65	47.59%	0	$0.00	NA	0
		Unavailable	32	$6,172,846.20	52.41%	0	$0.00	NA	0
Total			**62**	**$11,777,795.85**	**100%**	**0**	**$0.00**		**0**
31400DDM1		CHASE MANHATTAN MORTGAGE CORPORATION	60	$11,651,712.76	90.71%	0	$0.00	NA	0
		Unavailable	8	$1,193,309.05	9.29%	0	$0.00	NA	0
Total			**68**	**$12,845,021.81**	**100%**	**0**	**$0.00**		**0**
31400DDN9		CHASE MANHATTAN MORTGAGE CORPORATION	90	$15,744,672.10	30.87%	0	$0.00	NA	0
		Unavailable	218	$35,263,431.68	69.13%	0	$0.00	NA	0
Total			**308**	**$51,008,103.78**	**100%**	**0**	**$0.00**		**0**
31400DDP4		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,868,963.42	22.83%	0	$0.00	NA	0
		Unavailable	236	$36,737,771.90	77.17%	0	$0.00	NA	0

Total			**302**	**$47,606,735.32**	**100%**	**0**	**$0.00**		**0**	
31400DDQ2		CHASE MANHATTAN MORTGAGE CORPORATION	116	$19,697,994.34	39.05%	0	$0.00	NA	0	
		Unavailable	190	$30,750,801.41	60.95%	0	$0.00	NA	0	
Total			**306**	**$50,448,795.75**	**100%**	**0**	**$0.00**		**0**	
31400DDR0		CHASE MANHATTAN MORTGAGE CORPORATION	114	$20,745,456.36	41.56%	0	$0.00	NA	0	
		Unavailable	174	$29,176,062.07	58.44%	0	$0.00	NA	0	
Total			**288**	**$49,921,518.43**	**100%**	**0**	**$0.00**		**0**	
31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	$21,775,625.82	44.06%	0	$0.00	NA	0	
		Unavailable	176	$27,641,816.56	55.94%	0	$0.00	NA	0	
Total			**305**	**$49,417,442.38**	**100%**	**0**	**$0.00**		**0**	
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,145,182.73	16.26%	0	$0.00	NA	0	
		Unavailable	234	$36,808,127.89	83.74%	0	$0.00	NA	0	
Total			**275**	**$43,953,310.62**	**100%**	**0**	**$0.00**		**0**	
31400DDU3		CHASE MANHATTAN MORTGAGE CORPORATION	174	$30,174,542.97	60.15%	0	$0.00	NA	0	
		Unavailable	123	$19,992,287.61	39.85%	0	$0.00	NA	0	
Total			**297**	**$50,166,830.58**	**100%**	**0**	**$0.00**		**0**	
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	$30,306,620.37	60.99%	0	$0.00	NA	0	
		Unavailable	117	$19,384,377.71	39.01%	0	$0.00	NA	0	
Total			**282**	**$49,690,998.08**	**100%**	**0**	**$0.00**		**0**	
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	$29,902,491.73	60.31%	0	$0.00	NA	0	
		Unavailable	125	$19,675,162.46	39.69%	0	$0.00	NA	0	
Total			**300**	**$49,577,654.19**	**100%**	**0**	**$0.00**		**0**	
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,362,709.73	29.42%	0	$0.00	NA	0	
		Unavailable	164	$24,860,672.98	70.58%	0	$0.00	NA	0	
Total			**223**	**$35,223,382.71**	**100%**	**0**	**$0.00**		**0**	
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	$32,671,662.17	65.1%	0	$0.00	NA	0	
		Unavailable	107	$17,515,288.16	34.9%	0	$0.00	NA	0	
Total			**295**	**$50,186,950.33**	**100%**	**0**	**$0.00**		**0**	

31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	$32,528,368.90	64.58%	0	$0.00	NA	0
		Unavailable	119	$17,838,570.44	35.42%	0	$0.00	NA	0
Total			**318**	**$50,366,939.34**	**100%**	**0**	**$0.00**		**0**
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	$23,005,530.62	100%	0	$0.00	NA	0
Total			**131**	**$23,005,530.62**	**100%**	**0**	**$0.00**		**0**
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	$3,207,777.99	100%	0	$0.00	NA	0
Total			**18**	**$3,207,777.99**	**100%**	**0**	**$0.00**		**0**
31400DE81		Unavailable	75	$11,375,001.25	100%	0	$0.00	NA	0
Total			**75**	**$11,375,001.25**	**100%**	**0**	**$0.00**		**0**
31400DEA6		CHASE MANHATTAN MORTGAGE CORPORATION	221	$33,276,166.33	77.53%	0	$0.00	NA	0
		Unavailable	63	$9,644,551.51	22.47%	0	$0.00	NA	0
Total			**284**	**$42,920,717.84**	**100%**	**0**	**$0.00**		**0**
31400DEB4		CHASE MANHATTAN MORTGAGE CORPORATION	241	$39,099,508.32	52.89%	0	$0.00	NA	0
		Unavailable	211	$34,823,367.59	47.11%	0	$0.00	NA	0
Total			**452**	**$73,922,875.91**	**100%**	**0**	**$0.00**		**0**
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	$38,830,723.78	52.6%	0	$0.00	NA	0
		Unavailable	226	$34,993,455.13	47.4%	0	$0.00	NA	0
Total			**471**	**$73,824,178.91**	**100%**	**0**	**$0.00**		**0**
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	$42,531,753.19	57.51%	0	$0.00	NA	0
		Unavailable	205	$31,419,498.61	42.49%	0	$0.00	NA	0
Total			**469**	**$73,951,251.80**	**100%**	**0**	**$0.00**		**0**
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	$34,394,212.14	42.57%	0	$0.00	NA	0
		Unavailable	317	$46,403,581.74	57.43%	0	$0.00	NA	0
Total			**519**	**$80,797,793.88**	**100%**	**0**	**$0.00**		**0**
31400DEF5		CHASE MANHATTAN MORTGAGE CORPORATION	307	$51,248,238.73	67.28%	0	$0.00	NA	0
		Unavailable	167	$24,921,877.96	32.72%	0	$0.00	NA	0
Total			**474**	**$76,170,116.69**	**100%**	**0**	**$0.00**		**0**

31400DEG3		CHASE MANHATTAN MORTGAGE CORPORATION	310	$49,946,338.44	65.39%	0	$0.00	NA	0	
		Unavailable	174	$26,430,926.70	34.61%	0	$0.00	NA	0	
Total			**484**	**$76,377,265.14**	**100%**	**0**	**$0.00**		**0**	
31400DEH1		CHASE MANHATTAN MORTGAGE CORPORATION	300	$49,551,370.10	60.13%	0	$0.00	NA	0	
		Unavailable	237	$32,855,998.61	39.87%	0	$0.00	NA	0	
Total			**537**	**$82,407,368.71**	**100%**	**0**	**$0.00**		**0**	
31400DEJ7		CHASE MANHATTAN MORTGAGE CORPORATION	406	$58,992,507.04	73.57%	0	$0.00	NA	0	
		Unavailable	147	$21,195,123.50	26.43%	0	$0.00	NA	0	
Total			**553**	**$80,187,630.54**	**100%**	**0**	**$0.00**		**0**	
31400DEK4		CHASE MANHATTAN MORTGAGE CORPORATION	407	$59,003,135.56	73.63%	0	$0.00	NA	0	
		Unavailable	158	$21,129,094.79	26.37%	0	$0.00	NA	0	
Total			**565**	**$80,132,230.35**	**100%**	**0**	**$0.00**		**0**	
31400DEL2		CHASE MANHATTAN MORTGAGE CORPORATION	370	$55,204,049.53	68.85%	0	$0.00	NA	0	
		Unavailable	182	$24,977,991.03	31.15%	0	$0.00	NA	0	
Total			**552**	**$80,182,040.56**	**100%**	**0**	**$0.00**		**0**	
31400DEM0		CHASE MANHATTAN MORTGAGE CORPORATION	385	$54,126,948.75	78.06%	0	$0.00	NA	0	
		Unavailable	111	$15,214,559.49	21.94%	0	$0.00	NA	0	
Total			**496**	**$69,341,508.24**	**100%**	**0**	**$0.00**		**0**	
31400DEN8		CHASE MANHATTAN MORTGAGE CORPORATION	346	$48,094,159.65	73.06%	0	$0.00	NA	0	
		Unavailable	139	$17,735,591.04	26.94%	0	$0.00	NA	0	
Total			**485**	**$65,829,750.69**	**100%**	**0**	**$0.00**		**0**	
31400DEP3		CHASE MANHATTAN MORTGAGE CORPORATION	383	$47,930,120.11	79.68%	0	$0.00	NA	0	
		Unavailable	96	$12,221,092.95	20.32%	0	$0.00	NA	0	
Total			**479**	**$60,151,213.06**	**100%**	**0**	**$0.00**		**0**	
31400DEQ1		CHASE MANHATTAN MORTGAGE CORPORATION	381	$46,621,290.83	77.76%	0	$0.00	NA	0	
		Unavailable	101	$13,336,808.62	22.24%	0	$0.00	NA	0	
Total			**482**	**$59,958,099.45**	**100%**	**0**	**$0.00**		**0**	

31400DER9		CHASE MANHATTAN MORTGAGE CORPORATION	313	$38,989,624.96	69.8%	0	$0.00	NA	0	
		Unavailable	135	$16,871,986.43	30.2%	0	$0.00	NA	0	
Total			**448**	**$55,861,611.39**	**100%**	**0**	**$0.00**		**0**	
31400DES7		CHASE MANHATTAN MORTGAGE CORPORATION	522	$63,024,204.91	78.76%	0	$0.00	NA	0	
		Unavailable	133	$17,000,991.66	21.24%	0	$0.00	NA	0	
Total			**655**	**$80,025,196.57**	**100%**	**0**	**$0.00**		**0**	
31400DET5		CHASE MANHATTAN MORTGAGE CORPORATION	437	$51,803,081.10	65.81%	0	$0.00	NA	0	
		Unavailable	201	$26,910,138.34	34.19%	0	$0.00	NA	0	
Total			**638**	**$78,713,219.44**	**100%**	**0**	**$0.00**		**0**	
31400DEU2		CHASE MANHATTAN MORTGAGE CORPORATION	271	$30,366,966.05	65.27%	0	$0.00	NA	0	
		Unavailable	142	$16,161,360.60	34.73%	0	$0.00	NA	0	
Total			**413**	**$46,528,326.65**	**100%**	**0**	**$0.00**		**0**	
31400DEV0		CHASE MANHATTAN MORTGAGE CORPORATION	123	$10,901,079.58	51.12%	0	$0.00	NA	0	
		Unavailable	103	$10,422,742.78	48.88%	0	$0.00	NA	0	
Total			**226**	**$21,323,822.36**	**100%**	**0**	**$0.00**		**0**	
31400DEW8		CHASE MANHATTAN MORTGAGE CORPORATION	145	$13,489,827.48	51.07%	0	$0.00	NA	0	
		Unavailable	140	$12,922,383.56	48.93%	0	$0.00	NA	0	
Total			**285**	**$26,412,211.04**	**100%**	**0**	**$0.00**		**0**	
31400DEX6		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,732,804.77	55.3%	0	$0.00	NA	0	
		Unavailable	18	$1,400,419.16	44.7%	0	$0.00	NA	0	
Total			**38**	**$3,133,223.93**	**100%**	**0**	**$0.00**		**0**	
31400DEY4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$480,088.75	40.03%	0	$0.00	NA	0	
		Unavailable	11	$719,306.40	59.97%	0	$0.00	NA	0	
Total			**15**	**$1,199,395.15**	**100%**	**0**	**$0.00**		**0**	
31400DF72		Unavailable	3	$158,363.25	100%	0	$0.00	NA	0	
Total			**3**	**$158,363.25**	**100%**	**0**	**$0.00**		**0**	
31400DF98		Unavailable	1	$72,931.40	100%	0	$0.00	NA	0	
Total			**1**	**$72,931.40**	**100%**	**0**	**$0.00**		**0**	

31400DFA5		THE LEADER MORTGAGE COMPANY	2	$107,924.90	43.29%	0	$0.00	NA	0
		Unavailable	2	$141,404.07	56.71%	0	$0.00	NA	0
Total			**4**	**$249,328.97**	**100%**	**0**	**$0.00**		**0**
31400DFL1		UNIVERSAL MORTGAGE CORPORATION	7	$807,200.00	17.81%	0	$0.00	NA	0
		Unavailable	24	$3,723,950.00	82.19%	0	$0.00	NA	0
Total			**31**	**$4,531,150.00**	**100%**	**0**	**$0.00**		**0**
31400DFM9		UNIVERSAL MORTGAGE CORPORATION	8	$765,493.13	19.4%	0	$0.00	NA	0
		Unavailable	22	$3,180,469.00	80.6%	0	$0.00	NA	0
Total			**30**	**$3,945,962.13**	**100%**	**0**	**$0.00**		**0**
31400DFN7		UNIVERSAL MORTGAGE CORPORATION	10	$1,252,966.00	31.21%	0	$0.00	NA	0
		Unavailable	15	$2,761,640.00	68.79%	0	$0.00	NA	0
Total			**25**	**$4,014,606.00**	**100%**	**0**	**$0.00**		**0**
31400DFQ0		UNIVERSAL MORTGAGE CORPORATION	4	$445,900.00	18.34%	0	$0.00	NA	0
		Unavailable	12	$1,985,760.00	81.66%	0	$0.00	NA	0
Total			**16**	**$2,431,660.00**	**100%**	**0**	**$0.00**		**0**
31400DGA4		Unavailable	2	$127,469.79	100%	0	$0.00	NA	0
Total			**2**	**$127,469.79**	**100%**	**0**	**$0.00**		**0**
31400DGK2		RBC MORTGAGE COMPANY	55	$10,122,232.48	79.04%	0	$0.00	NA	0
		Unavailable	14	$2,683,950.00	20.96%	0	$0.00	NA	0
Total			**69**	**$12,806,182.48**	**100%**	**0**	**$0.00**		**0**
31400DGL0		RBC MORTGAGE COMPANY	45	$9,119,255.61	68.3%	0	$0.00	NA	0
		Unavailable	22	$4,231,696.37	31.7%	0	$0.00	NA	0
Total			**67**	**$13,350,951.98**	**100%**	**0**	**$0.00**		**0**
31400DGN6		RBC MORTGAGE COMPANY	8	$1,510,609.64	59.81%	0	$0.00	NA	0
		Unavailable	6	$1,015,214.95	40.19%	0	$0.00	NA	0
Total			**14**	**$2,525,824.59**	**100%**	**0**	**$0.00**		**0**
31400DK27		INDYMAC BANK, FSB	1	$289,461.39	2.34%	0	$0.00	NA	0
		Unavailable	65	$12,061,720.98	97.66%	0	$0.00	NA	0
Total			**66**	**$12,351,182.37**	**100%**	**0**	**$0.00**		**0**
31400DK35		INDYMAC BANK, FSB	9	$1,468,700.00	27.66%	0	$0.00	NA	0
		Unavailable	25	$3,841,422.79	72.34%	0	$0.00	NA	0

Total			**34**	**$5,310,122.79**	**100%**	**0**	**$0.00**		**0**	
31400DK43		INDYMAC BANK, FSB	10	$986,213.00	8.82%	0	$0.00	NA	0	
		Unavailable	69	$10,193,143.46	91.18%	0	$0.00	NA	0	
Total			**79**	**$11,179,356.46**	**100%**	**0**	**$0.00**		**0**	
31400DK50		INDYMAC BANK, FSB	32	$5,933,400.00	37.5%	0	$0.00	NA	0	
		Unavailable	50	$9,887,865.18	62.5%	0	$0.00	NA	0	
Total			**82**	**$15,821,265.18**	**100%**	**0**	**$0.00**		**0**	
31400DK68		INDYMAC BANK, FSB	32	$5,617,980.00	11.4%	0	$0.00	NA	0	
		Unavailable	249	$43,657,033.04	88.6%	0	$0.00	NA	0	
Total			**281**	**$49,275,013.04**	**100%**	**0**	**$0.00**		**0**	
31400DK76		Unavailable	16	$2,042,165.01	100%	0	$0.00	NA	0	
Total			**16**	**$2,042,165.01**	**100%**	**0**	**$0.00**		**0**	
31400DK84		Unavailable	37	$4,879,058.97	100%	0	$0.00	NA	0	
Total			**37**	**$4,879,058.97**	**100%**	**0**	**$0.00**		**0**	
31400DK92		INDYMAC BANK, FSB	1	$132,000.00	2.41%	0	$0.00	NA	0	
		Unavailable	29	$5,340,163.81	97.59%	0	$0.00	NA	0	
Total			**30**	**$5,472,163.81**	**100%**	**0**	**$0.00**		**0**	
31400DKR2		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,527,979.09	38.16%	0	$0.00	NA	0	
		Unavailable	14	$2,476,621.19	61.84%	0	$0.00	NA	0	
Total			**22**	**$4,004,600.28**	**100%**	**0**	**$0.00**		**0**	
31400DKS0		BANKUNITED, FEDERAL SAVINGS BANK	6	$695,087.41	34.75%	0	$0.00	NA	0	
		Unavailable	11	$1,305,156.97	65.25%	0	$0.00	NA	0	
Total			**17**	**$2,000,244.38**	**100%**	**0**	**$0.00**		**0**	
31400DKT8		BANKUNITED, FEDERAL SAVINGS BANK	1	$69,000.00	3.45%	0	$0.00	NA	0	
		Unavailable	10	$1,933,750.00	96.55%	0	$0.00	NA	0	
Total			**11**	**$2,002,750.00**	**100%**	**0**	**$0.00**		**0**	
31400DKU5		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,218,700.00	60.71%	0	$0.00	NA	0	
		Unavailable	4	$788,800.00	39.29%	0	$0.00	NA	0	
Total			**9**	**$2,007,500.00**	**100%**	**0**	**$0.00**		**0**	
31400DKV3		BANKUNITED, FEDERAL SAVINGS BANK	4	$716,000.00	35.75%	0	$0.00	NA	0	

		Unavailable	9	$1,287,000.00	64.25%	0	$0.00	NA	0	
Total			**13**	**$2,003,000.00**	**100%**	**0**	**$0.00**		**0**	
31400DKX9		Unavailable	17	$2,234,101.85	100%	0	$0.00	NA	0	
Total			**17**	**$2,234,101.85**	**100%**	**0**	**$0.00**		**0**	
31400DKZ4		INDYMAC BANK, FSB	1	$134,000.00	3.3%	0	$0.00	NA	0	
		Unavailable	28	$3,922,035.01	96.7%	0	$0.00	NA	0	
Total			**29**	**$4,056,035.01**	**100%**	**0**	**$0.00**		**0**	
31400DML3		THE BRANCH BANKING AND TRUST COMPANY	22	$3,194,089.67	64.91%	0	$0.00	NA	0	
		Unavailable	9	$1,726,376.22	35.09%	0	$0.00	NA	0	
Total			**31**	**$4,920,465.89**	**100%**	**0**	**$0.00**		**0**	
31400DMM1		THE BRANCH BANKING AND TRUST COMPANY	21	$3,129,500.00	59.01%	0	$0.00	NA	0	
		Unavailable	13	$2,173,947.60	40.99%	0	$0.00	NA	0	
Total			**34**	**$5,303,447.60**	**100%**	**0**	**$0.00**		**0**	
31400DMN9		AMERICAN HOME FUNDING INC.	36	$6,407,874.25	91.05%	0	$0.00	NA	0	
		Unavailable	3	$630,157.68	8.95%	0	$0.00	NA	0	
Total			**39**	**$7,038,031.93**	**100%**	**0**	**$0.00**		**0**	
31400DMR0		AMERICAN HOME FUNDING INC.	58	$9,027,504.66	89.61%	0	$0.00	NA	0	
		Unavailable	6	$1,046,600.00	10.39%	0	$0.00	NA	0	
Total			**64**	**$10,074,104.66**	**100%**	**0**	**$0.00**		**0**	
31400DMV1		GMAC MORTGAGE CORPORATION	13	$1,041,816.73	86.88%	0	$0.00	NA	0	
		Unavailable	1	$157,259.22	13.12%	0	$0.00	NA	0	
Total			**14**	**$1,199,075.95**	**100%**	**0**	**$0.00**		**0**	
31400DMW9		GMAC MORTGAGE CORPORATION	12	$1,135,213.02	79.98%	0	$0.00	NA	0	
		Unavailable	2	$284,088.15	20.02%	0	$0.00	NA	0	
Total			**14**	**$1,419,301.17**	**100%**	**0**	**$0.00**		**0**	
31400DMY5		GMAC MORTGAGE CORPORATION	8	$414,192.51	100%	0	$0.00	NA	0	
Total			**8**	**$414,192.51**	**100%**	**0**	**$0.00**		**0**	
31400DMZ2		GMAC MORTGAGE CORPORATION	8	$495,768.84	100%	0	$0.00	NA	0	

Total			**8**	**$495,768.84**	**100%**	**0**	**$0.00**		**0**
31400DN24		Unavailable	284	$28,548,186.26	100%	0	$0.00	NA	0
Total			**284**	**$28,548,186.26**	**100%**	**0**	**$0.00**		**0**
31400DN32		Unavailable	44	$3,098,997.95	100%	0	$0.00	NA	0
Total			**44**	**$3,098,997.95**	**100%**	**0**	**$0.00**		**0**
31400DN40		AMERICAN HOME MORTGAGE CORPORATION	73	$13,156,017.96	100%	0	$0.00	NA	0
Total			**73**	**$13,156,017.96**	**100%**	**0**	**$0.00**		**0**
31400DN57		AMERICAN HOME MORTGAGE CORPORATION	152	$29,251,771.08	100%	0	$0.00	NA	0
Total			**152**	**$29,251,771.08**	**100%**	**0**	**$0.00**		**0**
31400DN65		AMERICAN HOME MORTGAGE CORPORATION	48	$8,800,731.53	100%	0	$0.00	NA	0
Total			**48**	**$8,800,731.53**	**100%**	**0**	**$0.00**		**0**
31400DN73		UNION FEDERAL BANK OF INDIANAPOLIS	93	$14,030,302.75	50.5%	0	$0.00	NA	0
		Unavailable	94	$13,753,513.01	49.5%	0	$0.00	NA	0
Total			**187**	**$27,783,815.76**	**100%**	**0**	**$0.00**		**0**
31400DN81		UNION FEDERAL BANK OF INDIANAPOLIS	93	$11,618,808.87	72.36%	0	$0.00	NA	0
		Unavailable	31	$4,438,266.77	27.64%	0	$0.00	NA	0
Total			**124**	**$16,057,075.64**	**100%**	**0**	**$0.00**		**0**
31400DN99		UNION FEDERAL BANK OF INDIANAPOLIS	23	$2,245,486.79	93.57%	0	$0.00	NA	0
		Unavailable	3	$154,335.10	6.43%	0	$0.00	NA	0
Total			**26**	**$2,399,821.89**	**100%**	**0**	**$0.00**		**0**
31400DND0		WASHINGTON MUTUAL BANK, FA	17	$1,378,346.74	21.23%	0	$0.00	NA	0
		Unavailable	69	$5,113,661.91	78.77%	0	$0.00	NA	0
Total			**86**	**$6,492,008.65**	**100%**	**0**	**$0.00**		**0**
31400DNE8		WASHINGTON MUTUAL BANK, FA	10	$447,590.78	13.22%	0	$0.00	NA	0
		Unavailable	39	$2,937,236.75	86.78%	0	$0.00	NA	0
Total			**49**	**$3,384,827.53**	**100%**	**0**	**$0.00**		**0**
31400DNF5			2	$70,039.70	11.86%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	$520,433.49	88.14%	0	$0.00	NA	0
Total			**11**	**$590,473.19**	**100%**	**0**	**$0.00**		**0**
31400DNR9		WASHINGTON MUTUAL BANK, FA	37	$3,030,085.56	40.83%	0	$0.00	NA	0
		Unavailable	49	$4,392,044.66	59.17%	0	$0.00	NA	0
Total			**86**	**$7,422,130.22**	**100%**	**0**	**$0.00**		**0**
31400DNS7		WASHINGTON MUTUAL BANK, FA	27	$2,228,165.30	21.41%	0	$0.00	NA	0
		Unavailable	95	$8,179,267.69	78.59%	0	$0.00	NA	0
Total			**122**	**$10,407,432.99**	**100%**	**0**	**$0.00**		**0**
31400DNT5		WASHINGTON MUTUAL BANK, FA	1	$38,640.92	2.62%	0	$0.00	NA	0
		Unavailable	18	$1,437,064.75	97.38%	0	$0.00	NA	0
Total			**19**	**$1,475,705.67**	**100%**	**0**	**$0.00**		**0**
31400DNZ1		Unavailable	122	$21,087,554.44	100%	0	$0.00	NA	0
Total			**122**	**$21,087,554.44**	**100%**	**0**	**$0.00**		**0**
31400DPC0		UNION FEDERAL BANK OF INDIANAPOLIS	5	$258,344.00	7.75%	0	$0.00	NA	0
		Unavailable	13	$3,076,284.48	92.25%	0	$0.00	NA	0
Total			**18**	**$3,334,628.48**	**100%**	**0**	**$0.00**		**0**
31400DPD8		CRESCENT MORTGAGE SERVICES	16	$2,129,000.00	100%	0	$0.00	NA	0
Total			**16**	**$2,129,000.00**	**100%**	**0**	**$0.00**		**0**
31400DPE6		FIFTH THIRD BANK	25	$2,410,186.45	75.51%	0	$0.00	NA	0
		Unavailable	5	$781,526.53	24.49%	0	$0.00	NA	0
Total			**30**	**$3,191,712.98**	**100%**	**0**	**$0.00**		**0**
31400DPF3		FIFTH THIRD BANK	11	$927,032.54	72.14%	0	$0.00	NA	0
		Unavailable	7	$357,988.60	27.86%	0	$0.00	NA	0
Total			**18**	**$1,285,021.14**	**100%**	**0**	**$0.00**		**0**
31400DPG1		FIFTH THIRD BANK	21	$1,667,793.41	92.98%	0	$0.00	NA	0
		Unavailable	3	$125,996.62	7.02%	0	$0.00	NA	0
Total			**24**	**$1,793,790.03**	**100%**	**0**	**$0.00**		**0**
31400DQ21		CITIZENS MORTGAGE CORPORATION	17	$2,073,186.87	100%	0	$0.00	NA	0

Total			**17**	**$2,073,186.87**	**100%**	**0**	**$0.00**		**0**	
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	$3,102,701.01	100%	0	$0.00	NA	0	
Total			**41**	**$3,102,701.01**	**100%**	**0**	**$0.00**		**0**	
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	$7,507,785.34	100%	0	$0.00	NA	0	
Total			**92**	**$7,507,785.34**	**100%**	**0**	**$0.00**		**0**	
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	$1,063,588.97	100%	0	$0.00	NA	0	
Total			**13**	**$1,063,588.97**	**100%**	**0**	**$0.00**		**0**	
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	$1,641,311.29	100%	0	$0.00	NA	0	
Total			**20**	**$1,641,311.29**	**100%**	**0**	**$0.00**		**0**	
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	$1,081,274.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,081,274.06**	**100%**	**0**	**$0.00**		**0**	
31400DUB6		NCB, FSB	17	$2,124,483.65	100%	0	$0.00	NA	0	
Total			**17**	**$2,124,483.65**	**100%**	**0**	**$0.00**		**0**	
31400DUE0		GREENPOINT MORTGAGE FUNDING, INC.	2	$275,296.55	22.84%	0	$0.00	NA	0	
		Unavailable	9	$929,943.54	77.16%	0	$0.00	NA	0	
Total			**11**	**$1,205,240.09**	**100%**	**0**	**$0.00**		**0**	
31400DUF7		Unavailable	15	$1,264,595.80	100%	0	$0.00	NA	0	
Total			**15**	**$1,264,595.80**	**100%**	**0**	**$0.00**		**0**	
31400DUG5		Unavailable	8	$1,154,975.12	100%	0	$0.00	NA	0	
Total			**8**	**$1,154,975.12**	**100%**	**0**	**$0.00**		**0**	
31400DUH3		Unavailable	6	$1,054,586.95	100%	0	$0.00	NA	0	
Total			**6**	**$1,054,586.95**	**100%**	**0**	**$0.00**		**0**	
31400DXG2		OHIO SAVINGS BANK	2	$297,524.70	2.29%	0	$0.00	NA	0	
		Unavailable	69	$12,708,196.38	97.71%	0	$0.00	NA	0	
Total			**71**	**$13,005,721.08**	**100%**	**0**	**$0.00**		**0**	
31400DXK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	$37,666,084.79	59.31%	0	$0.00	NA	0	

		Unavailable	180	$25,837,482.65	40.69%	0	$0.00	NA	0
Total			**450**	**$63,503,567.44**	**100%**	**0**	**$0.00**		**0**
31400DXL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,519,191.94	37.95%	0	$0.00	NA	0
		Unavailable	28	$4,118,625.80	62.05%	0	$0.00	NA	0
Total			**46**	**$6,637,817.74**	**100%**	**0**	**$0.00**		**0**
31400DXM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,553,400.00	30.42%	0	$0.00	NA	0
		Unavailable	36	$3,552,276.39	69.58%	0	$0.00	NA	0
Total			**48**	**$5,105,676.39**	**100%**	**0**	**$0.00**		**0**
31400DZ21		CENLAR FEDERAL SAVINGS BANK	21	$1,086,866.81	100%	0	$0.00	NA	0
Total			**21**	**$1,086,866.81**	**100%**	**0**	**$0.00**		**0**
31400DZA3		FIRST HORIZON HOME LOAN CORPORATION	40	$6,291,388.76	45.68%	0	$0.00	NA	0
		Unavailable	42	$7,481,147.35	54.32%	0	$0.00	NA	0
Total			**82**	**$13,772,536.11**	**100%**	**0**	**$0.00**		**0**
31400DZB1		FIRST HORIZON HOME LOAN CORPORATION	102	$17,744,569.32	46.7%	0	$0.00	NA	0
		Unavailable	104	$20,256,038.83	53.3%	0	$0.00	NA	0
Total			**206**	**$38,000,608.15**	**100%**	**0**	**$0.00**		**0**
31400DZC9		FIRST HORIZON HOME LOAN CORPORATION	135	$8,333,311.11	78.24%	0	$0.00	NA	0
		Unavailable	41	$2,318,117.72	21.76%	0	$0.00	NA	0
Total			**176**	**$10,651,428.83**	**100%**	**0**	**$0.00**		**0**
31400DZD7		FIRST HORIZON HOME LOAN CORPORATION	17	$2,817,226.76	68.61%	0	$0.00	NA	0
		Unavailable	8	$1,288,977.18	31.39%	0	$0.00	NA	0
Total			**25**	**$4,106,203.94**	**100%**	**0**	**$0.00**		**0**
31400DZE5		FIRST HORIZON HOME LOAN CORPORATION	13	$1,782,116.50	75.85%	0	$0.00	NA	0
		Unavailable	4	$567,555.17	24.15%	0	$0.00	NA	0
Total			**17**	**$2,349,671.67**	**100%**	**0**	**$0.00**		**0**
31400DZF2		FIRST HORIZON HOME LOAN CORPORATION	14	$1,420,930.71	65.12%	0	$0.00	NA	0
		Unavailable	8	$760,965.34	34.88%	0	$0.00	NA	0
Total			**22**	**$2,181,896.05**	**100%**	**0**	**$0.00**		**0**

31400EFC9		BANK OF AMERICA NA	74	$3,939,012.58	89.69%	0	$0.00	NA	0	
		Unavailable	8	$452,864.00	10.31%	0	$0.00	NA	0	
Total			**82**	**$4,391,876.58**	**100%**	**0**	**$0.00**		**0**	
31400EFD7		BANK OF AMERICA NA	50	$7,114,935.15	74.78%	0	$0.00	NA	0	
		Unavailable	14	$2,399,700.00	25.22%	0	$0.00	NA	0	
Total			**64**	**$9,514,635.15**	**100%**	**0**	**$0.00**		**0**	
31400EFE5		BANK OF AMERICA NA	272	$15,496,122.70	88.75%	0	$0.00	NA	0	
		Unavailable	37	$1,964,462.61	11.25%	0	$0.00	NA	0	
Total			**309**	**$17,460,585.31**	**100%**	**0**	**$0.00**		**0**	
31400EFF2		BANK OF AMERICA NA	164	$23,920,197.01	86.3%	0	$0.00	NA	0	
		Unavailable	24	$3,797,950.00	13.7%	0	$0.00	NA	0	
Total			**188**	**$27,718,147.01**	**100%**	**0**	**$0.00**		**0**	
31400EFG0		BANK OF AMERICA NA	27	$1,476,114.65	88.84%	0	$0.00	NA	0	
		Unavailable	3	$185,400.00	11.16%	0	$0.00	NA	0	
Total			**30**	**$1,661,514.65**	**100%**	**0**	**$0.00**		**0**	
31400EFH8		BANK OF AMERICA NA	537	$30,358,664.67	99.13%	0	$0.00	NA	0	
		Unavailable	4	$267,297.55	0.87%	0	$0.00	NA	0	
Total			**541**	**$30,625,962.22**	**100%**	**0**	**$0.00**		**0**	
31400EFJ4		BANK OF AMERICA NA	323	$45,313,842.35	99.63%	0	$0.00	NA	0	
		Unavailable	1	$167,000.00	0.37%	0	$0.00	NA	0	
Total			**324**	**$45,480,842.35**	**100%**	**0**	**$0.00**		**0**	
31400EFK1		BANK OF AMERICA NA	10	$1,468,145.77	85.95%	0	$0.00	NA	0	
		Unavailable	1	$240,000.00	14.05%	0	$0.00	NA	0	
Total			**11**	**$1,708,145.77**	**100%**	**0**	**$0.00**		**0**	
31400EG20		COLONIAL SAVINGS FA	6	$933,869.47	72.32%	0	$0.00	NA	0	
		Unavailable	3	$357,378.40	27.68%	0	$0.00	NA	0	
Total			**9**	**$1,291,247.87**	**100%**	**0**	**$0.00**		**0**	
31400EG38		THE LEADER MORTGAGE COMPANY	2	$134,417.12	100%	0	$0.00	NA	0	
Total			**2**	**$134,417.12**	**100%**	**0**	**$0.00**		**0**	
31400EGW4		GMAC MORTGAGE CORPORATION	62	$7,617,961.08	86.64%	0	$0.00	NA	0	
		Unavailable	7	$1,175,022.73	13.36%	0	$0.00	NA	0	
Total			**69**	**$8,792,983.81**	**100%**	**0**	**$0.00**		**0**	

31400EGX2		GMAC MORTGAGE CORPORATION	76	$8,846,662.06	78.53%	0	$0.00	NA	0	
		Unavailable	15	$2,419,316.41	21.47%	0	$0.00	NA	0	
Total			**91**	**$11,265,978.47**	**100%**	**0**	**$0.00**		**0**	
31400EGY0		GMAC MORTGAGE CORPORATION	8	$1,496,609.55	37.06%	0	$0.00	NA	0	
		Unavailable	13	$2,541,523.30	62.94%	0	$0.00	NA	0	
Total			**21**	**$4,038,132.85**	**100%**	**0**	**$0.00**		**0**	
31400EHH6		NEXSTAR FINANCIAL CORPORATION	26	$2,435,375.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,435,375.00**	**100%**	**0**	**$0.00**		**0**	
31400EHJ2		NEXSTAR FINANCIAL CORPORATION	99	$14,215,367.00	100%	0	$0.00	NA	0	
Total			**99**	**$14,215,367.00**	**100%**	**0**	**$0.00**		**0**	
31400EHL7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$678,882.31	34.42%	0	$0.00	NA	0	
		Unavailable	9	$1,293,492.55	65.58%	0	$0.00	NA	0	
Total			**13**	**$1,972,374.86**	**100%**	**0**	**$0.00**		**0**	
31400EHN3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$506,818.37	27.07%	0	$0.00	NA	0	
		Unavailable	15	$1,365,740.87	72.93%	0	$0.00	NA	0	
Total			**19**	**$1,872,559.24**	**100%**	**0**	**$0.00**		**0**	
31400EJ76		Unavailable	42	$3,469,274.81	100%	0	$0.00	NA	0	
Total			**42**	**$3,469,274.81**	**100%**	**0**	**$0.00**		**0**	
31400EJ84		Unavailable	19	$1,631,288.81	100%	0	$0.00	NA	0	
Total			**19**	**$1,631,288.81**	**100%**	**0**	**$0.00**		**0**	
31400EJ92		NEXSTAR FINANCIAL CORPORATION	25	$4,003,464.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,003,464.00**	**100%**	**0**	**$0.00**		**0**	
31400EKA7		CRESCENT MORTGAGE SERVICES	8	$1,419,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,419,000.00**	**100%**	**0**	**$0.00**		**0**	
31400EKB5		NEXSTAR FINANCIAL CORPORATION	18	$3,018,150.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,018,150.00**	**100%**	**0**	**$0.00**		**0**	

31400EKE9		NEXSTAR FINANCIAL CORPORATION	25	$4,214,041.34	100%	0	$0.00	NA	0	
Total			**25**	**$4,214,041.34**	**100%**	**0**	**$0.00**		**0**	
31400EKG4		SOUTHTRUST MORTGAGE CORPORATION	13	$2,040,164.31	100%	0	$0.00	NA	0	
Total			**13**	**$2,040,164.31**	**100%**	**0**	**$0.00**		**0**	
31400EKH2		SOUTHTRUST MORTGAGE CORPORATION	22	$3,336,001.64	100%	0	$0.00	NA	0	
Total			**22**	**$3,336,001.64**	**100%**	**0**	**$0.00**		**0**	
31400EKK5		CRESCENT MORTGAGE SERVICES	8	$1,356,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,356,300.00**	**100%**	**0**	**$0.00**		**0**	
31400ERV4		EMC MORTGAGE CORPORATION	189	$36,573,264.21	100%	0	$0.00	NA	0	
Total			**189**	**$36,573,264.21**	**100%**	**0**	**$0.00**		**0**	
31400ERW2		FIRST STAR SAVINGS BANK	16	$2,257,900.81	100%	0	$0.00	NA	0	
Total			**16**	**$2,257,900.81**	**100%**	**0**	**$0.00**		**0**	
31400ERX0		FIRST HORIZON HOME LOAN CORPORATION	176	$33,222,296.24	98.44%	0	$0.00	NA	0	
		Unavailable	3	$526,000.00	1.56%	0	$0.00	NA	0	
Total			**179**	**$33,748,296.24**	**100%**	**0**	**$0.00**		**0**	
31400ESS0		WASHINGTON MUTUAL BANK, FA	2	$539,082.06	55.02%	0	$0.00	NA	0	
		Unavailable	3	$440,750.32	44.98%	0	$0.00	NA	0	
Total			**5**	**$979,832.38**	**100%**	**0**	**$0.00**		**0**	
31400ESU5		WASHINGTON MUTUAL BANK, FA	30	$4,998,759.23	58.15%	0	$0.00	NA	0	
		Unavailable	19	$3,598,143.80	41.85%	0	$0.00	NA	0	
Total			**49**	**$8,596,903.03**	**100%**	**0**	**$0.00**		**0**	
31400ETD2		Unavailable	121	$16,056,593.17	100%	0	$0.00	NA	0	
Total			**121**	**$16,056,593.17**	**100%**	**0**	**$0.00**		**0**	
31400ETE0		Unavailable	174	$21,471,716.73	100%	0	$0.00	NA	0	
Total			**174**	**$21,471,716.73**	**100%**	**0**	**$0.00**		**0**	
31400ETF7		Unavailable	16	$1,231,652.58	100%	0	$0.00	NA	0	
Total			**16**	**$1,231,652.58**	**100%**	**0**	**$0.00**		**0**	

31400ETG5		Unavailable	131	$20,896,331.28	100%	0	$0.00	NA	0	
Total			**131**	**$20,896,331.28**	**100%**	**0**	**$0.00**		**0**	
31400ETH3		Unavailable	436	$58,701,522.70	100%	0	$0.00	NA	0	
Total			**436**	**$58,701,522.70**	**100%**	**0**	**$0.00**		**0**	
31400ETJ9		Unavailable	74	$9,159,392.73	100%	0	$0.00	NA	0	
Total			**74**	**$9,159,392.73**	**100%**	**0**	**$0.00**		**0**	
31400ETK6		BANK OF AMERICA NA	210	$39,002,257.26	77.68%	0	$0.00	NA	0	
		Unavailable	53	$11,205,679.46	22.32%	0	$0.00	NA	0	
Total			**263**	**$50,207,936.72**	**100%**	**0**	**$0.00**		**0**	
31400ETL4		BANK OF AMERICA NA	204	$31,732,327.04	59.29%	0	$0.00	NA	0	
		Unavailable	108	$21,790,096.12	40.71%	0	$0.00	NA	0	
Total			**312**	**$53,522,423.16**	**100%**	**0**	**$0.00**		**0**	
31400ETM2		BANK OF AMERICA NA	350	$62,266,850.33	62.33%	0	$0.00	NA	0	
		Unavailable	176	$37,637,140.05	37.67%	0	$0.00	NA	0	
Total			**526**	**$99,903,990.38**	**100%**	**0**	**$0.00**		**0**	
31400ETN0		BANK OF AMERICA NA	619	$110,084,383.40	73.07%	0	$0.00	NA	0	
		Unavailable	183	$40,578,326.38	26.93%	0	$0.00	NA	0	
Total			**802**	**$150,662,709.78**	**100%**	**0**	**$0.00**		**0**	
31400ETP5		BANK OF AMERICA NA	183	$34,380,616.74	68.36%	0	$0.00	NA	0	
		Unavailable	71	$15,916,282.53	31.64%	0	$0.00	NA	0	
Total			**254**	**$50,296,899.27**	**100%**	**0**	**$0.00**		**0**	
31400ETR1		BANK OF AMERICA NA	797	$153,965,246.09	76.63%	0	$0.00	NA	0	
		Unavailable	202	$46,942,088.66	23.37%	0	$0.00	NA	0	
Total			**999**	**$200,907,334.75**	**100%**	**0**	**$0.00**		**0**	
31400ETS9		BANK OF AMERICA NA	507	$84,377,206.37	84.65%	0	$0.00	NA	0	
		Unavailable	76	$15,295,447.64	15.35%	0	$0.00	NA	0	
Total			**583**	**$99,672,654.01**	**100%**	**0**	**$0.00**		**0**	
31400ETT7		BANK OF AMERICA NA	240	$43,221,570.71	85.62%	0	$0.00	NA	0	
		Unavailable	37	$7,259,076.50	14.38%	0	$0.00	NA	0	
Total			**277**	**$50,480,647.21**	**100%**	**0**	**$0.00**		**0**	
31400ETU4		BANK OF AMERICA NA	379	$62,003,830.52	95.91%	0	$0.00	NA	0	
		Unavailable	11	$2,646,933.82	4.09%	0	$0.00	NA	0	
Total			**390**	**$64,650,764.34**	**100%**	**0**	**$0.00**		**0**	

31400F2E6		EMC MORTGAGE CORPORATION	98	$28,063,593.10	100%	0	$0.00	NA	0	
Total			**98**	**$28,063,593.10**	**100%**	**0**	**$0.00**		**0**	
31400FDG9		Unavailable	6	$1,201,044.50	100%	0	$0.00	NA	0	
Total			**6**	**$1,201,044.50**	**100%**	**0**	**$0.00**		**0**	
31400FDH7		Unavailable	36	$7,303,010.14	100%	0	$0.00	NA	0	
Total			**36**	**$7,303,010.14**	**100%**	**0**	**$0.00**		**0**	
31400FDJ3		Unavailable	11	$2,306,076.82	100%	0	$0.00	NA	0	
Total			**11**	**$2,306,076.82**	**100%**	**0**	**$0.00**		**0**	
31400FDK0		Unavailable	222	$45,416,949.13	100%	0	$0.00	NA	0	
Total			**222**	**$45,416,949.13**	**100%**	**0**	**$0.00**		**0**	
31400FDL8		Unavailable	244	$47,007,012.02	100%	0	$0.00	NA	0	
Total			**244**	**$47,007,012.02**	**100%**	**0**	**$0.00**		**0**	
31400FDM6		Unavailable	20	$4,843,745.62	100%	0	$0.00	NA	0	
Total			**20**	**$4,843,745.62**	**100%**	**0**	**$0.00**		**0**	
31400FDP9		WASHINGTON MUTUAL BANK, FA	2	$491,720.00	3.6%	0	$0.00	NA	0	
		Unavailable	62	$13,185,740.68	96.4%	0	$0.00	NA	0	
Total			**64**	**$13,677,460.68**	**100%**	**0**	**$0.00**		**0**	
31400FJJ7		Unavailable	108	$9,859,650.10	100%	0	$0.00	NA	0	
Total			**108**	**$9,859,650.10**	**100%**	**0**	**$0.00**		**0**	
31400FJK4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	$1,243,230.21	16.53%	0	$0.00	NA	0	
		Unavailable	51	$6,275,691.98	83.47%	0	$0.00	NA	0	
Total			**60**	**$7,518,922.19**	**100%**	**0**	**$0.00**		**0**	
31400FJL2		Unavailable	68	$11,905,732.55	100%	0	$0.00	NA	0	
Total			**68**	**$11,905,732.55**	**100%**	**0**	**$0.00**		**0**	
31400FJM0		Unavailable	21	$1,898,610.56	100%	0	$0.00	NA	0	
Total			**21**	**$1,898,610.56**	**100%**	**0**	**$0.00**		**0**	
31400G3H6		AMERICAN SAVINGS BANK, F.S.B.	2	$284,982.43	100%	0	$0.00	NA	0	
Total			**2**	**$284,982.43**	**100%**	**0**	**$0.00**		**0**	

31400GDH5		THE BRANCH BANKING AND TRUST COMPANY	12	$1,972,040.00	31.45%	0	$0.00	NA	0	
		Unavailable	21	$4,298,900.00	68.55%	0	$0.00	NA	0	
Total			**33**	**$6,270,940.00**	**100%**	**0**	**$0.00**		**0**	
31400GDJ1		THE BRANCH BANKING AND TRUST COMPANY	20	$2,823,320.00	34.32%	0	$0.00	NA	0	
		Unavailable	31	$5,403,648.26	65.68%	0	$0.00	NA	0	
Total			**51**	**$8,226,968.26**	**100%**	**0**	**$0.00**		**0**	
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	$40,512,493.72	60.58%	0	$0.00	NA	0	
		Unavailable	158	$26,359,345.81	39.42%	0	$0.00	NA	0	
Total			**464**	**$66,871,839.53**	**100%**	**0**	**$0.00**		**0**	
31400GDL6		THE BRANCH BANKING AND TRUST COMPANY	73	$9,213,700.31	54.59%	0	$0.00	NA	0	
		Unavailable	51	$7,663,362.64	45.41%	0	$0.00	NA	0	
Total			**124**	**$16,877,062.95**	**100%**	**0**	**$0.00**		**0**	
31400GG33		THE BRANCH BANKING AND TRUST COMPANY	14	$1,361,324.03	61.58%	0	$0.00	NA	0	
		Unavailable	10	$849,384.90	38.42%	0	$0.00	NA	0	
Total			**24**	**$2,210,708.93**	**100%**	**0**	**$0.00**		**0**	
31400GG58		CHARTER ONE BANK, N.A.	31	$5,677,533.59	100%	0	$0.00	NA	0	
Total			**31**	**$5,677,533.59**	**100%**	**0**	**$0.00**		**0**	
31400GG66		CHARTER ONE BANK, N.A.	931	$151,059,611.54	100%	0	$0.00	NA	0	
Total			**931**	**$151,059,611.54**	**100%**	**0**	**$0.00**		**0**	
31400GG74		CHARTER ONE BANK, N.A.	145	$9,209,710.26	100%	0	$0.00	NA	0	
Total			**145**	**$9,209,710.26**	**100%**	**0**	**$0.00**		**0**	
31400GG82		CHARTER ONE BANK, N.A.	100	$16,897,263.83	100%	0	$0.00	NA	0	
Total			**100**	**$16,897,263.83**	**100%**	**0**	**$0.00**		**0**	
31400GG90		CHARTER ONE BANK, N.A.	41	$9,233,242.28	100%	0	$0.00	NA	0	
Total			**41**	**$9,233,242.28**	**100%**	**0**	**$0.00**		**0**	
31400GH24		CHARTER ONE BANK, N.A.	38	$3,055,462.10	100%	0	$0.00	NA	0	
Total			**38**	**$3,055,462.10**	**100%**	**0**	**$0.00**		**0**	
31400GH32		CHARTER ONE BANK, N.A.	104	$10,028,760.20	100%	0	$0.00	NA	0	
Total			**104**	**$10,028,760.20**	**100%**	**0**	**$0.00**		**0**	

31400GH40		CHARTER ONE BANK, N.A.	301	$27,399,709.63	100%	0	$0.00	NA	0	
Total			**301**	**$27,399,709.63**	**100%**	**0**	**$0.00**		**0**	
31400GH57		CHARTER ONE BANK, N.A.	21	$2,109,355.24	100%	0	$0.00	NA	0	
Total			**21**	**$2,109,355.24**	**100%**	**0**	**$0.00**		**0**	
31400GH65		CHARTER ONE BANK, N.A.	20	$1,564,454.13	100%	0	$0.00	NA	0	
Total			**20**	**$1,564,454.13**	**100%**	**0**	**$0.00**		**0**	
31400GHB4		CHARTER ONE BANK, N.A.	251	$37,647,598.41	100%	0	$0.00	NA	0	
Total			**251**	**$37,647,598.41**	**100%**	**0**	**$0.00**		**0**	
31400GHE8		CHARTER ONE BANK, N.A.	13	$1,845,542.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,845,542.21**	**100%**	**0**	**$0.00**		**0**	
31400GHF5		CHARTER ONE BANK, N.A.	71	$10,110,207.24	100%	0	$0.00	NA	0	
Total			**71**	**$10,110,207.24**	**100%**	**0**	**$0.00**		**0**	
31400GHG3		CHARTER ONE BANK, N.A.	901	$159,095,848.99	100%	0	$0.00	NA	0	
Total			**901**	**$159,095,848.99**	**100%**	**0**	**$0.00**		**0**	
31400GHJ7		CHARTER ONE BANK, N.A.	107	$6,918,420.18	100%	0	$0.00	NA	0	
Total			**107**	**$6,918,420.18**	**100%**	**0**	**$0.00**		**0**	
31400GHK4		CHARTER ONE BANK, N.A.	316	$54,326,813.32	100%	0	$0.00	NA	0	
Total			**316**	**$54,326,813.32**	**100%**	**0**	**$0.00**		**0**	
31400GHL2		CHARTER ONE BANK, N.A.	181	$44,036,585.08	100%	0	$0.00	NA	0	
Total			**181**	**$44,036,585.08**	**100%**	**0**	**$0.00**		**0**	
31400GHM0		CHARTER ONE BANK, N.A.	46	$13,144,130.47	100%	0	$0.00	NA	0	
Total			**46**	**$13,144,130.47**	**100%**	**0**	**$0.00**		**0**	
31400GHN8		CHARTER ONE BANK, N.A.	67	$17,341,685.53	100%	0	$0.00	NA	0	
Total			**67**	**$17,341,685.53**	**100%**	**0**	**$0.00**		**0**	
31400GHQ1		CHARTER ONE BANK, N.A.	8	$1,134,732.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,134,732.25**	**100%**	**0**	**$0.00**		**0**	
31400GHT5		CHARTER ONE BANK, N.A.	18	$1,666,920.85	100%	0	$0.00	NA	0	
Total			**18**	**$1,666,920.85**	**100%**	**0**	**$0.00**		**0**	
31400GHU2		CHARTER ONE BANK, N.A.	206	$19,259,392.54	100%	0	$0.00	NA	0	
Total			**206**	**$19,259,392.54**	**100%**	**0**	**$0.00**		**0**	

31400GHV0		CHARTER ONE BANK, N.A.	335	$27,176,387.30	100%	0	$0.00	NA	0	
Total			**335**	**$27,176,387.30**	**100%**	**0**	**$0.00**		**0**	
31400GHW8		CHARTER ONE BANK, N.A.	34	$2,914,418.86	100%	0	$0.00	NA	0	
Total			**34**	**$2,914,418.86**	**100%**	**0**	**$0.00**		**0**	
31400GHX6		CHARTER ONE BANK, N.A.	21	$2,273,242.06	100%	0	$0.00	NA	0	
Total			**21**	**$2,273,242.06**	**100%**	**0**	**$0.00**		**0**	
31400GHY4		CHARTER ONE BANK, N.A.	37	$3,129,890.61	100%	0	$0.00	NA	0	
Total			**37**	**$3,129,890.61**	**100%**	**0**	**$0.00**		**0**	
31400GHZ1		CHARTER ONE BANK, N.A.	13	$1,473,782.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,473,782.06**	**100%**	**0**	**$0.00**		**0**	
31400GJ22		CHARTER ONE BANK, N.A.	674	$74,825,484.80	100%	0	$0.00	NA	0	
Total			**674**	**$74,825,484.80**	**100%**	**0**	**$0.00**		**0**	
31400GJ30		CHARTER ONE BANK, N.A.	319	$20,606,983.82	100%	0	$0.00	NA	0	
Total			**319**	**$20,606,983.82**	**100%**	**0**	**$0.00**		**0**	
31400GJ48		CHARTER ONE BANK, N.A.	120	$13,864,797.62	100%	0	$0.00	NA	0	
Total			**120**	**$13,864,797.62**	**100%**	**0**	**$0.00**		**0**	
31400GJ55		CHARTER ONE BANK, N.A.	423	$22,735,213.71	100%	0	$0.00	NA	0	
Total			**423**	**$22,735,213.71**	**100%**	**0**	**$0.00**		**0**	
31400GJ63		CHARTER ONE BANK, N.A.	41	$2,926,307.03	100%	0	$0.00	NA	0	
Total			**41**	**$2,926,307.03**	**100%**	**0**	**$0.00**		**0**	
31400GJR7		CHARTER ONE BANK, N.A.	1,548	$196,387,852.68	100%	0	$0.00	NA	0	
Total			**1,548**	**$196,387,852.68**	**100%**	**0**	**$0.00**		**0**	
31400GJS5		CHARTER ONE BANK, N.A.	1,422	$91,686,815.46	100%	0	$0.00	NA	0	
Total			**1,422**	**$91,686,815.46**	**100%**	**0**	**$0.00**		**0**	
31400GJT3		CHARTER ONE BANK, N.A.	189	$12,955,815.01	100%	0	$0.00	NA	0	
Total			**189**	**$12,955,815.01**	**100%**	**0**	**$0.00**		**0**	
31400GLQ6		BANKFINANCIAL FSB	7	$1,259,232.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,259,232.43**	**100%**	**0**	**$0.00**		**0**	
31400GLR4		BANKFINANCIAL FSB	60	$8,314,811.52	100%	0	$0.00	NA	0	
Total			**60**	**$8,314,811.52**	**100%**	**0**	**$0.00**		**0**	

31400GLS2		BANKFINANCIAL FSB	139	$18,253,492.18	100%	0	$0.00	NA	0	
Total			**139**	**$18,253,492.18**	**100%**	**0**	**$0.00**		**0**	
31400GLT0		BANKFINANCIAL FSB	78	$10,982,615.68	100%	0	$0.00	NA	0	
Total			**78**	**$10,982,615.68**	**100%**	**0**	**$0.00**		**0**	
31400GLU7		BANKFINANCIAL FSB	11	$708,504.52	100%	0	$0.00	NA	0	
Total			**11**	**$708,504.52**	**100%**	**0**	**$0.00**		**0**	
31400GLV5		BANKFINANCIAL FSB	13	$975,485.27	100%	0	$0.00	NA	0	
Total			**13**	**$975,485.27**	**100%**	**0**	**$0.00**		**0**	
31400GLX1		BANKFINANCIAL FSB	51	$3,798,495.98	100%	0	$0.00	NA	0	
Total			**51**	**$3,798,495.98**	**100%**	**0**	**$0.00**		**0**	
31400GLZ6		FIRST COMMUNITY BANK	22	$1,358,292.11	100%	0	$0.00	NA	0	
Total			**22**	**$1,358,292.11**	**100%**	**0**	**$0.00**		**0**	
31400GRQ0		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,961,127.55	100%	0	$0.00	NA	0	
Total			**29**	**$4,961,127.55**	**100%**	**0**	**$0.00**		**0**	
31400GRR8		LEHMAN BROTHERS HOLDINGS, INC.	41	$8,249,928.60	100%	0	$0.00	NA	0	
Total			**41**	**$8,249,928.60**	**100%**	**0**	**$0.00**		**0**	
31400GRS6		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,859,843.47	100%	0	$0.00	NA	0	
Total			**11**	**$1,859,843.47**	**100%**	**0**	**$0.00**		**0**	
31400GRT4		LEHMAN BROTHERS HOLDINGS, INC.	17	$3,716,982.73	100%	0	$0.00	NA	0	
Total			**17**	**$3,716,982.73**	**100%**	**0**	**$0.00**		**0**	
31400GRU1		LEHMAN BROTHERS HOLDINGS, INC.	202	$47,104,690.15	100%	0	$0.00	NA	0	
Total			**202**	**$47,104,690.15**	**100%**	**0**	**$0.00**		**0**	
31400GRV9		LEHMAN BROTHERS HOLDINGS, INC.	326	$63,694,837.66	100%	0	$0.00	NA	0	
Total			**326**	**$63,694,837.66**	**100%**	**0**	**$0.00**		**0**	
31400GRW7		LEHMAN BROTHERS HOLDINGS, INC.	178	$39,614,277.21	100%	0	$0.00	NA	0	
Total			**178**	**$39,614,277.21**	**100%**	**0**	**$0.00**		**0**	

31400GRX5		LEHMAN BROTHERS HOLDINGS, INC.	89	$14,389,910.67	100%	0	$0.00	NA	0	
Total			**89**	**$14,389,910.67**	**100%**	**0**	**$0.00**		**0**	
31400GS97		DLJ MORTGAGE CAPITAL INC.	13	$2,726,327.42	100%	0	$0.00	NA	0	
Total			**13**	**$2,726,327.42**	**100%**	**0**	**$0.00**		**0**	
31400GSC0		LEHMAN BROTHERS HOLDINGS, INC.	11	$2,054,718.58	100%	0	$0.00	NA	0	
Total			**11**	**$2,054,718.58**	**100%**	**0**	**$0.00**		**0**	
31400GSE6		LEHMAN BROTHERS HOLDINGS, INC.	18	$3,869,917.37	100%	0	$0.00	NA	0	
Total			**18**	**$3,869,917.37**	**100%**	**0**	**$0.00**		**0**	
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC.	48	$9,359,635.77	100%	0	$0.00	NA	0	
Total			**48**	**$9,359,635.77**	**100%**	**0**	**$0.00**		**0**	
31400GSR7		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,733,802.26	100%	0	$0.00	NA	0	
Total			**14**	**$2,733,802.26**	**100%**	**0**	**$0.00**		**0**	
31400GSS5		LEHMAN BROTHERS HOLDINGS, INC.	22	$3,831,637.70	100%	0	$0.00	NA	0	
Total			**22**	**$3,831,637.70**	**100%**	**0**	**$0.00**		**0**	
31400GST3		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,458,388.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,458,388.14**	**100%**	**0**	**$0.00**		**0**	
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,754,820.20	100%	0	$0.00	NA	0	
Total			**14**	**$2,754,820.20**	**100%**	**0**	**$0.00**		**0**	
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC.	148	$31,083,507.94	100%	0	$0.00	NA	0	
Total			**148**	**$31,083,507.94**	**100%**	**0**	**$0.00**		**0**	
31400GSW6		LEHMAN BROTHERS HOLDINGS, INC.	152	$27,345,328.11	100%	0	$0.00	NA	0	
Total			**152**	**$27,345,328.11**	**100%**	**0**	**$0.00**		**0**	
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,545,485.53	100%	0	$0.00	NA	0	
Total			**11**	**$1,545,485.53**	**100%**	**0**	**$0.00**		**0**	

31400GT39		DLJ MORTGAGE CAPITAL INC.	16	$1,872,507.42	100%	0	$0.00	NA	0	
Total			**16**	**$1,872,507.42**	**100%**	**0**	**$0.00**		**0**	
31400GT47		DLJ MORTGAGE CAPITAL INC.	12	$980,453.88	100%	0	$0.00	NA	0	
Total			**12**	**$980,453.88**	**100%**	**0**	**$0.00**		**0**	
31400GT54		DLJ MORTGAGE CAPITAL INC.	3	$412,413.66	100%	0	$0.00	NA	0	
Total			**3**	**$412,413.66**	**100%**	**0**	**$0.00**		**0**	
31400GT62		DLJ MORTGAGE CAPITAL INC.	37	$6,456,691.73	100%	0	$0.00	NA	0	
Total			**37**	**$6,456,691.73**	**100%**	**0**	**$0.00**		**0**	
31400GT70		DLJ MORTGAGE CAPITAL INC.	123	$10,002,296.88	100%	0	$0.00	NA	0	
Total			**123**	**$10,002,296.88**	**100%**	**0**	**$0.00**		**0**	
31400GT88		DLJ MORTGAGE CAPITAL INC.	336	$66,527,764.71	100%	0	$0.00	NA	0	
Total			**336**	**$66,527,764.71**	**100%**	**0**	**$0.00**		**0**	
31400GT96		DLJ MORTGAGE CAPITAL INC.	21	$1,290,818.33	100%	0	$0.00	NA	0	
Total			**21**	**$1,290,818.33**	**100%**	**0**	**$0.00**		**0**	
31400GTB1		DLJ MORTGAGE CAPITAL INC.	86	$15,980,933.28	100%	0	$0.00	NA	0	
Total			**86**	**$15,980,933.28**	**100%**	**0**	**$0.00**		**0**	
31400GTG0		DLJ MORTGAGE CAPITAL INC.	82	$14,300,262.99	100%	0	$0.00	NA	0	
Total			**82**	**$14,300,262.99**	**100%**	**0**	**$0.00**		**0**	
31400GTH8		DLJ MORTGAGE CAPITAL INC.	65	$10,289,851.89	100%	0	$0.00	NA	0	
Total			**65**	**$10,289,851.89**	**100%**	**0**	**$0.00**		**0**	
31400GTN5		DLJ MORTGAGE CAPITAL INC.	8	$670,650.76	100%	0	$0.00	NA	0	
Total			**8**	**$670,650.76**	**100%**	**0**	**$0.00**		**0**	
31400GTP0		DLJ MORTGAGE CAPITAL INC.	6	$945,404.05	100%	0	$0.00	NA	0	

Total			**6**	**$945,404.05**	**100%**	**0**	**$0.00**		**0**	
31400GTR6		DLJ MORTGAGE CAPITAL INC.	21	$2,995,350.20	100%	0	$0.00	NA	0	
Total			**21**	**$2,995,350.20**	**100%**	**0**	**$0.00**		**0**	
31400GTS4		DLJ MORTGAGE CAPITAL INC.	40	$5,530,441.86	100%	0	$0.00	NA	0	
Total			**40**	**$5,530,441.86**	**100%**	**0**	**$0.00**		**0**	
31400GTT2		DLJ MORTGAGE CAPITAL INC.	18	$1,623,674.32	100%	0	$0.00	NA	0	
Total			**18**	**$1,623,674.32**	**100%**	**0**	**$0.00**		**0**	
31400GTV7		DLJ MORTGAGE CAPITAL INC.	18	$2,664,286.96	100%	0	$0.00	NA	0	
Total			**18**	**$2,664,286.96**	**100%**	**0**	**$0.00**		**0**	
31400GTW5		DLJ MORTGAGE CAPITAL INC.	19	$2,097,157.72	100%	0	$0.00	NA	0	
Total			**19**	**$2,097,157.72**	**100%**	**0**	**$0.00**		**0**	
31400GTY1		DLJ MORTGAGE CAPITAL INC.	10	$1,145,800.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,145,800.87**	**100%**	**0**	**$0.00**		**0**	
31400GTZ8		DLJ MORTGAGE CAPITAL INC.	27	$5,000,128.61	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,128.61**	**100%**	**0**	**$0.00**		**0**	
31400GUA1		DLJ MORTGAGE CAPITAL INC.	113	$20,119,482.36	100%	0	$0.00	NA	0	
Total			**113**	**$20,119,482.36**	**100%**	**0**	**$0.00**		**0**	
31400GUB9		DLJ MORTGAGE CAPITAL INC.	72	$5,693,739.74	100%	0	$0.00	NA	0	
Total			**72**	**$5,693,739.74**	**100%**	**0**	**$0.00**		**0**	
31400GUC7		DLJ MORTGAGE CAPITAL INC.	108	$23,087,708.77	100%	0	$0.00	NA	0	
Total			**108**	**$23,087,708.77**	**100%**	**0**	**$0.00**		**0**	
31400GUK9		DLJ MORTGAGE CAPITAL INC.	62	$10,889,184.55	100%	0	$0.00	NA	0	
Total			**62**	**$10,889,184.55**	**100%**	**0**	**$0.00**		**0**	
31400GUL7			111	$16,493,897.44	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.							
Total			**111**	**$16,493,897.44**	**100%**	**0**	**$0.00**		**0**
31400GUP8		Unavailable	10	$1,473,446.92	100%	0	$0.00	NA	0
Total			**10**	**$1,473,446.92**	**100%**	**0**	**$0.00**		**0**
31400GUQ6		Unavailable	73	$13,102,181.36	100%	0	$0.00	NA	0
Total			**73**	**$13,102,181.36**	**100%**	**0**	**$0.00**		**0**
31400GUR4		Unavailable	45	$7,716,578.66	100%	0	$0.00	NA	0
Total			**45**	**$7,716,578.66**	**100%**	**0**	**$0.00**		**0**
31400GUS2		Unavailable	7	$1,005,145.24	100%	0	$0.00	NA	0
Total			**7**	**$1,005,145.24**	**100%**	**0**	**$0.00**		**0**
31400GUU7		Unavailable	56	$8,779,076.96	100%	0	$0.00	NA	0
Total			**56**	**$8,779,076.96**	**100%**	**0**	**$0.00**		**0**
31400GUW3		Unavailable	14	$3,102,516.71	100%	0	$0.00	NA	0
Total			**14**	**$3,102,516.71**	**100%**	**0**	**$0.00**		**0**
31400GUX1		Unavailable	183	$42,563,346.95	100%	0	$0.00	NA	0
Total			**183**	**$42,563,346.95**	**100%**	**0**	**$0.00**		**0**
31400GUY9		Unavailable	386	$79,485,333.63	100%	0	$0.00	NA	0
Total			**386**	**$79,485,333.63**	**100%**	**0**	**$0.00**		**0**
31400GUZ6		Unavailable	25	$3,644,916.27	100%	0	$0.00	NA	0
Total			**25**	**$3,644,916.27**	**100%**	**0**	**$0.00**		**0**
31400GVT9		EMC MORTGAGE CORPORATION	29	$5,220,626.94	100%	0	$0.00	NA	0
Total			**29**	**$5,220,626.94**	**100%**	**0**	**$0.00**		**0**
31400GVU6		EMC MORTGAGE CORPORATION	200	$34,948,984.70	100%	0	$0.00	NA	0
Total			**200**	**$34,948,984.70**	**100%**	**0**	**$0.00**		**0**
31400GVV4		EMC MORTGAGE CORPORATION	60	$10,507,177.69	100%	0	$0.00	NA	0
Total			**60**	**$10,507,177.69**	**100%**	**0**	**$0.00**		**0**
31400GVW2		EMC MORTGAGE CORPORATION	53	$10,313,852.02	100%	0	$0.00	NA	0
Total			**53**	**$10,313,852.02**	**100%**	**0**	**$0.00**		**0**

31400HEL3		BANKFINANCIAL FSB	12	$631,593.08	100%	0	$0.00	NA	0	
Total			**12**	**$631,593.08**	**100%**	**0**	**$0.00**		**0**	
31400HEM1		BANKFINANCIAL FSB	16	$1,137,941.33	100%	0	$0.00	NA	0	
Total			**16**	**$1,137,941.33**	**100%**	**0**	**$0.00**		**0**	
31400HEN9		BANKFINANCIAL FSB	19	$1,768,345.36	100%	0	$0.00	NA	0	
Total			**19**	**$1,768,345.36**	**100%**	**0**	**$0.00**		**0**	
31400HEP4		BANKFINANCIAL FSB	95	$7,829,819.29	100%	0	$0.00	NA	0	
Total			**95**	**$7,829,819.29**	**100%**	**0**	**$0.00**		**0**	
31400KR32		USAA FEDERAL SAVINGS BANK	22	$3,960,891.59	100%	0	$0.00	NA	0	
Total			**22**	**$3,960,891.59**	**100%**	**0**	**$0.00**		**0**	
31400KR65		USAA FEDERAL SAVINGS BANK	10	$1,635,340.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,635,340.00**	**100%**	**0**	**$0.00**		**0**	
31400KR73		USAA FEDERAL SAVINGS BANK	22	$2,689,700.58	100%	0	$0.00	NA	0	
Total			**22**	**$2,689,700.58**	**100%**	**0**	**$0.00**		**0**	
31400KR81		USAA FEDERAL SAVINGS BANK	10	$1,408,450.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,408,450.54**	**100%**	**0**	**$0.00**		**0**	
31400KR99		USAA FEDERAL SAVINGS BANK	36	$2,603,975.47	100%	0	$0.00	NA	0	
Total			**36**	**$2,603,975.47**	**100%**	**0**	**$0.00**		**0**	
31400KRV0		USAA FEDERAL SAVINGS BANK	18	$2,855,391.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,855,391.00**	**100%**	**0**	**$0.00**		**0**	
31400KRW8		USAA FEDERAL SAVINGS BANK	8	$1,051,176.28	100%	0	$0.00	NA	0	
Total			**8**	**$1,051,176.28**	**100%**	**0**	**$0.00**		**0**	
31400KRX6		USAA FEDERAL SAVINGS BANK	31	$4,226,160.03	100%	0	$0.00	NA	0	
Total			**31**	**$4,226,160.03**	**100%**	**0**	**$0.00**		**0**	
31400KRY4			18	$2,150,191.17	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**18**	**$2,150,191.17**	**100%**	**0**	**$0.00**		**0**	
31400KRZ1		USAA FEDERAL SAVINGS BANK	63	$13,163,121.34	100%	0	$0.00	NA	0	
Total			**63**	**$13,163,121.34**	**100%**	**0**	**$0.00**		**0**	
31400KS23		USAA FEDERAL SAVINGS BANK	59	$9,992,679.52	100%	0	$0.00	NA	0	
Total			**59**	**$9,992,679.52**	**100%**	**0**	**$0.00**		**0**	
31400KS31		USAA FEDERAL SAVINGS BANK	56	$10,066,557.79	100%	0	$0.00	NA	0	
Total			**56**	**$10,066,557.79**	**100%**	**0**	**$0.00**		**0**	
31400KS56		USAA FEDERAL SAVINGS BANK	22	$3,138,297.79	100%	0	$0.00	NA	0	
Total			**22**	**$3,138,297.79**	**100%**	**0**	**$0.00**		**0**	
31400KS64		USAA FEDERAL SAVINGS BANK	64	$13,046,214.45	100%	0	$0.00	NA	0	
Total			**64**	**$13,046,214.45**	**100%**	**0**	**$0.00**		**0**	
31400KS80		USAA FEDERAL SAVINGS BANK	59	$10,022,474.47	100%	0	$0.00	NA	0	
Total			**59**	**$10,022,474.47**	**100%**	**0**	**$0.00**		**0**	
31400KS98		USAA FEDERAL SAVINGS BANK	34	$6,038,914.53	100%	0	$0.00	NA	0	
Total			**34**	**$6,038,914.53**	**100%**	**0**	**$0.00**		**0**	
31400KSA5		USAA FEDERAL SAVINGS BANK	28	$1,679,532.96	100%	0	$0.00	NA	0	
Total			**28**	**$1,679,532.96**	**100%**	**0**	**$0.00**		**0**	
31400KSB3		USAA FEDERAL SAVINGS BANK	64	$6,222,983.50	100%	0	$0.00	NA	0	
Total			**64**	**$6,222,983.50**	**100%**	**0**	**$0.00**		**0**	
31400KSC1		USAA FEDERAL SAVINGS BANK	21	$2,016,246.68	100%	0	$0.00	NA	0	
Total			**21**	**$2,016,246.68**	**100%**	**0**	**$0.00**		**0**	
31400KSD9		USAA FEDERAL SAVINGS BANK	49	$7,587,247.77	100%	0	$0.00	NA	0	
Total			**49**	**$7,587,247.77**	**100%**	**0**	**$0.00**		**0**	

31400KSP2		USAA FEDERAL SAVINGS BANK	10	$1,891,243.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,891,243.44**	**100%**	**0**	**$0.00**		**0**	
31400KSQ0		USAA FEDERAL SAVINGS BANK	6	$1,021,510.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,021,510.00**	**100%**	**0**	**$0.00**		**0**	
31400KSR8		USAA FEDERAL SAVINGS BANK	12	$2,214,517.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,214,517.00**	**100%**	**0**	**$0.00**		**0**	
31400KSS6		USAA FEDERAL SAVINGS BANK	12	$2,029,064.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,029,064.00**	**100%**	**0**	**$0.00**		**0**	
31400KST4		USAA FEDERAL SAVINGS BANK	8	$1,175,412.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,175,412.00**	**100%**	**0**	**$0.00**		**0**	
31400KSV9		USAA FEDERAL SAVINGS BANK	28	$3,897,676.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,897,676.00**	**100%**	**0**	**$0.00**		**0**	
31400KSX5		USAA FEDERAL SAVINGS BANK	20	$4,318,693.66	100%	0	$0.00	NA	0	
Total			**20**	**$4,318,693.66**	**100%**	**0**	**$0.00**		**0**	
31400KT22		USAA FEDERAL SAVINGS BANK	17	$1,641,551.62	100%	0	$0.00	NA	0	
Total			**17**	**$1,641,551.62**	**100%**	**0**	**$0.00**		**0**	
31400KT30		USAA FEDERAL SAVINGS BANK	8	$1,193,386.27	100%	0	$0.00	NA	0	
Total			**8**	**$1,193,386.27**	**100%**	**0**	**$0.00**		**0**	
31400KT48		USAA FEDERAL SAVINGS BANK	58	$8,709,069.75	100%	0	$0.00	NA	0	
Total			**58**	**$8,709,069.75**	**100%**	**0**	**$0.00**		**0**	
31400KT55		USAA FEDERAL SAVINGS BANK	19	$2,682,477.34	100%	0	$0.00	NA	0	
Total			**19**	**$2,682,477.34**	**100%**	**0**	**$0.00**		**0**	
31400KT63		USAA FEDERAL SAVINGS BANK	13	$1,730,783.29	100%	0	$0.00	NA	0	

Total			**13**	**$1,730,783.29**	**100%**	**0**	**$0.00**		**0**	
31400KT71		USAA FEDERAL SAVINGS BANK	42	$5,135,004.78	100%	0	$0.00	NA	0	
Total			**42**	**$5,135,004.78**	**100%**	**0**	**$0.00**		**0**	
31400KT89		USAA FEDERAL SAVINGS BANK	25	$3,230,515.44	100%	0	$0.00	NA	0	
Total			**25**	**$3,230,515.44**	**100%**	**0**	**$0.00**		**0**	
31400KT97		USAA FEDERAL SAVINGS BANK	38	$2,246,146.19	100%	0	$0.00	NA	0	
Total			**38**	**$2,246,146.19**	**100%**	**0**	**$0.00**		**0**	
31400KTA4		USAA FEDERAL SAVINGS BANK	32	$4,312,454.02	100%	0	$0.00	NA	0	
Total			**32**	**$4,312,454.02**	**100%**	**0**	**$0.00**		**0**	
31400KTB2		USAA FEDERAL SAVINGS BANK	107	$19,583,704.00	100%	0	$0.00	NA	0	
Total			**107**	**$19,583,704.00**	**100%**	**0**	**$0.00**		**0**	
31400KTC0		USAA FEDERAL SAVINGS BANK	106	$19,981,247.92	100%	0	$0.00	NA	0	
Total			**106**	**$19,981,247.92**	**100%**	**0**	**$0.00**		**0**	
31400KTD8		USAA FEDERAL SAVINGS BANK	12	$1,803,854.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,803,854.94**	**100%**	**0**	**$0.00**		**0**	
31400KTE6		USAA FEDERAL SAVINGS BANK	24	$3,320,045.48	100%	0	$0.00	NA	0	
Total			**24**	**$3,320,045.48**	**100%**	**0**	**$0.00**		**0**	
31400KTF3		USAA FEDERAL SAVINGS BANK	100	$17,295,464.50	100%	0	$0.00	NA	0	
Total			**100**	**$17,295,464.50**	**100%**	**0**	**$0.00**		**0**	
31400KTG1		USAA FEDERAL SAVINGS BANK	20	$2,644,906.35	100%	0	$0.00	NA	0	
Total			**20**	**$2,644,906.35**	**100%**	**0**	**$0.00**		**0**	
31400KTH9		USAA FEDERAL SAVINGS BANK	17	$1,664,803.12	100%	0	$0.00	NA	0	
Total			**17**	**$1,664,803.12**	**100%**	**0**	**$0.00**		**0**	
31400KTJ5			17	$1,786,633.62	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK							
Total			**17**	**$1,786,633.62**	**100%**	**0**	**$0.00**		**0**
31400KTK2		USAA FEDERAL SAVINGS BANK	12	$1,436,463.86	100%	0	$0.00	NA	0
Total			**12**	**$1,436,463.86**	**100%**	**0**	**$0.00**		**0**
31400KTL0		USAA FEDERAL SAVINGS BANK	47	$7,198,423.95	100%	0	$0.00	NA	0
Total			**47**	**$7,198,423.95**	**100%**	**0**	**$0.00**		**0**
31400KTM8		USAA FEDERAL SAVINGS BANK	15	$2,472,389.90	100%	0	$0.00	NA	0
Total			**15**	**$2,472,389.90**	**100%**	**0**	**$0.00**		**0**
31400KTN6		USAA FEDERAL SAVINGS BANK	10	$1,634,552.96	100%	0	$0.00	NA	0
Total			**10**	**$1,634,552.96**	**100%**	**0**	**$0.00**		**0**
31400KTP1		USAA FEDERAL SAVINGS BANK	38	$6,191,896.05	100%	0	$0.00	NA	0
Total			**38**	**$6,191,896.05**	**100%**	**0**	**$0.00**		**0**
31400KTQ9		USAA FEDERAL SAVINGS BANK	31	$6,912,366.30	100%	0	$0.00	NA	0
Total			**31**	**$6,912,366.30**	**100%**	**0**	**$0.00**		**0**
31400KTR7		USAA FEDERAL SAVINGS BANK	40	$4,969,594.22	100%	0	$0.00	NA	0
Total			**40**	**$4,969,594.22**	**100%**	**0**	**$0.00**		**0**
31400KTS5		USAA FEDERAL SAVINGS BANK	154	$22,860,676.90	100%	0	$0.00	NA	0
Total			**154**	**$22,860,676.90**	**100%**	**0**	**$0.00**		**0**
31400KTT3		USAA FEDERAL SAVINGS BANK	41	$5,409,121.49	100%	0	$0.00	NA	0
Total			**41**	**$5,409,121.49**	**100%**	**0**	**$0.00**		**0**
31400KTU0		USAA FEDERAL SAVINGS BANK	36	$5,919,311.73	100%	0	$0.00	NA	0
Total			**36**	**$5,919,311.73**	**100%**	**0**	**$0.00**		**0**
31400KTV8		USAA FEDERAL SAVINGS BANK	65	$9,720,701.75	100%	0	$0.00	NA	0
Total			**65**	**$9,720,701.75**	**100%**	**0**	**$0.00**		**0**

31400KTW6		USAA FEDERAL SAVINGS BANK	29	$2,021,674.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,021,674.00**	**100%**	**0**	**$0.00**		**0**	
31400KTX4		USAA FEDERAL SAVINGS BANK	26	$1,608,527.96	100%	0	$0.00	NA	0	
Total			**26**	**$1,608,527.96**	**100%**	**0**	**$0.00**		**0**	
31400KTZ9		USAA FEDERAL SAVINGS BANK	67	$6,618,806.37	100%	0	$0.00	NA	0	
Total			**67**	**$6,618,806.37**	**100%**	**0**	**$0.00**		**0**	
31400KUA2		USAA FEDERAL SAVINGS BANK	40	$2,337,382.57	100%	0	$0.00	NA	0	
Total			**40**	**$2,337,382.57**	**100%**	**0**	**$0.00**		**0**	
31400KUD6		USAA FEDERAL SAVINGS BANK	87	$15,098,158.67	100%	0	$0.00	NA	0	
Total			**87**	**$15,098,158.67**	**100%**	**0**	**$0.00**		**0**	
31371K2H3		ALLIANCE MORTGAGE COMPANY (NERO)	151	$26,434,340.66	2.86%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	19	$3,158,358.53	0.34%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$84,690.12	0.01%	0	$0.00	NA	0	
		BANK ONE,N.A.	8	$553,782.94	0.06%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	11	$1,370,046.00	0.15%	0	$0.00	NA	0	
		CHARTER BANK	13	$1,382,160.03	0.15%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$159,865.97	0.02%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	260	$38,852,378.71	4.2%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	2	$454,450.00	0.05%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,311,667.22	0.25%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	28	$2,883,120.00	0.31%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$2,977,449.40	0.32%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	219	$35,135,142.54	3.8%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	33	$2,860,574.00	0.31%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	235	$32,748,055.81	3.54%	0	$0.00	NA	0	

	SERVICES							
	GUARANTY BANK F.S.B.	171	$22,569,701.14	2.44%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	29	$4,038,394.26	0.44%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$433,548.12	0.05%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$245,190.00	0.03%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	128	$14,614,651.23	1.58%	0	$0.00	NA	0
	HOMESTREET BANK	33	$5,763,618.71	0.62%	0	$0.00	NA	0
	INDYMAC BANK, FSB	4	$598,000.00	0.06%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	172	$22,359,501.81	2.42%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	166	$23,718,572.85	2.57%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	194	$26,904,928.82	2.91%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$2,503,918.79	0.27%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	53	$4,993,856.84	0.54%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	$4,798,499.37	0.52%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	371	$53,587,449.52	5.8%	0	$0.00	NA	0
	NCB, FSB	32	$3,508,563.92	0.38%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	$8,506,881.75	0.92%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$327,375.00	0.04%	0	$0.00	NA	0
	OHIO SAVINGS BANK	6	$457,034.73	0.05%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	$2,703,063.00	0.29%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	19	$2,547,159.21	0.28%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	81	$8,932,941.59	0.97%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	107	$16,842,594.46	1.82%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	$9,297,363.89	1.01%	0	$0.00	NA	0
	RBC CENTURA BANK	12	$1,114,389.33	0.12%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	99	$15,230,775.24	1.65%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	64	$7,235,684.92	0.78%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	3	$213,143.34	0.02%	0	$0.00	NA	0
		241	$43,254,191.77	4.68%	0	$0.00	NA	0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
		SUNTRUST MORTGAGE INC.	38	$4,881,620.67	0.53%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	10	$1,282,560.26	0.14%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$2,124,945.81	0.23%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	8	$937,913.99	0.1%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	82	$8,147,164.13	0.88%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$1,364,770.22	0.15%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	7	$1,458,222.99	0.16%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$71,500.00	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$913,237.14	0.1%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	28	$3,844,242.29	0.42%	0	$0.00	NA	0
		Unavailable	2,768	$440,332,970.26	47.65%	0	$0.00	NA	0
Total			**6,192**	**$924,026,223.30**	**100%**	**0**	**$0.00**		**0**
31371K2J9		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,978,745.58	1.42%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	6	$760,349.81	0.54%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$181,323.29	0.13%	0	$0.00	NA	0
		BANK ONE,N.A.	8	$856,766.64	0.61%	0	$0.00	NA	0
		CHARTER BANK	8	$768,149.79	0.55%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$928,873.78	0.66%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	6	$944,756.63	0.68%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$78,942.82	0.06%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	$1,510,257.83	1.08%	0	$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	1	$126,000.00	0.09%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	4	$476,074.00	0.34%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,037,812.71	2.17%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	25	$3,684,943.21	2.64%	0	$0.00	NA	0
		GATEWAY FUNDING	37	$6,132,616.59	4.39%	0	$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	3	$353,795.58	0.25%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	21	$3,217,252.00	2.3%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$117,729.79	0.08%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$89,942.03	0.06%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$229,300.00	0.16%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	42	$5,711,618.00	4.09%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	$1,067,242.17	0.76%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$379,774.84	0.27%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	15	$1,073,105.73	0.77%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	47	$5,445,107.26	3.9%	0	$0.00	NA	0	
	NCB, FSB	5	$491,550.00	0.35%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$605,036.03	0.43%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$183,300.00	0.13%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$256,500.00	0.18%	0	$0.00	NA	0	
	PATHFINDER BANK	2	$178,847.98	0.13%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	11	$979,886.92	0.7%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	20	$2,168,009.35	1.55%	0	$0.00	NA	0	
	RBC CENTURA BANK	11	$977,287.86	0.7%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	96	$13,396,583.94	9.59%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$593,266.17	0.42%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	3	$144,904.66	0.1%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	$3,847,337.97	2.75%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$814,478.34	0.58%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	$692,175.71	0.5%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	$135,888.51	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$572,287.92	0.41%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	$604,182.82	0.43%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	10	$756,572.58	0.54%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$622,733.11	0.45%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$751,277.82	0.54%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$647,918.19	0.46%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$92,420.35	0.07%	0	$0.00	NA	0
		Unavailable	551	$71,091,819.59	50.89%	0	$0.00	NA	0
Total			**1,079**	**$139,754,745.90**	**100%**	**0**	**$0.00**		**0**
31371K2Q3		AMERICAN HOME MORTGAGE CORPORATION	6	$825,229.90	0.25%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	60	$9,429,001.98	2.83%	0	$0.00	NA	0
		BANK ONE,N.A.	5	$728,274.40	0.22%	0	$0.00	NA	0
		BANKNORTH, NA	10	$1,096,446.71	0.33%	0	$0.00	NA	0
		CHARTER BANK	4	$487,500.00	0.15%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$270,000.00	0.08%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	22	$2,999,774.69	0.9%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	41	$4,812,810.15	1.45%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	25	$3,197,650.00	0.96%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	6	$1,250,500.00	0.38%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	$13,092,529.53	3.93%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	794	$112,353,471.91	33.75%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,142,650.00	0.34%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	14	$2,409,146.57	0.72%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$305,383.55	0.09%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$157,500.00	0.05%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$954,574.57	0.29%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	13	$2,633,655.24	0.79%	0	$0.00	NA	0
		HOMESTREET BANK	3	$466,611.20	0.14%	0	$0.00	NA	0
		INDYMAC BANK, FSB	5	$602,500.00	0.18%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	15	$2,406,922.00	0.72%	0	$0.00	NA	0
			4	$509,635.00	0.15%	0	$0.00	NA	0

		KB HOME MORTGAGE COMPANY								
		M&T MORTGAGE CORPORATION	8	$1,156,710.78	0.35%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	21	$2,888,408.08	0.87%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,142,924.16	0.34%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	14	$2,089,200.00	0.63%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$514,602.54	0.15%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$348,602.73	0.1%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$80,000.00	0.02%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$388,354.92	0.12%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	3	$404,849.00	0.12%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	8	$1,097,563.16	0.33%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	$2,523,083.00	0.76%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$111,780.23	0.03%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	8	$948,945.01	0.29%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$3,575,862.17	1.07%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	16	$2,207,859.04	0.66%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$107,512.90	0.03%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$671,950.00	0.2%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$131,260.00	0.04%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	49	$6,899,692.93	2.07%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	121	$13,119,497.27	3.94%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	29	$4,041,938.55	1.21%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	7	$674,534.00	0.2%	0	$0.00	NA	0	
		Unavailable	837	$125,649,390.99	37.77%	0	$0.00	NA	0	
Total			**2,314**	**$332,906,288.86**	**100%**	**0**	**$0.00**		**0**	
31371K2R1		ALLIANCE MORTGAGE COMPANY (NERO)	59	$12,213,284.07	0.91%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION	31	$4,469,829.89	0.33%	0	$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$564,700.00	0.04%	0	$0.00	NA	0
	BANKFINANCIAL FSB	35	$4,077,374.00	0.31%	0	$0.00	NA	0
	CHARTER BANK	62	$8,644,499.43	0.65%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	14	$1,316,210.92	0.1%	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	$7,494,690.29	0.56%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	$26,794,892.28	2.01%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	222	$29,247,260.17	2.19%	0	$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	$561,750.00	0.04%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	$100,374,592.07	7.52%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,155,000.00	0.09%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	$911,200.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	37	$4,109,909.73	0.31%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,086	$292,379,087.72	21.9%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	91	$8,864,749.00	0.66%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	$15,472,258.91	1.16%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	102	$14,674,775.37	1.1%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	36	$3,577,587.53	0.27%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	16	$1,582,900.00	0.12%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	147	$21,026,533.33	1.57%	0	$0.00	NA	0
	HOMESTREET BANK	85	$11,985,152.62	0.9%	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$152,800.00	0.01%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	189	$24,690,122.25	1.85%	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	$788,640.00	0.06%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	323	$37,155,557.35	2.78%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	122	$14,703,577.62	1.1%	0	$0.00	NA	0
		1	$138,000.00	0.01%	0	$0.00	NA	0

		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$3,025,697.10	0.23%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	76	$8,088,100.00	0.61%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	$22,099,154.19	1.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	375	$46,461,174.00	3.48%	0	$0.00	NA	0	
		NCB, FSB	28	$1,985,170.55	0.15%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	92	$12,476,779.13	0.93%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	30	$4,624,826.00	0.35%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$309,105.59	0.02%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	7	$1,145,915.00	0.09%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	18	$2,240,561.41	0.17%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	89	$10,890,887.20	0.82%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	$17,505,102.18	1.31%	0	$0.00	NA	0	
		RBC CENTURA BANK	22	$2,048,854.98	0.15%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	2	$427,426.00	0.03%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	226	$21,512,661.45	1.61%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	$40,332,041.66	3.02%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	596	$77,541,566.33	5.81%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$124,400.00	0.01%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	7	$829,713.67	0.06%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	24	$3,574,464.99	0.27%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	13	$1,310,742.91	0.1%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	218	$24,686,256.34	1.85%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	188	$17,704,766.52	1.33%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	8	$1,118,475.00	0.08%	0	$0.00	NA	0	
		Unavailable	2,645	$364,157,272.96	27.25%	0	$0.00	NA	0	
Total			**9,856**	**$1,335,348,049.71**	**100%**	**0**	**$0.00**		**0**	

31371K2U4		ABN AMRO MORTGAGE GROUP, INC.	7	$1,043,378.31	0.38%	0	$0.00	NA	0
		BANK OF AMERICA NA	69	$8,631,658.90	3.11%	0	$0.00	NA	0
		BANKNORTH, NA	2	$263,973.55	0.09%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,763,488.20	0.63%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	15	$1,946,753.85	0.7%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	139	$18,900,625.02	6.8%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$80,000.00	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	193	$28,705,248.00	10.33%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$767,247.06	0.28%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	21	$3,185,379.49	1.15%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	28	$3,460,919.64	1.25%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$98,000.00	0.04%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$209,517.93	0.08%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$273,450.00	0.1%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	11	$1,572,300.00	0.57%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$452,900.00	0.16%	0	$0.00	NA	0
		OHIO SAVINGS BANK	5	$976,626.74	0.35%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$89,394.32	0.03%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$831,602.00	0.3%	0	$0.00	NA	0
		RBC CENTURA BANK	6	$808,643.36	0.29%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	8	$1,477,891.93	0.53%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$442,044.37	0.16%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$350,550.00	0.13%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$378,935.32	0.14%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	1	$175,000.00	0.06%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	50	$6,559,118.94	2.36%	0	$0.00	NA	0
		THE HUNTINGTON	4	$431,409.96	0.16%	0	$0.00	NA	0

		NATIONAL BANK							
		TRUSTMARK NATIONAL BANK	7	$1,007,650.22	0.36%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$189,250.00	0.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	$2,904,724.25	1.05%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	$5,716,955.96	2.06%	0	$0.00	NA	0
		Unavailable	1,225	$184,193,025.92	66.25%	0	$0.00	NA	0
Total			**1,888**	**$277,887,663.24**	**100%**	**0**	**$0.00**		**0**
31371K2V2		ABN AMRO MORTGAGE GROUP, INC.	35	$5,380,259.35	0.21%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$658,243.88	0.03%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	58	$9,424,888.47	0.37%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	15	$1,943,110.63	0.08%	0	$0.00	NA	0
		BANK OF AMERICA NA	1,764	$251,537,046.11	9.97%	0	$0.00	NA	0
		BANK ONE,N.A.	47	$7,327,141.38	0.29%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$526,029.56	0.02%	0	$0.00	NA	0
		BANKNORTH, NA	13	$1,711,338.37	0.07%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	641	$105,596,699.08	4.19%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	$356,159.64	0.01%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	79	$11,372,249.72	0.45%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	15	$1,751,607.33	0.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2,188	$285,312,982.79	11.31%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	8	$1,318,238.11	0.05%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	9	$983,500.00	0.04%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	392	$56,211,798.77	2.23%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$742,550.00	0.03%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$135,000.00	0.01%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$3,468,450.00	0.14%	0	$0.00	NA	0
		GMAC MORTGAGE	586	$89,973,717.86	3.57%	0	$0.00	NA	0

	CORPORATION							
	GUARANTY BANK F.S.B.	16	$2,454,448.71	0.1%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	74	$11,056,588.89	0.44%	0	$0.00	NA	0
	HEARTLAND BANK	10	$1,149,350.00	0.05%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	158	$18,084,697.45	0.72%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	$2,457,493.65	0.1%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	$1,203,345.31	0.05%	0	$0.00	NA	0
	HOMESTREET BANK	7	$961,449.29	0.04%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	203	$33,697,355.62	1.34%	0	$0.00	NA	0
	INDYMAC BANK, FSB	5	$854,750.00	0.03%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	103	$12,800,862.91	0.51%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	$1,625,884.00	0.06%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	89	$11,509,373.75	0.46%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	$3,305,616.44	0.13%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,402,788.84	0.06%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	17	$1,755,172.50	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,809,207.35	0.11%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	147	$16,913,372.01	0.67%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$76,500.00	0%	0	$0.00	NA	0
	OHIO SAVINGS BANK	79	$9,122,771.19	0.36%	0	$0.00	NA	0
	PATHFINDER BANK	1	$244,461.85	0.01%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$96,596.63	0%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	$1,019,574.75	0.04%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	$887,242.50	0.04%	0	$0.00	NA	0
	RBC CENTURA BANK	18	$2,082,113.99	0.08%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	48	$8,220,250.68	0.33%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	$5,101,257.25	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$1,996,535.91	0.08%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	72	$11,789,951.79	0.47%	0	$0.00	NA	0

		MORTGAGE								
		SOUTHTRUST MORTGAGE CORPORATION	26	$3,315,549.40	0.13%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$11,249,807.87	0.45%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	307	$39,413,784.08	1.56%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	75	$9,640,271.17	0.38%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	256	$32,600,301.85	1.29%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	94	$11,428,150.51	0.45%	0	$0.00	NA	0	
		THE TRUST COMPANY OF NEW JERSEY	59	$11,670,941.66	0.46%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	46	$5,206,803.32	0.21%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	36	$4,503,861.52	0.18%	0	$0.00	NA	0	
		U.S. BANK N.A.	13	$1,547,675.72	0.06%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	89	$15,020,483.90	0.6%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	41	$3,890,453.29	0.15%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	11	$937,694.23	0.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	335	$46,375,359.62	1.84%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	45	$6,640,644.33	0.26%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	329	$45,557,520.40	1.81%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,031,401.28	0.04%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	4	$574,250.00	0.02%	0	$0.00	NA	0	
		Unavailable	8,357	$1,270,729,435.56	50.38%	0	$0.00	NA	0	
Total			**17,316**	**$2,521,744,414.02**	**100%**	**0**	**$0.00**		**0**	
31371K2W0		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,326,050.23	0.41%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	5	$686,700.98	0.21%	0	$0.00	NA	0	
		BANK OF AMERICA NA	206	$25,822,339.08	7.92%	0	$0.00	NA	0	
		BANK ONE,N.A.	35	$3,604,524.05	1.11%	0	$0.00	NA	0	
		BANKNORTH, NA	9	$1,103,519.61	0.34%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,810,711.28	1.17%	0	$0.00	NA	0	
			1	$92,000.00	0.03%	0	$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	43	$5,288,451.60	1.62%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	106	$11,964,740.45	3.67%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	$5,536,610.87	1.7%	0	$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$285,495.29	0.09%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	1	$240,000.00	0.07%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$609,900.00	0.19%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	177	$19,414,704.52	5.95%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	5	$688,744.42	0.21%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	$2,884,689.14	0.88%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$113,500.00	0.03%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	21	$2,032,092.48	0.62%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	$453,157.85	0.14%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	$2,293,107.18	0.7%	0	$0.00	NA	0
	INDYMAC BANK, FSB	3	$476,794.77	0.15%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	$824,431.53	0.25%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	$281,275.69	0.09%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	$2,652,841.70	0.81%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	$236,355.34	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$683,182.32	0.21%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	$1,715,200.46	0.53%	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$128,359.07	0.04%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$160,000.00	0.05%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	5	$439,371.84	0.13%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	$2,571,767.73	0.79%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$2,379,628.03	0.73%	0	$0.00	NA	0
		8	$478,139.42	0.15%	0	$0.00	NA	0

		SOUTHTRUST MORTGAGE CORPORATION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$624,523.76	0.19%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	217	$23,609,979.68	7.24%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	6	$637,766.37	0.2%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,774,353.04	0.54%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	18	$1,956,806.73	0.6%	0	$0.00	NA	0	
		THE TRUST COMPANY OF NEW JERSEY	32	$5,329,599.09	1.63%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	14	$1,120,804.19	0.34%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$514,503.88	0.16%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,298,403.86	0.7%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$619,163.79	0.19%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	10	$1,103,343.78	0.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	53	$7,407,029.10	2.27%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	4	$374,261.00	0.11%	0	$0.00	NA	0	
		Unavailable	1,336	$177,495,434.38	54.43%	0	$0.00	NA	0	
Total			**2,604**	**$326,144,359.58**	**100%**	**0**	**$0.00**		**0**	
31371K2Y6		ALLIANCE MORTGAGE COMPANY (NERO)	6	$1,594,121.26	0.8%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	5	$638,844.47	0.32%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	35	$6,328,350.00	3.17%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$172,738.82	0.09%	0	$0.00	NA	0	
		BANK ONE,N.A.	4	$485,698.34	0.24%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$76,576.12	0.04%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$229,754.12	0.12%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	32	$4,955,444.46	2.48%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$222,500.00	0.11%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,593,228.82	0.8%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL	1	$92,000.00	0.05%	0	$0.00	NA	0	

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	$3,004,033.95	1.51%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	358	$70,354,956.20	35.26%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,387,688.84	0.7%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	25	$4,114,753.94	2.06%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$313,900.00	0.16%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$238,000.00	0.12%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	$455,541.88	0.23%	0	$0.00	NA	0	
	HOMESTREET BANK	19	$3,890,310.75	1.95%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$467,000.00	0.23%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	$1,251,600.00	0.63%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	75	$11,901,970.73	5.97%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$691,827.84	0.35%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$122,310.00	0.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,096,455.78	0.55%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	$1,079,400.00	0.54%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	$2,987,670.56	1.5%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$248,800.00	0.12%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	$2,676,304.77	1.34%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,584,589.05	0.79%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	$313,600.00	0.16%	0	$0.00	NA	0	
	RBC CENTURA BANK	12	$1,919,228.11	0.96%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	19	$3,527,473.38	1.77%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$2,947,489.82	1.48%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	$1,318,873.79	0.66%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	48	$6,911,289.10	3.46%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$128,500.00	0.06%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$110,795.70	0.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$587,558.85	0.29%	0	$0.00	NA	0
		Unavailable	327	$57,496,682.98	28.81%	0	$0.00	NA	0
Total			**1,119**	**$199,517,862.43**	**100%**	**0**	**$0.00**		**0**
31371K2Z3		ALLIANCE MORTGAGE COMPANY (NERO)	47	$9,055,233.93	0.34%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	148	$25,551,310.89	0.95%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$203,093.43	0.01%	0	$0.00	NA	0
		BANK ONE,N.A.	1	$279,000.00	0.01%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	$2,774,118.69	0.1%	0	$0.00	NA	0
		BANKFINANCIAL FSB	6	$1,003,140.33	0.04%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	9	$788,700.00	0.03%	0	$0.00	NA	0
		CHARTER BANK	89	$13,945,518.53	0.52%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$128,365.69	0%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	7	$599,445.25	0.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$1,013,061.11	0.04%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	338	$58,652,093.23	2.18%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	310	$57,456,260.00	2.14%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,004,481.93	0.04%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	7	$1,270,000.00	0.05%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	30	$4,308,066.00	0.16%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	$9,973,693.92	0.37%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	45	$6,585,014.00	0.24%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3,647	$706,820,624.81	26.3%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	129	$14,502,303.00	0.54%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	$54,409,080.34	2.02%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	259	$39,804,556.08	1.48%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL	31	$4,258,419.49	0.16%	0	$0.00	NA	0

	LENDING, INC.								
	HOLYOKE CREDIT UNION	1	$95,000.00	0%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	$539,659.21	0.02%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,120,200.00	0.04%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	477	$74,551,947.76	2.77%	0	$0.00	NA	0	
	HOMESTREET BANK	240	$42,612,672.52	1.59%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$722,100.00	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	393	$59,563,327.61	2.22%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	37	$5,565,338.38	0.21%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	48	$8,131,623.02	0.3%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	318	$51,893,230.49	1.93%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$273,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$8,032,774.99	0.3%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	233	$30,144,886.97	1.12%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	$35,778,278.28	1.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	104	$18,045,782.98	0.67%	0	$0.00	NA	0	
	NCB, FSB	27	$2,996,465.00	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$89,729.85	0%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	136	$22,008,852.95	0.82%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$332,816.00	0.01%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$350,691.48	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	$2,138,400.94	0.08%	0	$0.00	NA	0	
	PATHFINDER BANK	8	$732,390.20	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	92	$12,738,270.03	0.47%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	229	$30,929,399.38	1.15%	0	$0.00	NA	0	
	PIONEER BANK	20	$1,987,000.79	0.07%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	115	$18,925,694.43	0.7%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	$23,144,182.95	0.86%	0	$0.00	NA	0	

		RBC CENTURA BANK	5	$557,538.67	0.02%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	22	$3,534,666.52	0.13%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	297	$51,938,843.38	1.93%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	$90,048,805.53	3.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$461,005.31	0.02%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	15	$1,738,137.87	0.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	46	$6,662,625.75	0.25%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	14	$1,682,872.64	0.06%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	294	$39,980,206.31	1.49%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	132	$16,173,213.17	0.6%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$180,000.00	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$1,455,808.27	0.05%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,375,610.22	0.05%	0	$0.00	NA	0
		Unavailable	5,533	$1,004,161,689.83	37.39%	0	$0.00	NA	0
Total			**15,248**	**$2,687,780,320.33**	**100%**	**0**	**$0.00**		**0**
31371K3D1		ALLIANCE MORTGAGE COMPANY (NERO)	100	$14,650,082.67	4.88%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$40,500.00	0.01%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$98,300.00	0.03%	0	$0.00	NA	0
		BANKFINANCIAL FSB	9	$1,013,860.00	0.34%	0	$0.00	NA	0
		CHARTER BANK	19	$1,898,805.24	0.63%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$217,021.67	0.07%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$178,800.00	0.06%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	13	$926,607.51	0.31%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	225	$27,341,665.23	9.12%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	$513,000.00	0.17%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	$27,836,782.45	9.28%	0	$0.00	NA	0
		EXCHANGE FINANCIAL	4	$281,800.00	0.09%	0	$0.00	NA	0

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$993,326.22	0.33%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	32	$5,053,213.30	1.68%	0	$0.00	NA	0	
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$66,219.06	0.02%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	$10,588,403.02	3.53%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	32	$2,874,015.87	0.96%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	7	$808,600.00	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$698,850.00	0.23%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$257,000.00	0.09%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	$490,810.24	0.16%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	29	$3,027,233.41	1.01%	0	$0.00	NA	0	
	HOMESTREET BANK	14	$2,259,762.62	0.75%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$154,000.00	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	47	$4,947,584.00	1.65%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	2	$161,450.00	0.05%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	208	$19,753,468.76	6.59%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	23	$2,235,202.31	0.75%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$605,219.04	0.2%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	17	$974,936.02	0.33%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	$4,955,388.41	1.65%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	74	$6,379,398.24	2.13%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$991,456.66	0.33%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$822,350.00	0.27%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	25	$3,680,885.00	1.23%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	30	$3,222,450.29	1.07%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	47	$4,907,495.24	1.64%	0	$0.00	NA	0	
		1	$25,300.00	0.01%	0	$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$520,564.00	0.17%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	4	$298,500.00	0.1%	0	$0.00	NA	0
		RBC CENTURA BANK	28	$2,085,076.96	0.7%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	37	$4,751,166.46	1.58%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	15	$1,166,834.49	0.39%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	$8,599,114.09	2.87%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	54	$4,985,832.61	1.66%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$408,300.00	0.14%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$562,570.44	0.19%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	167	$16,837,261.58	5.61%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$785,540.00	0.26%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$233,043.50	0.08%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	44	$3,233,951.73	1.08%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$433,010.78	0.14%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	16	$2,252,160.77	0.75%	0	$0.00	NA	0
		Unavailable	790	$96,830,581.47	32.31%	0	$0.00	NA	0
Total			**2,565**	**$299,914,751.36**	**100%**	**0**	**$0.00**		**0**
31371K3K5		ALLIANCE MORTGAGE COMPANY (NERO)	9	$1,121,804.30	4.52%	0	$0.00	NA	0
		BANK ONE,N.A.	1	$154,763.38	0.62%	0	$0.00	NA	0
		CHARTER BANK	3	$243,642.81	0.98%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$431,694.47	1.74%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$506,317.65	2.04%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	4	$618,125.84	2.49%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	7	$1,189,849.04	4.8%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	$805,064.12	3.24%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)	4	$538,970.74	2.17%	0	$0.00	NA	0
		INDYMAC BANK, FSB	4	$522,384.23	2.11%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	12	$1,579,601.87	6.37%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$457,021.16	1.84%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$63,000.00	0.25%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$742,929.74	2.99%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	18	$1,324,804.17	5.34%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$219,526.78	0.88%	0	$0.00	NA	0
		Unavailable	119	$14,291,077.56	57.62%	0	$0.00	NA	0
Total			**213**	**$24,810,577.86**	**100%**	**0**	**$0.00**		**0**
31371K3L3		ALLIANCE MORTGAGE COMPANY (NERO)	23	$3,226,742.45	10.39%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$101,100.00	0.33%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	11	$1,326,988.48	4.27%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$691,216.85	2.22%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$307,490.48	0.99%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$283,100.00	0.91%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$159,180.82	0.51%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$202,054.66	0.65%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$58,000.00	0.19%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	11	$823,367.11	2.65%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	$404,057.41	1.3%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	5	$284,276.02	0.91%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$913,370.57	2.94%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	3	$188,273.29	0.61%	0	$0.00	NA	0
		PIONEER BANK	34	$4,011,458.59	12.91%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$38,573.88	0.12%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	8	$823,510.87	2.65%	0	$0.00	NA	0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	$1,761,005.62	5.67%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$946,078.54	3.04%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$296,642.07	0.95%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$285,900.00	0.92%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$813,052.00	2.62%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$81,747.15	0.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$435,725.94	1.4%	0	$0.00	NA	0
		Unavailable	134	$12,608,050.23	40.59%	0	$0.00	NA	0
Total			**307**	**$31,070,963.03**	**100%**	**0**	**$0.00**		**0**
31371K3M1		CHASE MANHATTAN MORTGAGE CORPORATION	1	$87,831.07	1.26%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$278,125.67	3.98%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$211,704.88	3.03%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	$640,556.01	9.17%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$468,239.69	6.71%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$490,004.08	7.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$61,280.06	0.88%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	4	$357,996.10	5.13%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	$41,168.37	0.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$68,368.50	0.98%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$170,748.75	2.45%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$50,858.13	0.73%	0	$0.00	NA	0
		Unavailable	47	$4,055,882.41	58.07%	0	$0.00	NA	0
Total			**81**	**$6,982,763.72**	**100%**	**0**	**$0.00**		**0**
31371K3S8		HARWOOD STREET FUNDING I, LLC	8	$1,377,362.44	100%	0	$0.00	NA	0
Total			**8**	**$1,377,362.44**	**100%**	**0**	**$0.00**		**0**
31371K3T6		CITIMORTGAGE, INC.	41	$8,263,353.40	39.42%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	21	$3,749,356.04	17.89%	0	$0.00	NA	0

		Unavailable	50	$8,950,145.19	42.69%	0	$0.00	NA	0	
Total			**112**	**$20,962,854.63**	**100%**	**0**	**$0.00**		**0**	
31371K3V1		COUNTRYWIDE HOME LOANS, INC.	41	$6,010,807.86	24.14%	0	$0.00	NA	0	
		Unavailable	128	$18,892,145.11	75.86%	0	$0.00	NA	0	
Total			**169**	**$24,902,952.97**	**100%**	**0**	**$0.00**		**0**	
31371K3W9		COUNTRYWIDE HOME LOANS, INC.	54	$7,502,150.16	26.62%	0	$0.00	NA	0	
		Unavailable	146	$20,680,531.63	73.38%	0	$0.00	NA	0	
Total			**200**	**$28,182,681.79**	**100%**	**0**	**$0.00**		**0**	
31371K3X7		HOME STAR MORTGAGE SERVICES, LLC	7	$477,749.99	12.25%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$287,777.51	7.38%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$594,871.23	15.26%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$458,093.47	11.75%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$156,382.00	4.01%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	4	$159,741.08	4.1%	0	$0.00	NA	0	
		Unavailable	25	$1,764,216.68	45.25%	0	$0.00	NA	0	
Total			**52**	**$3,898,831.96**	**100%**	**0**	**$0.00**		**0**	
31371K4M0		COUNTRYWIDE HOME LOANS, INC.	8	$1,366,731.31	70.66%	0	$0.00	NA	0	
		Unavailable	4	$567,603.56	29.34%	0	$0.00	NA	0	
Total			**12**	**$1,934,334.87**	**100%**	**0**	**$0.00**		**0**	
31371K4U2		COUNTRYWIDE HOME LOANS, INC.	8	$1,559,151.31	32.7%	0	$0.00	NA	0	
		Unavailable	16	$3,208,856.32	67.3%	0	$0.00	NA	0	
Total			**24**	**$4,768,007.63**	**100%**	**0**	**$0.00**		**0**	
31371K4V0		COUNTRYWIDE HOME LOANS, INC.	7	$1,318,998.25	20.88%	0	$0.00	NA	0	
		Unavailable	24	$4,998,566.34	79.12%	0	$0.00	NA	0	
Total			**31**	**$6,317,564.59**	**100%**	**0**	**$0.00**		**0**	
31371K4W8		COUNTRYWIDE HOME LOANS, INC.	1	$297,850.00	8.2%	0	$0.00	NA	0	
		Unavailable	19	$3,336,432.15	91.8%	0	$0.00	NA	0	
Total			**20**	**$3,634,282.15**	**100%**	**0**	**$0.00**		**0**	

31371K4X6		COUNTRYWIDE HOME LOANS, INC.	5	$1,200,000.00	20.55%	0	$0.00	NA	0	
		Unavailable	27	$4,639,005.24	79.45%	0	$0.00	NA	0	
Total			**32**	**$5,839,005.24**	**100%**	**0**	**$0.00**		**0**	
31371KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,962,347.97	23.17%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	31	$3,725,582.22	12.4%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	22	$4,193,306.11	13.96%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	26	$3,131,890.76	10.42%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,071,615.47	3.57%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$90,000.00	0.3%	0	$0.00	NA	0	
		Unavailable	69	$10,867,796.12	36.18%	0	$0.00	NA	0	
Total			**229**	**$30,042,538.65**	**100%**	**0**	**$0.00**		**0**	
31371RL20		CITIMORTGAGE, INC.	1	$235,276.55	7.42%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	6	$1,017,999.01	32.12%	0	$0.00	NA	0	
		Unavailable	12	$1,915,970.98	60.46%	0	$0.00	NA	0	
Total			**19**	**$3,169,246.54**	**100%**	**0**	**$0.00**		**0**	
31371RL53		Unavailable	1	$95,411.54	100%	0	$0.00	NA	0	
Total			**1**	**$95,411.54**	**100%**	**0**	**$0.00**		**0**	
31371RL61		HARWOOD STREET FUNDING I, LLC	23	$2,624,876.98	88.56%	0	$0.00	NA	0	
		Unavailable	2	$339,000.00	11.44%	0	$0.00	NA	0	
Total			**25**	**$2,963,876.98**	**100%**	**0**	**$0.00**		**0**	
31371RL79		CITIMORTGAGE, INC.	1	$119,733.68	12.06%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$531,169.22	53.51%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$244,000.00	24.58%	0	$0.00	NA	0	
		Unavailable	1	$97,802.54	9.85%	0	$0.00	NA	0	
Total			**7**	**$992,705.44**	**100%**	**0**	**$0.00**		**0**	
31371RLW4		CITIMORTGAGE, INC.	24	$1,773,597.03	44.51%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$218,047.31	5.47%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	7	$637,629.70	16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$267,917.41	6.72%	0	$0.00	NA	0	

		Unavailable	10	$1,087,531.15	27.3%	0	$0.00	NA	0
Total			**46**	**$3,984,722.60**	**100%**	**0**	**$0.00**		**0**
31371RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,264,120.82	37.36%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$174,250.00	2.88%	0	$0.00	NA	0
		Unavailable	25	$3,622,441.45	59.76%	0	$0.00	NA	0
Total			**44**	**$6,060,812.27**	**100%**	**0**	**$0.00**		**0**
31371RMB9		CITIMORTGAGE, INC.	4	$604,901.45	8.66%	0	$0.00	NA	0
		Unavailable	41	$6,381,353.96	91.34%	0	$0.00	NA	0
Total			**45**	**$6,986,255.41**	**100%**	**0**	**$0.00**		**0**
31371RMC7		Unavailable	2	$214,200.00	100%	0	$0.00	NA	0
Total			**2**	**$214,200.00**	**100%**	**0**	**$0.00**		**0**
31371RME3		Unavailable	3	$219,290.95	100%	0	$0.00	NA	0
Total			**3**	**$219,290.95**	**100%**	**0**	**$0.00**		**0**
31371RMG8		BANK ONE,N.A.	3	$322,927.72	21.84%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$349,137.37	23.61%	0	$0.00	NA	0
		Unavailable	8	$806,404.42	54.55%	0	$0.00	NA	0
Total			**14**	**$1,478,469.51**	**100%**	**0**	**$0.00**		**0**
31371RMJ2		CITIMORTGAGE, INC.	1	$64,537.21	13.2%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$300,279.27	61.4%	0	$0.00	NA	0
		Unavailable	2	$124,200.00	25.4%	0	$0.00	NA	0
Total			**6**	**$489,016.48**	**100%**	**0**	**$0.00**		**0**
31371RML7		CITIMORTGAGE, INC.	5	$720,179.52	34.32%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$189,629.69	9.04%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$362,258.93	17.26%	0	$0.00	NA	0
		Unavailable	6	$826,500.00	39.38%	0	$0.00	NA	0
Total			**16**	**$2,098,568.14**	**100%**	**0**	**$0.00**		**0**
31371RMP8		CITIMORTGAGE, INC.	3	$489,020.54	49.74%	0	$0.00	NA	0
		Unavailable	2	$494,229.39	50.26%	0	$0.00	NA	0
Total			**5**	**$983,249.93**	**100%**	**0**	**$0.00**		**0**
31371RMS2		BANK ONE,N.A.	1	$112,460.22	15.91%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	$594,526.88	84.09%	0	$0.00	NA	0
Total			**8**	**$706,987.10**	**100%**	**0**	**$0.00**		**0**

31371RMU7		WACHOVIA MORTGAGE CORPORATION	1	$78,000.00	62.54%	0	$0.00	NA	0	
		Unavailable	1	$46,710.95	37.46%	0	$0.00	NA	0	
Total			**2**	**$124,710.95**	**100%**	**0**	**$0.00**		**0**	
31376J4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$911,825.83	32.56%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,889,031.26	67.44%	0	$0.00	NA	0	
Total			**12**	**$2,800,857.09**	**100%**	**0**	**$0.00**		**0**	
31376J4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$26,177,236.62	80.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	26	$6,246,990.38	19.03%	0	$0.00	NA	0	
Total			**164**	**$32,424,227.00**	**100%**	**0**	**$0.00**		**0**	
31376J4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$22,122,902.72	90.61%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$2,293,394.89	9.39%	0	$0.00	NA	0	
Total			**128**	**$24,416,297.61**	**100%**	**0**	**$0.00**		**0**	
31376J4T3		ANCHORBANK SSB	33	$3,971,031.26	43.94%	0	$0.00	NA	0	
		LIBERTY BANK FOR SAVINGS	1	$348,750.00	3.86%	0	$0.00	NA	0	
		RESEARCH FEDERAL CREDIT UNION	7	$1,001,762.46	11.08%	0	$0.00	NA	0	
		ROCKLAND FEDERAL CREDIT UNION	2	$297,410.38	3.29%	0	$0.00	NA	0	
		Unavailable	33	$3,419,160.61	37.83%	0	$0.00	NA	0	
Total			**76**	**$9,038,114.71**	**100%**	**0**	**$0.00**		**0**	
31376J4U0		BROCKTON CREDIT UNION	28	$4,596,928.35	20.92%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	31	$3,087,474.31	14.05%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	21	$2,948,139.34	13.42%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE	3	$404,624.76	1.84%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	21	$4,061,971.70	18.48%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	11	$2,042,203.43	9.29%	0	$0.00	NA	0	

		ST. ANNES CREDIT UNION	20	$2,897,987.82	13.19%	0	$0.00	NA	0	
		Unavailable	9	$1,936,055.26	8.81%	0	$0.00	NA	0	
Total			**144**	**$21,975,384.97**	**100%**	**0**	**$0.00**		**0**	
31376J4V8		JAMES B. NUTTER AND COMPANY	32	$5,239,563.79	65.22%	0	$0.00	NA	0	
		JEANNE DARC CREDIT UNION	7	$1,209,784.50	15.06%	0	$0.00	NA	0	
		ST. ANNES CREDIT UNION	10	$1,584,446.45	19.72%	0	$0.00	NA	0	
Total			**49**	**$8,033,794.74**	**100%**	**0**	**$0.00**		**0**	
31376J4W6		ANCHORBANK SSB	3	$370,466.57	2.3%	0	$0.00	NA	0	
		FIRST COUNTY BANK	23	$4,418,503.90	27.42%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	10	$1,251,601.95	7.77%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	22	$3,486,593.06	21.63%	0	$0.00	NA	0	
		ST. MARYS BANK	45	$6,589,935.94	40.88%	0	$0.00	NA	0	
Total			**103**	**$16,117,101.42**	**100%**	**0**	**$0.00**		**0**	
31376J4X4		BROCKTON CREDIT UNION	60	$9,974,218.36	100%	0	$0.00	NA	0	
Total			**60**	**$9,974,218.36**	**100%**	**0**	**$0.00**		**0**	
31376J4Z9		DFCU FINANCIAL	51	$7,727,885.20	89.42%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	7	$914,701.82	10.58%	0	$0.00	NA	0	
Total			**58**	**$8,642,587.02**	**100%**	**0**	**$0.00**		**0**	
31376J5A3		BANK OF MISSISSIPPI	48	$6,770,932.08	56.05%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$986,600.00	8.17%	0	$0.00	NA	0	
		NWA FEDERAL CREDIT UNION	17	$2,722,327.77	22.54%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	5	$1,067,789.51	8.84%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	3	$532,000.00	4.4%	0	$0.00	NA	0	
Total			**77**	**$12,079,649.36**	**100%**	**0**	**$0.00**		**0**	
31376J5B1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	$2,677,941.69	0.54%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	13	$2,993,221.63	0.6%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	13	$2,927,791.51	0.59%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	7	$2,050,347.44	0.41%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$1,075,338.31	0.22%	0	$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	$322,378.75	0.06%	0	$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	$1,092,806.56	0.22%	0	$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	$274,719.56	0.05%	0	$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	$215,380.13	0.04%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$192,807.81	0.04%	0	$0.00	NA	0	
	AF BANK	1	$203,792.00	0.04%	0	$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	35	$7,989,105.91	1.6%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	$1,839,330.13	0.37%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	$299,386.75	0.06%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$208,786.88	0.04%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$204,250.00	0.04%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$194,296.88	0.04%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	24	$6,475,001.42	1.29%	0	$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	2	$490,456.25	0.1%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$322,700.00	0.06%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$473,771.31	0.09%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	$214,775.50	0.04%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$630,400.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	9	$2,188,044.20	0.44%	0	$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$189,806.25	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	44	$12,421,165.74	2.48%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	18	$4,150,544.19	0.83%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$229,771.00	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	2	$637,370.94	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	16	$3,928,276.32	0.79%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	$4,686,951.25	0.94%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	1	$288,409.25	0.06%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$300,400.63	0.06%	0	$0.00	NA	0	
	BENCHMARK BANK	5	$1,211,172.63	0.24%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	2	$574,202.81	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	33	$7,837,787.16	1.57%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	34	$8,291,036.78	1.66%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	$467,500.00	0.09%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$306,187.50	0.06%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$514,716.25	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	19	$5,033,153.19	1.01%	0	$0.00	NA	0	
	BUSEY BANK	1	$199,800.88	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$916,345.38	0.18%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,144,974.44	0.23%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$209,790.94	0.04%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	19	$4,562,805.82	0.91%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$892,895.13	0.18%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$710,578.88	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$423,317.94	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	22	$5,712,024.41	1.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$255,600.00	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$651,790.13	0.13%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$811,465.00	0.16%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$403,807.50	0.08%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$242,100.00	0.05%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	5	$1,320,199.62	0.26%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	9	$2,213,941.82	0.44%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$494,750.00	0.1%	0	$0.00	NA	0	
	CITY LINE MORTGAGE	3	$704,277.25	0.14%	0	$0.00	NA	0	

	CORPORATION								
	CITYWIDE BANK	10	$2,339,352.94	0.47%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	4	$1,206,071.00	0.24%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$211,680.00	0.04%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	21	$5,436,418.89	1.09%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$259,468.50	0.05%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$204,990.75	0.04%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$562,762.13	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$300,700.00	0.06%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$224,301.44	0.04%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$231,536.88	0.05%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$195,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	8	$1,947,374.44	0.39%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$729,723.31	0.15%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	$1,655,773.51	0.33%	0	$0.00	NA	0	
	CORTRUST BANK	2	$534,700.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,480,891.57	0.3%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$199,150.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$279,721.25	0.06%	0	$0.00	NA	0	
	CUMANET, LLC	3	$881,744.13	0.18%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	7	$1,864,077.07	0.37%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$423,706.94	0.08%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$198,797.06	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$684,696.94	0.14%	0	$0.00	NA	0	

	EAST WEST BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	2	$425,038.69	0.08%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$193,000.00	0.04%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$252,742.00	0.05%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$199,791.13	0.04%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$209,783.94	0.04%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	8	$1,933,053.57	0.39%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$227,761.94	0.05%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$275,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$798,718.06	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$190,800.56	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$277,600.00	0.06%	0	$0.00	NA	0	
	FIRST COUNTY BANK	3	$642,963.87	0.13%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$263,337.56	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	$1,162,286.45	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$457,739.50	0.09%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	6	$1,558,463.06	0.31%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	67	$18,190,263.89	3.64%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$491,792.69	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	19	$4,464,191.83	0.89%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$411,579.88	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	5	$1,544,997.32	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$249,738.94	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	11	$2,707,820.07	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	18	$4,753,913.27	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$950,747.13	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$230,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$205,922.25	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$521,691.37	0.1%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON	5	$1,244,788.94	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$222,130.25	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$1,000,631.69	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$322,700.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,500.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$714,000.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,292,135.37	0.46%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	5	$1,282,749.63	0.26%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$1,885,814.94	0.38%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$254,740.00	0.05%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	2	$540,750.00	0.11%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$204,791.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	14	$3,661,392.95	0.73%	0	$0.00	NA	0	
	FULTON BANK	6	$1,436,979.44	0.29%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$892,596.31	0.18%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	31	$8,017,111.52	1.6%	0	$0.00	NA	0	
	GRANITE BANK	5	$1,091,398.51	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$663,264.75	0.13%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	$440,295.38	0.09%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$885,510.13	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,851,560.90	0.57%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$221,029.69	0.04%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	3	$769,701.69	0.15%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$263,324.75	0.05%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	14	$5,019,903.07	1%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	5	$1,483,468.01	0.3%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	1	$239,755.25	0.05%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	2	$517,000.00	0.1%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$456,894.63	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$217,219.50	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	7	$1,687,262.07	0.34%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	11	$2,872,557.43	0.57%	0	$0.00	NA	0	
	HOME STATE BANK	2	$399,796.06	0.08%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$401,139.38	0.08%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$289,704.31	0.06%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$300,400.63	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$504,000.00	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$405,586.25	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$478,716.63	0.1%	0	$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$744,705.31	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,201,380.07	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$510,186.51	0.1%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	5	$1,319,953.00	0.26%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$246,506.94	0.05%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$522,706.31	0.1%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$270,958.06	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	10	$2,837,679.38	0.57%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	2	$644,363.81	0.13%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$247,000.00	0.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,170,172.56	0.23%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	9	$2,223,813.00	0.44%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	23	$5,663,003.14	1.13%	0	$0.00	NA	0	
	LOS ANGELES POLICE	2	$423,578.88	0.08%	0	$0.00	NA	0	

	CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	$290,400.00	0.06%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$206,793.88	0.04%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$222,100.00	0.04%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$487,600.00	0.1%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$195,893.75	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,207,765.13	0.24%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	3	$709,724.69	0.14%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$194,805.50	0.04%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$499,796.06	0.1%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$202,750.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$847,133.56	0.17%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$302,000.00	0.06%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	3	$751,521.38	0.15%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$447,743.06	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,536,290.76	0.51%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$273,040.69	0.05%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,247,816.51	0.25%	0	$0.00	NA	0	
	METROBANK	1	$220,000.00	0.04%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	14	$3,467,512.84	0.69%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	10	$2,339,347.52	0.47%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$250,000.00	0.05%	0	$0.00	NA	0	
	MID-STATE BANK	2	$414,566.63	0.08%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$230,500.00	0.05%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$500,000.00	0.1%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$249,249.63	0.05%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$754,780.94	0.15%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	2	$470,583.13	0.09%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	7	$1,673,347.88	0.33%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	$2,843,038.64	0.57%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$299,401.19	0.06%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,192,241.45	0.24%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$1,074,969.45	0.21%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$200,055.31	0.04%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$230,000.00	0.05%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	$674,504.07	0.13%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	6	$1,428,248.69	0.29%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	172	$42,873,170.77	8.57%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	$1,716,595.82	0.34%	0	$0.00	NA	0	
	NORTH FORK BANK	7	$1,791,962.19	0.36%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$279,714.50	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,313,928.13	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	19	$4,623,416.62	0.92%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$219,780.94	0.04%	0	$0.00	NA	0	
	OAK BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$550,000.00	0.11%	0	$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	$852,000.00	0.17%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	2	$399,592.26	0.08%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$1,674,663.82	0.33%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	2	$455,882.38	0.09%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	2	$431,000.00	0.09%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	16	$3,939,334.32	0.79%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$1,232,921.31	0.25%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$411,289.94	0.08%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$299,686.75	0.06%	0	$0.00	NA	0	
	PEOPLES BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$299,099.56	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$274,726.19	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$583,301.81	0.12%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$250,000.00	0.05%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$1,590,379.26	0.32%	0	$0.00	NA	0	
	QUAKER CITY BANK	12	$2,990,455.20	0.6%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$322,378.75	0.06%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$211,243.31	0.04%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$200,795.06	0.04%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	5	$1,149,331.94	0.23%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	6	$1,417,498.82	0.28%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$322,700.00	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$322,700.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$265,728.75	0.05%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$197,303.38	0.04%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	59	$14,633,445.51	2.93%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$189,810.81	0.04%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$437,193.63	0.09%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	3	$626,208.81	0.13%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$1,880,859.00	0.38%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$234,610.50	0.05%	0	$0.00	NA	0	
		4	$1,070,963.12	0.21%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION							
	ST. ANNES CREDIT UNION	2	$453,632.81	0.09%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	24	$5,435,995.75	1.09%	0	$0.00	NA	0
	ST. MARYS BANK	1	$218,924.75	0.04%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	$2,680,643.76	0.54%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$2,277,953.25	0.46%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$1,120,000.00	0.22%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$313,220.00	0.06%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	$844,734.06	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$662,300.00	0.13%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$207,900.00	0.04%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$227,273.50	0.05%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,401,793.38	0.28%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$478,441.63	0.1%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$404,282.13	0.08%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,507,297.31	0.3%	0	$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$244,510.94	0.05%	0	$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	$628,790.94	0.13%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	$4,556,427.32	0.91%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$950,071.44	0.19%	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$291,709.25	0.06%	0	$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$682,289.94	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$776,723.50	0.16%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	$2,020,053.26	0.4%	0	$0.00	NA	0

		THE HARVARD STATE BANK	1	$322,700.00	0.06%	0	$0.00	NA	0
		THE RAHWAY SAVINGS INSTITUTION	2	$549,320.00	0.11%	0	$0.00	NA	0
		TIERONE BANK	5	$1,205,156.63	0.24%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$300,386.00	0.06%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$220,779.94	0.04%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	10	$2,508,573.71	0.5%	0	$0.00	NA	0
		UNION BANK	4	$1,017,524.75	0.2%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$469,520.76	0.09%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$796,049.94	0.16%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	6	$1,430,311.45	0.29%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$498,300.00	0.1%	0	$0.00	NA	0
		USA MORTGAGE BANKERS CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$497,604.07	0.1%	0	$0.00	NA	0
		VANDENBERG FEDERAL CREDIT UNION	2	$382,248.00	0.08%	0	$0.00	NA	0
		VERITY CREDIT UNION	3	$701,987.13	0.14%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$212,038.69	0.04%	0	$0.00	NA	0
		WASHINGTON CREDIT UNION	2	$542,453.19	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$445,078.94	0.09%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$192,554.38	0.04%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$392,544.51	0.08%	0	$0.00	NA	0
		WESCOM CREDIT UNION	32	$7,651,086.49	1.53%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$411,500.00	0.08%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$452,876.57	0.09%	0	$0.00	NA	0
		WORLD SAVINGS BANK	77	$18,683,842.14	3.74%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,254,470.57	0.25%	0	$0.00	NA	0
		Unavailable	263	$66,155,337.59	13.31%	0	$0.00	NA	0
Total			**2,009**	**$500,045,843.27**	**100%**	**0**	**$0.00**		**0**

31376J5C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,742,127.81	0.64%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,891,002.25	0.7%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$199,805.56	0.07%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$261,745.31	0.1%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$189,815.31	0.07%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	17	$3,842,117.47	1.42%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$708,913.38	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$437,484.32	0.16%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	16	$3,866,757.94	1.43%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$229,781.75	0.08%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$1,062,135.75	0.39%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	3	$640,070.88	0.24%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$223,000.00	0.08%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	3	$731,576.94	0.27%	0	$0.00	NA	0
		ANCHORBANK SSB	3	$683,840.45	0.25%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	34	$7,897,527.10	2.91%	0	$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	2	$563,399.57	0.21%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	9	$2,158,414.32	0.8%	0	$0.00	NA	0
		BANK OF HAWAII	8	$2,441,168.01	0.9%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$261,739.13	0.1%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$207,200.00	0.08%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$279,721.25	0.1%	0	$0.00	NA	0
		BANKILLINOIS	2	$492,500.00	0.18%	0	$0.00	NA	0
		BANKUSA	1	$189,815.31	0.07%	0	$0.00	NA	0
		BAXTER CREDIT UNION	12	$2,814,163.63	1.04%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	1	$295,000.00	0.11%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	7	$1,620,377.26	0.6%	0	$0.00	NA	0
		BENJAMIN FRANKLIN	3	$754,000.00	0.28%	0	$0.00	NA	0

	SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	21	$4,900,140.26	1.81%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	3	$649,288.56	0.24%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$590,118.76	0.22%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	4	$860,701.76	0.32%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	19	$5,113,037.26	1.89%	0	$0.00	NA	0	
	BUSEY BANK	13	$3,070,218.88	1.13%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$1,099,872.94	0.41%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$430,000.00	0.16%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	22	$5,186,477.07	1.91%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$229,771.00	0.08%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$205,500.00	0.08%	0	$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$252,808.00	0.09%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,430,117.56	0.53%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$940,509.81	0.35%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$205,400.13	0.08%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$290,217.63	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,901,271.63	0.7%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$199,800.88	0.07%	0	$0.00	NA	0	
	CITIZENS BANK	1	$219,786.13	0.08%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$840,973.39	0.31%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$219,100.00	0.08%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$276,524.44	0.1%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$232,750.00	0.09%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	5	$1,225,912.20	0.45%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	2	$529,776.44	0.2%	0	$0.00	NA	0	

	COLUMBIA CREDIT UNION	1	$204,100.00	0.08%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$284,722.94	0.11%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$189,620.75	0.07%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$237,779.56	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$200,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$215,279.63	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$232,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$2,102,000.00	0.78%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$451,550.00	0.17%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$494,407.25	0.18%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,412,585.12	0.52%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$199,805.56	0.07%	0	$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	$649,574.87	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$899,212.88	0.33%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$322,386.31	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,458,150.32	0.54%	0	$0.00	NA	0
	EASTERN BANK	2	$394,011.25	0.15%	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$626,879.94	0.23%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$235,770.56	0.09%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$300,700.00	0.11%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	$450,000.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$274,732.69	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$201,920.56	0.07%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$215,690.13	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$741,828.95	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$322,386.31	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	$196,051.00	0.07%	0	$0.00	NA	0

	BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$289,301.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$211,586.81	0.08%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	$497,009.50	0.18%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,134,651.50	0.42%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$298,979.44	0.11%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,366,133.26	0.5%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$3,125,700.41	1.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,421,098.37	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$632,563.94	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$299,690.06	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$310,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$197,932.75	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	$975,700.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	$4,806,497.76	1.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$252,544.25	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,054,955.56	0.39%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	$1,241,100.00	0.46%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$300,400.63	0.11%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$843,700.00	0.31%	0	$0.00	NA	0
	FREMONT BANK	50	$12,362,088.87	4.56%	0	$0.00	NA	0
	FULTON BANK	1	$200,504.94	0.07%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$710,891.51	0.26%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	22	$5,198,078.38	1.92%	0	$0.00	NA	0
	GRANITE BANK	14	$3,519,835.59	1.3%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$250,756.00	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$248,500.00	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$487,325.88	0.18%	0	$0.00	NA	0
		3	$633,483.57	0.23%	0	$0.00	NA	0

	HANCOCK MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	$259,747.25	0.1%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$466,500.00	0.17%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	$649,999.57	0.24%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$269,731.19	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$288,000.00	0.11%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	4	$1,051,955.82	0.39%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$521,721.25	0.19%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$225,825.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK	1	$199,500.00	0.07%	0	$0.00	NA	0
	HOMEFEDERAL BANK	3	$721,797.63	0.27%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$243,762.81	0.09%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	$455,149.00	0.17%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$224,781.25	0.08%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$192,312.88	0.07%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$241,515.00	0.09%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,862,644.63	0.69%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$281,789.75	0.1%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$246,304.50	0.09%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,625.81	0.07%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$322,378.75	0.12%	0	$0.00	NA	0
	LA GRANGE STATE BANK	3	$678,704.26	0.25%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$250,000.00	0.09%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$272,728.19	0.1%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$642,049.06	0.24%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$300,000.00	0.11%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$322,700.00	0.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	$5,883,362.24	2.17%	0	$0.00	NA	0
		1	$232,000.00	0.09%	0	$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION							
	MACON SAVINGS BANK	2	$482,525.57	0.18%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$249,491.81	0.09%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$744,400.00	0.27%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$225,380.69	0.08%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	8	$1,809,307.57	0.67%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$414,401.19	0.15%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$322,386.31	0.12%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	7	$1,745,934.25	0.64%	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$211,000.00	0.08%	0	$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	$235,776.06	0.09%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$805,007.00	0.3%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$300,400.63	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,368,004.44	0.5%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$723,581.19	0.27%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	37	$9,444,304.11	3.49%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$830,240.26	0.31%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	$232,967.81	0.09%	0	$0.00	NA	0
	MILFORD BANK, THE	3	$806,360.88	0.3%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	$1,205,190.19	0.44%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$409,304.13	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$249,757.00	0.09%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$263,843.25	0.1%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$596,236.31	0.22%	0	$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$467,280.94	0.17%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$229,781.75	0.08%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	8	$1,787,222.64	0.66%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$449,342.81	0.17%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	$5,083,443.82	1.88%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	$664,693.44	0.25%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	$2,738,827.70	1.01%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$386,900.00	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,300,134.94	0.48%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,547,510.13	0.57%	0	$0.00	NA	0
	OAK BANK	1	$300,700.00	0.11%	0	$0.00	NA	0
	OCEANFIRST BANK	9	$2,275,435.56	0.84%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$250,750.00	0.09%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$1,510,318.51	0.56%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$269,737.56	0.1%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	$1,717,450.00	0.63%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$200,800.00	0.07%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$193,223.75	0.07%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$912,286.57	0.34%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$479,826.63	0.18%	0	$0.00	NA	0
	QUAKER CITY BANK	4	$886,281.82	0.33%	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$269,737.56	0.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$535,479.00	0.2%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$199,414.19	0.07%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	$1,217,259.06	0.45%	0	$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	$300,000.00	0.11%	0	$0.00	NA	0

	LOAN ASSOCIATION							
	SAVINGS BANK OF DANBURY	4	$879,000.00	0.32%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	17	$3,957,504.57	1.46%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$322,378.75	0.12%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	8	$1,798,254.56	0.66%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$217,600.00	0.08%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$523,000.00	0.19%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	15	$3,288,645.70	1.21%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$809,001.69	0.3%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$506,650.00	0.19%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$781,501.88	0.29%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	$982,229.06	0.36%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$198,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	12	$2,943,895.13	1.09%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	$899,874.45	0.33%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$523,800.00	0.19%	0	$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	$261,245.81	0.1%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$198,300.00	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,400.63	0.11%	0	$0.00	NA	0
	THE PARK BANK	10	$2,340,623.38	0.86%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$253,753.13	0.09%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$201,750.00	0.07%	0	$0.00	NA	0
	TIERONE BANK	5	$1,294,142.56	0.48%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$471,530.07	0.17%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	$818,237.19	0.3%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$437,950.00	0.16%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$994,725.38	0.37%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	8	$2,022,988.62	0.75%	0	$0.00	NA	0
	UNION BANK	1	$203,796.88	0.08%	0	$0.00	NA	0
		4	$874,500.00	0.32%	0	$0.00	NA	0

		UNION CENTER NATIONAL BANK							
		UNIONBANK	2	$511,206.56	0.19%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$474,805.56	0.18%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$390,120.13	0.14%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	5	$1,260,762.50	0.47%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$210,200.00	0.08%	0	$0.00	NA	0
		UNITED SAVINGS & LOAN BANK	1	$299,415.31	0.11%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$531,000.00	0.2%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$249,751.06	0.09%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$459,552.82	0.17%	0	$0.00	NA	0
		VANDENBERG FEDERAL CREDIT UNION	3	$670,675.81	0.25%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$512,689.07	0.19%	0	$0.00	NA	0
		VT DEVELOPMENT CREDIT UNION	1	$197,125.00	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,248,100.25	0.46%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$459,466.63	0.17%	0	$0.00	NA	0
		WESCOM CREDIT UNION	4	$952,101.07	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$194,810.44	0.07%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
		WORLD SAVINGS BANK	35	$8,654,067.61	3.19%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$191,309.31	0.07%	0	$0.00	NA	0
		Unavailable	131	$31,590,542.57	11.62%	0	$0.00	NA	0
Total			**1,124**	**$271,173,638.00**	**100%**	**0**	**$0.00**		**0**
31376J5D7		1ST ADVANTAGE MORTGAGE, LLC	3	$229,624.44	0.11%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$1,063,107.53	0.53%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$149,000.00	0.07%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$142,213.57	0.07%	0	$0.00	NA	0
		AF BANK	1	$63,934.75	0.03%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	28	$1,982,726.59	0.99%	0	$0.00	NA	0
			3	$235,843.87	0.12%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	30	$1,971,402.41	0.99%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	16	$1,149,540.69	0.57%	0	$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	$1,600,947.94	0.8%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$339,449.56	0.17%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$79,918.44	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	$681,680.38	0.34%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$78,296.94	0.04%	0	$0.00	NA	0
	AMERICANA NATIONAL BANK	1	$79,418.94	0.04%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	$192,297.56	0.1%	0	$0.00	NA	0
	ANCHORBANK SSB	8	$484,466.69	0.24%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$77,042.19	0.04%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	99	$6,643,800.27	3.32%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$123,930.25	0.06%	0	$0.00	NA	0
	AUBURNBANK	3	$220,090.32	0.11%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	$887,586.33	0.44%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	$680,850.42	0.34%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$200,100.00	0.1%	0	$0.00	NA	0
	BANK CENTER FIRST	2	$157,500.00	0.08%	0	$0.00	NA	0
	BANK OF AKRON	1	$54,000.00	0.03%	0	$0.00	NA	0
	BANK OF HAWAII	3	$231,959.20	0.12%	0	$0.00	NA	0
	BANK OF LENOX	4	$208,170.40	0.1%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	45	$2,841,496.00	1.42%	0	$0.00	NA	0
	BANK OF NEWPORT	2	$93,964.51	0.05%	0	$0.00	NA	0
	BANK OF THE CASCADES	9	$651,075.00	0.33%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$158,582.13	0.08%	0	$0.00	NA	0
	BANKILLINOIS	3	$125,060.00	0.06%	0	$0.00	NA	0
	BANKIOWA	1	$69,928.63	0.03%	0	$0.00	NA	0

	BANKWEST	2	$84,650.00	0.04%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	7	$438,592.40	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$141,750.00	0.07%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$44,957.30	0.02%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	2	$144,325.75	0.07%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	10	$535,974.25	0.27%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	2	$144,800.00	0.07%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$209,174.25	0.1%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	10	$678,938.32	0.34%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$79,922.19	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	18	$1,259,542.32	0.63%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$40,160.93	0.02%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$63,000.00	0.03%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	11	$826,457.63	0.41%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$79,922.19	0.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$406,638.77	0.2%	0	$0.00	NA	0	
	BUSEY BANK	14	$1,018,998.16	0.51%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$206,369.32	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$59,940.27	0.03%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	2	$139,943.07	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	26	$1,680,975.47	0.84%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$209,516.50	0.1%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	$229,000.00	0.11%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$1,273,017.96	0.64%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	$52,962.08	0.03%	0	$0.00	NA	0	
	CARROLLTON BANK	7	$450,100.00	0.23%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$64,039.17	0.03%	0	$0.00	NA	0	

	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$130,945.57	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	46	$3,116,554.93	1.56%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$53,896.29	0.03%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$211,457.25	0.11%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$278,486.64	0.14%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$157,848.19	0.08%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$150,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	6	$434,239.64	0.22%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$71,200.00	0.04%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$363,524.88	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$50,825.00	0.03%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$74,100.00	0.04%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$138,361.34	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	4	$264,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	5	$358,638.75	0.18%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$84,390.88	0.04%	0	$0.00	NA	0	
	CITYWIDE BANK	5	$321,884.20	0.16%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	$293,040.22	0.15%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$187,984.39	0.09%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	8	$503,131.99	0.25%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$56,000.00	0.03%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$73,500.00	0.04%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$144,140.27	0.07%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	2	$138,558.02	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	$274,150.43	0.14%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$147,550.00	0.07%	0	$0.00	NA	0	
		2	$134,728.14	0.07%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	$75,430.06	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK OF GRAFTON	1	$60,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	23	$1,468,018.90	0.73%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	6	$358,962.20	0.18%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	$184,500.00	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$72,925.56	0.04%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$160,449.02	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$71,294.50	0.04%	0	$0.00	NA	0	
	CORNBELT BANK	1	$41,958.19	0.02%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	4	$225,000.00	0.11%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$81,622.44	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	10	$739,711.51	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	$280,316.39	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$1,239,671.23	0.62%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$76,222.19	0.04%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	11	$692,890.08	0.35%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$82,900.00	0.04%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$225,940.70	0.11%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$120,400.00	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$209,794.39	0.1%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	6	$385,436.42	0.19%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	1	$77,340.63	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,097,282.61	0.55%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$56,000.00	0.03%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	7	$501,166.58	0.25%	0	$0.00	NA	0	
		1	$80,323.69	0.04%	0	$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP.							
	DUBUQUE BANK AND TRUST COMPANY	21	$1,403,758.14	0.7%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	2	$148,458.94	0.07%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$346,083.06	0.17%	0	$0.00	NA	0
	EASTERN BANK	3	$200,422.08	0.1%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	5	$378,805.38	0.19%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	$191,429.75	0.1%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$52,949.71	0.03%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	$62,867.35	0.03%	0	$0.00	NA	0
	EVANS NATIONAL BANK	2	$117,391.00	0.06%	0	$0.00	NA	0
	EVERTRUST BANK	2	$163,000.00	0.08%	0	$0.00	NA	0
	EXTRACO MORTGAGE	22	$1,467,453.67	0.73%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$62,050.00	0.03%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	$385,703.37	0.19%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	$124,000.00	0.06%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	$733,909.89	0.37%	0	$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	$47,600.00	0.02%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	$154,484.82	0.08%	0	$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	$52,345.32	0.03%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$166,044.75	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$80,750.00	0.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$222,800.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$118,600.00	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$138,000.00	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	$209,918.81	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$197,650.44	0.1%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$58,415.55	0.03%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$59,295.03	0.03%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$84,300.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$80,941.94	0.04%	0	$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	$388,302.13	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$250,103.83	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$74,928.81	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$125,500.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$44,954.12	0.02%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$145,807.24	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$778,084.76	0.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	40	$2,606,856.32	1.3%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	52	$3,280,282.76	1.64%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	5	$376,847.49	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$73,000.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$154,553.12	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	6	$406,245.89	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$171,481.60	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$226,162.06	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$196,675.45	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$146,400.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$113,800.13	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$80,669.56	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$59,938.82	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$83,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	6	$343,930.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$131,385.60	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$83,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	2	$117,159.56	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$56,944.60	0.03%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF MT. PULASKI	1	$78,110.75	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	31	$1,984,454.59	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$76,926.94	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	6	$375,407.87	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$1,167,091.32	0.58%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$37,762.37	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$120,577.81	0.06%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$58,280.62	0.03%	0	$0.00	NA	0	
	FULTON BANK	20	$1,287,173.95	0.64%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	13	$844,434.88	0.42%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	15	$1,074,666.96	0.54%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	8	$506,612.05	0.25%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$106,805.78	0.05%	0	$0.00	NA	0	
	GRANITE BANK	12	$803,259.13	0.4%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$83,824.13	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$73,127.13	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$117,878.40	0.06%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	3	$183,058.31	0.09%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	$413,025.38	0.21%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	$970,171.10	0.49%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$49,926.45	0.02%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$337,614.19	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$684,193.47	0.34%	0	$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	$36,964.89	0.02%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	39	$2,542,468.55	1.27%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	$276,772.19	0.14%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	$178,950.00	0.09%	0	$0.00	NA	0	

	HAWAII HOME LOANS, INC.	1	$80,919.31	0.04%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$99,646.62	0.05%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	5	$295,897.51	0.15%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$83,618.63	0.04%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	5	$278,499.45	0.14%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	3	$237,919.31	0.12%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$232,002.18	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	$467,992.30	0.23%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	16	$1,060,626.12	0.53%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	23	$1,670,750.43	0.84%	0	$0.00	NA	0	
	HOME STATE BANK	1	$66,200.00	0.03%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	34	$2,181,835.67	1.09%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$76,022.63	0.04%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	5	$337,354.09	0.17%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$64,935.29	0.03%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	$158,647.44	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$199,177.06	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	$353,151.72	0.18%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$238,096.84	0.12%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$354,856.12	0.18%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$74,928.81	0.04%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	9	$565,912.82	0.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	27	$1,843,866.85	0.92%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$159,925.88	0.08%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$76,403.94	0.04%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	$259,768.77	0.13%	0	$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$143,710.67	0.07%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$135,646.13	0.07%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$74,928.81	0.04%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$40,659.48	0.02%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$172,000.00	0.09%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	13	$842,495.98	0.42%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$628,713.10	0.31%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$123,800.18	0.06%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$82,921.19	0.04%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	$73,922.69	0.04%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$69,931.94	0.03%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	$550,646.55	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$754,327.25	0.38%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$231,883.37	0.12%	0	$0.00	NA	0	
	MACON SAVINGS BANK	8	$598,589.39	0.3%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	5	$337,498.44	0.17%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$125,803.28	0.06%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	7	$440,986.23	0.22%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	3	$204,847.00	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	$879,396.02	0.44%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$79,550.00	0.04%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$61,438.78	0.03%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$49,951.40	0.02%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	8	$511,032.88	0.26%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	9	$564,384.84	0.28%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$279,728.81	0.14%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC	6	$324,500.00	0.16%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$70,731.13	0.04%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	13	$818,829.18	0.41%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	9	$525,148.58	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	40	$2,715,645.97	1.36%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$78,925.00	0.04%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	6	$368,472.09	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$154,928.81	0.08%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$106,685.63	0.05%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	16	$1,061,002.10	0.53%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$215,597.98	0.11%	0	$0.00	NA	0	
	MID-PENN BANK	1	$44,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	4	$207,985.46	0.1%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$83,220.94	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	$464,274.13	0.23%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$72,126.38	0.04%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$186,874.39	0.09%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$150,033.69	0.08%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	7	$469,597.01	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$168,919.31	0.08%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$65,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$70,531.38	0.04%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$437,133.69	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	5	$333,528.15	0.17%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$157,047.19	0.08%	0	$0.00	NA	0	
		1	$49,949.02	0.02%	0	$0.00	NA	0	

	MT. MCKINLEY MUTUAL SAVINGS BANK							
	MUTUAL SAVINGS BANK	31	$2,190,164.22	1.1%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$82,521.63	0.04%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	$2,121,506.37	1.06%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	$352,603.05	0.18%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$69,159.31	0.03%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$340,414.37	0.17%	0	$0.00	NA	0
	NORTH FORK BANK	3	$225,599.68	0.11%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$70,681.81	0.04%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	$553,540.82	0.28%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$48,000.00	0.02%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	61	$4,019,417.46	2.01%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$69,933.56	0.03%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$198,030.00	0.1%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	$69,931.94	0.03%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$64,933.73	0.03%	0	$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$60,000.00	0.03%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$247,684.17	0.12%	0	$0.00	NA	0
	OMEGA BANK, THE	2	$69,909.22	0.03%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$84,915.38	0.04%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	$330,395.46	0.17%	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	$282,582.30	0.14%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$239,533.50	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$190,710.90	0.1%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	29	$1,955,045.44	0.98%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$521,278.31	0.26%	0	$0.00	NA	0
		14	$843,003.26	0.42%	0	$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	1	$75,125.13	0.04%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$182,018.08	0.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	$63,650.00	0.03%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$50,000.00	0.03%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$39,962.04	0.02%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$83,600.00	0.04%	0	$0.00	NA	0
	PLUMAS BANK	2	$149,428.31	0.07%	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$68,600.88	0.03%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$304,233.28	0.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	$203,382.30	0.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	$727,284.47	0.36%	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$126,595.96	0.06%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$125,000.00	0.06%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	$186,934.68	0.09%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	$679,558.74	0.34%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,938.28	0.03%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	$144,225.31	0.07%	0	$0.00	NA	0
	ROUNDBANK	1	$80,000.00	0.04%	0	$0.00	NA	0
	S&T BANK	3	$144,008.23	0.07%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	$489,717.71	0.24%	0	$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$42,500.00	0.02%	0	$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	$131,474.71	0.07%	0	$0.00	NA	0
	SAND RIDGE BANK	2	$120,930.25	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$50,000.00	0.03%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$55,000.00	0.03%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$148,000.00	0.07%	0	$0.00	NA	0
		3	$209,148.25	0.1%	0	$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	9	$614,391.01	0.31%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	$84,000.00	0.04%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	$462,902.32	0.23%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$139,930.25	0.07%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	115	$7,480,135.24	3.74%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	$341,763.12	0.17%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	8	$458,731.15	0.23%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	13	$907,698.70	0.45%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$173,900.00	0.09%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	$730,912.53	0.37%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$30,000.00	0.02%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	$735,097.55	0.37%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	$392,749.84	0.2%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$136,500.00	0.07%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	8	$479,724.74	0.24%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	$489,511.57	0.24%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$320,417.81	0.16%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	26	$1,724,041.05	0.86%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$787,003.61	0.39%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$84,800.00	0.04%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$736,743.04	0.37%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$85,000.00	0.04%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	$184,773.68	0.09%	0	$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	$223,736.49	0.11%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$71,856.13	0.04%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	3	$162,916.35	0.08%	0	$0.00	NA	0

	TCF MORTGAGE CORPORATION	1	$68,927.94	0.03%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$116,500.00	0.06%	0	$0.00	NA	0	
	TEXAS BANK	3	$184,419.83	0.09%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	$120,881.51	0.06%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$79,920.31	0.04%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	4	$284,907.29	0.14%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$82,744.81	0.04%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$156,406.75	0.08%	0	$0.00	NA	0	
	THE HONOR STATE BANK	4	$247,600.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	2	$157,000.00	0.08%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$80,000.00	0.04%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	6	$409,829.31	0.2%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	6	$428,295.44	0.21%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$187,946.54	0.09%	0	$0.00	NA	0	
	TIERONE BANK	16	$1,070,177.46	0.54%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	13	$894,990.55	0.45%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	$1,357,840.29	0.68%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	6	$413,608.78	0.21%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	9	$617,557.16	0.31%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$67,500.00	0.03%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	$168,378.81	0.08%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	$388,806.40	0.19%	0	$0.00	NA	0	
	UMPQUA BANK	1	$72,000.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$136,940.27	0.07%	0	$0.00	NA	0	
	UNION BANK	4	$296,574.31	0.15%	0	$0.00	NA	0	
	UNIONBANK	11	$736,333.43	0.37%	0	$0.00	NA	0	
	UNITED BANK AND TRUST	2	$115,342.28	0.06%	0	$0.00	NA	0	

	COMPANY								
	UNITED BANK OF UNION	5	$275,743.86	0.14%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$62,000.00	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	16	$1,102,537.42	0.55%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$82,417.81	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	9	$672,508.38	0.34%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$653,370.77	0.33%	0	$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	2	$105,248.49	0.05%	0	$0.00	NA	0	
	VALLEY BANK & TRUST	2	$147,000.00	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$59,500.00	0.03%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$119,884.74	0.06%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	$106,696.22	0.05%	0	$0.00	NA	0	
	VANDENBERG FEDERAL CREDIT UNION	1	$37,920.46	0.02%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$54,645.55	0.03%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$181,375.20	0.09%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$145,927.88	0.07%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$139,017.88	0.07%	0	$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	$61,938.28	0.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$307,033.83	0.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$79,924.06	0.04%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$296,048.63	0.15%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	$311,262.82	0.16%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	7	$421,467.30	0.21%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	5	$279,124.60	0.14%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	17	$1,131,746.90	0.57%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$143,528.69	0.07%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	$212,292.38	0.11%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	3	$220,778.07	0.11%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	63	$4,246,107.13	2.12%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	$69,930.25	0.03%	0	$0.00	NA	0	

		YADKIN VALLEY BANK AND TRUST COMPANY	3	$240,756.26	0.12%	0	$0.00	NA	0
		Unavailable	417	$27,740,107.96	13.94%	0	$0.00	NA	0
Total			**3,013**	**$200,012,608.00**	**100%**	**0**	**$0.00**		**0**
31376J5F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,295,451.63	0.65%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$203,806.44	0.1%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	4	$973,982.51	0.49%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$217,493.38	0.11%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$201,109.00	0.1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$251,767.69	0.13%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$244,567.69	0.12%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$478,088.63	0.24%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	30	$6,997,288.53	3.51%	0	$0.00	NA	0
		ATLANTIC BANK OF NEW YORK	1	$279,479.94	0.14%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$719,420.88	0.36%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$250,000.00	0.13%	0	$0.00	NA	0
		BANK OF HAWAII	2	$538,812.13	0.27%	0	$0.00	NA	0
		BANK OF NEWPORT	3	$692,700.69	0.35%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS BANK	2	$433,000.00	0.22%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$199,814.75	0.1%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	2	$409,927.69	0.21%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$443,768.44	0.22%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$220,000.00	0.11%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	$546,186.25	0.27%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$229,681.81	0.12%	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	7	$2,004,425.69	1.01%	0	$0.00	NA	0	
	BUSEY BANK	1	$216,587.06	0.11%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,342,479.69	0.67%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$269,743.75	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$195,314.50	0.1%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$276,737.13	0.14%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	6	$1,602,487.19	0.8%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$224,687.56	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$435,044.31	0.22%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	$2,129,163.14	1.07%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$249,535.63	0.13%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$300,414.69	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$258,800.00	0.13%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$233,900.13	0.12%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$479,544.50	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$514,762.75	0.26%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$259,259.63	0.13%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$214,396.38	0.11%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$206,603.75	0.1%	0	$0.00	NA	0	
	EAGLE BANK	1	$199,810.19	0.1%	0	$0.00	NA	0	
	EVERTRUST BANK	2	$466,365.32	0.23%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$523,518.25	0.26%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$299,722.13	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$794,452.69	0.4%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$300,221.63	0.15%	0	$0.00	NA	0	
	FIRST COUNTY BANK	4	$939,237.19	0.47%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	$672,574.88	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$207,702.69	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$2,513,151.94	1.26%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	2	$527,531.06	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$300,414.69	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$388,389.88	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$315,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$193,600.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$821,465.31	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$195,314.50	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$2,022,657.89	1.01%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$212,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	286	$71,019,163.39	35.62%	0	$0.00	NA	0	
	FULTON BANK	2	$459,863.19	0.23%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$1,188,970.76	0.6%	0	$0.00	NA	0	
	GRANITE BANK	5	$1,161,406.82	0.58%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$245,117.19	0.12%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$449,728.13	0.23%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$435,987.69	0.22%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$256,000.00	0.13%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$322,700.00	0.16%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	3	$623,017.50	0.31%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$851,183.32	0.43%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$200,684.38	0.1%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$250,000.00	0.13%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$280,983.13	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$451,823.81	0.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$317,000.00	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$190,800.00	0.1%	0	$0.00	NA	0	

	J AND J MORTGAGE CORPORATION	1	$193,500.00	0.1%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	16	$3,664,511.59	1.84%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$399,638.38	0.2%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$267,745.69	0.13%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$239,313.25	0.12%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$209,896.75	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$229,781.75	0.12%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$190,300.00	0.1%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$827,277.00	0.41%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$431,772.25	0.22%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$394,253.51	0.2%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$913,132.69	0.46%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$528,756.13	0.27%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$259,005.44	0.13%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$274,739.06	0.14%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$216,294.56	0.11%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	$427,358.94	0.21%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$189,819.69	0.1%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$190,500.00	0.1%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	$509,516.00	0.26%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$200,000.00	0.1%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$303,084.38	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	$1,190,078.69	0.6%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$516,209.63	0.26%	0	$0.00	NA	0
	METROBANK	1	$225,000.00	0.11%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	$7,309,907.41	3.67%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$463,419.81	0.23%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE	3	$799,140.88	0.4%	0	$0.00	NA	0

	CORP.								
	MILFORD BANK, THE	2	$479,555.38	0.24%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$599,430.62	0.3%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$300,414.63	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$776,438.19	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$478,387.44	0.24%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$216,499.25	0.11%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	7	$1,503,629.69	0.75%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	3	$635,868.00	0.32%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	$5,714,982.97	2.87%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$299,715.31	0.15%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$199,810.19	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,217,832.19	0.61%	0	$0.00	NA	0	
	NORTH FORK BANK	3	$799,247.63	0.4%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$209,805.50	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$199,179.44	0.1%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$213,796.94	0.11%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$206,000.00	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	15	$3,538,566.09	1.77%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$210,305.00	0.11%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$499,239.38	0.25%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$214,400.00	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$400,032.44	0.2%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$214,795.94	0.11%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$281,463.44	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$243,768.44	0.12%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	5	$1,197,786.50	0.6%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$238,500.00	0.12%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	3	$721,951.75	0.36%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	21	$4,788,911.07	2.4%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$322,108.50	0.16%	0	$0.00	NA	0	

		SHREWSBURY STATE BANK	2	$511,021.06	0.26%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	6	$1,386,596.00	0.7%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	3	$634,327.50	0.32%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	3	$670,549.25	0.34%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	1	$222,139.00	0.11%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$252,000.00	0.13%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$275,738.06	0.14%	0	$0.00	NA	0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$198,366.06	0.1%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	2	$437,689.75	0.22%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$213,547.13	0.11%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$546,777.56	0.27%	0	$0.00	NA	0
		UNION BANK	5	$1,362,142.19	0.68%	0	$0.00	NA	0
		UNIONBANK	4	$981,503.50	0.49%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	7	$1,983,188.38	0.99%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$199,200.00	0.1%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$524,506.87	0.26%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$489,759.19	0.25%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$199,230.25	0.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$922,399.50	0.46%	0	$0.00	NA	0
		WAYNE BANK	2	$457,153.38	0.23%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,505,139.38	0.75%	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	$219,796.19	0.11%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$552,482.07	0.28%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$532,993.76	0.27%	0	$0.00	NA	0
		Unavailable	68	$17,159,309.46	8.16%	0	$0.00	NA	0
Total			**817**	**$200,159,726.00**	**100%**	**0**	**$0.00**		**0**
31376J5G0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$83,122.94	0.19%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$72,133.13	0.16%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0
			3	$214,360.56	0.48%	0	$0.00	NA	0

	AGFIRST FARM CREDIT BANK								
	ALPINE BANK OF ILLINOIS	5	$275,778.51	0.62%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$139,074.12	0.31%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	$82,283.31	0.19%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$59,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	$48,708.02	0.11%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	67	$4,276,971.23	9.67%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$74,500.00	0.17%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$53,051.06	0.12%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	2	$80,960.64	0.18%	0	$0.00	NA	0	
	BANK OF NEWPORT	2	$147,793.32	0.33%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$75,000.00	0.17%	0	$0.00	NA	0	
	BANKILLINOIS	1	$42,500.60	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$75,430.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$79,925.88	0.18%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$62,941.65	0.14%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	$134,947.06	0.3%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$66,738.13	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$383,656.81	0.87%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	1	$44,794.39	0.1%	0	$0.00	NA	0	
	BUSEY BANK	2	$141,143.56	0.32%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$83,422.63	0.19%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$72,083.13	0.16%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	$67,000.00	0.15%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$118,792.89	0.27%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	2	$89,025.11	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$122,204.49	0.28%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$78,000.00	0.18%	0	$0.00	NA	0	

	CITIZENS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$47,910.84	0.11%	0	$0.00	NA	0
	COAST BANK OF FLORIDA	1	$67,930.31	0.15%	0	$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	$46,429.51	0.1%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$82,773.63	0.19%	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	$186,060.00	0.42%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	3	$174,506.12	0.39%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$82,924.94	0.19%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$71,443.25	0.16%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$145,292.13	0.33%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$65,439.34	0.15%	0	$0.00	NA	0
	CROWN BANK, N.A.	1	$45,600.00	0.1%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$128,038.46	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$142,653.31	0.32%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$146,183.81	0.33%	0	$0.00	NA	0
	EASTERN BANK	1	$60,162.46	0.14%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$73,000.00	0.16%	0	$0.00	NA	0
	EVERTRUST BANK	1	$69,873.06	0.16%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$122,093.60	0.28%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$51,805.82	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$32,000.00	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	$150,834.90	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$159,745.76	0.36%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$48,954.61	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$173,995.43	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$977,364.45	2.21%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$212,993.56	0.48%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$69,935.13	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$146,100.00	0.33%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$245,724.27	0.56%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	$73,431.88	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$77,400.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	$841,761.85	1.9%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$74,932.19	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$512,415.07	1.16%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	$65,240.97	0.15%	0	$0.00	NA	0
	FREMONT BANK	26	$1,645,333.74	3.72%	0	$0.00	NA	0
	FULTON BANK	13	$798,074.09	1.8%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	7	$504,089.77	1.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$79,929.38	0.18%	0	$0.00	NA	0
	GRANITE BANK	2	$144,804.57	0.33%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$158,072.56	0.36%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$193,122.34	0.44%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$46,757.69	0.11%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	$710,944.75	1.61%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	$254,022.36	0.57%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	$103,000.00	0.23%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$61,773.98	0.14%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$137,940.31	0.31%	0	$0.00	NA	0
	HOMEFEDERAL BANK	5	$275,464.48	0.62%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$38,687.47	0.09%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$202,485.02	0.46%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$52,454.80	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$128,949.99	0.29%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$51,000.00	0.12%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$211,904.82	0.48%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	22	$1,643,360.92	3.71%	0	$0.00	NA	0

	KEY MORTGAGE LINK, INC.	1	$54,000.00	0.12%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	3	$194,373.51	0.44%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$39,965.56	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	12	$802,757.56	1.81%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY	2	$114,793.56	0.26%	0	$0.00	NA	0	
	LEESPORT BANK	1	$67,000.00	0.15%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$29,974.17	0.07%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	$205,450.75	0.46%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$49,354.24	0.11%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$68,500.00	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$59,945.76	0.14%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$69,836.75	0.16%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$52,500.00	0.12%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$75,529.94	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$137,500.00	0.31%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$79,128.38	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$845,704.60	1.91%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$79,277.31	0.18%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	10	$539,144.07	1.22%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	$396,476.29	0.9%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$54,000.00	0.12%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$586,578.54	1.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$244,903.49	0.55%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	4	$236,688.98	0.53%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$101,610.32	0.23%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$64,573.03	0.15%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$945,217.99	2.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$81,000.00	0.18%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	7	$315,022.04	0.71%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$51,000.00	0.12%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	$61,200.00	0.14%	0	$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	$80,127.50	0.18%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$391,289.37	0.88%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$151,500.00	0.34%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$181,425.00	0.41%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$559,201.21	1.26%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$126,447.67	0.29%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$34,171.97	0.08%	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	8	$595,607.91	1.35%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$199,032.38	0.45%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	$81,532.00	0.18%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$69,935.13	0.16%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$50,508.56	0.11%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$33,600.00	0.08%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$204,311.74	0.46%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$56,000.00	0.13%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	10	$630,637.05	1.43%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$279,027.42	0.63%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	$610,473.91	1.38%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	4	$184,304.69	0.42%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$117,264.45	0.26%	0	$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$67,937.00	0.15%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$72,297.44	0.16%	0	$0.00	NA	0
	TIERONE BANK	3	$174,722.19	0.39%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	$145,975.56	0.33%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$72,500.00	0.16%	0	$0.00	NA	0
		1	$65,700.00	0.15%	0	$0.00	NA	0

		TURNER YOUNG INVESTMENT COMPANY							
		UNION BANK	3	$179,299.67	0.41%	0	$0.00	NA	0
		UNIONBANK	8	$466,705.35	1.05%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$81,524.38	0.18%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.18%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$72,000.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$129,114.97	0.29%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$63,942.70	0.14%	0	$0.00	NA	0
		WAYNE BANK	5	$296,291.04	0.67%	0	$0.00	NA	0
		WORLD SAVINGS BANK	9	$563,366.48	1.27%	0	$0.00	NA	0
		Unavailable	153	$9,709,752.63	21.96%	0	$0.00	NA	0
Total			**702**	**$44,251,001.08**	**100%**	**0**	**$0.00**		**0**
31376J5H8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	$7,467,449.33	1.49%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	4	$842,354.25	0.17%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	$985,995.25	0.2%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	32	$7,675,513.76	1.53%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$164,694.38	0.03%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$164,451.56	0.03%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0
		AF BANK	1	$270,505.25	0.05%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	37	$6,794,100.53	1.36%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$803,066.81	0.16%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$1,016,980.88	0.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$782,098.45	0.16%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	23	$4,199,525.73	0.84%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$159,300.00	0.03%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,330,361.44	0.27%	0	$0.00	NA	0
			1	$200,769.81	0.04%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,328,221.95	0.27%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	9	$1,794,630.07	0.36%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$237,900.00	0.05%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$198,029.38	0.04%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$1,462,159.77	0.29%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	61	$11,667,943.72	2.33%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	$167,390.88	0.03%	0	$0.00	NA	0	
	AUBURNBANK	2	$453,032.13	0.09%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$469,202.38	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	16	$3,476,284.53	0.7%	0	$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$743,990.32	0.15%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$228,867.19	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$1,878,448.20	0.38%	0	$0.00	NA	0	
	BANK OF LENOX	1	$181,154.63	0.04%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	26	$5,457,061.54	1.09%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$160,000.00	0.03%	0	$0.00	NA	0	
	BANK OF STANLY	1	$201,758.06	0.04%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$1,029,598.25	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,400,341.19	0.28%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$183,040.94	0.04%	0	$0.00	NA	0	
	BANKILLINOIS	3	$586,457.00	0.12%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$157,000.00	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	19	$3,824,198.14	0.76%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$296,919.56	0.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	23	$4,483,962.25	0.9%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	$767,107.81	0.15%	0	$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$359,927.13	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	24	$5,568,363.00	1.11%	0	$0.00	NA	0	
	BUSEY BANK	6	$1,425,788.57	0.29%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	6	$1,222,777.51	0.24%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	21	$4,328,504.57	0.87%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	47	$9,387,784.00	1.88%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,776,975.45	0.36%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$438,521.25	0.09%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$184,329.25	0.04%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$151,700.00	0.03%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$235,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	24	$5,018,916.84	1%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$335,405.38	0.07%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$610,700.00	0.12%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	8	$1,490,776.63	0.3%	0	$0.00	NA	0	
	CITIZENS BANK	2	$431,092.31	0.09%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,635,686.19	0.33%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$162,250.00	0.03%	0	$0.00	NA	0	
	CITYWIDE BANK	4	$786,433.13	0.16%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	12	$2,186,590.13	0.44%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$483,634.69	0.1%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$559,562.19	0.11%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	4	$773,186.45	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$331,830.31	0.07%	0	$0.00	NA	0	

	COMMUNITY BANK OF GRAFTON	1	$157,433.13	0.03%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$329,203.19	0.07%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	5	$952,831.76	0.19%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	6	$1,383,629.07	0.28%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$348,500.00	0.07%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$215,000.00	0.04%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	$364,350.25	0.07%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	6	$1,157,313.00	0.23%	0	$0.00	NA	0
	CORTRUST BANK	1	$222,000.00	0.04%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	$3,067,355.12	0.61%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$822,230.50	0.16%	0	$0.00	NA	0
	CROWN BANK, N.A.	1	$174,358.81	0.03%	0	$0.00	NA	0
	CUMANET, LLC	6	$1,123,911.69	0.22%	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$779,478.88	0.16%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$723,056.81	0.14%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,359,127.95	0.27%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	$1,053,981.01	0.21%	0	$0.00	NA	0
	DENALI STATE BANK	2	$358,299.13	0.07%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	$671,329.37	0.13%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	10	$1,660,698.90	0.33%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$316,766.00	0.06%	0	$0.00	NA	0
	EASTERN BANK	10	$1,721,070.38	0.34%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$210,000.00	0.04%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$194,300.38	0.04%	0	$0.00	NA	0
	EVERTRUST BANK	1	$184,438.00	0.04%	0	$0.00	NA	0
	EXTRACO MORTGAGE	16	$3,378,479.95	0.68%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	$579,899.32	0.12%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	$615,183.13	0.12%	0	$0.00	NA	0
		4	$800,414.75	0.16%	0	$0.00	NA	0

	FAIRFIELD COUNTY SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	$190,500.00	0.04%	0	$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	$194,285.56	0.04%	0	$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	$365,000.00	0.07%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	19	$4,260,750.66	0.85%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$159,000.00	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$579,970.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$318,000.00	0.06%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	$651,225.69	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	$180,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	$1,191,846.45	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$244,121.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$283,100.00	0.06%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	$937,970.07	0.19%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	27	$6,215,318.33	1.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	25	$5,057,664.01	1.01%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	$5,370,205.42	1.07%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$208,242.25	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	$843,428.94	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	$3,048,539.85	0.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$998,901.95	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$383,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$424,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$490,357.45	0.1%	0	$0.00	NA	0
		10	$1,905,531.96	0.38%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DANVILLE	1	$322,700.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	5	$1,380,709.13	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	9	$1,837,065.44	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$153,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	$5,559,213.54	1.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$150,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	9	$1,836,805.01	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,566,554.69	0.31%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	7	$1,634,425.89	0.33%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$217,500.00	0.04%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$522,700.00	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$430,400.00	0.09%	0	$0.00	NA	0	
	FOSTER BANK	3	$609,250.00	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$210,235.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	75	$15,855,818.31	3.17%	0	$0.00	NA	0	
	FULTON BANK	5	$1,108,957.32	0.22%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	5	$916,713.50	0.18%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	30	$6,016,279.97	1.2%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	$1,492,556.39	0.3%	0	$0.00	NA	0	
	GRANITE BANK	13	$2,429,228.51	0.49%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$336,874.13	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$848,410.50	0.17%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$320,732.87	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,621,692.13	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	34	$7,406,548.98	1.48%	0	$0.00	NA	0	
	HANCOCK MORTGAGE	3	$632,381.51	0.13%	0	$0.00	NA	0	

	COMPANY							
	HANNIBAL NATIONAL BANK	2	$386,580.56	0.08%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$188,327.38	0.04%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	2	$407,218.19	0.08%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$485,000.00	0.1%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$311,853.19	0.06%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$173,020.44	0.03%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$198,561.69	0.04%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$474,557.01	0.09%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$249,084.00	0.05%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	5	$1,269,836.19	0.25%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$652,887.81	0.13%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	24	$4,798,288.29	0.96%	0	$0.00	NA	0
	HOME STATE BANK	7	$1,338,401.26	0.27%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$196,078.94	0.04%	0	$0.00	NA	0
	HOMEFEDERAL BANK	5	$977,776.64	0.2%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$298,900.81	0.06%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$275,000.00	0.05%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$207,744.06	0.04%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	$571,321.63	0.11%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$1,234,720.81	0.25%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	$1,621,677.38	0.32%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$402,096.50	0.08%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,750.00	0.03%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	5	$846,782.50	0.17%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	18	$3,618,045.75	0.72%	0	$0.00	NA	0

	IRWIN UNION BANK, FSB	1	$198,918.50	0.04%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$904,591.32	0.18%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	$778,194.32	0.16%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,154.38	0.03%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	5	$838,104.88	0.17%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$164,202.50	0.03%	0	$0.00	NA	0
	LA GRANGE STATE BANK	5	$1,217,110.00	0.24%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	23	$5,946,642.25	1.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$347,750.00	0.07%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$981,649.63	0.2%	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$1,351,000.00	0.27%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	18	$4,302,923.50	0.86%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	93	$20,177,054.55	4.03%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	$804,306.19	0.16%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$299,609.81	0.06%	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$556,264.50	0.11%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$367,542.82	0.07%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$561,150.00	0.11%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$519,116.12	0.1%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	$1,303,547.01	0.26%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	$668,628.39	0.13%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$893,679.44	0.18%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	3	$602,484.38	0.12%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$232,500.00	0.05%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	$671,166.82	0.13%	0	$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	$199,267.19	0.04%	0	$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	$158,550.00	0.03%	0	$0.00	NA	0
	MERCANTILE NATIONAL	7	$1,317,339.44	0.26%	0	$0.00	NA	0

	BANK OF INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,097,592.16	0.62%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$153,248.25	0.03%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$317,661.25	0.06%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	19	$3,931,274.16	0.79%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$154,432.06	0.03%	0	$0.00	NA	0	
	MID-STATE BANK	8	$1,876,807.01	0.38%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	5	$1,128,240.69	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$338,500.00	0.07%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$149,461.81	0.03%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	10	$2,100,686.06	0.42%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$224,175.63	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,100,871.69	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$356,416.69	0.07%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$621,954.06	0.12%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$164,408.00	0.03%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$1,178,664.82	0.24%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$166,400.88	0.03%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	9	$1,631,376.70	0.33%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	9	$1,650,562.33	0.33%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$389,582.38	0.08%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	3	$675,446.06	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	$2,003,472.32	0.4%	0	$0.00	NA	0	
	NORTH FORK BANK	23	$4,320,396.26	0.86%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$207,752.00	0.04%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$268,058.25	0.05%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	4	$836,408.19	0.17%	0	$0.00	NA	0	
	NORTHMARK BANK	5	$1,243,033.88	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	20	$4,671,440.71	0.93%	0	$0.00	NA	0	
	NORTHWEST TELCO CREDIT UNION	2	$384,975.06	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	21	$4,040,083.96	0.81%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$369,400.00	0.07%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	3	$575,319.94	0.12%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	5	$1,168,491.06	0.23%	0	$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$171,500.00	0.03%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	$163,405.38	0.03%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	$806,400.00	0.16%	0	$0.00	NA	0	
	PACIFIC CREST MORTGAGE CORPORATION	2	$399,113.00	0.08%	0	$0.00	NA	0	
	PARTNERS BANK	1	$211,242.00	0.04%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	7	$1,282,500.00	0.26%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$486,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$355,600.00	0.07%	0	$0.00	NA	0	
	PLUMAS BANK	2	$456,140.19	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$155,440.00	0.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	$2,016,867.26	0.4%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$624,660.69	0.12%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	$410,000.00	0.08%	0	$0.00	NA	0	
	QUAKER CITY BANK	5	$1,088,721.06	0.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	3	$546,199.44	0.11%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$278,500.00	0.06%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	7	$1,233,923.63	0.25%	0	$0.00	NA	0	

	ROCKLAND TRUST COMPANY	4	$931,808.44	0.19%	0	$0.00	NA	0	
	ROUNDBANK	1	$152,445.25	0.03%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$539,839.00	0.11%	0	$0.00	NA	0	
	S&T BANK	1	$159,413.75	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$388,262.19	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$430,000.00	0.09%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	2	$366,444.69	0.07%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$486,322.38	0.1%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$193,304.00	0.04%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	25	$5,291,592.25	1.06%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$696,845.19	0.14%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	13	$2,520,950.32	0.5%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	40	$7,211,798.15	1.44%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$415,270.76	0.08%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$489,912.31	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$878,955.13	0.18%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$272,500.00	0.05%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	13	$2,543,279.08	0.51%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$214,717.19	0.04%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	28	$5,334,992.09	1.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$2,017,800.00	0.4%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,511,185.89	0.3%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$806,285.06	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,297,563.38	0.26%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	8	$1,850,133.82	0.37%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	$1,142,362.58	0.23%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$315,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	4	$872,714.56	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$166,276.94	0.03%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	$410,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$943,250.00	0.19%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	15	$2,688,095.73	0.54%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	25	$4,570,774.09	0.91%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$793,711.82	0.16%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$513,164.50	0.1%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	8	$1,621,715.81	0.32%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	3	$854,240.62	0.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,715.13	0.03%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$198,029.38	0.04%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$277,000.00	0.06%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$379,267.19	0.08%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$573,274.88	0.11%	0	$0.00	NA	0	
	TEXAS BANK	1	$320,844.81	0.06%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$259,067.25	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$260,641.50	0.05%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$173,000.00	0.03%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$166,095.63	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	5	$946,431.69	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$451,955.81	0.09%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$223,000.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	2	$324,400.00	0.06%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$159,000.00	0.03%	0	$0.00	NA	0	
		8	$1,527,383.88	0.31%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	3	$602,000.00	0.12%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	$1,595,250.00	0.32%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	6	$1,338,940.26	0.27%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	$404,537.44	0.08%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	10	$1,857,849.95	0.37%	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	8	$1,883,542.94	0.38%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$191,296.50	0.04%	0	$0.00	NA	0
	UNIONBANK	1	$204,947.00	0.04%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$421,856.44	0.08%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$650,121.06	0.13%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$1,333,537.51	0.27%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	$2,053,968.95	0.41%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	$2,622,977.32	0.52%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	$708,094.81	0.14%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	16	$3,120,253.70	0.62%	0	$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	$270,599.19	0.05%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$334,354.25	0.07%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$518,114.69	0.1%	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$158,163.00	0.03%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$482,250.50	0.1%	0	$0.00	NA	0
	WASHINGTON CREDIT UNION	7	$1,314,207.13	0.26%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,057,961.27	0.61%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	3	$510,671.50	0.1%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$363,157.00	0.07%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$244,800.00	0.05%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	2	$328,569.25	0.07%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	4	$726,933.63	0.15%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,800.00	0.03%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,426,857.82	0.29%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$203,000.00	0.04%	0	$0.00	NA	0
		WORLD SAVINGS BANK	54	$10,468,447.97	2.09%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$149,655.44	0.03%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$162,500.00	0.03%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,375,621.39	0.28%	0	$0.00	NA	0
		Unavailable	227	$46,287,666.57	9.35%	0	$0.00	NA	0
Total			**2,456**	**$500,153,259.73**	**100%**	**0**	**$0.00**		**0**
31376J5J4		1ST ADVANTAGE MORTGAGE, LLC	1	$83,695.44	0.04%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$393,052.71	0.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$368,484.32	0.18%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$83,194.06	0.04%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	3	$174,300.00	0.09%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$142,367.57	0.07%	0	$0.00	NA	0
		AF BANK	1	$50,813.15	0.03%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	44	$2,969,331.72	1.48%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$147,460.44	0.07%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	$887,857.51	0.44%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	13	$767,767.53	0.38%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	40	$2,660,435.50	1.33%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	6	$332,337.16	0.17%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$213,700.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$41,849.32	0.02%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$706,041.56	0.35%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	10	$682,047.75	0.34%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$54,200.00	0.03%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	2	$121,056.36	0.06%	0	$0.00	NA	0
	AMERICANA NATIONAL BANK	1	$68,600.00	0.03%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	$200,700.00	0.1%	0	$0.00	NA	0
	ANCHORBANK SSB	2	$115,084.35	0.06%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$702,021.83	0.35%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	45	$2,935,605.60	1.47%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$156,433.87	0.08%	0	$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	$40,000.00	0.02%	0	$0.00	NA	0
	AUBURNBANK	5	$351,435.95	0.18%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	$610,492.72	0.31%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	$332,970.89	0.17%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$115,000.00	0.06%	0	$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	3	$206,242.70	0.1%	0	$0.00	NA	0
	BANK CENTER FIRST	4	$195,900.00	0.1%	0	$0.00	NA	0
	BANK OF AKRON	2	$118,300.00	0.06%	0	$0.00	NA	0
	BANK OF HAWAII	2	$130,522.89	0.07%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$85,000.00	0.04%	0	$0.00	NA	0
	BANK OF LENOX	4	$181,815.57	0.09%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	81	$4,858,601.32	2.43%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$59,782.47	0.03%	0	$0.00	NA	0
	BANK OF STANLY	3	$161,014.22	0.08%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$152,500.00	0.08%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$186,699.86	0.09%	0	$0.00	NA	0
	BANKILLINOIS	2	$131,032.00	0.07%	0	$0.00	NA	0
	BANKIOWA	1	$52,807.85	0.03%	0	$0.00	NA	0
	BANKWEST	2	$69,700.00	0.03%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	$621,208.51	0.31%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$263,578.36	0.13%	0	$0.00	NA	0
	BENCHMARK BANK	2	$139,492.38	0.07%	0	$0.00	NA	0

	BENCHMARK MORTGAGE CORPORATION	1	$58,400.00	0.03%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$128,449.74	0.06%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$190,700.00	0.1%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	4	$287,354.34	0.14%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$125,400.00	0.06%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	10	$651,162.64	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	15	$1,012,886.99	0.51%	0	$0.00	NA	0	
	BUSEY BANK	9	$615,466.10	0.31%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$283,026.75	0.14%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$96,662.00	0.05%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	23	$1,512,309.86	0.76%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	15	$1,138,365.00	0.57%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$1,974,682.34	0.99%	0	$0.00	NA	0	
	CARROLLTON BANK	16	$986,108.47	0.49%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$123,548.31	0.06%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$54,814.87	0.03%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$147,095.44	0.07%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$73,233.50	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	43	$2,624,910.65	1.31%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$121,800.00	0.06%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	9	$503,838.99	0.25%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$150,955.03	0.08%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	6	$427,248.61	0.21%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$77,200.00	0.04%	0	$0.00	NA	0	
	CITIZENS BANK	4	$240,826.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$119,170.89	0.06%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$407,700.09	0.2%	0	$0.00	NA	0	

	CITIZENS STATE BANK	2	$93,500.00	0.05%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	$198,250.00	0.1%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$78,312.00	0.04%	0	$0.00	NA	0
	CITYWIDE BANK	1	$79,407.94	0.04%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$74,730.94	0.04%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	4	$203,215.06	0.1%	0	$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	$115,500.00	0.06%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	5	$331,772.43	0.17%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$180,245.56	0.09%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$71,707.88	0.04%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	13	$790,035.82	0.4%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$117,012.56	0.06%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	$539,854.57	0.27%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$207,146.57	0.1%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	3	$199,788.78	0.1%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$131,524.79	0.07%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	$412,245.31	0.21%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$61,772.85	0.03%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$172,118.10	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$260,271.60	0.13%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	$205,998.82	0.1%	0	$0.00	NA	0
	CORNBELT BANK	6	$387,977.36	0.19%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	11	$717,487.26	0.36%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$48,700.00	0.02%	0	$0.00	NA	0
	CORTRUST BANK	8	$528,065.61	0.26%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	$446,556.96	0.22%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	14	$867,884.06	0.43%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$525,748.63	0.26%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$144,192.69	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	1	$66,754.50	0.03%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$170,900.00	0.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,200.00	0.03%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$79,827.44	0.04%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	13	$762,524.42	0.38%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$79,873.25	0.04%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$137,883.00	0.07%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	54	$3,335,483.04	1.67%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	36	$2,172,122.85	1.09%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$75,727.31	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$333,085.51	0.17%	0	$0.00	NA	0	
	EASTERN BANK	5	$307,920.59	0.15%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	3	$184,568.54	0.09%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$70,000.00	0.03%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$59,000.00	0.03%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	22	$1,424,495.83	0.71%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	4	$276,903.19	0.14%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	6	$310,672.65	0.16%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	2	$149,500.00	0.07%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	7	$506,334.88	0.25%	0	$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	3	$179,726.91	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$120,564.16	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$56,406.91	0.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$252,500.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$448,625.99	0.22%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	3	$158,856.50	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$19,500.00	0.01%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	$410,271.51	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$151,705.81	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$227,975.63	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$112,129.60	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$277,725.00	0.14%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$56,000.00	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	16	$1,085,952.47	0.54%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	38	$2,359,909.77	1.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$542,534.13	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$111,500.00	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$61,777.58	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$194,724.25	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$379,895.80	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$495,533.28	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$491,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$87,179.42	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	10	$608,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$110,592.80	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	4	$186,418.55	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$66,757.06	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	6	$320,081.86	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	14	$803,347.30	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$145,470.63	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$78,000.00	0.04%	0	$0.00	NA	0	
		2	$106,704.57	0.05%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF LEMARS								
	FIRST NATIONAL BANK OF MILLSTADT	3	$156,072.19	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	$1,756,421.53	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	12	$832,729.06	0.42%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$65,760.69	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	20	$1,157,523.70	0.58%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$32,881.61	0.02%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	$159,805.05	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$335,697.05	0.17%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$164,691.81	0.08%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	4	$204,592.09	0.1%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$119,226.65	0.06%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	$315,404.94	0.16%	0	$0.00	NA	0	
	FREMONT BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	
	FULTON BANK	13	$784,650.22	0.39%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	20	$1,248,780.67	0.62%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	15	$987,722.79	0.49%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	18	$1,110,022.28	0.56%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$63,970.10	0.03%	0	$0.00	NA	0	
	GRANITE BANK	19	$1,233,238.89	0.62%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$84,691.81	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$212,515.63	0.11%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$74,000.00	0.04%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$61,573.58	0.03%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$158,500.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$602,240.64	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$676,282.88	0.34%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	20	$1,311,183.46	0.66%	0	$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	5	$356,544.07	0.18%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	$247,681.75	0.12%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$67,257.81	0.03%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$206,335.26	0.1%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	$102,028.76	0.05%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$122,983.60	0.06%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	13	$680,215.48	0.34%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$94,100.45	0.05%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	24	$1,339,973.06	0.67%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	13	$912,957.52	0.46%	0	$0.00	NA	0
	HOME STATE BANK	5	$320,773.13	0.16%	0	$0.00	NA	0
	HOMEFEDERAL BANK	42	$2,577,656.14	1.29%	0	$0.00	NA	0
	HOMESTEAD BANK	6	$439,900.00	0.22%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$54,798.49	0.03%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$60,500.00	0.03%	0	$0.00	NA	0
	ILLINI BANK	3	$212,173.59	0.11%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$234,800.00	0.12%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	$931,511.79	0.47%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	$473,885.55	0.24%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$184,647.17	0.09%	0	$0.00	NA	0
	IOWA STATE BANK	1	$50,000.00	0.02%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	$262,202.50	0.13%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	23	$1,456,179.63	0.73%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$47,477.24	0.02%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$382,420.88	0.19%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	$143,200.00	0.07%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$74,172.00	0.04%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$151,800.00	0.08%	0	$0.00	NA	0
		11	$686,792.50	0.34%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LEA COUNTY STATE BANK	1	$38,858.61	0.02%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$82,000.00	0.04%	0	$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	$62,273.40	0.03%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	$1,004,510.98	0.5%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	$108,952.99	0.05%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	$1,171,073.10	0.59%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	6	$399,265.31	0.2%	0	$0.00	NA	0
	MACON SAVINGS BANK	11	$614,692.33	0.31%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	14	$878,207.45	0.44%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	$277,003.12	0.14%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	$143,100.75	0.07%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	$1,042,108.51	0.52%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	$71,600.00	0.04%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$101,630.20	0.05%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$350,221.32	0.18%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	7	$435,383.67	0.22%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$45,834.97	0.02%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	$709,931.64	0.35%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$286,847.44	0.14%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	$378,627.46	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	$5,014,435.22	2.51%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	4	$249,128.69	0.12%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$70,745.25	0.04%	0	$0.00	NA	0
	METROBANK	1	$50,000.00	0.02%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$102,713.80	0.05%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$433,868.02	0.22%	0	$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	3	$219,000.00	0.11%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	8	$505,199.24	0.25%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	$434,796.64	0.22%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	$176,050.00	0.09%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	$641,156.70	0.32%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	$409,470.66	0.2%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	15	$911,626.71	0.46%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$75,000.00	0.04%	0	$0.00	NA	0
	MONSON SAVINGS BANK	6	$392,000.00	0.2%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$155,750.00	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$54,100.00	0.03%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	$488,560.56	0.24%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$50,817.04	0.03%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$141,182.47	0.07%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$58,890.20	0.03%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$65,000.00	0.03%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	18	$1,177,192.33	0.59%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	$370,820.00	0.19%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$80,706.31	0.04%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$123,840.47	0.06%	0	$0.00	NA	0
	NORTH FORK BANK	10	$666,077.44	0.33%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$73,000.00	0.04%	0	$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	$48,640.14	0.02%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	$437,900.42	0.22%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$124,449.98	0.06%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$53,000.00	0.03%	0	$0.00	NA	0
		3	$216,015.82	0.11%	0	$0.00	NA	0

	NORTHWEST TELCO CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	56	$3,473,318.23	1.74%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$291,982.47	0.15%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	$197,780.30	0.1%	0	$0.00	NA	0
	OAK BANK	1	$50,000.00	0.02%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	$159,730.94	0.08%	0	$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$106,772.85	0.05%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$58,287.91	0.03%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	$262,786.33	0.13%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	$751,591.42	0.38%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$556,128.19	0.28%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$339,804.37	0.17%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$545,155.69	0.27%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	$139,000.00	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$45,669.19	0.02%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	7	$384,116.96	0.19%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$127,043.69	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$386,889.68	0.19%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	$228,412.99	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	$487,690.36	0.24%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$69,746.19	0.03%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	5	$275,060.13	0.14%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	3	$225,444.82	0.11%	0	$0.00	NA	0
	QUAKER CITY BANK	2	$159,420.07	0.08%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$42,000.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$72,050.00	0.04%	0	$0.00	NA	0

	RIDDELL NATIONAL BANK	1	$29,000.00	0.01%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$208,389.15	0.1%	0	$0.00	NA	0
	ROUNDBANK	1	$60,000.00	0.03%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	$108,200.06	0.05%	0	$0.00	NA	0
	S&T BANK	2	$122,060.52	0.06%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$134,311.26	0.07%	0	$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	$51,313.29	0.03%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$118,265.52	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	4	$213,794.88	0.11%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	3	$217,100.00	0.11%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$69,000.00	0.03%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	9	$661,514.25	0.33%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	$59,000.00	0.03%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	$718,816.60	0.36%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	6	$387,868.07	0.19%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	149	$9,047,210.42	4.52%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	12	$702,818.95	0.35%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	$339,204.41	0.17%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$247,165.41	0.12%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$79,400.00	0.04%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	11	$768,561.49	0.38%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$43,387.68	0.02%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	15	$1,100,782.88	0.55%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$231,800.00	0.12%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	$1,172,805.92	0.59%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	$385,000.00	0.19%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	$758,169.86	0.38%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0
		14	$910,921.66	0.46%	0	$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LACROSSE	10	$650,919.89	0.33%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	14	$886,121.84	0.44%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$125,000.00	0.06%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	9	$587,595.16	0.29%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	17	$1,164,467.29	0.58%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	59	$3,729,016.96	1.86%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$210,500.00	0.11%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$472,059.26	0.24%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	$309,550.00	0.15%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	11	$738,019.79	0.37%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	2	$78,931.22	0.04%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$161,652.00	0.08%	0	$0.00	NA	0
	TEXAS BANK	6	$261,855.07	0.13%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	7	$424,264.97	0.21%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$78,712.50	0.04%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	$124,200.00	0.06%	0	$0.00	NA	0
	THE HONOR STATE BANK	4	$227,715.46	0.11%	0	$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	$63,867.60	0.03%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	6	$437,414.50	0.22%	0	$0.00	NA	0
	THE PARK BANK	6	$444,471.69	0.22%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	$497,199.06	0.25%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$51,000.00	0.03%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$59,750.00	0.03%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$257,280.17	0.13%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	$137,095.84	0.07%	0	$0.00	NA	0
	TIERONE BANK	2	$128,313.45	0.06%	0	$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	19	$1,106,947.18	0.55%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	$1,842,365.25	0.92%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	11	$728,288.96	0.36%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$123,950.00	0.06%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$278,298.13	0.14%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$57,787.50	0.03%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	$423,831.64	0.21%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$71,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$277,918.16	0.14%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$45,000.00	0.02%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$66,000.00	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	26	$1,465,635.45	0.73%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$84,688.56	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	$550,635.16	0.28%	0	$0.00	NA	0	
	UNITED SAVINGS & LOAN BANK	2	$113,886.46	0.06%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$76,723.75	0.04%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$431,944.72	0.22%	0	$0.00	NA	0	
	VALLEY BANK & TRUST	1	$36,000.00	0.02%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$186,598.49	0.09%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$134,250.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$212,135.25	0.11%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	3	$175,208.94	0.09%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$437,684.74	0.22%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$78,215.38	0.04%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$58,287.91	0.03%	0	$0.00	NA	0	
	WASHINGTON CREDIT UNION	6	$395,583.70	0.2%	0	$0.00	NA	0	
		15	$970,231.71	0.49%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WASHINGTON TRUST BANK	6	$460,017.25	0.23%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	7	$370,393.87	0.19%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	15	$841,432.00	0.42%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	27	$1,562,203.92	0.78%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	16	$1,006,411.10	0.5%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$192,703.85	0.1%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$49,816.81	0.02%	0	$0.00	NA	0
		WORLD SAVINGS BANK	36	$2,220,702.34	1.11%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	3	$228,969.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$115,169.78	0.06%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$683,935.83	0.34%	0	$0.00	NA	0
		Unavailable	374	$24,051,812.69	11.98%	0	$0.00	NA	0
Total			**3,164**	**$200,059,810.00**	**100%**	**0**	**$0.00**		**0**
31376J5K1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,411,767.81	1.71%	0	$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	$152,000.00	0.18%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$434,124.07	0.53%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$168,100.00	0.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$406,574.94	0.49%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$205,045.88	0.25%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$309,278.00	0.38%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$233,477.00	0.28%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$161,835.56	0.2%	0	$0.00	NA	0
		ANCHORBANK SSB	1	$149,482.00	0.18%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$180,000.00	0.22%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	38	$7,059,773.30	8.57%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	2	$451,946.25	0.55%	0	$0.00	NA	0
	BANK OF NEWPORT	8	$1,903,225.82	2.31%	0	$0.00	NA	0
	BANKILLINOIS	1	$180,849.25	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$722,203.87	0.88%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$199,326.81	0.24%	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	$942,056.69	1.14%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$170,000.00	0.21%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$157,284.56	0.19%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$211,255.31	0.26%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$177,000.00	0.21%	0	$0.00	NA	0
	CAMBRIDGEPORT BANK	2	$398,094.13	0.48%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,956.56	0.27%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$285,500.63	0.35%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$177,039.13	0.21%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$166,014.81	0.2%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	$498,243.70	0.6%	0	$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	$183,353.69	0.22%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$155,053.44	0.19%	0	$0.00	NA	0
	EASTERN BANK	2	$386,744.81	0.47%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$162,626.75	0.2%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	$597,549.50	0.73%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$162,826.06	0.2%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$387,135.38	0.47%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$227,640.25	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$402,000.00	0.49%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$161,442.94	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$189,288.69	0.23%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$749,471.88	0.91%	0	$0.00	NA	0
		4	$782,017.63	0.95%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	2	$455,260.44	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$153,500.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$378,000.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$461,856.94	0.56%	0	$0.00	NA	0	
	FREMONT BANK	93	$19,818,676.96	24.06%	0	$0.00	NA	0	
	FULTON BANK	2	$475,263.19	0.58%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$867,410.75	1.05%	0	$0.00	NA	0	
	GRANITE BANK	2	$401,584.44	0.49%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$162,427.44	0.2%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$177,500.00	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$837,280.51	1.02%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$149,473.13	0.18%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$260,800.00	0.32%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	$1,436,163.63	1.74%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	2	$386,293.13	0.47%	0	$0.00	NA	0	
	HOME STATE BANK	1	$245,833.44	0.3%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$196,410.00	0.24%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$176,200.13	0.21%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	$1,017,740.14	1.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$180,029.44	0.22%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$353,863.94	0.43%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$190,819.50	0.23%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	3	$585,544.57	0.71%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$385,700.00	0.47%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$157,600.00	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$167,609.19	0.2%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$710,350.63	0.86%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$154,455.56	0.19%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	$299,643.75	0.36%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$299,000.94	0.36%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$191,500.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,683.06	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	$731,575.06	0.89%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$320,000.00	0.39%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	15	$3,240,434.01	3.93%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$151,466.06	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$338,823.82	0.41%	0	$0.00	NA	0	
	NORTH FORK BANK	11	$2,178,713.19	2.64%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$379,968.38	0.46%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,271.56	0.22%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	$167,434.50	0.2%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$584,453.19	0.71%	0	$0.00	NA	0	
	PLUMAS BANK	1	$231,185.06	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$243,142.94	0.3%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$175,818.75	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$181,636.50	0.22%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$233,000.00	0.28%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$187,090.44	0.23%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	$743,797.88	0.9%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$206,272.88	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$782,111.25	0.95%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$353,332.63	0.43%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$415,275.50	0.5%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,378.75	0.19%	0	$0.00	NA	0	

		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$149,473.13	0.18%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$212,000.00	0.26%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$236,000.00	0.29%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$175,000.00	0.21%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	2	$431,586.75	0.52%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$427,964.94	0.52%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$199,297.50	0.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$226,890.94	0.28%	0	$0.00	NA	0
		WAUKESHA STATE BANK	7	$1,352,853.07	1.64%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$440,034.06	0.53%	0	$0.00	NA	0
		WORLD SAVINGS BANK	11	$2,110,720.52	2.56%	0	$0.00	NA	0
		Unavailable	50	$9,731,477.31	11.83%	0	$0.00	NA	0
Total			**411**	**$82,378,562.52**	**100%**	**0**	**$0.00**		**0**
31376J5L9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$76,400.00	0.15%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$79,000.00	0.16%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$79,719.00	0.16%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$79,719.00	0.16%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	8	$432,789.42	0.87%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	$556,949.15	1.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$35,773.90	0.07%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$84,312.00	0.17%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$28,000.00	0.06%	0	$0.00	NA	0
		ANCHORBANK SSB	5	$333,291.42	0.67%	0	$0.00	NA	0
			1	$65,000.00	0.13%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	152	$9,542,100.28	19.08%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$55,803.30	0.11%	0	$0.00	NA	0	
	AUBURNBANK	1	$35,873.55	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$264,075.69	0.53%	0	$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$62,400.00	0.12%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$69,754.13	0.14%	0	$0.00	NA	0	
	BANK OF NEWPORT	4	$262,604.94	0.53%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$80,000.00	0.16%	0	$0.00	NA	0	
	BANKILLINOIS	1	$36,800.00	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$50,820.86	0.1%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$46,874.77	0.09%	0	$0.00	NA	0	
	BRUCETON BANK	1	$37,500.00	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$26,460.00	0.05%	0	$0.00	NA	0	
	BUSEY BANK	2	$143,444.36	0.29%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$72,743.56	0.15%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$100,458.18	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$325,874.42	0.65%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$49,824.37	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$59,913.82	0.12%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$52,815.80	0.11%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	$118,087.88	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$272,559.45	0.55%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$58,945.23	0.12%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$127,849.35	0.26%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$60,773.57	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$132,377.13	0.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,262.69	0.13%	0	$0.00	NA	0	

	CONNECTICUT RIVER BANK	1	$68,359.00	0.14%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$76,729.50	0.15%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$66,963.94	0.13%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$63,376.60	0.13%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$33,325.00	0.07%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	1	$49,824.37	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$192,611.13	0.39%	0	$0.00	NA	0	
	EASTERN BANK	2	$126,333.00	0.25%	0	$0.00	NA	0	
	EVERTRUST BANK	2	$147,500.00	0.29%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$41,285.05	0.08%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$141,300.00	0.28%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$39,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$36,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$111,324.37	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	4	$152,162.35	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$39,859.51	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	$255,308.22	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$81,711.94	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$52,615.32	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$75,234.75	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$243,803.61	0.49%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$106,892.18	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$602,460.35	1.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	8	$490,954.50	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$139,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	$622,940.21	1.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$107,504.11	0.21%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$60,000.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	9	$597,460.79	1.19%	0	$0.00	NA	0	
	FULTON BANK	9	$554,537.44	1.11%	0	$0.00	NA	0	
		1	$59,789.25	0.12%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GRANITE BANK	1	$57,796.28	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$203,290.96	0.41%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$125,956.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$69,654.44	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$62,033.66	0.12%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	21	$1,214,732.45	2.43%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$71,000.00	0.14%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$39,859.51	0.08%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$79,719.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$200,792.22	0.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$169,990.61	0.34%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	3	$218,494.12	0.44%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$69,754.13	0.14%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	53	$3,027,334.79	6.05%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$34,500.00	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$29,894.63	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$49,391.01	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$302,653.57	0.61%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$121,387.97	0.24%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$142,497.63	0.28%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	30	$1,865,805.35	3.73%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	5	$291,279.56	0.58%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$73,740.06	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$48,000.00	0.1%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	3	$198,452.00	0.4%	0	$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	2	$114,596.01	0.23%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$94,668.36	0.19%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$189,199.54	0.38%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$853,555.30	1.71%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$154,281.88	0.31%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$452,475.68	0.9%	0	$0.00	NA	0	
	MID-PENN BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	$500,346.70	1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$37,519.15	0.08%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$161,379.89	0.32%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	$197,896.52	0.4%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$69,754.13	0.14%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$131,500.00	0.26%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	$1,221,048.32	2.44%	0	$0.00	NA	0	
	PIONEER BANK	1	$43,789.46	0.09%	0	$0.00	NA	0	
	PLUMAS BANK	1	$74,736.50	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$73,000.00	0.15%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$47,369.58	0.09%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$54,000.00	0.11%	0	$0.00	NA	0	
	S&T BANK	2	$101,960.60	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$146,159.75	0.29%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$108,800.00	0.22%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$104,848.96	0.21%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	3	$136,518.80	0.27%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$76,900.00	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$391,306.19	0.78%	0	$0.00	NA	0	

		SPACE COAST CREDIT UNION	6	$408,396.89	0.82%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$55,000.00	0.11%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	5	$289,236.19	0.58%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	6	$372,899.90	0.75%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$65,500.00	0.13%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$110,799.79	0.22%	0	$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	$75,417.44	0.15%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$77,925.31	0.16%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$40,000.00	0.08%	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0
		THE HERGET NATIONAL BANK OF PEKIN	1	$37,866.52	0.08%	0	$0.00	NA	0
		THE SUTTON STATE BANK	2	$92,400.00	0.18%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	2	$143,294.88	0.29%	0	$0.00	NA	0
		TIERONE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$142,700.00	0.29%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	8	$524,650.42	1.05%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	2	$137,116.62	0.27%	0	$0.00	NA	0
		UNIONBANK	3	$158,257.53	0.32%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$27,000.00	0.05%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$258,100.38	0.52%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$49,556.16	0.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$61,782.23	0.12%	0	$0.00	NA	0
		WORLD SAVINGS BANK	6	$388,973.60	0.78%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$55,902.95	0.11%	0	$0.00	NA	0
		Unavailable	203	$12,104,202.85	24.2%	0	$0.00	NA	0
Total			**830**	**$50,008,718.64**	**100%**	**0**	**$0.00**		**0**
31376J5M7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$261,285.56	0.8%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	9	$1,568,455.01	4.82%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	$130,873.56	0.4%	0	$0.00	NA	0	
	ANCHORBANK SSB	3	$409,651.32	1.26%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	$1,785,193.26	5.48%	0	$0.00	NA	0	
	BANK OF NEWPORT	2	$273,193.44	0.84%	0	$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$287,752.00	0.88%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$384,576.63	1.18%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$114,965.75	0.35%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$586,897.13	1.8%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$209,336.50	0.64%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$127,892.44	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$139,890.94	0.43%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$415,334.00	1.28%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$242,790.75	0.75%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$443,539.57	1.36%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$162,534.94	0.5%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$259,551.00	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$1,437,766.90	4.42%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$127,992.38	0.39%	0	$0.00	NA	0	
	FREMONT BANK	40	$7,267,519.10	22.33%	0	$0.00	NA	0	
	FULTON BANK	1	$177,854.25	0.55%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$438,937.14	1.35%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$167,205.38	0.51%	0	$0.00	NA	0	
	HOME STATE BANK	1	$101,918.44	0.31%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$114,905.69	0.35%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$249,915.63	0.77%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$114,500.00	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,799.44	0.37%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$151,056.44	0.46%	0	$0.00	NA	0	
		1	$215,627.00	0.66%	0	$0.00	NA	0	

		NATIONAL BANK OF COMMERCE								
		NATIONAL CITY MORTGAGE COMPANY	13	$1,684,031.84	5.17%	0	$0.00	NA	0	
		NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$411,399.94	1.26%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	22	$4,845,800.64	14.89%	0	$0.00	NA	0	
		PEOPLES BANK	2	$354,201.13	1.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$190,732.06	0.59%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$121,502.75	0.37%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$107,911.44	0.33%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$277,442.19	0.85%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$119,147.31	0.37%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	2	$381,500.00	1.17%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION	1	$130,887.19	0.4%	0	$0.00	NA	0	
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$160,000.00	0.49%	0	$0.00	NA	0	
		UNIONBANK	3	$385,872.38	1.19%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$220,500.00	0.68%	0	$0.00	NA	0	
		WAYNE BANK	1	$174,981.81	0.54%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$154,115.25	0.47%	0	$0.00	NA	0	
		Unavailable	25	$4,610,439.48	13.36%	0	$0.00	NA	0	
Total			**188**	**$32,818,177.00**	**100%**	**0**	**$0.00**		**0**	
31376J5N5		ANCHORBANK SSB	4	$530,663.44	5.63%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$76,000.00	0.81%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$270,000.00	2.86%	0	$0.00	NA	0	
		CAMBRIDGEPORT BANK	1	$300,000.00	3.18%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$79,929.38	0.85%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	2	$451,550.00	4.79%	0	$0.00	NA	0	
		DEDHAM INSTITUTION FOR SAVINGS	2	$324,888.81	3.44%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$53,100.00	0.56%	0	$0.00	NA	0	
		EASTERN BANK	1	$30,000.00	0.32%	0	$0.00	NA	0	
		EVERTRUST BANK	1	$119,000.00	1.26%	0	$0.00	NA	0	

		FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$269,700.00	2.86%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$77,600.00	0.82%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$100,000.00	1.06%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$131,886.31	1.4%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$56,000.00	0.59%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$95,026.88	1.01%	0	$0.00	NA	0
		FREMONT BANK	9	$1,921,062.19	20.36%	0	$0.00	NA	0
		GREENWOOD CREDIT UNION	2	$264,000.00	2.8%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	$69,600.00	0.74%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$71,100.00	0.75%	0	$0.00	NA	0
		HOMEFEDERAL BANK	1	$48,630.00	0.52%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	4	$433,050.00	4.59%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$55,600.00	0.59%	0	$0.00	NA	0
		LENDERS ASSOCIATION INC.	1	$64,900.00	0.69%	0	$0.00	NA	0
		MUTUAL SAVINGS BANK	6	$601,125.60	6.37%	0	$0.00	NA	0
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$87,724.38	0.93%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$283,000.00	3%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	1	$137,200.00	1.45%	0	$0.00	NA	0
		STAR ONE CREDIT UNION	3	$653,835.79	6.93%	0	$0.00	NA	0
		THE SUTTON STATE BANK	1	$68,200.00	0.72%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$60,000.00	0.64%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$176,000.00	1.87%	0	$0.00	NA	0
		VANDENBERG FEDERAL CREDIT UNION	1	$162,454.88	1.72%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$118,008.31	1.25%	0	$0.00	NA	0
		WAYNE BANK	1	$79,077.25	0.84%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$71,800.00	0.76%	0	$0.00	NA	0
		Unavailable	8	$1,042,286.13	11.04%	0	$0.00	NA	0
Total			**70**	**$9,433,999.35**	**100%**	**0**	**$0.00**		**0**
31376J5P0		1ST ADVANTAGE MORTGAGE, LLC	1	$159,000.00	0.79%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$122,800.00	0.61%	0	$0.00	NA	0
			1	$297,000.00	1.48%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	$111,450.00	0.55%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$117,750.00	0.59%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$271,450.00	1.35%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	6	$1,096,200.00	5.45%	0	$0.00	NA	0
	BANKIOWA	1	$73,150.00	0.36%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$192,000.00	0.95%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$437,700.00	2.18%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	$336,903.00	1.68%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$282,250.00	1.4%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$229,617.69	1.14%	0	$0.00	NA	0
	CITYWIDE BANK	1	$250,000.00	1.24%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$214,549.94	1.07%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$280,500.00	1.39%	0	$0.00	NA	0
	CORTRUST BANK	1	$110,000.00	0.55%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$82,000.00	0.41%	0	$0.00	NA	0
	EASTERN BANK	1	$96,000.00	0.48%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$1,515,600.00	7.54%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$105,000.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$186,800.00	0.93%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$71,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$118,000.00	0.59%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$239,620.00	1.19%	0	$0.00	NA	0
	FULTON BANK	2	$279,057.94	1.39%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$77,064.81	0.38%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	$210,500.00	1.05%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$190,000.00	0.94%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$149,150.00	0.74%	0	$0.00	NA	0
	HOME STATE BANK	1	$135,000.00	0.67%	0	$0.00	NA	0
		1	$65,000.00	0.32%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LANCASTER MORTGAGE SERVICES	2	$420,000.00	2.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$119,180.00	0.59%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$70,000.00	0.35%	0	$0.00	NA	0	
	METROBANK	1	$120,000.00	0.6%	0	$0.00	NA	0	
	MID-STATE BANK	2	$339,644.94	1.69%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$268,300.00	1.33%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$103,900.00	0.52%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$220,000.00	1.09%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$68,100.00	0.34%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$221,790.00	1.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$153,000.00	0.76%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$135,500.00	0.67%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$188,100.00	0.94%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$208,500.00	1.04%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$411,900.00	2.05%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$271,950.00	1.35%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$444,000.00	2.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$526,555.88	2.62%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$66,150.00	0.33%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$174,000.00	0.87%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$206,675.00	1.03%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$58,500.00	0.29%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$102,500.00	0.51%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	21	$2,728,121.96	13.57%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$71,000.00	0.35%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,887.81	0.55%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY	1	$79,000.00	0.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	18	$3,612,101.70	17.96%	0	$0.00	NA	0
		Unavailable	6	$507,283.44	2.53%	0	$0.00	NA	0
Total			**141**	**$20,107,754.11**	**100%**	**0**	**$0.00**		**0**
31376J5Q8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,728.75	1.46%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$132,000.00	0.64%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$190,000.00	0.93%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	1	$225,000.00	1.1%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$326,726.07	1.59%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	$156,000.00	0.76%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$125,000.00	0.61%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$419,300.00	2.04%	0	$0.00	NA	0
		CITYWIDE BANK	1	$179,700.00	0.88%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$210,000.00	1.02%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD.	2	$584,000.00	2.84%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$111,096.63	0.54%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	2	$465,150.00	2.27%	0	$0.00	NA	0
		CORTRUST BANK	1	$58,500.00	0.28%	0	$0.00	NA	0
		EASTERN BANK	3	$364,500.00	1.78%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$49,200.00	0.24%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$898,450.00	4.38%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$19,200.00	0.09%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$430,000.00	2.09%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$100,000.00	0.49%	0	$0.00	NA	0
		FULTON BANK	3	$484,150.00	2.36%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	5	$471,300.00	2.3%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$66,222.94	0.32%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	3	$326,400.00	1.59%	0	$0.00	NA	0
		HOMEFEDERAL BANK	1	$76,926.88	0.37%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	21	$3,431,000.00	16.71%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$242,000.00	1.18%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$210,000.00	1.02%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$170,000.00	0.83%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$92,000.00	0.45%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$104,800.00	0.51%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$191,000.00	0.93%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	$785,750.00	3.83%	0	$0.00	NA	0	
	METROBANK	1	$128,000.00	0.62%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$88,800.00	0.43%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$525,750.00	2.56%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$285,000.00	1.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$126,550.00	0.62%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$123,882.31	0.6%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$913,550.00	4.45%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	7	$683,250.19	3.33%	0	$0.00	NA	0	
	NORTH FORK BANK	3	$679,829.19	3.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$153,900.00	0.75%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	$212,000.00	1.03%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$227,500.00	1.11%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	$1,025,199.00	4.99%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$71,555.00	0.35%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	3	$414,100.00	2.02%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$123,500.00	0.6%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$132,400.00	0.64%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	3	$478,787.81	2.33%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$46,000.00	0.22%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$75,000.00	0.37%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	$620,685.69	3.02%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$191,000.00	0.93%	0	$0.00	NA	0	
	Unavailable	7	$1,208,349.25	5.9%	0	$0.00	NA	0	

Total			**133**	**$20,529,689.71**	**100%**	**0**	**$0.00**		**0**
31376J5R6		1ST ADVANTAGE MORTGAGE, LLC	2	$301,000.00	0.72%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$56,800.00	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$825,976.13	1.97%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$203,825.00	0.49%	0	$0.00	NA	0
		ANCHORBANK SSB	10	$1,607,298.82	3.83%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	32	$4,336,580.25	10.32%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$439,434.00	1.05%	0	$0.00	NA	0
		BANKIOWA	1	$74,100.00	0.18%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$283,541.63	0.67%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	$1,779,595.00	4.24%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$280,800.00	0.67%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$275,000.00	0.65%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$448,500.00	1.07%	0	$0.00	NA	0
		CAMBRIDGEPORT BANK	1	$103,000.00	0.25%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$131,700.00	0.31%	0	$0.00	NA	0
		CARROLLTON BANK	3	$331,000.00	0.79%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$50,350.00	0.12%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	$801,520.00	1.91%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$484,000.00	1.15%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$145,000.00	0.35%	0	$0.00	NA	0
		CENTREBANK	1	$127,500.00	0.3%	0	$0.00	NA	0
		CITY LINE MORTGAGE CORPORATION	2	$343,150.00	0.82%	0	$0.00	NA	0
		CITYWIDE BANK	4	$720,450.00	1.71%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	3	$592,700.00	1.41%	0	$0.00	NA	0
		CREDIT UNION OF THE PACIFIC	2	$280,000.00	0.67%	0	$0.00	NA	0
		CROWN BANK, N.A.	2	$402,000.00	0.96%	0	$0.00	NA	0
		CUMANET, LLC	1	$199,800.88	0.48%	0	$0.00	NA	0
		DOVENMUEHLE FUNDING, INC.	1	$173,800.00	0.41%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$95,000.00	0.23%	0	$0.00	NA	0
			2	$160,500.00	0.38%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$158,000.00	0.38%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,371,500.00	3.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$137,800.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$71,275.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$244,800.00	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$117,400.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$212,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$309,850.00	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$100,000.00	0.24%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$54,000.00	0.13%	0	$0.00	NA	0	
	FULTON BANK	1	$81,000.00	0.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$649,800.00	1.55%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$76,423.81	0.18%	0	$0.00	NA	0	
	GRANITE BANK	1	$102,350.00	0.24%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$271,000.00	0.65%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$323,150.00	0.77%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$264,000.00	0.63%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$193,600.00	0.46%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	1	$115,000.00	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$149,625.00	0.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$164,835.69	0.39%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$210,079.82	0.5%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$330,800.00	0.79%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$135,000.00	0.32%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$138,500.00	0.33%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$219,750.00	0.52%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$146,000.00	0.35%	0	$0.00	NA	0	

	MACON SAVINGS BANK	2	$321,000.00	0.76%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$207,000.00	0.49%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$239,725.00	0.57%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$179,900.00	0.43%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$76,000.00	0.18%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$85,000.00	0.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$100,000.00	0.24%	0	$0.00	NA	0	
	METROBANK	1	$103,000.00	0.25%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$728,361.00	1.73%	0	$0.00	NA	0	
	MID-STATE BANK	4	$592,395.34	1.41%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$156,250.00	0.37%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$105,150.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$125,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$152,000.00	0.36%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$76,000.00	0.18%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	$39,176.97	0.09%	0	$0.00	NA	0	
	NORTH FORK BANK	4	$625,000.00	1.49%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$299,700.00	0.71%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	$2,054,031.87	4.89%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$439,121.75	1.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$370,500.00	0.88%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$318,528.50	0.76%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$69,400.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$206,000.00	0.49%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$111,150.00	0.26%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$150,000.00	0.36%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$140,000.00	0.33%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	15	$3,015,484.00	7.18%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$83,000.00	0.2%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP	12	$1,411,610.00	3.36%	0	$0.00	NA	0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$180,000.00	0.43%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	3	$451,820.44	1.08%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	5	$753,975.00	1.79%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$211,500.00	0.5%	0	$0.00	NA	0
		STAR ONE CREDIT UNION	6	$1,005,841.95	2.39%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$147,500.00	0.35%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$93,000.00	0.22%	0	$0.00	NA	0
		THE RAHWAY SAVINGS INSTITUTION	1	$154,500.00	0.37%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$92,000.00	0.22%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$168,200.00	0.4%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$78,800.00	0.19%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$88,650.00	0.21%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$204,000.00	0.49%	0	$0.00	NA	0
		UNION BANK	1	$178,000.00	0.42%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$166,500.00	0.4%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$359,330.75	0.86%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,400.00	0.23%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$235,000.00	0.56%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,711.75	0.33%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$169,000.00	0.4%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$494,205.50	1.18%	0	$0.00	NA	0
		Unavailable	12	$1,480,700.00	3.48%	0	$0.00	NA	0
Total			**292**	**$42,014,580.85**	**100%**	**0**	**$0.00**		**0**
31377SQG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,022,198.54	100%	0	$0.00	NA	0
Total			**1**	**$2,022,198.54**	**100%**	**0**	**$0.00**		**0**

31377SQU5		AMI CAPITAL INC.	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377SRG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$5,978,619.91	100%	0	$0.00	NA	0	
Total			**1**	**$5,978,619.91**	**100%**	**0**	**$0.00**		**0**	
31377SSB5		PW FUNDING INC.	1	$3,297,448.70	100%	0	$0.00	NA	0	
Total			**1**	**$3,297,448.70**	**100%**	**0**	**$0.00**		**0**	
31377ST99		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,420,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,420,000.00**	**100%**	**0**	**$0.00**		**0**	
31377SUU0		RED MORTGAGE CAPITAL, INC.	1	$1,539,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,539,000.00**	**100%**	**0**	**$0.00**		**0**	
31377SUV8		RED MORTGAGE CAPITAL, INC.	1	$576,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$576,000.00**	**100%**	**0**	**$0.00**		**0**	
31377SVH8		RED MORTGAGE CAPITAL, INC.	1	$2,707,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,707,000.00**	**100%**	**0**	**$0.00**		**0**	
31377SVM7		CWCAPITAL	1	$8,193,185.62	100%	0	$0.00	NA	0	
Total			**1**	**$8,193,185.62**	**100%**	**0**	**$0.00**		**0**	
31377SVY1		RED MORTGAGE CAPITAL, INC.	1	$3,446,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,446,200.00**	**100%**	**0**	**$0.00**		**0**	
31383RN32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$180,000.00	1.5%	0	$0.00	NA	0	
		Unavailable	81	$11,796,829.14	98.5%	0	$0.00	NA	0	
Total			**82**	**$11,976,829.14**	**100%**	**0**	**$0.00**		**0**	
31383RN40		Unavailable	26	$3,490,905.38	100%	0	$0.00	NA	0	
Total			**26**	**$3,490,905.38**	**100%**	**0**	**$0.00**		**0**	
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$183,260.50	12.9%	0	$0.00	NA	0	
		Unavailable	9	$1,237,655.06	87.1%	0	$0.00	NA	0	

Total			**11**	**$1,420,915.56**	**100%**	**0**	**$0.00**		**0**	
31388PN72		WACHOVIA MORTGAGE CORPORATION	1	$25,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,000.00**	**100%**	**0**	**$0.00**		**0**	
31388QVJ5		WACHOVIA MORTGAGE CORPORATION	34	$3,866,160.84	100%	0	$0.00	NA	0	
Total			**34**	**$3,866,160.84**	**100%**	**0**	**$0.00**		**0**	
31388QVK2		WACHOVIA MORTGAGE CORPORATION	84	$10,157,767.70	100%	0	$0.00	NA	0	
Total			**84**	**$10,157,767.70**	**100%**	**0**	**$0.00**		**0**	
31388RMH7		WACHOVIA MORTGAGE CORPORATION	86	$14,637,495.07	58.57%	0	$0.00	NA	0	
		Unavailable	59	$10,355,643.96	41.43%	0	$0.00	NA	0	
Total			**145**	**$24,993,139.03**	**100%**	**0**	**$0.00**		**0**	
31388RMJ3		WACHOVIA MORTGAGE CORPORATION	45	$7,074,423.74	63.14%	0	$0.00	NA	0	
		Unavailable	28	$4,129,990.79	36.86%	0	$0.00	NA	0	
Total			**73**	**$11,204,414.53**	**100%**	**0**	**$0.00**		**0**	
31388RNX1		WACHOVIA MORTGAGE CORPORATION	118	$21,120,557.58	84.5%	0	$0.00	NA	0	
		Unavailable	25	$3,874,868.78	15.5%	0	$0.00	NA	0	
Total			**143**	**$24,995,426.36**	**100%**	**0**	**$0.00**		**0**	
31388RNY9		WACHOVIA MORTGAGE CORPORATION	61	$10,602,524.31	74.36%	0	$0.00	NA	0	
		Unavailable	20	$3,656,709.42	25.64%	0	$0.00	NA	0	
Total			**81**	**$14,259,233.73**	**100%**	**0**	**$0.00**		**0**	
31388RQA8		WACHOVIA MORTGAGE CORPORATION	29	$4,794,168.00	89.53%	0	$0.00	NA	0	
		Unavailable	4	$560,840.01	10.47%	0	$0.00	NA	0	
Total			**33**	**$5,355,008.01**	**100%**	**0**	**$0.00**		**0**	
31388VDH8		KB HOME MORTGAGE COMPANY	6	$997,084.09	100%	0	$0.00	NA	0	
Total			**6**	**$997,084.09**	**100%**	**0**	**$0.00**		**0**	
31389HWK0		Unavailable	134	$23,872,670.09	100%	0	$0.00	NA	0	
Total			**134**	**$23,872,670.09**	**100%**	**0**	**$0.00**		**0**	

31389HY69		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$182,764.43	0.65%	0	$0.00	NA	0
		Unavailable	150	$27,737,845.49	99.35%	0	$0.00	NA	0
Total			**151**	**$27,920,609.92**	**100%**	**0**	**$0.00**		**0**
31389HYF9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$260,750.00	4.43%	0	$0.00	NA	0
		Unavailable	28	$5,630,017.64	95.57%	0	$0.00	NA	0
Total			**30**	**$5,890,767.64**	**100%**	**0**	**$0.00**		**0**
31389JPB4		Unavailable	43	$4,735,880.59	100%	0	$0.00	NA	0
Total			**43**	**$4,735,880.59**	**100%**	**0**	**$0.00**		**0**
31389JPC2		Unavailable	6	$1,147,456.77	100%	0	$0.00	NA	0
Total			**6**	**$1,147,456.77**	**100%**	**0**	**$0.00**		**0**
31389JPD0		Unavailable	283	$45,612,648.36	100%	0	$0.00	NA	0
Total			**283**	**$45,612,648.36**	**100%**	**0**	**$0.00**		**0**
31389JPE8		Unavailable	14	$1,616,039.54	100%	0	$0.00	NA	0
Total			**14**	**$1,616,039.54**	**100%**	**0**	**$0.00**		**0**
31389JPF5		Unavailable	81	$11,289,975.94	100%	0	$0.00	NA	0
Total			**81**	**$11,289,975.94**	**100%**	**0**	**$0.00**		**0**
31389JPG3		Unavailable	21	$3,116,817.86	100%	0	$0.00	NA	0
Total			**21**	**$3,116,817.86**	**100%**	**0**	**$0.00**		**0**
31389KGT2		Unavailable	8	$837,043.16	100%	0	$0.00	NA	0
Total			**8**	**$837,043.16**	**100%**	**0**	**$0.00**		**0**
31389MYL5		SALEM FIVE MORTGAGE COMPANY, LLC	101	$19,001,814.09	100%	0	$0.00	NA	0
Total			**101**	**$19,001,814.09**	**100%**	**0**	**$0.00**		**0**
31389MYM3		SALEM FIVE MORTGAGE COMPANY, LLC	86	$14,991,399.27	100%	0	$0.00	NA	0
Total			**86**	**$14,991,399.27**	**100%**	**0**	**$0.00**		**0**
31389MZW0		SALEM FIVE MORTGAGE COMPANY, LLC	88	$13,004,435.84	100%	0	$0.00	NA	0
Total			**88**	**$13,004,435.84**	**100%**	**0**	**$0.00**		**0**
31389WV44		FIRST MERIT MORTGAGE CORPORATION	93	$8,938,449.95	100%	0	$0.00	NA	0
Total			**93**	**$8,938,449.95**	**100%**	**0**	**$0.00**		**0**

31389WV51		FIRST MERIT MORTGAGE CORPORATION	129	$14,289,842.66	100%	0	$0.00	NA	0	
Total			**129**	**$14,289,842.66**	**100%**	**0**	**$0.00**		**0**	
31389WV69		FIRST MERIT MORTGAGE CORPORATION	138	$12,239,894.15	100%	0	$0.00	NA	0	
Total			**138**	**$12,239,894.15**	**100%**	**0**	**$0.00**		**0**	
31389WV77		FIRST MERIT MORTGAGE CORPORATION	91	$11,352,250.65	100%	0	$0.00	NA	0	
Total			**91**	**$11,352,250.65**	**100%**	**0**	**$0.00**		**0**	
31389YH38		PHH MORTGAGE SERVICES CORPORATION	21	$4,093,367.26	100%	0	$0.00	NA	0	
Total			**21**	**$4,093,367.26**	**100%**	**0**	**$0.00**		**0**	
31389YH46		PHH MORTGAGE SERVICES CORPORATION	13	$1,788,728.48	100%	0	$0.00	NA	0	
Total			**13**	**$1,788,728.48**	**100%**	**0**	**$0.00**		**0**	
31389YH53		PHH MORTGAGE SERVICES CORPORATION	22	$3,216,122.59	100%	0	$0.00	NA	0	
Total			**22**	**$3,216,122.59**	**100%**	**0**	**$0.00**		**0**	
31389YH61		PHH MORTGAGE SERVICES CORPORATION	49	$10,420,231.02	100%	0	$0.00	NA	0	
Total			**49**	**$10,420,231.02**	**100%**	**0**	**$0.00**		**0**	
31389YH87		PHH MORTGAGE SERVICES CORPORATION	25	$5,790,416.97	100%	0	$0.00	NA	0	
Total			**25**	**$5,790,416.97**	**100%**	**0**	**$0.00**		**0**	
31389YHR5		PHH MORTGAGE SERVICES CORPORATION	34	$5,040,708.69	100%	0	$0.00	NA	0	
Total			**34**	**$5,040,708.69**	**100%**	**0**	**$0.00**		**0**	
31389YHS3		PHH MORTGAGE SERVICES CORPORATION	20	$3,654,844.85	100%	0	$0.00	NA	0	
Total			**20**	**$3,654,844.85**	**100%**	**0**	**$0.00**		**0**	
31389YHT1		PHH MORTGAGE SERVICES CORPORATION	35	$9,426,426.49	100%	0	$0.00	NA	0	
Total			**35**	**$9,426,426.49**	**100%**	**0**	**$0.00**		**0**	
31389YHU8		PHH MORTGAGE SERVICES CORPORATION	43	$6,614,947.51	100%	0	$0.00	NA	0	

Total			**43**	**$6,614,947.51**	**100%**	**0**	**$0.00**		**0**	
31389YHV6		PHH MORTGAGE SERVICES CORPORATION	23	$2,670,468.52	100%	0	$0.00	NA	0	
Total			**23**	**$2,670,468.52**	**100%**	**0**	**$0.00**		**0**	
31389YHW4		PHH MORTGAGE SERVICES CORPORATION	124	$22,658,830.24	100%	0	$0.00	NA	0	
Total			**124**	**$22,658,830.24**	**100%**	**0**	**$0.00**		**0**	
31389YHX2		PHH MORTGAGE SERVICES CORPORATION	35	$4,866,849.42	100%	0	$0.00	NA	0	
Total			**35**	**$4,866,849.42**	**100%**	**0**	**$0.00**		**0**	
31389YHY0		PHH MORTGAGE SERVICES CORPORATION	11	$1,327,287.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,327,287.84**	**100%**	**0**	**$0.00**		**0**	
31389YHZ7		PHH MORTGAGE SERVICES CORPORATION	25	$4,137,433.34	100%	0	$0.00	NA	0	
Total			**25**	**$4,137,433.34**	**100%**	**0**	**$0.00**		**0**	
31389YJF9		PHH MORTGAGE SERVICES CORPORATION	21	$2,894,556.69	100%	0	$0.00	NA	0	
Total			**21**	**$2,894,556.69**	**100%**	**0**	**$0.00**		**0**	
31389YJG7		PHH MORTGAGE SERVICES CORPORATION	9	$1,407,213.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,407,213.00**	**100%**	**0**	**$0.00**		**0**	
31389YJH5		PHH MORTGAGE SERVICES CORPORATION	16	$2,198,875.45	100%	0	$0.00	NA	0	
Total			**16**	**$2,198,875.45**	**100%**	**0**	**$0.00**		**0**	
31389YJJ1		PHH MORTGAGE SERVICES CORPORATION	21	$4,776,298.35	100%	0	$0.00	NA	0	
Total			**21**	**$4,776,298.35**	**100%**	**0**	**$0.00**		**0**	
31389YJK8		PHH MORTGAGE SERVICES CORPORATION	5	$1,074,267.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,074,267.00**	**100%**	**0**	**$0.00**		**0**	
31389YJL6		PHH MORTGAGE SERVICES CORPORATION	48	$6,278,299.64	100%	0	$0.00	NA	0	
Total			**48**	**$6,278,299.64**	**100%**	**0**	**$0.00**		**0**	
31389YJM4			23	$2,836,399.28	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
Total			**23**	**$2,836,399.28**	**100%**	**0**	**$0.00**		**0**
31389YJN2		PHH MORTGAGE SERVICES CORPORATION	60	$10,693,390.01	100%	0	$0.00	NA	0
Total			**60**	**$10,693,390.01**	**100%**	**0**	**$0.00**		**0**
31389YJP7		PHH MORTGAGE SERVICES CORPORATION	26	$4,145,173.28	100%	0	$0.00	NA	0
Total			**26**	**$4,145,173.28**	**100%**	**0**	**$0.00**		**0**
31389YJQ5		PHH MORTGAGE SERVICES CORPORATION	39	$5,458,851.31	100%	0	$0.00	NA	0
Total			**39**	**$5,458,851.31**	**100%**	**0**	**$0.00**		**0**
31389YJR3		PHH MORTGAGE SERVICES CORPORATION	15	$2,073,001.95	100%	0	$0.00	NA	0
Total			**15**	**$2,073,001.95**	**100%**	**0**	**$0.00**		**0**
31389YJS1		PHH MORTGAGE SERVICES CORPORATION	75	$13,520,696.38	100%	0	$0.00	NA	0
Total			**75**	**$13,520,696.38**	**100%**	**0**	**$0.00**		**0**
31389YJT9		PHH MORTGAGE SERVICES CORPORATION	19	$2,451,290.86	100%	0	$0.00	NA	0
Total			**19**	**$2,451,290.86**	**100%**	**0**	**$0.00**		**0**
31389YJU6		PHH MORTGAGE SERVICES CORPORATION	20	$2,624,701.15	100%	0	$0.00	NA	0
Total			**20**	**$2,624,701.15**	**100%**	**0**	**$0.00**		**0**
31389YJV4		PHH MORTGAGE SERVICES CORPORATION	56	$8,150,244.94	100%	0	$0.00	NA	0
Total			**56**	**$8,150,244.94**	**100%**	**0**	**$0.00**		**0**
31389YJW2		PHH MORTGAGE SERVICES CORPORATION	24	$2,432,498.20	100%	0	$0.00	NA	0
Total			**24**	**$2,432,498.20**	**100%**	**0**	**$0.00**		**0**
31389YJX0		PHH MORTGAGE SERVICES CORPORATION	51	$9,610,673.41	100%	0	$0.00	NA	0
Total			**51**	**$9,610,673.41**	**100%**	**0**	**$0.00**		**0**
31389YJY8		PHH MORTGAGE SERVICES CORPORATION	13	$2,187,935.91	100%	0	$0.00	NA	0
Total			**13**	**$2,187,935.91**	**100%**	**0**	**$0.00**		**0**

31390BEL8		UNION PLANTERS BANK NA	57	$6,191,922.59	68.93%	0	$0.00	NA	0	
		Unavailable	26	$2,791,013.51	31.07%	0	$0.00	NA	0	
Total			**83**	**$8,982,936.10**	**100%**	**0**	**$0.00**		**0**	
31390BEM6		Unavailable	27	$2,673,584.70	100%	0	$0.00	NA	0	
Total			**27**	**$2,673,584.70**	**100%**	**0**	**$0.00**		**0**	
31390BEP9		UNION PLANTERS BANK NA	20	$2,473,769.07	84.23%	0	$0.00	NA	0	
		Unavailable	5	$463,261.87	15.77%	0	$0.00	NA	0	
Total			**25**	**$2,937,030.94**	**100%**	**0**	**$0.00**		**0**	
31390HPH2		RATE ONE HOME LOANS INC.	13	$1,491,093.46	100%	0	$0.00	NA	0	
Total			**13**	**$1,491,093.46**	**100%**	**0**	**$0.00**		**0**	
31390HPJ8		RATE ONE HOME LOANS INC.	16	$1,982,400.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,982,400.00**	**100%**	**0**	**$0.00**		**0**	
31390HPK5		RATE ONE HOME LOANS INC.	18	$2,005,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,005,500.00**	**100%**	**0**	**$0.00**		**0**	
31390HPL3		RATE ONE HOME LOANS INC.	13	$1,810,350.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,810,350.00**	**100%**	**0**	**$0.00**		**0**	
31390HQP3		WACHOVIA MORTGAGE CORPORATION	27	$3,785,048.85	58.87%	0	$0.00	NA	0	
		Unavailable	16	$2,644,154.60	41.13%	0	$0.00	NA	0	
Total			**43**	**$6,429,203.45**	**100%**	**0**	**$0.00**		**0**	
31390HQQ1		WACHOVIA MORTGAGE CORPORATION	65	$8,732,769.29	31.77%	0	$0.00	NA	0	
		Unavailable	142	$18,750,667.11	68.23%	0	$0.00	NA	0	
Total			**207**	**$27,483,436.40**	**100%**	**0**	**$0.00**		**0**	
31390HQR9		WACHOVIA MORTGAGE CORPORATION	1	$139,150.00	4.65%	0	$0.00	NA	0	
		Unavailable	20	$2,854,937.57	95.35%	0	$0.00	NA	0	
Total			**21**	**$2,994,087.57**	**100%**	**0**	**$0.00**		**0**	
31390HQT5		WACHOVIA MORTGAGE CORPORATION	8	$1,233,176.00	49.11%	0	$0.00	NA	0	
		Unavailable	6	$1,277,723.04	50.89%	0	$0.00	NA	0	

Total			**14**	**$2,510,899.04**	**100%**	**0**	**$0.00**		**0**	
31390HR49		WACHOVIA MORTGAGE CORPORATION	14	$1,904,044.69	18.76%	0	$0.00	NA	0	
		Unavailable	62	$8,247,660.94	81.24%	0	$0.00	NA	0	
Total			**76**	**$10,151,705.63**	**100%**	**0**	**$0.00**		**0**	
31390HR56		WACHOVIA MORTGAGE CORPORATION	3	$425,859.65	6.25%	0	$0.00	NA	0	
		Unavailable	48	$6,384,579.37	93.75%	0	$0.00	NA	0	
Total			**51**	**$6,810,439.02**	**100%**	**0**	**$0.00**		**0**	
31390LAW6		ALLIANCE MORTGAGE COMPANY (NERO)	6	$623,628.50	41.11%	0	$0.00	NA	0	
		Unavailable	3	$893,259.26	58.89%	0	$0.00	NA	0	
Total			**9**	**$1,516,887.76**	**100%**	**0**	**$0.00**		**0**	
31390LAX4		ALLIANCE MORTGAGE COMPANY (NERO)	17	$1,673,502.39	90.11%	0	$0.00	NA	0	
		Unavailable	1	$183,595.62	9.89%	0	$0.00	NA	0	
Total			**18**	**$1,857,098.01**	**100%**	**0**	**$0.00**		**0**	
31390LAY2		ALLIANCE MORTGAGE COMPANY (NERO)	8	$860,287.31	83.88%	0	$0.00	NA	0	
		Unavailable	1	$165,390.14	16.12%	0	$0.00	NA	0	
Total			**9**	**$1,025,677.45**	**100%**	**0**	**$0.00**		**0**	
31390LAZ9		ALLIANCE MORTGAGE COMPANY (NERO)	16	$2,641,804.76	40.8%	0	$0.00	NA	0	
		Unavailable	19	$3,832,762.68	59.2%	0	$0.00	NA	0	
Total			**35**	**$6,474,567.44**	**100%**	**0**	**$0.00**		**0**	
31390MKV5		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$397,500.00	11.97%	0	$0.00	NA	0	
		Unavailable	18	$2,924,176.26	88.03%	0	$0.00	NA	0	
Total			**20**	**$3,321,676.26**	**100%**	**0**	**$0.00**		**0**	
31390MKW3		FIRST NATIONWIDE MORTGAGE CORPORATION	240	$34,995,152.21	33.1%	0	$0.00	NA	0	
		Unavailable	483	$70,733,721.49	66.9%	0	$0.00	NA	0	
Total			**723**	**$105,728,873.70**	**100%**	**0**	**$0.00**		**0**	
31390MKX1		FIRST NATIONWIDE MORTGAGE CORPORATION	80	$10,530,171.89	41.86%	0	$0.00	NA	0	
		Unavailable	114	$14,625,058.89	58.14%	0	$0.00	NA	0	
Total			**194**	**$25,155,230.78**	**100%**	**0**	**$0.00**		**0**	

31390MKY9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$648,094.99	63.33%	0	$0.00	NA	0	
		Unavailable	5	$375,343.79	36.67%	0	$0.00	NA	0	
Total			**10**	**$1,023,438.78**	**100%**	**0**	**$0.00**		**0**	
31390ML28		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$5,081,191.57	25.5%	0	$0.00	NA	0	
		Unavailable	116	$14,845,232.66	74.5%	0	$0.00	NA	0	
Total			**147**	**$19,926,424.23**	**100%**	**0**	**$0.00**		**0**	
31390MLZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	62	$10,078,541.32	14.48%	0	$0.00	NA	0	
		Unavailable	376	$59,502,686.30	85.52%	0	$0.00	NA	0	
Total			**438**	**$69,581,227.62**	**100%**	**0**	**$0.00**		**0**	
31390MQT4		GUILD MORTGAGE COMPANY	107	$20,543,324.34	89.3%	0	$0.00	NA	0	
		Unavailable	17	$2,460,627.33	10.7%	0	$0.00	NA	0	
Total			**124**	**$23,003,951.67**	**100%**	**0**	**$0.00**		**0**	
31390MQU1		GUILD MORTGAGE COMPANY	54	$8,689,809.06	96.53%	0	$0.00	NA	0	
		Unavailable	2	$312,500.00	3.47%	0	$0.00	NA	0	
Total			**56**	**$9,002,309.06**	**100%**	**0**	**$0.00**		**0**	
31390MR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$805,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$805,200.00**	**100%**	**0**	**$0.00**		**0**	
31390NKG6		WACHOVIA MORTGAGE CORPORATION	9	$1,540,892.55	30.1%	0	$0.00	NA	0	
		Unavailable	19	$3,579,120.94	69.9%	0	$0.00	NA	0	
Total			**28**	**$5,120,013.49**	**100%**	**0**	**$0.00**		**0**	
31390NKH4		WACHOVIA MORTGAGE CORPORATION	7	$1,078,364.91	52.26%	0	$0.00	NA	0	
		Unavailable	6	$985,233.77	47.74%	0	$0.00	NA	0	
Total			**13**	**$2,063,598.68**	**100%**	**0**	**$0.00**		**0**	
31390P6Y8		WASHINGTON MUTUAL BANK, FA	9	$660,606.14	53.27%	0	$0.00	NA	0	
		Unavailable	7	$579,408.90	46.73%	0	$0.00	NA	0	
Total			**16**	**$1,240,015.04**	**100%**	**0**	**$0.00**		**0**	

31390P7A9		WASHINGTON MUTUAL BANK	12	$982,234.48	89.89%	0	$0.00	NA	0
		Unavailable	1	$110,500.00	10.11%	0	$0.00	NA	0
Total			**13**	**$1,092,734.48**	**100%**	**0**	**$0.00**		**0**
31390P7B7		Unavailable	14	$943,806.21	100%	0	$0.00	NA	0
Total			**14**	**$943,806.21**	**100%**	**0**	**$0.00**		**0**
31390P7C5		WASHINGTON MUTUAL BANK, FA	245	$16,349,436.60	24.08%	0	$0.00	NA	0
		Unavailable	836	$51,549,005.21	75.92%	0	$0.00	NA	0
Total			**1,081**	**$67,898,441.81**	**100%**	**0**	**$0.00**		**0**
31390P7E1		WASHINGTON MUTUAL BANK, FA	1	$121,500.00	9.42%	0	$0.00	NA	0
		Unavailable	17	$1,168,964.09	90.58%	0	$0.00	NA	0
Total			**18**	**$1,290,464.09**	**100%**	**0**	**$0.00**		**0**
31390P7G6		WASHINGTON MUTUAL BANK, FA	8	$862,877.93	61.27%	0	$0.00	NA	0
		Unavailable	4	$545,349.61	38.73%	0	$0.00	NA	0
Total			**12**	**$1,408,227.54**	**100%**	**0**	**$0.00**		**0**
31390P7L5		WASHINGTON MUTUAL BANK	24	$1,568,513.06	16.72%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	$5,381,545.96	57.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$513,534.58	5.47%	0	$0.00	NA	0
		Unavailable	33	$1,918,390.53	20.45%	0	$0.00	NA	0
Total			**150**	**$9,381,984.13**	**100%**	**0**	**$0.00**		**0**
31390P7M3		WASHINGTON MUTUAL BANK, FA	67	$9,518,801.66	65.58%	0	$0.00	NA	0
		Unavailable	29	$4,995,277.76	34.42%	0	$0.00	NA	0
Total			**96**	**$14,514,079.42**	**100%**	**0**	**$0.00**		**0**
31390PQ26		SUNTRUST MORTGAGE INC.	24	$4,039,916.90	32.6%	0	$0.00	NA	0
		Unavailable	43	$8,353,490.54	67.4%	0	$0.00	NA	0
Total			**67**	**$12,393,407.44**	**100%**	**0**	**$0.00**		**0**
31390PQ34		SUNTRUST MORTGAGE INC.	6	$1,161,444.17	32.32%	0	$0.00	NA	0
		Unavailable	11	$2,431,851.21	67.68%	0	$0.00	NA	0
Total			**17**	**$3,593,295.38**	**100%**	**0**	**$0.00**		**0**
31390PQZ3		SUNTRUST MORTGAGE INC.	27	$5,012,709.07	63.12%	0	$0.00	NA	0

		Unavailable	17	$2,929,128.71	36.88%	0	$0.00	NA	0	
Total			**44**	**$7,941,837.78**	**100%**	**0**	**$0.00**		**0**	
31390QAB1		WASHINGTON MUTUAL BANK, FA	6	$608,175.00	58.52%	0	$0.00	NA	0	
		Unavailable	3	$431,100.00	41.48%	0	$0.00	NA	0	
Total			**9**	**$1,039,275.00**	**100%**	**0**	**$0.00**		**0**	
31390QAE5		WASHINGTON MUTUAL BANK, FA	10	$777,036.43	79.24%	0	$0.00	NA	0	
		Unavailable	2	$203,534.77	20.76%	0	$0.00	NA	0	
Total			**12**	**$980,571.20**	**100%**	**0**	**$0.00**		**0**	
31390QC37		WASHINGTON MUTUAL BANK, FA	1	$115,881.73	10.48%	0	$0.00	NA	0	
		Unavailable	10	$989,577.24	89.52%	0	$0.00	NA	0	
Total			**11**	**$1,105,458.97**	**100%**	**0**	**$0.00**		**0**	
31390QC45		Unavailable	9	$878,101.45	100%	0	$0.00	NA	0	
Total			**9**	**$878,101.45**	**100%**	**0**	**$0.00**		**0**	
31390QC52		WASHINGTON MUTUAL BANK, FA	6	$557,350.03	53.11%	0	$0.00	NA	0	
		Unavailable	5	$492,094.60	46.89%	0	$0.00	NA	0	
Total			**11**	**$1,049,444.63**	**100%**	**0**	**$0.00**		**0**	
31390QC94		Unavailable	12	$1,349,245.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,349,245.01**	**100%**	**0**	**$0.00**		**0**	
31390QCS2		WASHINGTON MUTUAL BANK, FA	4	$420,583.58	39.1%	0	$0.00	NA	0	
		Unavailable	7	$655,191.37	60.9%	0	$0.00	NA	0	
Total			**11**	**$1,075,774.95**	**100%**	**0**	**$0.00**		**0**	
31390QLT0		MI FINANCIAL CORPORATION	7	$1,740,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,740,800.00**	**100%**	**0**	**$0.00**		**0**	
31390QLU7		MI FINANCIAL CORPORATION	64	$11,304,590.00	100%	0	$0.00	NA	0	
Total			**64**	**$11,304,590.00**	**100%**	**0**	**$0.00**		**0**	
31390RK28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$150,973.46	5.64%	0	$0.00	NA	0	
		Unavailable	32	$2,524,278.18	94.36%	0	$0.00	NA	0	

Total			**35**	**$2,675,251.64**	**100%**	**0**	**$0.00**		**0**	
31390RK36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$139,736.07	5.61%	0	$0.00	NA	0	
		Unavailable	35	$2,350,356.13	94.39%	0	$0.00	NA	0	
Total			**38**	**$2,490,092.20**	**100%**	**0**	**$0.00**		**0**	
31390RKY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$248,860.91	10.62%	0	$0.00	NA	0	
		Unavailable	25	$2,093,737.74	89.38%	0	$0.00	NA	0	
Total			**29**	**$2,342,598.65**	**100%**	**0**	**$0.00**		**0**	
31390RKZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$313,086.96	12.86%	0	$0.00	NA	0	
		Unavailable	20	$2,121,965.67	87.14%	0	$0.00	NA	0	
Total			**23**	**$2,435,052.63**	**100%**	**0**	**$0.00**		**0**	
31390SF89		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,133,200.00	34.38%	0	$0.00	NA	0	
		Unavailable	11	$2,163,000.00	65.62%	0	$0.00	NA	0	
Total			**19**	**$3,296,200.00**	**100%**	**0**	**$0.00**		**0**	
31390SH46		WACHOVIA MORTGAGE CORPORATION	13	$798,415.32	32.96%	0	$0.00	NA	0	
		Unavailable	24	$1,623,702.19	67.04%	0	$0.00	NA	0	
Total			**37**	**$2,422,117.51**	**100%**	**0**	**$0.00**		**0**	
31390SH53		WACHOVIA MORTGAGE CORPORATION	17	$1,660,724.88	42.38%	0	$0.00	NA	0	
		Unavailable	23	$2,257,727.93	57.62%	0	$0.00	NA	0	
Total			**40**	**$3,918,452.81**	**100%**	**0**	**$0.00**		**0**	
31390SKM2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,774,188.37	100%	0	$0.00	NA	0	
Total			**14**	**$1,774,188.37**	**100%**	**0**	**$0.00**		**0**	
31390SKN0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,269,649.20	100%	0	$0.00	NA	0	
Total			**25**	**$3,269,649.20**	**100%**	**0**	**$0.00**		**0**	
31390SKP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,160,709.04	100%	0	$0.00	NA	0	
Total			**11**	**$1,160,709.04**	**100%**	**0**	**$0.00**		**0**	

31390SKR1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,240,825.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,240,825.00**	**100%**	**0**	**$0.00**		**0**	
31390SKS9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,471,422.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,471,422.16**	**100%**	**0**	**$0.00**		**0**	
31390UMF0		FIRST HORIZON HOME LOAN CORPORATION	35	$3,385,572.47	67.9%	0	$0.00	NA	0	
		Unavailable	17	$1,600,743.41	32.1%	0	$0.00	NA	0	
Total			**52**	**$4,986,315.88**	**100%**	**0**	**$0.00**		**0**	
31390UMG8		FIRST HORIZON HOME LOAN CORPORATION	39	$5,797,660.11	48.18%	0	$0.00	NA	0	
		Unavailable	38	$6,236,711.44	51.82%	0	$0.00	NA	0	
Total			**77**	**$12,034,371.55**	**100%**	**0**	**$0.00**		**0**	
31390UMH6		FIRST HORIZON HOME LOAN CORPORATION	77	$15,165,310.91	56.39%	0	$0.00	NA	0	
		Unavailable	55	$11,726,928.42	43.61%	0	$0.00	NA	0	
Total			**132**	**$26,892,239.33**	**100%**	**0**	**$0.00**		**0**	
31390UMJ2		FIRST HORIZON HOME LOAN CORPORATION	11	$1,800,980.73	59.53%	0	$0.00	NA	0	
		Unavailable	8	$1,224,294.97	40.47%	0	$0.00	NA	0	
Total			**19**	**$3,025,275.70**	**100%**	**0**	**$0.00**		**0**	
31390UMK9		FIRST HORIZON HOME LOAN CORPORATION	13	$681,254.77	67.75%	0	$0.00	NA	0	
		Unavailable	7	$324,253.88	32.25%	0	$0.00	NA	0	
Total			**20**	**$1,005,508.65**	**100%**	**0**	**$0.00**		**0**	
31390UWM4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$495,762.29	100%	0	$0.00	NA	0	
Total			**5**	**$495,762.29**	**100%**	**0**	**$0.00**		**0**	
31390UWP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$993,308.65	100%	0	$0.00	NA	0	
Total			**10**	**$993,308.65**	**100%**	**0**	**$0.00**		**0**	
31390UWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	$21,851,601.14	100%	0	$0.00	NA	0	
Total			**168**	**$21,851,601.14**	**100%**	**0**	**$0.00**		**0**	
31390WK27		PHH MORTGAGE SERVICES CORPORATION	20	$2,114,177.34	100%	0	$0.00	NA	0	

Total			**20**	**$2,114,177.34**	**100%**	**0**	**$0.00**		**0**	
31390WKX9		PHH MORTGAGE SERVICES CORPORATION	23	$2,954,164.25	100%	0	$0.00	NA	0	
Total			**23**	**$2,954,164.25**	**100%**	**0**	**$0.00**		**0**	
31390WKZ4		PHH MORTGAGE SERVICES CORPORATION	42	$7,555,466.73	100%	0	$0.00	NA	0	
Total			**42**	**$7,555,466.73**	**100%**	**0**	**$0.00**		**0**	
31390XU32		ABN AMRO MORTGAGE GROUP, INC.	3	$359,200.00	17.1%	0	$0.00	NA	0	
		Unavailable	12	$1,741,087.15	82.9%	0	$0.00	NA	0	
Total			**15**	**$2,100,287.15**	**100%**	**0**	**$0.00**		**0**	
31390XU40		ABN AMRO MORTGAGE GROUP, INC.	2	$134,737.16	11.55%	0	$0.00	NA	0	
		Unavailable	15	$1,031,967.70	88.45%	0	$0.00	NA	0	
Total			**17**	**$1,166,704.86**	**100%**	**0**	**$0.00**		**0**	
31390XU57		ABN AMRO MORTGAGE GROUP, INC.	3	$189,300.00	10.46%	0	$0.00	NA	0	
		Unavailable	23	$1,619,896.57	89.54%	0	$0.00	NA	0	
Total			**26**	**$1,809,196.57**	**100%**	**0**	**$0.00**		**0**	
31390XU65		ABN AMRO MORTGAGE GROUP, INC.	5	$412,350.00	12.97%	0	$0.00	NA	0	
		Unavailable	39	$2,766,107.45	87.03%	0	$0.00	NA	0	
Total			**44**	**$3,178,457.45**	**100%**	**0**	**$0.00**		**0**	
31390XU73		ABN AMRO MORTGAGE GROUP, INC.	2	$161,879.40	10.86%	0	$0.00	NA	0	
		Unavailable	20	$1,328,266.23	89.14%	0	$0.00	NA	0	
Total			**22**	**$1,490,145.63**	**100%**	**0**	**$0.00**		**0**	
31390XU81		Unavailable	25	$1,701,225.00	100%	0	$0.00	NA	0	
Total			**25**	**$1,701,225.00**	**100%**	**0**	**$0.00**		**0**	
31390XU99		ABN AMRO MORTGAGE GROUP, INC.	3	$178,100.00	4.06%	0	$0.00	NA	0	
		Unavailable	63	$4,208,783.55	95.94%	0	$0.00	NA	0	
Total			**66**	**$4,386,883.55**	**100%**	**0**	**$0.00**		**0**	
31390XUN8		ABN AMRO MORTGAGE GROUP, INC.	2	$120,450.00	2.94%	0	$0.00	NA	0	
		Unavailable	58	$3,979,616.12	97.06%	0	$0.00	NA	0	

Total			**60**	**$4,100,066.12**	**100%**	**0**	**$0.00**		**0**	
31390XUP3		ABN AMRO MORTGAGE GROUP, INC.	4	$282,166.95	14.88%	0	$0.00	NA	0	
		Unavailable	27	$1,614,495.35	85.12%	0	$0.00	NA	0	
Total			**31**	**$1,896,662.30**	**100%**	**0**	**$0.00**		**0**	
31390XUQ1		ABN AMRO MORTGAGE GROUP, INC.	1	$94,805.81	3.14%	0	$0.00	NA	0	
		Unavailable	30	$2,928,883.73	96.86%	0	$0.00	NA	0	
Total			**31**	**$3,023,689.54**	**100%**	**0**	**$0.00**		**0**	
31390XUR9		Unavailable	28	$2,721,437.27	100%	0	$0.00	NA	0	
Total			**28**	**$2,721,437.27**	**100%**	**0**	**$0.00**		**0**	
31390XUS7		ABN AMRO MORTGAGE GROUP, INC.	2	$205,600.00	10%	0	$0.00	NA	0	
		Unavailable	19	$1,849,773.78	90%	0	$0.00	NA	0	
Total			**21**	**$2,055,373.78**	**100%**	**0**	**$0.00**		**0**	
31390XUT5		Unavailable	11	$1,791,509.75	100%	0	$0.00	NA	0	
Total			**11**	**$1,791,509.75**	**100%**	**0**	**$0.00**		**0**	
31390XUU2		ABN AMRO MORTGAGE GROUP, INC.	1	$157,956.08	13.2%	0	$0.00	NA	0	
		Unavailable	6	$1,038,348.70	86.8%	0	$0.00	NA	0	
Total			**7**	**$1,196,304.78**	**100%**	**0**	**$0.00**		**0**	
31390XUV0		ABN AMRO MORTGAGE GROUP, INC.	1	$55,150.00	4.37%	0	$0.00	NA	0	
		Unavailable	8	$1,206,469.17	95.63%	0	$0.00	NA	0	
Total			**9**	**$1,261,619.17**	**100%**	**0**	**$0.00**		**0**	
31390XUW8		ABN AMRO MORTGAGE GROUP, INC.	1	$154,400.00	1.7%	0	$0.00	NA	0	
		Unavailable	54	$8,906,216.27	98.3%	0	$0.00	NA	0	
Total			**55**	**$9,060,616.27**	**100%**	**0**	**$0.00**		**0**	
31390XUX6		Unavailable	64	$12,695,480.62	100%	0	$0.00	NA	0	
Total			**64**	**$12,695,480.62**	**100%**	**0**	**$0.00**		**0**	
31390XUY4		ABN AMRO MORTGAGE GROUP, INC.	14	$2,818,900.00	4.48%	0	$0.00	NA	0	
		Unavailable	311	$60,082,976.46	95.52%	0	$0.00	NA	0	
Total			**325**	**$62,901,876.46**	**100%**	**0**	**$0.00**		**0**	

31390XUZ1		ABN AMRO MORTGAGE GROUP, INC.	6	$1,007,639.76	7.36%	0	$0.00	NA	0
		Unavailable	67	$12,679,369.56	92.64%	0	$0.00	NA	0
Total			**73**	**$13,687,009.32**	**100%**	**0**	**$0.00**		**0**
31390XVA5		ABN AMRO MORTGAGE GROUP, INC.	2	$139,000.00	5.63%	0	$0.00	NA	0
		Unavailable	38	$2,329,543.86	94.37%	0	$0.00	NA	0
Total			**40**	**$2,468,543.86**	**100%**	**0**	**$0.00**		**0**
31390XVB3		Unavailable	19	$1,773,200.00	100%	0	$0.00	NA	0
Total			**19**	**$1,773,200.00**	**100%**	**0**	**$0.00**		**0**
31390XVC1		Unavailable	22	$2,049,407.42	100%	0	$0.00	NA	0
Total			**22**	**$2,049,407.42**	**100%**	**0**	**$0.00**		**0**
31390XVD9		ABN AMRO MORTGAGE GROUP, INC.	3	$286,700.00	2.89%	0	$0.00	NA	0
		Unavailable	105	$9,650,603.23	97.11%	0	$0.00	NA	0
Total			**108**	**$9,937,303.23**	**100%**	**0**	**$0.00**		**0**
31390XVE7		Unavailable	18	$1,750,416.46	100%	0	$0.00	NA	0
Total			**18**	**$1,750,416.46**	**100%**	**0**	**$0.00**		**0**
31390XVF4		Unavailable	20	$3,254,844.54	100%	0	$0.00	NA	0
Total			**20**	**$3,254,844.54**	**100%**	**0**	**$0.00**		**0**
31390XVG2		Unavailable	17	$2,884,660.00	100%	0	$0.00	NA	0
Total			**17**	**$2,884,660.00**	**100%**	**0**	**$0.00**		**0**
31390XVH0		ABN AMRO MORTGAGE GROUP, INC.	3	$465,600.00	2.49%	0	$0.00	NA	0
		Unavailable	93	$18,218,834.25	97.51%	0	$0.00	NA	0
Total			**96**	**$18,684,434.25**	**100%**	**0**	**$0.00**		**0**
31390XVJ6		ABN AMRO MORTGAGE GROUP, INC.	1	$115,900.00	0.53%	0	$0.00	NA	0
		Unavailable	115	$21,817,670.14	99.47%	0	$0.00	NA	0
Total			**116**	**$21,933,570.14**	**100%**	**0**	**$0.00**		**0**
31390XVK3		ABN AMRO MORTGAGE GROUP, INC.	11	$2,013,326.28	2.86%	0	$0.00	NA	0
		Unavailable	363	$68,489,844.32	97.14%	0	$0.00	NA	0
Total			**374**	**$70,503,170.60**	**100%**	**0**	**$0.00**		**0**
31390XVL1			5	$865,650.00	7.65%	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	56	$10,445,229.93	92.35%	0	$0.00	NA	0	
Total			**61**	**$11,310,879.93**	**100%**	**0**	**$0.00**		**0**	
31391AFH7		HARWOOD STREET FUNDING I, LLC	45	$7,184,097.90	100%	0	$0.00	NA	0	
Total			**45**	**$7,184,097.90**	**100%**	**0**	**$0.00**		**0**	
31391AFJ3		HARWOOD STREET FUNDING I, LLC	566	$77,849,824.27	100%	0	$0.00	NA	0	
Total			**566**	**$77,849,824.27**	**100%**	**0**	**$0.00**		**0**	
31391AFK0		HARWOOD STREET FUNDING I, LLC	157	$17,071,480.38	100%	0	$0.00	NA	0	
Total			**157**	**$17,071,480.38**	**100%**	**0**	**$0.00**		**0**	
31391CJJ5		Unavailable	4	$421,260.85	100%	0	$0.00	NA	0	
Total			**4**	**$421,260.85**	**100%**	**0**	**$0.00**		**0**	
31391CU86		HOMESTREET BANK	53	$7,176,780.00	100%	0	$0.00	NA	0	
Total			**53**	**$7,176,780.00**	**100%**	**0**	**$0.00**		**0**	
31391CVA0		HOMESTREET BANK	8	$1,929,350.61	100%	0	$0.00	NA	0	
Total			**8**	**$1,929,350.61**	**100%**	**0**	**$0.00**		**0**	
31391CVB8		HOMESTREET BANK	59	$7,947,853.72	100%	0	$0.00	NA	0	
Total			**59**	**$7,947,853.72**	**100%**	**0**	**$0.00**		**0**	
31391CVC6		HOMESTREET BANK	8	$1,228,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,228,900.00**	**100%**	**0**	**$0.00**		**0**	
31391CVD4		HOMESTREET BANK	6	$1,144,939.56	100%	0	$0.00	NA	0	
Total			**6**	**$1,144,939.56**	**100%**	**0**	**$0.00**		**0**	
31391CVE2		HOMESTREET BANK	101	$10,961,700.00	100%	0	$0.00	NA	0	
Total			**101**	**$10,961,700.00**	**100%**	**0**	**$0.00**		**0**	
31391DG98		WASHINGTON MUTUAL BANK, FA	417	$49,273,375.83	100%	0	$0.00	NA	0	
Total			**417**	**$49,273,375.83**	**100%**	**0**	**$0.00**		**0**	
31391DHA4		WASHINGTON MUTUAL BANK, FA	228	$27,045,810.65	100%	0	$0.00	NA	0	
Total			**228**	**$27,045,810.65**	**100%**	**0**	**$0.00**		**0**	

31391DHB2		WASHINGTON MUTUAL BANK, FA	52	$6,126,918.99	100%	0	$0.00	NA	0
Total			**52**	**$6,126,918.99**	**100%**	**0**	**$0.00**		**0**
31391DHC0		WASHINGTON MUTUAL BANK, FA	27	$3,030,859.31	100%	0	$0.00	NA	0
Total			**27**	**$3,030,859.31**	**100%**	**0**	**$0.00**		**0**
31391DKE2		Unavailable	11	$1,833,568.66	100%	0	$0.00	NA	0
Total			**11**	**$1,833,568.66**	**100%**	**0**	**$0.00**		**0**
31391DKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$119,000.00	0.72%	0	$0.00	NA	0
		Unavailable	96	$16,305,469.61	99.28%	0	$0.00	NA	0
Total			**97**	**$16,424,469.61**	**100%**	**0**	**$0.00**		**0**
31391DUJ0		ALASKA USA FEDERAL CREDIT UNION	27	$4,000,107.20	100%	0	$0.00	NA	0
Total			**27**	**$4,000,107.20**	**100%**	**0**	**$0.00**		**0**
31391DVH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	$8,088,824.96	100%	0	$0.00	NA	0
Total			**43**	**$8,088,824.96**	**100%**	**0**	**$0.00**		**0**
31391DVJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$4,564,911.27	100%	0	$0.00	NA	0
Total			**28**	**$4,564,911.27**	**100%**	**0**	**$0.00**		**0**
31391DVK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	$5,513,723.11	100%	0	$0.00	NA	0
Total			**35**	**$5,513,723.11**	**100%**	**0**	**$0.00**		**0**
31391DVL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$3,038,676.86	100%	0	$0.00	NA	0
Total			**21**	**$3,038,676.86**	**100%**	**0**	**$0.00**		**0**
31391DXJ7		FIRST HORIZON HOME LOAN CORPORATION	266	$18,615,351.21	68.58%	0	$0.00	NA	0
		Unavailable	124	$8,529,160.41	31.42%	0	$0.00	NA	0
Total			**390**	**$27,144,511.62**	**100%**	**0**	**$0.00**		**0**
31391DXK4			278	$29,364,017.33	72.46%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	104	$11,162,458.71	27.54%	0	$0.00	NA	0
Total			**382**	**$40,526,476.04**	**100%**	**0**	**$0.00**		**0**
31391DXL2		FIRST HORIZON HOME LOAN CORPORATION	15	$2,372,544.91	63.37%	0	$0.00	NA	0
		Unavailable	7	$1,371,548.26	36.63%	0	$0.00	NA	0
Total			**22**	**$3,744,093.17**	**100%**	**0**	**$0.00**		**0**
31391DXN8		FIRST HORIZON HOME LOAN CORPORATION	77	$13,729,413.31	45.44%	0	$0.00	NA	0
		Unavailable	83	$16,487,063.92	54.56%	0	$0.00	NA	0
Total			**160**	**$30,216,477.23**	**100%**	**0**	**$0.00**		**0**
31391DXP3		FIRST HORIZON HOME LOAN CORPORATION	27	$3,774,620.00	48.98%	0	$0.00	NA	0
		Unavailable	24	$3,931,939.20	51.02%	0	$0.00	NA	0
Total			**51**	**$7,706,559.20**	**100%**	**0**	**$0.00**		**0**
31391E5E7		WASHINGTON MUTUAL BANK, FA	36	$3,280,810.50	100%	0	$0.00	NA	0
Total			**36**	**$3,280,810.50**	**100%**	**0**	**$0.00**		**0**
31391E5F4		WASHINGTON MUTUAL BANK, FA	459	$44,883,764.90	100%	0	$0.00	NA	0
Total			**459**	**$44,883,764.90**	**100%**	**0**	**$0.00**		**0**
31391E5G2		WASHINGTON MUTUAL BANK, FA	473	$48,883,359.71	100%	0	$0.00	NA	0
Total			**473**	**$48,883,359.71**	**100%**	**0**	**$0.00**		**0**
31391E5H0		WASHINGTON MUTUAL BANK, FA	208	$22,794,726.57	100%	0	$0.00	NA	0
Total			**208**	**$22,794,726.57**	**100%**	**0**	**$0.00**		**0**
31391E5J6		WASHINGTON MUTUAL BANK, FA	222	$21,289,306.84	100%	0	$0.00	NA	0
Total			**222**	**$21,289,306.84**	**100%**	**0**	**$0.00**		**0**
31391E5K3		WASHINGTON MUTUAL BANK, FA	115	$11,335,829.65	100%	0	$0.00	NA	0
Total			**115**	**$11,335,829.65**	**100%**	**0**	**$0.00**		**0**
31391E5L1		WASHINGTON MUTUAL BANK, FA	20	$1,453,836.80	100%	0	$0.00	NA	0
Total			**20**	**$1,453,836.80**	**100%**	**0**	**$0.00**		**0**

31391FCB2		WASHINGTON MUTUAL BANK, FA	14	$1,877,156.80	100%	0	$0.00	NA	0	
Total			**14**	**$1,877,156.80**	**100%**	**0**	**$0.00**		**0**	
31391FLG1		LEHMAN BROTHERS HOLDINGS, INC.	72	$12,425,619.62	100%	1	$124,739.50	NA	0	
Total			**72**	**$12,425,619.62**	**100%**	**1**	**$124,739.50**		**0**	
31391FLU0		LEHMAN BROTHERS HOLDINGS, INC.	25	$4,282,499.48	100%	0	$0.00	NA	0	
Total			**25**	**$4,282,499.48**	**100%**	**0**	**$0.00**		**0**	
31391FLV8		LEHMAN BROTHERS HOLDINGS, INC.	43	$7,009,679.02	100%	0	$0.00	NA	0	
Total			**43**	**$7,009,679.02**	**100%**	**0**	**$0.00**		**0**	
31391FLW6		LEHMAN BROTHERS HOLDINGS, INC.	53	$7,232,086.94	100%	1	$111,275.20	NA	0	
Total			**53**	**$7,232,086.94**	**100%**	**1**	**$111,275.20**		**0**	
31391FLX4		LEHMAN BROTHERS HOLDINGS, INC.	45	$5,186,971.73	100%	1	$113,854.85	NA	0	
Total			**45**	**$5,186,971.73**	**100%**	**1**	**$113,854.85**		**0**	
31391FLZ9		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,525,500.93	100%	0	$0.00	NA	0	
Total			**16**	**$1,525,500.93**	**100%**	**0**	**$0.00**		**0**	
31391FMG0		IRWIN MORTGAGE CORPORATION	11	$2,157,689.54	53.62%	0	$0.00	NA	0	
		Unavailable	8	$1,866,610.34	46.38%	0	$0.00	NA	0	
Total			**19**	**$4,024,299.88**	**100%**	**0**	**$0.00**		**0**	
31391H2P8		WASHINGTON MUTUAL BANK	68	$4,177,012.70	100%	0	$0.00	NA	0	
Total			**68**	**$4,177,012.70**	**100%**	**0**	**$0.00**		**0**	
31391H2Q6		WASHINGTON MUTUAL BANK	33	$3,163,980.17	86.2%	0	$0.00	NA	0	
		Unavailable	5	$506,469.98	13.8%	0	$0.00	NA	0	
Total			**38**	**$3,670,450.15**	**100%**	**0**	**$0.00**		**0**	
31391H2R4		WASHINGTON MUTUAL BANK	368	$24,460,465.38	94.25%	0	$0.00	NA	0	
		Unavailable	23	$1,492,515.66	5.75%	0	$0.00	NA	0	
Total			**391**	**$25,952,981.04**	**100%**	**0**	**$0.00**		**0**	

31391H2S2		WASHINGTON MUTUAL BANK	13	$2,140,869.48	53.32%	0	$0.00	NA	0	
		Unavailable	9	$1,874,411.83	46.68%	0	$0.00	NA	0	
Total			**22**	**$4,015,281.31**	**100%**	**0**	**$0.00**		**0**	
31391H2T0		WASHINGTON MUTUAL BANK	420	$63,960,577.28	88.35%	0	$0.00	NA	0	
		Unavailable	53	$8,430,993.70	11.65%	0	$0.00	NA	0	
Total			**473**	**$72,391,570.98**	**100%**	**0**	**$0.00**		**0**	
31391H2U7		WASHINGTON MUTUAL BANK	54	$6,962,779.24	71.22%	0	$0.00	NA	0	
		Unavailable	19	$2,813,911.98	28.78%	0	$0.00	NA	0	
Total			**73**	**$9,776,691.22**	**100%**	**0**	**$0.00**		**0**	
31391H2V5		WASHINGTON MUTUAL BANK	818	$125,660,470.90	92.39%	0	$0.00	NA	0	
		Unavailable	59	$10,355,737.09	7.61%	0	$0.00	NA	0	
Total			**877**	**$136,016,207.99**	**100%**	**0**	**$0.00**		**0**	
31391H2W3		WASHINGTON MUTUAL BANK	255	$30,984,734.81	86.91%	0	$0.00	NA	0	
		Unavailable	30	$4,664,785.47	13.09%	0	$0.00	NA	0	
Total			**285**	**$35,649,520.28**	**100%**	**0**	**$0.00**		**0**	
31391H2X1		WASHINGTON MUTUAL BANK	735	$94,132,439.48	90.16%	0	$0.00	NA	0	
		Unavailable	60	$10,278,450.00	9.84%	0	$0.00	NA	0	
Total			**795**	**$104,410,889.48**	**100%**	**0**	**$0.00**		**0**	
31391H2Y9		WASHINGTON MUTUAL BANK	8	$912,750.00	83.19%	0	$0.00	NA	0	
		Unavailable	1	$184,500.00	16.81%	0	$0.00	NA	0	
Total			**9**	**$1,097,250.00**	**100%**	**0**	**$0.00**		**0**	
31391HS21		TCF MORTGAGE CORPORATION	18	$2,537,252.52	73.56%	0	$0.00	NA	0	
		Unavailable	6	$912,156.14	26.44%	0	$0.00	NA	0	
Total			**24**	**$3,449,408.66**	**100%**	**0**	**$0.00**		**0**	
31391HSF2		TCF MORTGAGE CORPORATION	46	$6,937,503.28	18.49%	0	$0.00	NA	0	
		Unavailable	176	$30,574,874.15	81.51%	0	$0.00	NA	0	
Total			**222**	**$37,512,377.43**	**100%**	**0**	**$0.00**		**0**	

31391HSG0		TCF MORTGAGE CORPORATION	28	$4,708,108.69	43.92%	0	$0.00	NA	0
		Unavailable	33	$6,012,737.68	56.08%	0	$0.00	NA	0
Total			**61**	**$10,720,846.37**	**100%**	**0**	**$0.00**		**0**
31391HSH8		TCF MORTGAGE CORPORATION	39	$6,066,221.69	44.35%	0	$0.00	NA	0
		Unavailable	41	$7,611,528.63	55.65%	0	$0.00	NA	0
Total			**80**	**$13,677,750.32**	**100%**	**0**	**$0.00**		**0**
31391HSJ4		TCF MORTGAGE CORPORATION	61	$8,336,130.11	55.11%	0	$0.00	NA	0
		Unavailable	46	$6,791,524.77	44.89%	0	$0.00	NA	0
Total			**107**	**$15,127,654.88**	**100%**	**0**	**$0.00**		**0**
31391HSK1		TCF MORTGAGE CORPORATION	26	$3,744,756.90	53.92%	0	$0.00	NA	0
		Unavailable	17	$3,200,343.48	46.08%	0	$0.00	NA	0
Total			**43**	**$6,945,100.38**	**100%**	**0**	**$0.00**		**0**
31391HSL9		TCF MORTGAGE CORPORATION	25	$4,280,650.72	55.15%	0	$0.00	NA	0
		Unavailable	22	$3,481,748.87	44.85%	0	$0.00	NA	0
Total			**47**	**$7,762,399.59**	**100%**	**0**	**$0.00**		**0**
31391HSM7		TCF MORTGAGE CORPORATION	21	$2,948,990.49	69.98%	0	$0.00	NA	0
		Unavailable	11	$1,265,200.22	30.02%	0	$0.00	NA	0
Total			**32**	**$4,214,190.71**	**100%**	**0**	**$0.00**		**0**
31391HSN5		TCF MORTGAGE CORPORATION	20	$2,951,639.63	28.68%	0	$0.00	NA	0
		Unavailable	39	$7,338,328.00	71.32%	0	$0.00	NA	0
Total			**59**	**$10,289,967.63**	**100%**	**0**	**$0.00**		**0**
31391HSP0		TCF MORTGAGE CORPORATION	39	$2,636,971.53	68.49%	0	$0.00	NA	0
		Unavailable	17	$1,213,339.83	31.51%	0	$0.00	NA	0
Total			**56**	**$3,850,311.36**	**100%**	**0**	**$0.00**		**0**
31391HSQ8		TCF MORTGAGE CORPORATION	35	$5,456,137.83	45.92%	0	$0.00	NA	0
		Unavailable	38	$6,424,856.45	54.08%	0	$0.00	NA	0
Total			**73**	**$11,880,994.28**	**100%**	**0**	**$0.00**		**0**
31391HSR6		TCF MORTGAGE	22	$1,385,474.48	70.11%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	10	$590,754.90	29.89%	0	$0.00	NA	0
Total			**32**	**$1,976,229.38**	**100%**	**0**	**$0.00**		**0**
31391HSS4		TCF MORTGAGE CORPORATION	30	$4,797,050.00	53.67%	0	$0.00	NA	0
		Unavailable	20	$4,140,435.00	46.33%	0	$0.00	NA	0
Total			**50**	**$8,937,485.00**	**100%**	**0**	**$0.00**		**0**
31391HST2		TCF MORTGAGE CORPORATION	42	$5,461,682.65	44.71%	0	$0.00	NA	0
		Unavailable	45	$6,753,229.80	55.29%	0	$0.00	NA	0
Total			**87**	**$12,214,912.45**	**100%**	**0**	**$0.00**		**0**
31391HSU9		TCF MORTGAGE CORPORATION	11	$1,592,883.30	79.79%	0	$0.00	NA	0
		Unavailable	3	$403,500.00	20.21%	0	$0.00	NA	0
Total			**14**	**$1,996,383.30**	**100%**	**0**	**$0.00**		**0**
31391HSV7		TCF MORTGAGE CORPORATION	8	$1,361,595.00	65.05%	0	$0.00	NA	0
		Unavailable	5	$731,500.00	34.95%	0	$0.00	NA	0
Total			**13**	**$2,093,095.00**	**100%**	**0**	**$0.00**		**0**
31391HSW5		TCF MORTGAGE CORPORATION	4	$480,000.00	22.58%	0	$0.00	NA	0
		Unavailable	12	$1,645,960.03	77.42%	0	$0.00	NA	0
Total			**16**	**$2,125,960.03**	**100%**	**0**	**$0.00**		**0**
31391HSX3		TCF MORTGAGE CORPORATION	81	$5,434,513.67	62.19%	0	$0.00	NA	0
		Unavailable	50	$3,303,540.33	37.81%	0	$0.00	NA	0
Total			**131**	**$8,738,054.00**	**100%**	**0**	**$0.00**		**0**
31391HSY1		TCF MORTGAGE CORPORATION	32	$3,788,746.35	81.32%	0	$0.00	NA	0
		Unavailable	9	$870,443.89	18.68%	0	$0.00	NA	0
Total			**41**	**$4,659,190.24**	**100%**	**0**	**$0.00**		**0**
31391HYB4		WASHINGTON MUTUAL BANK	125	$18,189,229.70	90.94%	0	$0.00	NA	0
		Unavailable	12	$1,811,539.89	9.06%	0	$0.00	NA	0
Total			**137**	**$20,000,769.59**	**100%**	**0**	**$0.00**		**0**
31391HYC2		WASHINGTON MUTUAL BANK	44	$6,185,742.10	100%	0	$0.00	NA	0

Total			**44**	**$6,185,742.10**	**100%**	**0**	**$0.00**		**0**	
31391HYD0		WASHINGTON MUTUAL BANK	52	$6,579,051.75	100%	0	$0.00	NA	0	
Total			**52**	**$6,579,051.75**	**100%**	**0**	**$0.00**		**0**	
31391HYE8		WASHINGTON MUTUAL BANK	25	$1,799,501.61	95.7%	0	$0.00	NA	0	
		Unavailable	2	$80,900.00	4.3%	0	$0.00	NA	0	
Total			**27**	**$1,880,401.61**	**100%**	**0**	**$0.00**		**0**	
31391HYF5		WASHINGTON MUTUAL BANK	8	$772,100.00	70.89%	0	$0.00	NA	0	
		Unavailable	3	$317,050.00	29.11%	0	$0.00	NA	0	
Total			**11**	**$1,089,150.00**	**100%**	**0**	**$0.00**		**0**	
31391HYG3		WASHINGTON MUTUAL BANK	54	$5,361,948.56	94.94%	0	$0.00	NA	0	
		Unavailable	3	$286,000.00	5.06%	0	$0.00	NA	0	
Total			**57**	**$5,647,948.56**	**100%**	**0**	**$0.00**		**0**	
31391HYH1		WASHINGTON MUTUAL BANK	13	$1,311,261.37	100%	0	$0.00	NA	0	
Total			**13**	**$1,311,261.37**	**100%**	**0**	**$0.00**		**0**	
31391HYJ7		WASHINGTON MUTUAL BANK	208	$25,522,543.23	71.73%	0	$0.00	NA	0	
		Unavailable	67	$10,058,468.26	28.27%	0	$0.00	NA	0	
Total			**275**	**$35,581,011.49**	**100%**	**0**	**$0.00**		**0**	
31391HYK4		WASHINGTON MUTUAL BANK	785	$129,540,841.25	89.67%	0	$0.00	NA	0	
		Unavailable	86	$14,922,097.13	10.33%	0	$0.00	NA	0	
Total			**871**	**$144,462,938.38**	**100%**	**0**	**$0.00**		**0**	
31391HYL2		WASHINGTON MUTUAL BANK	78	$11,031,129.93	80.6%	0	$0.00	NA	0	
		Unavailable	13	$2,654,824.75	19.4%	0	$0.00	NA	0	
Total			**91**	**$13,685,954.68**	**100%**	**0**	**$0.00**		**0**	
31391HYN8		WASHINGTON MUTUAL BANK	1,384	$217,935,957.89	91.9%	0	$0.00	NA	0	
		Unavailable	108	$19,198,129.91	8.1%	0	$0.00	NA	0	
Total			**1,492**	**$237,134,087.80**	**100%**	**0**	**$0.00**		**0**	
31391HYP3		WASHINGTON MUTUAL	129	$19,456,507.00	83.84%	0	$0.00	NA	0	

		BANK							
		Unavailable	19	$3,750,200.00	16.16%	0	$0.00	NA	0
Total			**148**	**$23,206,707.00**	**100%**	**0**	**$0.00**		**0**
31391J6C9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	$20,820,198.31	100%	0	$0.00	NA	0
Total			**185**	**$20,820,198.31**	**100%**	**0**	**$0.00**		**0**
31391J6D7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,068,671.53	100%	0	$0.00	NA	0
Total			**10**	**$1,068,671.53**	**100%**	**0**	**$0.00**		**0**
31391JFV7		THE LEADER MORTGAGE COMPANY	1	$96,711.50	29.58%	0	$0.00	NA	0
		Unavailable	3	$230,261.00	70.42%	0	$0.00	NA	0
Total			**4**	**$326,972.50**	**100%**	**0**	**$0.00**		**0**
31391JK33		WASHINGTON MUTUAL BANK, FA	85	$15,320,329.05	48.89%	0	$0.00	NA	0
		Unavailable	81	$16,016,007.26	51.11%	0	$0.00	NA	0
Total			**166**	**$31,336,336.31**	**100%**	**0**	**$0.00**		**0**
31391JK74		WASHINGTON MUTUAL BANK, FA	3	$469,990.19	5.72%	0	$0.00	NA	0
		Unavailable	43	$7,749,820.09	94.28%	0	$0.00	NA	0
Total			**46**	**$8,219,810.28**	**100%**	**0**	**$0.00**		**0**
31391JK82		WASHINGTON MUTUAL BANK	48	$8,536,113.24	64.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$339,172.79	2.55%	0	$0.00	NA	0
		Unavailable	22	$4,445,666.76	33.37%	0	$0.00	NA	0
Total			**73**	**$13,320,952.79**	**100%**	**0**	**$0.00**		**0**
31391JK90		WASHINGTON MUTUAL BANK	17	$3,162,144.56	13.63%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	$8,525,266.87	36.76%	0	$0.00	NA	0
		Unavailable	62	$11,506,816.29	49.61%	0	$0.00	NA	0
Total			**122**	**$23,194,227.72**	**100%**	**0**	**$0.00**		**0**
31391JLA6		WASHINGTON MUTUAL BANK, FA	18	$3,275,013.68	13.82%	0	$0.00	NA	0
		Unavailable	104	$20,429,557.18	86.18%	0	$0.00	NA	0
Total			**122**	**$23,704,570.86**	**100%**	**0**	**$0.00**		**0**

31391JLC2		WASHINGTON MUTUAL BANK	18	$2,928,448.00	20.4%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$3,554,314.02	24.76%	0	$0.00	NA	0
		Unavailable	43	$7,875,168.03	54.84%	0	$0.00	NA	0
Total			**80**	**$14,357,930.05**	**100%**	**0**	**$0.00**		**0**
31391JR51		CITIMORTGAGE, INC.	4	$744,089.06	56.57%	0	$0.00	NA	0
		Unavailable	4	$571,360.43	43.43%	0	$0.00	NA	0
Total			**8**	**$1,315,449.49**	**100%**	**0**	**$0.00**		**0**
31391JR69		CITIMORTGAGE, INC.	59	$10,578,097.54	32.78%	0	$0.00	NA	0
		Unavailable	101	$21,692,757.65	67.22%	0	$0.00	NA	0
Total			**160**	**$32,270,855.19**	**100%**	**0**	**$0.00**		**0**
31391JR77		CITIMORTGAGE, INC.	180	$26,333,801.29	65.39%	0	$0.00	NA	0
		Unavailable	76	$13,937,055.00	34.61%	0	$0.00	NA	0
Total			**256**	**$40,270,856.29**	**100%**	**0**	**$0.00**		**0**
31391JR85		CITIMORTGAGE, INC.	24	$2,670,965.97	77.16%	0	$0.00	NA	0
		Unavailable	9	$790,657.58	22.84%	0	$0.00	NA	0
Total			**33**	**$3,461,623.55**	**100%**	**0**	**$0.00**		**0**
31391JR93		CITIMORTGAGE, INC.	117	$6,570,459.26	96.28%	0	$0.00	NA	0
		Unavailable	4	$254,018.46	3.72%	0	$0.00	NA	0
Total			**121**	**$6,824,477.72**	**100%**	**0**	**$0.00**		**0**
31391JSA9		CITIMORTGAGE, INC.	61	$9,797,518.89	34.59%	0	$0.00	NA	0
		Unavailable	88	$18,529,085.43	65.41%	0	$0.00	NA	0
Total			**149**	**$28,326,604.32**	**100%**	**0**	**$0.00**		**0**
31391KK22		U.S. BANK N.A.	23	$2,485,444.70	18.58%	0	$0.00	NA	0
		Unavailable	69	$10,894,031.07	81.42%	0	$0.00	NA	0
Total			**92**	**$13,379,475.77**	**100%**	**0**	**$0.00**		**0**
31391KK30		U.S. BANK N.A.	15	$1,472,419.88	24.82%	0	$0.00	NA	0
		Unavailable	27	$4,460,334.56	75.18%	0	$0.00	NA	0
Total			**42**	**$5,932,754.44**	**100%**	**0**	**$0.00**		**0**
31391KK48		U.S. BANK N.A.	50	$5,257,490.78	43.65%	0	$0.00	NA	0
		Unavailable	40	$6,786,324.09	56.35%	0	$0.00	NA	0
Total			**90**	**$12,043,814.87**	**100%**	**0**	**$0.00**		**0**
31391KK55		U.S. BANK N.A.	21	$2,268,379.23	18.82%	0	$0.00	NA	0
		Unavailable	54	$9,783,337.08	81.18%	0	$0.00	NA	0
Total			**75**	**$12,051,716.31**	**100%**	**0**	**$0.00**		**0**

31391KLB1		THE LEADER MORTGAGE COMPANY	7	$386,422.26	100%	0	$0.00	NA	0	
Total			**7**	**$386,422.26**	**100%**	**0**	**$0.00**		**0**	
31391KN78		FIRST HORIZON HOME LOAN CORPORATION	14	$2,746,270.70	75.07%	0	$0.00	NA	0	
		Unavailable	5	$912,147.20	24.93%	0	$0.00	NA	0	
Total			**19**	**$3,658,417.90**	**100%**	**0**	**$0.00**		**0**	
31391KN86		FIRST HORIZON HOME LOAN CORPORATION	46	$7,116,489.23	73.34%	0	$0.00	NA	0	
		Unavailable	16	$2,586,838.93	26.66%	0	$0.00	NA	0	
Total			**62**	**$9,703,328.16**	**100%**	**0**	**$0.00**		**0**	
31391KN94		FIRST HORIZON HOME LOAN CORPORATION	266	$17,122,078.08	84.35%	0	$0.00	NA	0	
		Unavailable	48	$3,176,979.49	15.65%	0	$0.00	NA	0	
Total			**314**	**$20,299,057.57**	**100%**	**0**	**$0.00**		**0**	
31391KPP6		THE LEADER MORTGAGE COMPANY	5	$235,780.57	100%	0	$0.00	NA	0	
Total			**5**	**$235,780.57**	**100%**	**0**	**$0.00**		**0**	
31391KQY6		Unavailable	27	$1,751,343.95	100%	0	$0.00	NA	0	
Total			**27**	**$1,751,343.95**	**100%**	**0**	**$0.00**		**0**	
31391KQZ3		Unavailable	14	$1,016,996.49	100%	0	$0.00	NA	0	
Total			**14**	**$1,016,996.49**	**100%**	**0**	**$0.00**		**0**	
31391L5S0		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,512,262.86	100%	0	$0.00	NA	0	
Total			**20**	**$2,512,262.86**	**100%**	**0**	**$0.00**		**0**	
31391L5T8		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,265,351.71	100%	0	$0.00	NA	0	
Total			**26**	**$3,265,351.71**	**100%**	**0**	**$0.00**		**0**	
31391L5U5		LEHMAN BROTHERS HOLDINGS, INC.	24	$2,423,673.03	100%	0	$0.00	NA	0	
Total			**24**	**$2,423,673.03**	**100%**	**0**	**$0.00**		**0**	
31391LJ71		INDYMAC BANK, FSB	35	$5,787,526.03	39.69%	0	$0.00	NA	0	
		Unavailable	51	$8,793,908.75	60.31%	0	$0.00	NA	0	
Total			**86**	**$14,581,434.78**	**100%**	**0**	**$0.00**		**0**	

31391LKC8		INDYMAC BANK, FSB	98	$20,477,904.39	51.48%	0	$0.00	NA	0
		Unavailable	88	$19,301,520.86	48.52%	0	$0.00	NA	0
Total			**186**	**$39,779,425.25**	**100%**	**0**	**$0.00**		**0**
31391LKD6		INDYMAC BANK, FSB	5	$815,000.00	28.23%	0	$0.00	NA	0
		Unavailable	10	$2,071,955.00	71.77%	0	$0.00	NA	0
Total			**15**	**$2,886,955.00**	**100%**	**0**	**$0.00**		**0**
31391LKG9		INDYMAC BANK, FSB	25	$5,094,219.19	31.9%	0	$0.00	NA	0
		Unavailable	53	$10,877,219.46	68.1%	0	$0.00	NA	0
Total			**78**	**$15,971,438.65**	**100%**	**0**	**$0.00**		**0**
31391LKH7		INDYMAC BANK, FSB	29	$6,229,376.76	20.56%	0	$0.00	NA	0
		Unavailable	123	$24,064,731.84	79.44%	0	$0.00	NA	0
Total			**152**	**$30,294,108.60**	**100%**	**0**	**$0.00**		**0**
31391LKJ3		Unavailable	52	$10,060,844.10	100%	0	$0.00	NA	0
Total			**52**	**$10,060,844.10**	**100%**	**0**	**$0.00**		**0**
31391LKK0		INDYMAC BANK, FSB	3	$579,008.70	2.88%	0	$0.00	NA	0
		Unavailable	100	$19,524,625.62	97.12%	0	$0.00	NA	0
Total			**103**	**$20,103,634.32**	**100%**	**0**	**$0.00**		**0**
31391LKL8		INDYMAC BANK, FSB	32	$5,831,438.27	12.88%	0	$0.00	NA	0
		Unavailable	203	$39,452,125.07	87.12%	0	$0.00	NA	0
Total			**235**	**$45,283,563.34**	**100%**	**0**	**$0.00**		**0**
31391LR23		INDYMAC BANK, FSB	7	$1,440,900.00	51.52%	0	$0.00	NA	0
		Unavailable	6	$1,355,750.00	48.48%	0	$0.00	NA	0
Total			**13**	**$2,796,650.00**	**100%**	**0**	**$0.00**		**0**
31391LR31		INDYMAC BANK, FSB	8	$1,832,500.00	46.37%	0	$0.00	NA	0
		Unavailable	10	$2,119,332.00	53.63%	0	$0.00	NA	0
Total			**18**	**$3,951,832.00**	**100%**	**0**	**$0.00**		**0**
31391LR49		INDYMAC BANK, FSB	132	$25,661,740.14	42.48%	0	$0.00	NA	0
		Unavailable	155	$34,753,595.56	57.52%	0	$0.00	NA	0
Total			**287**	**$60,415,335.70**	**100%**	**0**	**$0.00**		**0**
31391LR56		INDYMAC BANK, FSB	17	$2,677,858.28	39.37%	0	$0.00	NA	0
		Unavailable	22	$4,123,755.00	60.63%	0	$0.00	NA	0
Total			**39**	**$6,801,613.28**	**100%**	**0**	**$0.00**		**0**
31391LR64		INDYMAC BANK, FSB	7	$1,018,700.00	24.26%	0	$0.00	NA	0
		Unavailable	22	$3,180,112.65	75.74%	0	$0.00	NA	0

Total			**29**	**$4,198,812.65**	**100%**	**0**	**$0.00**		**0**	
31391LRV9		INDYMAC BANK, FSB	22	$4,186,572.10	27.87%	0	$0.00	NA	0	
		Unavailable	53	$10,837,475.64	72.13%	0	$0.00	NA	0	
Total			**75**	**$15,024,047.74**	**100%**	**0**	**$0.00**		**0**	
31391LRW7		INDYMAC BANK, FSB	14	$2,900,996.28	11.63%	0	$0.00	NA	0	
		Unavailable	112	$22,033,528.99	88.37%	0	$0.00	NA	0	
Total			**126**	**$24,934,525.27**	**100%**	**0**	**$0.00**		**0**	
31391LRZ0		INDYMAC BANK, FSB	9	$1,022,420.63	46.3%	0	$0.00	NA	0	
		Unavailable	9	$1,185,800.00	53.7%	0	$0.00	NA	0	
Total			**18**	**$2,208,220.63**	**100%**	**0**	**$0.00**		**0**	
31391LTG0		NATIONAL CITY MORTGAGE COMPANY	23	$3,749,306.32	37.27%	0	$0.00	NA	0	
		Unavailable	33	$6,309,384.34	62.73%	0	$0.00	NA	0	
Total			**56**	**$10,058,690.66**	**100%**	**0**	**$0.00**		**0**	
31391LTW5		NATIONAL CITY MORTGAGE COMPANY	3	$256,117.60	49.15%	0	$0.00	NA	0	
		Unavailable	3	$264,962.53	50.85%	0	$0.00	NA	0	
Total			**6**	**$521,080.13**	**100%**	**0**	**$0.00**		**0**	
31391MTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$24,492,195.41	100%	0	$0.00	NA	0	
Total			**182**	**$24,492,195.41**	**100%**	**0**	**$0.00**		**0**	
31391MTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$20,911,652.96	100%	0	$0.00	NA	0	
Total			**136**	**$20,911,652.96**	**100%**	**0**	**$0.00**		**0**	
31391MTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,036,743.40	100%	0	$0.00	NA	0	
Total			**68**	**$9,036,743.40**	**100%**	**0**	**$0.00**		**0**	
31391MTD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,338,100.03	100%	0	$0.00	NA	0	
Total			**31**	**$4,338,100.03**	**100%**	**0**	**$0.00**		**0**	
31391MTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$21,864,775.41	100%	0	$0.00	NA	0	

Total			**109**	**$21,864,775.41**	**100%**	**0**	**$0.00**		**0**	
31391MUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$13,771,011.34	100%	0	$0.00	NA	0	
Total			**105**	**$13,771,011.34**	**100%**	**0**	**$0.00**		**0**	
31391MUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,640,398.38	100%	0	$0.00	NA	0	
Total			**42**	**$4,640,398.38**	**100%**	**0**	**$0.00**		**0**	
31391MUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,719,891.43	100%	0	$0.00	NA	0	
Total			**15**	**$1,719,891.43**	**100%**	**0**	**$0.00**		**0**	
31391MUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	$25,072,063.05	100%	0	$0.00	NA	0	
Total			**180**	**$25,072,063.05**	**100%**	**0**	**$0.00**		**0**	
31391MUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	$53,580,968.22	100%	0	$0.00	NA	0	
Total			**313**	**$53,580,968.22**	**100%**	**0**	**$0.00**		**0**	
31391MUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	$50,169,520.65	100%	0	$0.00	NA	0	
Total			**300**	**$50,169,520.65**	**100%**	**0**	**$0.00**		**0**	
31391MUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$28,386,634.33	100%	0	$0.00	NA	0	
Total			**149**	**$28,386,634.33**	**100%**	**0**	**$0.00**		**0**	
31391MUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	$28,134,271.35	100%	0	$0.00	NA	0	
Total			**198**	**$28,134,271.35**	**100%**	**0**	**$0.00**		**0**	
31391MUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,093,774.00	61.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	20	$3,865,951.87	38.82%	0	$0.00	NA	0	

Total			**53**	**$9,959,725.87**	**100%**	**0**	**$0.00**		**0**	
31391MUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,810,452.17	57.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	22	$4,233,536.53	42.15%	0	$0.00	NA	0	
Total			**57**	**$10,043,988.70**	**100%**	**0**	**$0.00**		**0**	
31391MUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,486,730.00	51.99%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	53	$9,684,047.00	48.01%	0	$0.00	NA	0	
Total			**115**	**$20,170,777.00**	**100%**	**0**	**$0.00**		**0**	
31391MUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,142,153.50	60.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	21	$3,938,861.35	39.07%	0	$0.00	NA	0	
Total			**54**	**$10,081,014.85**	**100%**	**0**	**$0.00**		**0**	
31391MZE6		RBC CENTURA BANK	22	$3,721,203.41	100%	0	$0.00	NA	0	
Total			**22**	**$3,721,203.41**	**100%**	**0**	**$0.00**		**0**	
31391MZG1		RBC CENTURA BANK	56	$8,467,214.97	100%	0	$0.00	NA	0	
Total			**56**	**$8,467,214.97**	**100%**	**0**	**$0.00**		**0**	
31391MZH9		RBC CENTURA BANK	24	$3,639,196.65	100%	0	$0.00	NA	0	
Total			**24**	**$3,639,196.65**	**100%**	**0**	**$0.00**		**0**	
31391MZK2		RBC CENTURA BANK	33	$4,819,512.73	100%	0	$0.00	NA	0	
Total			**33**	**$4,819,512.73**	**100%**	**0**	**$0.00**		**0**	
31391MZM8		RBC CENTURA BANK	10	$1,852,296.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,852,296.45**	**100%**	**0**	**$0.00**		**0**	
31391MZN6		RBC CENTURA BANK	18	$2,712,378.07	100%	0	$0.00	NA	0	
Total			**18**	**$2,712,378.07**	**100%**	**0**	**$0.00**		**0**	
31391MZP1		RBC CENTURA BANK	14	$1,885,098.81	100%	0	$0.00	NA	0	
Total			**14**	**$1,885,098.81**	**100%**	**0**	**$0.00**		**0**	
31391MZQ9		RBC CENTURA BANK	6	$1,172,142.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,172,142.30**	**100%**	**0**	**$0.00**		**0**	

31391MZR7		RBC CENTURA BANK	19	$2,844,140.97	100%	0	$0.00	NA	0	
Total			**19**	**$2,844,140.97**	**100%**	**0**	**$0.00**		**0**	
31391MZS5		RBC CENTURA BANK	9	$1,287,029.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,287,029.17**	**100%**	**0**	**$0.00**		**0**	
31391MZU0		RBC CENTURA BANK	14	$2,534,287.44	100%	0	$0.00	NA	0	
Total			**14**	**$2,534,287.44**	**100%**	**0**	**$0.00**		**0**	
31391MZV8		RBC CENTURA BANK	57	$8,101,825.51	100%	0	$0.00	NA	0	
Total			**57**	**$8,101,825.51**	**100%**	**0**	**$0.00**		**0**	
31391MZW6		RBC CENTURA BANK	21	$2,764,974.28	100%	0	$0.00	NA	0	
Total			**21**	**$2,764,974.28**	**100%**	**0**	**$0.00**		**0**	
31391P2H8		HSBC MORTGAGE CORPORATION (USA)	59	$8,336,299.38	41.68%	0	$0.00	NA	0	
		Unavailable	66	$11,662,193.40	58.32%	0	$0.00	NA	0	
Total			**125**	**$19,998,492.78**	**100%**	**0**	**$0.00**		**0**	
31391P2J4		HSBC MORTGAGE CORPORATION (USA)	56	$7,745,464.97	51.63%	0	$0.00	NA	0	
		Unavailable	46	$7,256,018.52	48.37%	0	$0.00	NA	0	
Total			**102**	**$15,001,483.49**	**100%**	**0**	**$0.00**		**0**	
31391P2K1		HSBC MORTGAGE CORPORATION (USA)	14	$2,131,095.66	26.72%	0	$0.00	NA	0	
		Unavailable	32	$5,844,407.72	73.28%	0	$0.00	NA	0	
Total			**46**	**$7,975,503.38**	**100%**	**0**	**$0.00**		**0**	
31391P2L9		HSBC MORTGAGE CORPORATION (USA)	26	$3,204,845.97	52.34%	0	$0.00	NA	0	
		Unavailable	23	$2,918,263.41	47.66%	0	$0.00	NA	0	
Total			**49**	**$6,123,109.38**	**100%**	**0**	**$0.00**		**0**	
31391P2M7		HSBC MORTGAGE CORPORATION (USA)	36	$7,630,185.62	50.86%	0	$0.00	NA	0	
		Unavailable	30	$7,370,808.17	49.14%	0	$0.00	NA	0	
Total			**66**	**$15,000,993.79**	**100%**	**0**	**$0.00**		**0**	
31391P2N5		HSBC MORTGAGE CORPORATION (USA)	43	$7,360,325.76	36.8%	0	$0.00	NA	0	
		Unavailable	56	$12,639,217.68	63.2%	0	$0.00	NA	0	
Total			**99**	**$19,999,543.44**	**100%**	**0**	**$0.00**		**0**	

31391P2P0		HSBC MORTGAGE CORPORATION (USA)	24	$5,646,835.23	37.64%	0	$0.00	NA	0	
		Unavailable	48	$9,354,300.46	62.36%	0	$0.00	NA	0	
Total			**72**	**$15,001,135.69**	**100%**	**0**	**$0.00**		**0**	
31391P2Q8		HSBC MORTGAGE CORPORATION (USA)	45	$8,103,145.05	40.52%	0	$0.00	NA	0	
		Unavailable	68	$11,897,016.00	59.48%	0	$0.00	NA	0	
Total			**113**	**$20,000,161.05**	**100%**	**0**	**$0.00**		**0**	
31391P2R6		HSBC MORTGAGE CORPORATION (USA)	30	$5,672,077.26	37.81%	0	$0.00	NA	0	
		Unavailable	45	$9,328,019.59	62.19%	0	$0.00	NA	0	
Total			**75**	**$15,000,096.85**	**100%**	**0**	**$0.00**		**0**	
31391P2S4		HSBC MORTGAGE CORPORATION (USA)	32	$6,313,416.94	42.09%	0	$0.00	NA	0	
		Unavailable	41	$8,686,274.18	57.91%	0	$0.00	NA	0	
Total			**73**	**$14,999,691.12**	**100%**	**0**	**$0.00**		**0**	
31391P2T2		HSBC MORTGAGE CORPORATION (USA)	35	$6,847,279.54	45.65%	0	$0.00	NA	0	
		Unavailable	39	$8,151,245.92	54.35%	0	$0.00	NA	0	
Total			**74**	**$14,998,525.46**	**100%**	**0**	**$0.00**		**0**	
31391P2U9		HSBC MORTGAGE CORPORATION (USA)	45	$8,670,583.64	43.35%	0	$0.00	NA	0	
		Unavailable	52	$11,329,804.89	56.65%	0	$0.00	NA	0	
Total			**97**	**$20,000,388.53**	**100%**	**0**	**$0.00**		**0**	
31391P2V7		HSBC MORTGAGE CORPORATION (USA)	42	$8,449,875.64	42.25%	0	$0.00	NA	0	
		Unavailable	59	$11,551,622.66	57.75%	0	$0.00	NA	0	
Total			**101**	**$20,001,498.30**	**100%**	**0**	**$0.00**		**0**	
31391P2W5		HSBC MORTGAGE CORPORATION (USA)	35	$7,435,227.78	37.18%	0	$0.00	NA	0	
		Unavailable	58	$12,564,235.63	62.82%	0	$0.00	NA	0	
Total			**93**	**$19,999,463.41**	**100%**	**0**	**$0.00**		**0**	
31391P2X3		HSBC MORTGAGE CORPORATION (USA)	36	$6,878,315.97	45.85%	0	$0.00	NA	0	
		Unavailable	41	$8,122,398.32	54.15%	0	$0.00	NA	0	
Total			**77**	**$15,000,714.29**	**100%**	**0**	**$0.00**		**0**	
31391P2Y1		HSBC MORTGAGE	24	$6,391,851.63	42.61%	0	$0.00	NA	0	

		CORPORATION (USA)							
		Unavailable	33	$8,609,052.24	57.39%	0	$0.00	NA	0
Total			**57**	**$15,000,903.87**	**100%**	**0**	**$0.00**		**0**
31391P2Z8		HSBC MORTGAGE CORPORATION (USA)	38	$7,159,616.23	47.73%	0	$0.00	NA	0
		Unavailable	41	$7,840,091.90	52.27%	0	$0.00	NA	0
Total			**79**	**$14,999,708.13**	**100%**	**0**	**$0.00**		**0**
31391P3A2		HSBC MORTGAGE CORPORATION (USA)	56	$6,956,283.58	46.37%	0	$0.00	NA	0
		Unavailable	54	$8,044,109.29	53.63%	0	$0.00	NA	0
Total			**110**	**$15,000,392.87**	**100%**	**0**	**$0.00**		**0**
31391P3B0		HSBC MORTGAGE CORPORATION (USA)	40	$5,982,354.33	39.88%	0	$0.00	NA	0
		Unavailable	44	$9,018,097.40	60.12%	0	$0.00	NA	0
Total			**84**	**$15,000,451.73**	**100%**	**0**	**$0.00**		**0**
31391P3C8		HSBC MORTGAGE CORPORATION (USA)	41	$3,240,618.92	64.81%	0	$0.00	NA	0
		Unavailable	23	$1,759,600.39	35.19%	0	$0.00	NA	0
Total			**64**	**$5,000,219.31**	**100%**	**0**	**$0.00**		**0**
31391P3D6		HSBC MORTGAGE CORPORATION (USA)	60	$8,413,032.74	56.08%	0	$0.00	NA	0
		Unavailable	39	$6,588,001.16	43.92%	0	$0.00	NA	0
Total			**99**	**$15,001,033.90**	**100%**	**0**	**$0.00**		**0**
31391P3E4		HSBC MORTGAGE CORPORATION (USA)	43	$7,718,866.98	38.59%	0	$0.00	NA	0
		Unavailable	60	$12,280,900.00	61.41%	0	$0.00	NA	0
Total			**103**	**$19,999,766.98**	**100%**	**0**	**$0.00**		**0**
31391P3F1		HSBC MORTGAGE CORPORATION (USA)	37	$6,855,055.39	45.7%	0	$0.00	NA	0
		Unavailable	39	$8,145,400.65	54.3%	0	$0.00	NA	0
Total			**76**	**$15,000,456.04**	**100%**	**0**	**$0.00**		**0**
31391P3G9		HSBC MORTGAGE CORPORATION (USA)	45	$8,281,997.76	39.44%	0	$0.00	NA	0
		Unavailable	67	$12,717,185.91	60.56%	0	$0.00	NA	0
Total			**112**	**$20,999,183.67**	**100%**	**0**	**$0.00**		**0**
31391P3H7		Unavailable	132	$23,001,358.25	100%	0	$0.00	NA	0
Total			**132**	**$23,001,358.25**	**100%**	**0**	**$0.00**		**0**

31391P3J3		HSBC MORTGAGE CORPORATION (USA)	37	$6,203,018.85	41.35%	0	$0.00	NA	0	
		Unavailable	49	$8,796,459.26	58.65%	0	$0.00	NA	0	
Total			**86**	**$14,999,478.11**	**100%**	**0**	**$0.00**		**0**	
31391P3K0		HSBC MORTGAGE CORPORATION (USA)	52	$6,677,808.42	47.69%	0	$0.00	NA	0	
		Unavailable	42	$7,323,300.00	52.31%	0	$0.00	NA	0	
Total			**94**	**$14,001,108.42**	**100%**	**0**	**$0.00**		**0**	
31391P3L8		HSBC MORTGAGE CORPORATION (USA)	17	$1,773,002.55	35.46%	0	$0.00	NA	0	
		Unavailable	21	$3,227,161.46	64.54%	0	$0.00	NA	0	
Total			**38**	**$5,000,164.01**	**100%**	**0**	**$0.00**		**0**	
31391P3M6		HSBC MORTGAGE CORPORATION (USA)	6	$1,304,400.00	37.27%	0	$0.00	NA	0	
		Unavailable	12	$2,195,182.80	62.73%	0	$0.00	NA	0	
Total			**18**	**$3,499,582.80**	**100%**	**0**	**$0.00**		**0**	
31391P3N4		HSBC MORTGAGE CORPORATION (USA)	25	$5,414,458.82	36.1%	0	$0.00	NA	0	
		Unavailable	45	$9,585,209.72	63.9%	0	$0.00	NA	0	
Total			**70**	**$14,999,668.54**	**100%**	**0**	**$0.00**		**0**	
31391P3P9		HSBC MORTGAGE CORPORATION (USA)	42	$7,369,840.21	49.13%	0	$0.00	NA	0	
		Unavailable	39	$7,630,056.08	50.87%	0	$0.00	NA	0	
Total			**81**	**$14,999,896.29**	**100%**	**0**	**$0.00**		**0**	
31391P3Q7		HSBC MORTGAGE CORPORATION (USA)	6	$1,173,816.82	40.85%	0	$0.00	NA	0	
		Unavailable	8	$1,699,421.13	59.15%	0	$0.00	NA	0	
Total			**14**	**$2,873,237.95**	**100%**	**0**	**$0.00**		**0**	
31391P3R5		HSBC MORTGAGE CORPORATION (USA)	10	$928,727.13	58.98%	0	$0.00	NA	0	
		Unavailable	3	$645,906.51	41.02%	0	$0.00	NA	0	
Total			**13**	**$1,574,633.64**	**100%**	**0**	**$0.00**		**0**	
31391P3S3		HSBC MORTGAGE CORPORATION (USA)	16	$2,077,032.36	41.54%	0	$0.00	NA	0	
		Unavailable	18	$2,922,550.00	58.46%	0	$0.00	NA	0	
Total			**34**	**$4,999,582.36**	**100%**	**0**	**$0.00**		**0**	

31391P3T1		HSBC MORTGAGE CORPORATION (USA)	28	$6,126,151.95	36.04%	0	$0.00	NA	0	
		Unavailable	59	$10,873,626.00	63.96%	0	$0.00	NA	0	
Total			**87**	**$16,999,777.95**	**100%**	**0**	**$0.00**		**0**	
31391P3U8		HSBC MORTGAGE CORPORATION (USA)	12	$1,809,070.00	25.84%	0	$0.00	NA	0	
		Unavailable	26	$5,190,637.24	74.16%	0	$0.00	NA	0	
Total			**38**	**$6,999,707.24**	**100%**	**0**	**$0.00**		**0**	
31391P3V6		HSBC MORTGAGE CORPORATION (USA)	33	$6,162,251.35	41.08%	0	$0.00	NA	0	
		Unavailable	44	$8,838,500.00	58.92%	0	$0.00	NA	0	
Total			**77**	**$15,000,751.35**	**100%**	**0**	**$0.00**		**0**	
31391P3W4		HSBC MORTGAGE CORPORATION (USA)	47	$6,134,509.49	61.34%	0	$0.00	NA	0	
		Unavailable	27	$3,866,419.45	38.66%	0	$0.00	NA	0	
Total			**74**	**$10,000,928.94**	**100%**	**0**	**$0.00**		**0**	
31391P3X2		HSBC MORTGAGE CORPORATION (USA)	2	$255,950.00	25.59%	0	$0.00	NA	0	
		Unavailable	4	$744,150.00	74.41%	0	$0.00	NA	0	
Total			**6**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31391P5Y8		HSBC MORTGAGE CORPORATION (USA)	59	$10,263,504.18	57.02%	0	$0.00	NA	0	
		Unavailable	41	$7,735,990.26	42.98%	0	$0.00	NA	0	
Total			**100**	**$17,999,494.44**	**100%**	**0**	**$0.00**		**0**	
31391QNA8		NVR MORTGAGE FINANCE INC.	70	$15,001,217.65	100%	0	$0.00	NA	0	
Total			**70**	**$15,001,217.65**	**100%**	**0**	**$0.00**		**0**	
31391QNB6		NVR MORTGAGE FINANCE INC.	54	$11,500,434.04	100%	0	$0.00	NA	0	
Total			**54**	**$11,500,434.04**	**100%**	**0**	**$0.00**		**0**	
31391QNC4		NVR MORTGAGE FINANCE INC.	43	$9,500,015.00	100%	0	$0.00	NA	0	
Total			**43**	**$9,500,015.00**	**100%**	**0**	**$0.00**		**0**	
31391QND2		NVR MORTGAGE FINANCE INC.	47	$10,000,345.00	100%	0	$0.00	NA	0	
Total			**47**	**$10,000,345.00**	**100%**	**0**	**$0.00**		**0**	

31391QNG5		NVR MORTGAGE FINANCE INC.	64	$13,822,615.25	100%	0	$0.00	NA	0	
Total			**64**	**$13,822,615.25**	**100%**	**0**	**$0.00**		**0**	
31391QNH3		NVR MORTGAGE FINANCE INC.	25	$5,577,464.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,577,464.00**	**100%**	**0**	**$0.00**		**0**	
31391QRZ9		THE LEADER MORTGAGE COMPANY	7	$566,270.36	100%	0	$0.00	NA	0	
Total			**7**	**$566,270.36**	**100%**	**0**	**$0.00**		**0**	
31391QSU9		COMMERCIAL FEDERAL BANK	10	$775,901.62	100%	0	$0.00	NA	0	
Total			**10**	**$775,901.62**	**100%**	**0**	**$0.00**		**0**	
31391QSV7		COMMERCIAL FEDERAL BANK	3	$187,951.41	13.93%	0	$0.00	NA	0	
		Unavailable	19	$1,161,663.30	86.07%	0	$0.00	NA	0	
Total			**22**	**$1,349,614.71**	**100%**	**0**	**$0.00**		**0**	
31391QSW5		COMMERCIAL FEDERAL BANK	17	$952,097.36	100%	0	$0.00	NA	0	
Total			**17**	**$952,097.36**	**100%**	**0**	**$0.00**		**0**	
31391QXT6		COMMERCIAL FEDERAL BANK	3	$335,262.70	12.69%	0	$0.00	NA	0	
		Unavailable	13	$2,307,506.97	87.31%	0	$0.00	NA	0	
Total			**16**	**$2,642,769.67**	**100%**	**0**	**$0.00**		**0**	
31391QYD0		NAVY FEDERAL CREDIT UNION	68	$11,500,451.46	100%	0	$0.00	NA	0	
Total			**68**	**$11,500,451.46**	**100%**	**0**	**$0.00**		**0**	
31391QYE8		NAVY FEDERAL CREDIT UNION	66	$10,973,515.02	100%	0	$0.00	NA	0	
Total			**66**	**$10,973,515.02**	**100%**	**0**	**$0.00**		**0**	
31391QYF5		NAVY FEDERAL CREDIT UNION	112	$18,000,013.91	100%	0	$0.00	NA	0	
Total			**112**	**$18,000,013.91**	**100%**	**0**	**$0.00**		**0**	
31391QYG3		NAVY FEDERAL CREDIT UNION	106	$18,024,871.60	100%	0	$0.00	NA	0	
Total			**106**	**$18,024,871.60**	**100%**	**0**	**$0.00**		**0**	
31391QYH1			147	$25,000,797.17	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**147**	**$25,000,797.17**	**100%**	**0**	**$0.00**		**0**	
31391QYJ7		NAVY FEDERAL CREDIT UNION	121	$20,001,036.90	100%	0	$0.00	NA	0	
Total			**121**	**$20,001,036.90**	**100%**	**0**	**$0.00**		**0**	
31391QYK4		NAVY FEDERAL CREDIT UNION	83	$14,999,879.00	100%	0	$0.00	NA	0	
Total			**83**	**$14,999,879.00**	**100%**	**0**	**$0.00**		**0**	
31391QYL2		NAVY FEDERAL CREDIT UNION	109	$20,000,669.92	100%	0	$0.00	NA	0	
Total			**109**	**$20,000,669.92**	**100%**	**0**	**$0.00**		**0**	
31391QYM0		NAVY FEDERAL CREDIT UNION	84	$14,000,739.24	100%	0	$0.00	NA	0	
Total			**84**	**$14,000,739.24**	**100%**	**0**	**$0.00**		**0**	
31391QYN8		NAVY FEDERAL CREDIT UNION	89	$16,500,202.11	100%	0	$0.00	NA	0	
Total			**89**	**$16,500,202.11**	**100%**	**0**	**$0.00**		**0**	
31391QYP3		NAVY FEDERAL CREDIT UNION	85	$14,000,571.50	100%	0	$0.00	NA	0	
Total			**85**	**$14,000,571.50**	**100%**	**0**	**$0.00**		**0**	
31391QYQ1		NAVY FEDERAL CREDIT UNION	86	$14,000,826.54	100%	0	$0.00	NA	0	
Total			**86**	**$14,000,826.54**	**100%**	**0**	**$0.00**		**0**	
31391RH96		WASHINGTON MUTUAL BANK, FA	34	$4,395,462.05	25.73%	0	$0.00	NA	0	
		Unavailable	96	$12,684,254.11	74.27%	0	$0.00	NA	0	
Total			**130**	**$17,079,716.16**	**100%**	**0**	**$0.00**		**0**	
31391RJB9		WASHINGTON MUTUAL BANK, FA	45	$9,418,144.53	51.62%	0	$0.00	NA	0	
		Unavailable	52	$8,827,343.59	48.38%	0	$0.00	NA	0	
Total			**97**	**$18,245,488.12**	**100%**	**0**	**$0.00**		**0**	
31391RJE3		WASHINGTON MUTUAL BANK, FA	7	$1,093,808.83	39.01%	0	$0.00	NA	0	
		Unavailable	16	$1,710,198.40	60.99%	0	$0.00	NA	0	
Total			**23**	**$2,804,007.23**	**100%**	**0**	**$0.00**		**0**	

31391RJF0		WASHINGTON MUTUAL BANK, FA	41	$5,789,339.77	35.81%	0	$0.00	NA	0
		Unavailable	72	$10,377,885.87	64.19%	0	$0.00	NA	0
Total			**113**	**$16,167,225.64**	**100%**	**0**	**$0.00**		**0**
31391RK68		SUNTRUST MORTGAGE INC.	10	$593,616.88	35.05%	0	$0.00	NA	0
		Unavailable	17	$1,099,777.08	64.95%	0	$0.00	NA	0
Total			**27**	**$1,693,393.96**	**100%**	**0**	**$0.00**		**0**
31391RK76		SUNTRUST MORTGAGE INC.	81	$4,744,960.92	78.14%	0	$0.00	NA	0
		Unavailable	22	$1,327,215.72	21.86%	0	$0.00	NA	0
Total			**103**	**$6,072,176.64**	**100%**	**0**	**$0.00**		**0**
31391RK84		SUNTRUST MORTGAGE INC.	17	$1,040,982.82	13.79%	0	$0.00	NA	0
		Unavailable	104	$6,509,024.59	86.21%	0	$0.00	NA	0
Total			**121**	**$7,550,007.41**	**100%**	**0**	**$0.00**		**0**
31391RK92		SUNTRUST MORTGAGE INC.	102	$5,977,885.80	100%	0	$0.00	NA	0
Total			**102**	**$5,977,885.80**	**100%**	**0**	**$0.00**		**0**
31391RLA8		SUNTRUST MORTGAGE INC.	91	$5,373,802.42	83.19%	0	$0.00	NA	0
		Unavailable	18	$1,085,849.85	16.81%	0	$0.00	NA	0
Total			**109**	**$6,459,652.27**	**100%**	**0**	**$0.00**		**0**
31391RLB6		SUNTRUST MORTGAGE INC.	30	$1,806,161.25	30.12%	0	$0.00	NA	0
		Unavailable	70	$4,189,454.87	69.88%	0	$0.00	NA	0
Total			**100**	**$5,995,616.12**	**100%**	**0**	**$0.00**		**0**
31391RLC4		SUNTRUST MORTGAGE INC.	38	$2,333,144.85	33.92%	0	$0.00	NA	0
		Unavailable	75	$4,544,954.01	66.08%	0	$0.00	NA	0
Total			**113**	**$6,878,098.86**	**100%**	**0**	**$0.00**		**0**
31391RLD2		SUNTRUST MORTGAGE INC.	33	$1,858,041.70	27.48%	0	$0.00	NA	0
		Unavailable	81	$4,902,794.13	72.52%	0	$0.00	NA	0
Total			**114**	**$6,760,835.83**	**100%**	**0**	**$0.00**		**0**
31391RLE0		SUNTRUST MORTGAGE INC.	74	$4,318,015.59	62.93%	0	$0.00	NA	0
		Unavailable	41	$2,543,650.49	37.07%	0	$0.00	NA	0
Total			**115**	**$6,861,666.08**	**100%**	**0**	**$0.00**		**0**
31391RLF7		SUNTRUST MORTGAGE INC.	113	$6,626,744.04	100%	0	$0.00	NA	0
Total			**113**	**$6,626,744.04**	**100%**	**0**	**$0.00**		**0**
31391RLG5		SUNTRUST MORTGAGE INC.	112	$6,561,986.76	100%	0	$0.00	NA	0
Total			**112**	**$6,561,986.76**	**100%**	**0**	**$0.00**		**0**

31391RLH3		SUNTRUST MORTGAGE INC.	94	$5,430,797.40	81.75%	0	$0.00	NA	0	
		Unavailable	20	$1,212,195.72	18.25%	0	$0.00	NA	0	
Total			**114**	**$6,642,993.12**	**100%**	**0**	**$0.00**		**0**	
31391RLJ9		SUNTRUST MORTGAGE INC.	37	$2,203,064.70	36.47%	0	$0.00	NA	0	
		Unavailable	65	$3,838,416.22	63.53%	0	$0.00	NA	0	
Total			**102**	**$6,041,480.92**	**100%**	**0**	**$0.00**		**0**	
31391RLK6		SUNTRUST MORTGAGE INC.	40	$2,376,383.29	34.81%	0	$0.00	NA	0	
		Unavailable	73	$4,450,800.01	65.19%	0	$0.00	NA	0	
Total			**113**	**$6,827,183.30**	**100%**	**0**	**$0.00**		**0**	
31391RLL4		SUNTRUST MORTGAGE INC.	47	$2,786,462.67	42.79%	0	$0.00	NA	0	
		Unavailable	62	$3,726,207.07	57.21%	0	$0.00	NA	0	
Total			**109**	**$6,512,669.74**	**100%**	**0**	**$0.00**		**0**	
31391RLM2		SUNTRUST MORTGAGE INC.	50	$3,048,385.42	48.03%	0	$0.00	NA	0	
		Unavailable	56	$3,298,596.81	51.97%	0	$0.00	NA	0	
Total			**106**	**$6,346,982.23**	**100%**	**0**	**$0.00**		**0**	
31391RLN0		SUNTRUST MORTGAGE INC.	45	$2,674,409.90	40.97%	0	$0.00	NA	0	
		Unavailable	64	$3,852,695.29	59.03%	0	$0.00	NA	0	
Total			**109**	**$6,527,105.19**	**100%**	**0**	**$0.00**		**0**	
31391RLP5		SUNTRUST MORTGAGE INC.	7	$456,815.97	6.75%	0	$0.00	NA	0	
		Unavailable	103	$6,308,729.29	93.25%	0	$0.00	NA	0	
Total			**110**	**$6,765,545.26**	**100%**	**0**	**$0.00**		**0**	
31391RLQ3		SUNTRUST MORTGAGE INC.	44	$2,593,586.92	39.32%	0	$0.00	NA	0	
		Unavailable	65	$4,003,242.20	60.68%	0	$0.00	NA	0	
Total			**109**	**$6,596,829.12**	**100%**	**0**	**$0.00**		**0**	
31391RLR1		SUNTRUST MORTGAGE INC.	116	$6,337,888.95	100%	0	$0.00	NA	0	
Total			**116**	**$6,337,888.95**	**100%**	**0**	**$0.00**		**0**	
31391RLS9		SUNTRUST MORTGAGE INC.	79	$4,642,435.85	68.77%	0	$0.00	NA	0	
		Unavailable	37	$2,108,567.58	31.23%	0	$0.00	NA	0	
Total			**116**	**$6,751,003.43**	**100%**	**0**	**$0.00**		**0**	
31391RLT7		SUNTRUST MORTGAGE INC.	34	$2,017,974.63	28.95%	0	$0.00	NA	0	
		Unavailable	81	$4,953,431.95	71.05%	0	$0.00	NA	0	
Total			**115**	**$6,971,406.58**	**100%**	**0**	**$0.00**		**0**	
31391RLU4		SUNTRUST MORTGAGE INC.	35	$2,020,943.00	31.97%	0	$0.00	NA	0	

		Unavailable	72	$4,300,265.14	68.03%	0	$0.00	NA	0
Total			**107**	**$6,321,208.14**	**100%**	**0**	**$0.00**		**0**
31391RLV2		Unavailable	56	$3,360,866.61	100%	0	$0.00	NA	0
Total			**56**	**$3,360,866.61**	**100%**	**0**	**$0.00**		**0**
31391RLW0		SUNTRUST MORTGAGE INC.	58	$3,374,338.30	100%	0	$0.00	NA	0
Total			**58**	**$3,374,338.30**	**100%**	**0**	**$0.00**		**0**
31391RV74		U.S. BANK N.A.	3	$594,538.38	4.84%	0	$0.00	NA	0
		Unavailable	70	$11,692,666.63	95.16%	0	$0.00	NA	0
Total			**73**	**$12,287,205.01**	**100%**	**0**	**$0.00**		**0**
31391RV82		U.S. BANK N.A.	11	$1,393,104.09	9.79%	0	$0.00	NA	0
		Unavailable	84	$12,841,154.79	90.21%	0	$0.00	NA	0
Total			**95**	**$14,234,258.88**	**100%**	**0**	**$0.00**		**0**
31391RV90		U.S. BANK N.A.	33	$3,773,385.61	23.93%	0	$0.00	NA	0
		Unavailable	62	$11,995,405.88	76.07%	0	$0.00	NA	0
Total			**95**	**$15,768,791.49**	**100%**	**0**	**$0.00**		**0**
31391RWA6		U.S. BANK N.A.	26	$3,477,139.99	14.18%	0	$0.00	NA	0
		Unavailable	114	$21,037,451.97	85.82%	0	$0.00	NA	0
Total			**140**	**$24,514,591.96**	**100%**	**0**	**$0.00**		**0**
31391RWB4		U.S. BANK N.A.	12	$1,678,348.05	20.33%	0	$0.00	NA	0
		Unavailable	34	$6,578,252.05	79.67%	0	$0.00	NA	0
Total			**46**	**$8,256,600.10**	**100%**	**0**	**$0.00**		**0**
31391RXN7		HARWOOD STREET FUNDING I, LLC	11	$2,082,631.57	100%	0	$0.00	NA	0
Total			**11**	**$2,082,631.57**	**100%**	**0**	**$0.00**		**0**
31391RXP2		HARWOOD STREET FUNDING I, LLC	416	$69,825,312.79	100%	0	$0.00	NA	0
Total			**416**	**$69,825,312.79**	**100%**	**0**	**$0.00**		**0**
31391RXQ0		HARWOOD STREET FUNDING I, LLC	374	$58,801,465.65	100%	0	$0.00	NA	0
Total			**374**	**$58,801,465.65**	**100%**	**0**	**$0.00**		**0**
31391RXR8		HARWOOD STREET FUNDING I, LLC	34	$5,768,606.49	100%	0	$0.00	NA	0
Total			**34**	**$5,768,606.49**	**100%**	**0**	**$0.00**		**0**
31391RXS6			413	$74,900,963.72	100%	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC								
Total			**413**	**$74,900,963.72**	**100%**	**0**	**$0.00**		**0**	
31391RXT4		HARWOOD STREET FUNDING I, LLC	550	$94,955,798.89	100%	0	$0.00	NA	0	
Total			**550**	**$94,955,798.89**	**100%**	**0**	**$0.00**		**0**	
31391RXU1		HARWOOD STREET FUNDING I, LLC	347	$57,577,967.38	100%	0	$0.00	NA	0	
Total			**347**	**$57,577,967.38**	**100%**	**0**	**$0.00**		**0**	
31391RXV9		HARWOOD STREET FUNDING I, LLC	331	$60,757,459.71	100%	0	$0.00	NA	0	
Total			**331**	**$60,757,459.71**	**100%**	**0**	**$0.00**		**0**	
31391RXW7		HARWOOD STREET FUNDING I, LLC	219	$32,142,880.93	100%	0	$0.00	NA	0	
Total			**219**	**$32,142,880.93**	**100%**	**0**	**$0.00**		**0**	
31391RXX5		HARWOOD STREET FUNDING I, LLC	122	$18,677,164.50	100%	0	$0.00	NA	0	
Total			**122**	**$18,677,164.50**	**100%**	**0**	**$0.00**		**0**	
31391S3Z1		THE LEADER MORTGAGE COMPANY	5	$273,681.46	100%	0	$0.00	NA	0	
Total			**5**	**$273,681.46**	**100%**	**0**	**$0.00**		**0**	
31391S4B3		THE LEADER MORTGAGE COMPANY	4	$311,374.93	100%	0	$0.00	NA	0	
Total			**4**	**$311,374.93**	**100%**	**0**	**$0.00**		**0**	
31391SJE1		FIRST HORIZON HOME LOAN CORPORATION	174	$32,370,216.74	70.98%	0	$0.00	NA	0	
		Unavailable	72	$13,233,699.81	29.02%	0	$0.00	NA	0	
Total			**246**	**$45,603,916.55**	**100%**	**0**	**$0.00**		**0**	
31391SJF8		FIRST HORIZON HOME LOAN CORPORATION	65	$9,216,484.73	40.52%	0	$0.00	NA	0	
		Unavailable	82	$13,527,566.08	59.48%	0	$0.00	NA	0	
Total			**147**	**$22,744,050.81**	**100%**	**0**	**$0.00**		**0**	
31391SJG6		FIRST HORIZON HOME LOAN CORPORATION	117	$19,824,634.99	66.33%	0	$0.00	NA	0	
		Unavailable	54	$10,065,183.11	33.67%	0	$0.00	NA	0	
Total			**171**	**$29,889,818.10**	**100%**	**0**	**$0.00**		**0**	

31391SJH4		FIRST HORIZON HOME LOAN CORPORATION	209	$36,676,860.01	68.57%	0	$0.00	NA	0	
		Unavailable	95	$16,810,557.57	31.43%	0	$0.00	NA	0	
Total			**304**	**$53,487,417.58**	**100%**	**0**	**$0.00**		**0**	
31391SJJ0		FIRST HORIZON HOME LOAN CORPORATION	99	$17,815,136.26	56.6%	0	$0.00	NA	0	
		Unavailable	78	$13,662,180.11	43.4%	0	$0.00	NA	0	
Total			**177**	**$31,477,316.37**	**100%**	**0**	**$0.00**		**0**	
31391SJK7		FIRST HORIZON HOME LOAN CORPORATION	301	$53,685,231.31	70.43%	0	$0.00	NA	0	
		Unavailable	120	$22,544,610.34	29.57%	0	$0.00	NA	0	
Total			**421**	**$76,229,841.65**	**100%**	**0**	**$0.00**		**0**	
31391SJL5		FIRST HORIZON HOME LOAN CORPORATION	8	$676,377.15	74.06%	0	$0.00	NA	0	
		Unavailable	3	$236,859.88	25.94%	0	$0.00	NA	0	
Total			**11**	**$913,237.03**	**100%**	**0**	**$0.00**		**0**	
31391SJM3		FIRST HORIZON HOME LOAN CORPORATION	64	$9,855,419.31	47.65%	0	$0.00	NA	0	
		Unavailable	64	$10,826,170.10	52.35%	0	$0.00	NA	0	
Total			**128**	**$20,681,589.41**	**100%**	**0**	**$0.00**		**0**	
31391SJN1		FIRST HORIZON HOME LOAN CORPORATION	20	$4,491,260.12	56.43%	0	$0.00	NA	0	
		Unavailable	17	$3,467,522.23	43.57%	0	$0.00	NA	0	
Total			**37**	**$7,958,782.35**	**100%**	**0**	**$0.00**		**0**	
31391SKK5		BANKNORTH, NA	79	$9,669,445.26	100%	0	$0.00	NA	0	
Total			**79**	**$9,669,445.26**	**100%**	**0**	**$0.00**		**0**	
31391SKL3		BANKNORTH, NA	278	$37,146,087.14	100%	0	$0.00	NA	0	
Total			**278**	**$37,146,087.14**	**100%**	**0**	**$0.00**		**0**	
31391SKQ2		BANKNORTH, NA	119	$13,305,921.71	100%	0	$0.00	NA	0	
Total			**119**	**$13,305,921.71**	**100%**	**0**	**$0.00**		**0**	
31391SKR0		BANKNORTH, NA	21	$2,305,094.46	100%	0	$0.00	NA	0	
Total			**21**	**$2,305,094.46**	**100%**	**0**	**$0.00**		**0**	
31391SKS8		BANKNORTH, NA	36	$3,505,746.71	100%	0	$0.00	NA	0	
Total			**36**	**$3,505,746.71**	**100%**	**0**	**$0.00**		**0**	
31391SL81			36	$6,530,770.57	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**36**	**$6,530,770.57**	**100%**	**0**	**$0.00**		**0**	
31391SL99		LEHMAN BROTHERS HOLDINGS, INC.	159	$27,447,963.94	100%	0	$0.00	NA	0	
Total			**159**	**$27,447,963.94**	**100%**	**0**	**$0.00**		**0**	
31391SLL2		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,230,867.06	100%	0	$0.00	NA	0	
Total			**15**	**$2,230,867.06**	**100%**	**0**	**$0.00**		**0**	
31391SLM0		LEHMAN BROTHERS HOLDINGS, INC.	37	$4,804,884.51	100%	0	$0.00	NA	0	
Total			**37**	**$4,804,884.51**	**100%**	**0**	**$0.00**		**0**	
31391SLN8		LEHMAN BROTHERS HOLDINGS, INC.	26	$2,608,693.28	100%	0	$0.00	NA	0	
Total			**26**	**$2,608,693.28**	**100%**	**0**	**$0.00**		**0**	
31391SLP3		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,027,900.16	100%	0	$0.00	NA	0	
Total			**21**	**$2,027,900.16**	**100%**	**0**	**$0.00**		**0**	
31391SLQ1		LEHMAN BROTHERS HOLDINGS, INC.	24	$1,927,509.05	100%	0	$0.00	NA	0	
Total			**24**	**$1,927,509.05**	**100%**	**0**	**$0.00**		**0**	
31391SLS7		LEHMAN BROTHERS HOLDINGS, INC.	49	$8,042,237.32	100%	0	$0.00	NA	0	
Total			**49**	**$8,042,237.32**	**100%**	**0**	**$0.00**		**0**	
31391SLT5		LEHMAN BROTHERS HOLDINGS, INC.	276	$46,020,062.16	100%	3	$260,769.98	NA	0	
Total			**276**	**$46,020,062.16**	**100%**	**3**	**$260,769.98**		**0**	
31391SLU2		LEHMAN BROTHERS HOLDINGS, INC.	268	$40,038,167.39	100%	1	$160,586.19	NA	0	
Total			**268**	**$40,038,167.39**	**100%**	**1**	**$160,586.19**		**0**	
31391SLV0		LEHMAN BROTHERS HOLDINGS, INC.	192	$26,948,600.11	100%	0	$0.00	NA	0	
Total			**192**	**$26,948,600.11**	**100%**	**0**	**$0.00**		**0**	
31391SLW8		LEHMAN BROTHERS HOLDINGS, INC.	166	$21,114,177.62	100%	1	$68,008.87	NA	0	
Total			**166**	**$21,114,177.62**	**100%**	**1**	**$68,008.87**		**0**	

31391SM64		LEHMAN BROTHERS HOLDINGS, INC.	1,008	$179,674,787.08	100%	2	$128,849.36	NA	0	
Total			**1,008**	**$179,674,787.08**	**100%**	**2**	**$128,849.36**		**0**	
31391SM72		LEHMAN BROTHERS HOLDINGS, INC.	296	$50,696,256.67	100%	2	$151,941.16	NA	0	
Total			**296**	**$50,696,256.67**	**100%**	**2**	**$151,941.16**		**0**	
31391SMB3		LEHMAN BROTHERS HOLDINGS, INC.	85	$11,165,490.81	100%	0	$0.00	NA	0	
Total			**85**	**$11,165,490.81**	**100%**	**0**	**$0.00**		**0**	
31391SMD9		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,042,106.97	100%	0	$0.00	NA	0	
Total			**27**	**$3,042,106.97**	**100%**	**0**	**$0.00**		**0**	
31391SNA4		LEHMAN BROTHERS HOLDINGS, INC.	163	$26,620,615.23	100%	0	$0.00	NA	0	
Total			**163**	**$26,620,615.23**	**100%**	**0**	**$0.00**		**0**	
31391ST42		CITIMORTGAGE, INC.	15	$2,253,772.52	28.43%	0	$0.00	NA	0	
		Unavailable	27	$5,673,096.51	71.57%	0	$0.00	NA	0	
Total			**42**	**$7,926,869.03**	**100%**	**0**	**$0.00**		**0**	
31391ST59		CITIMORTGAGE, INC.	270	$44,698,049.24	72.88%	0	$0.00	NA	0	
		Unavailable	85	$16,632,497.92	27.12%	0	$0.00	NA	0	
Total			**355**	**$61,330,547.16**	**100%**	**0**	**$0.00**		**0**	
31391ST67		CITIMORTGAGE, INC.	106	$15,294,446.37	82.98%	0	$0.00	NA	0	
		Unavailable	18	$3,136,541.63	17.02%	0	$0.00	NA	0	
Total			**124**	**$18,430,988.00**	**100%**	**0**	**$0.00**		**0**	
31391STF7		CITIMORTGAGE, INC.	160	$10,236,432.31	87.61%	0	$0.00	NA	0	
		Unavailable	23	$1,448,036.61	12.39%	0	$0.00	NA	0	
Total			**183**	**$11,684,468.92**	**100%**	**0**	**$0.00**		**0**	
31391STG5		CITIMORTGAGE, INC.	299	$55,963,245.89	61.55%	0	$0.00	NA	0	
		Unavailable	162	$34,962,082.18	38.45%	0	$0.00	NA	0	
Total			**461**	**$90,925,328.07**	**100%**	**0**	**$0.00**		**0**	
31391STH3		CITIMORTGAGE, INC.	15	$2,378,725.63	63.1%	0	$0.00	NA	0	
		Unavailable	7	$1,390,752.29	36.9%	0	$0.00	NA	0	
Total			**22**	**$3,769,477.92**	**100%**	**0**	**$0.00**		**0**	
31391STJ9		CITIMORTGAGE, INC.	619	$102,894,367.24	51.45%	0	$0.00	NA	0	

		Unavailable	467	$97,113,875.20	48.55%	0	$0.00	NA	0
Total			**1,086**	**$200,008,242.44**	**100%**	**0**	**$0.00**		**0**
31391STK6		CITIMORTGAGE, INC.	271	$51,606,534.70	32.67%	0	$0.00	NA	0
		Unavailable	486	$106,339,772.25	67.33%	0	$0.00	NA	0
Total			**757**	**$157,946,306.95**	**100%**	**0**	**$0.00**		**0**
31391STL4		CITIMORTGAGE, INC.	245	$50,550,523.98	50.55%	0	$0.00	NA	0
		Unavailable	224	$49,458,439.06	49.45%	0	$0.00	NA	0
Total			**469**	**$100,008,963.04**	**100%**	**0**	**$0.00**		**0**
31391STM2		CITIMORTGAGE, INC.	32	$4,866,385.22	33.46%	0	$0.00	NA	0
		Unavailable	44	$9,677,242.32	66.54%	0	$0.00	NA	0
Total			**76**	**$14,543,627.54**	**100%**	**0**	**$0.00**		**0**
31391STN0		CITIMORTGAGE, INC.	131	$22,782,417.34	100%	0	$0.00	NA	0
Total			**131**	**$22,782,417.34**	**100%**	**0**	**$0.00**		**0**
31391STP5		CITIMORTGAGE, INC.	72	$12,959,930.96	93.81%	0	$0.00	NA	0
		Unavailable	4	$855,448.84	6.19%	0	$0.00	NA	0
Total			**76**	**$13,815,379.80**	**100%**	**0**	**$0.00**		**0**
31391STR1		CITIMORTGAGE, INC.	625	$108,591,636.55	60.32%	0	$0.00	NA	0
		Unavailable	328	$71,421,075.41	39.68%	0	$0.00	NA	0
Total			**953**	**$180,012,711.96**	**100%**	**0**	**$0.00**		**0**
31391STS9		CITIMORTGAGE, INC.	173	$25,458,125.20	68.6%	0	$0.00	NA	0
		Unavailable	71	$11,655,084.81	31.4%	0	$0.00	NA	0
Total			**244**	**$37,113,210.01**	**100%**	**0**	**$0.00**		**0**
31391STU4		CITIMORTGAGE, INC.	48	$7,011,443.96	85.25%	0	$0.00	NA	0
		Unavailable	5	$1,213,255.32	14.75%	0	$0.00	NA	0
Total			**53**	**$8,224,699.28**	**100%**	**0**	**$0.00**		**0**
31391STV2		CITIMORTGAGE, INC.	17	$2,890,082.39	23.36%	0	$0.00	NA	0
		Unavailable	43	$9,480,698.43	76.64%	0	$0.00	NA	0
Total			**60**	**$12,370,780.82**	**100%**	**0**	**$0.00**		**0**
31391STW0		CITIMORTGAGE, INC.	20	$3,258,231.71	50.58%	0	$0.00	NA	0
		Unavailable	16	$3,183,373.31	49.42%	0	$0.00	NA	0
Total			**36**	**$6,441,605.02**	**100%**	**0**	**$0.00**		**0**
31391STX8		CITIMORTGAGE, INC.	18	$3,268,887.43	35.61%	0	$0.00	NA	0
		Unavailable	30	$5,909,626.94	64.39%	0	$0.00	NA	0
Total			**48**	**$9,178,514.37**	**100%**	**0**	**$0.00**		**0**

31391STY6		CITIMORTGAGE, INC.	46	$6,582,657.04	77.98%	0	$0.00	NA	0	
		Unavailable	9	$1,858,598.12	22.02%	0	$0.00	NA	0	
Total			**55**	**$8,441,255.16**	**100%**	**0**	**$0.00**		**0**	
31391STZ3		CITIMORTGAGE, INC.	10	$808,597.28	41.6%	0	$0.00	NA	0	
		Unavailable	9	$1,135,037.70	58.4%	0	$0.00	NA	0	
Total			**19**	**$1,943,634.98**	**100%**	**0**	**$0.00**		**0**	
31391SUP3		CITIMORTGAGE, INC.	524	$78,584,484.11	56.27%	0	$0.00	NA	0	
		Unavailable	321	$61,076,852.67	43.73%	0	$0.00	NA	0	
Total			**845**	**$139,661,336.78**	**100%**	**0**	**$0.00**		**0**	
31391SUQ1		CITIMORTGAGE, INC.	103	$17,039,200.09	93.45%	0	$0.00	NA	0	
		Unavailable	6	$1,194,536.21	6.55%	0	$0.00	NA	0	
Total			**109**	**$18,233,736.30**	**100%**	**0**	**$0.00**		**0**	
31391SUR9		CITIMORTGAGE, INC.	22	$2,709,008.54	98.4%	0	$0.00	NA	0	
		Unavailable	1	$43,915.05	1.6%	0	$0.00	NA	0	
Total			**23**	**$2,752,923.59**	**100%**	**0**	**$0.00**		**0**	
31391SUS7		CITIMORTGAGE, INC.	8	$1,338,178.14	46.39%	0	$0.00	NA	0	
		Unavailable	8	$1,546,216.01	53.61%	0	$0.00	NA	0	
Total			**16**	**$2,884,394.15**	**100%**	**0**	**$0.00**		**0**	
31391SUT5		CITIMORTGAGE, INC.	57	$7,882,854.30	84.24%	0	$0.00	NA	0	
		Unavailable	9	$1,474,377.82	15.76%	0	$0.00	NA	0	
Total			**66**	**$9,357,232.12**	**100%**	**0**	**$0.00**		**0**	
31391SUV0		CITIMORTGAGE, INC.	20	$3,457,649.73	43.13%	0	$0.00	NA	0	
		Unavailable	22	$4,559,876.64	56.87%	0	$0.00	NA	0	
Total			**42**	**$8,017,526.37**	**100%**	**0**	**$0.00**		**0**	
31391SUW8		CITIMORTGAGE, INC.	61	$11,807,178.13	70.32%	0	$0.00	NA	0	
		Unavailable	25	$4,982,443.87	29.68%	0	$0.00	NA	0	
Total			**86**	**$16,789,622.00**	**100%**	**0**	**$0.00**		**0**	
31391SUX6		CITIMORTGAGE, INC.	472	$64,717,013.38	74.85%	0	$0.00	NA	0	
		Unavailable	114	$21,748,082.76	25.15%	0	$0.00	NA	0	
Total			**586**	**$86,465,096.14**	**100%**	**0**	**$0.00**		**0**	
31391SYG9		THE LEADER MORTGAGE COMPANY	12	$723,001.14	100%	0	$0.00	NA	0	
Total			**12**	**$723,001.14**	**100%**	**0**	**$0.00**		**0**	

31391SYH7		THE LEADER MORTGAGE COMPANY	10	$593,788.41	100%	0	$0.00	NA	0	
Total			**10**	**$593,788.41**	**100%**	**0**	**$0.00**		**0**	
31391SZP8		Unavailable	44	$8,149,435.37	100%	0	$0.00	NA	0	
Total			**44**	**$8,149,435.37**	**100%**	**0**	**$0.00**		**0**	
31391TF37		RATE ONE HOME LOANS INC.	22	$3,963,045.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,963,045.00**	**100%**	**0**	**$0.00**		**0**	
31391TF45		RATE ONE HOME LOANS INC.	29	$4,951,101.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,951,101.00**	**100%**	**0**	**$0.00**		**0**	
31391TF52		RATE ONE HOME LOANS INC.	14	$1,984,450.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,984,450.00**	**100%**	**0**	**$0.00**		**0**	
31391TF94		RATE ONE HOME LOANS INC.	27	$4,951,600.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,951,600.00**	**100%**	**0**	**$0.00**		**0**	
31391TFU7		RATE ONE HOME LOANS INC.	12	$1,993,582.54	100%	0	$0.00	NA	0	
Total			**12**	**$1,993,582.54**	**100%**	**0**	**$0.00**		**0**	
31391TFW3		RATE ONE HOME LOANS INC.	20	$2,973,700.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,973,700.00**	**100%**	**0**	**$0.00**		**0**	
31391TFX1		RATE ONE HOME LOANS INC.	13	$1,981,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,981,700.00**	**100%**	**0**	**$0.00**		**0**	
31391TFZ6		RATE ONE HOME LOANS INC.	21	$3,964,099.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,964,099.00**	**100%**	**0**	**$0.00**		**0**	
31391TGA0		RATE ONE HOME LOANS INC.	11	$1,647,250.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,647,250.00**	**100%**	**0**	**$0.00**		**0**	
31391TGB8		RATE ONE HOME LOANS INC.	11	$1,708,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,708,050.00**	**100%**	**0**	**$0.00**		**0**	

31391TJ25		KB HOME MORTGAGE COMPANY	21	$3,974,943.71	100%	0	$0.00	NA	0	
Total			**21**	**$3,974,943.71**	**100%**	**0**	**$0.00**		**0**	
31391TJ41		KB HOME MORTGAGE COMPANY	11	$1,983,250.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,983,250.00**	**100%**	**0**	**$0.00**		**0**	
31391TJ58		KB HOME MORTGAGE COMPANY	12	$1,982,605.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,982,605.00**	**100%**	**0**	**$0.00**		**0**	
31391TJ74		KB HOME MORTGAGE COMPANY	11	$1,982,072.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,982,072.00**	**100%**	**0**	**$0.00**		**0**	
31391TJ90		KB HOME MORTGAGE COMPANY	20	$3,960,762.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,960,762.00**	**100%**	**0**	**$0.00**		**0**	
31391TKB3		KB HOME MORTGAGE COMPANY	24	$4,966,176.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,966,176.00**	**100%**	**0**	**$0.00**		**0**	
31391TKD9		KB HOME MORTGAGE COMPANY	22	$4,003,524.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,003,524.00**	**100%**	**0**	**$0.00**		**0**	
31391TKE7		KB HOME MORTGAGE COMPANY	5	$1,048,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,048,800.00**	**100%**	**0**	**$0.00**		**0**	
31391TKF4		KB HOME MORTGAGE COMPANY	15	$3,023,977.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,023,977.00**	**100%**	**0**	**$0.00**		**0**	
31391TKG2		KB HOME MORTGAGE COMPANY	43	$7,381,974.00	100%	0	$0.00	NA	0	
Total			**43**	**$7,381,974.00**	**100%**	**0**	**$0.00**		**0**	
31391TKH0		KB HOME MORTGAGE COMPANY	12	$2,450,773.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,450,773.00**	**100%**	**0**	**$0.00**		**0**	
31391U5Q4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	$14,000,081.46	100%	0	$0.00	NA	0	

Total			**81**	**$14,000,081.46**	**100%**	**0**	**$0.00**		**0**	
31391U5R2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	$32,000,735.86	100%	0	$0.00	NA	0	
Total			**189**	**$32,000,735.86**	**100%**	**0**	**$0.00**		**0**	
31391U5S0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	$4,500,164.52	100%	0	$0.00	NA	0	
Total			**32**	**$4,500,164.52**	**100%**	**0**	**$0.00**		**0**	
31391U5T8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	$18,500,424.16	100%	0	$0.00	NA	0	
Total			**100**	**$18,500,424.16**	**100%**	**0**	**$0.00**		**0**	
31391U5U5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	$20,000,565.38	100%	0	$0.00	NA	0	
Total			**119**	**$20,000,565.38**	**100%**	**0**	**$0.00**		**0**	
31391V2E2		UNION PLANTERS BANK NA	2	$216,546.00	1.7%	0	$0.00	NA	0	
		Unavailable	88	$12,525,906.85	98.3%	0	$0.00	NA	0	
Total			**90**	**$12,742,452.85**	**100%**	**0**	**$0.00**		**0**	
31391V2F9		UNION PLANTERS BANK NA	3	$442,489.99	3.04%	0	$0.00	NA	0	
		Unavailable	87	$14,117,352.50	96.96%	0	$0.00	NA	0	
Total			**90**	**$14,559,842.49**	**100%**	**0**	**$0.00**		**0**	
31391V2G7		UNION PLANTERS BANK NA	38	$2,315,511.80	43.25%	0	$0.00	NA	0	
		Unavailable	46	$3,038,790.58	56.75%	0	$0.00	NA	0	
Total			**84**	**$5,354,302.38**	**100%**	**0**	**$0.00**		**0**	
31391V2H5		UNION PLANTERS BANK NA	12	$1,967,474.90	23.73%	0	$0.00	NA	0	
		Unavailable	39	$6,322,050.37	76.27%	0	$0.00	NA	0	
Total			**51**	**$8,289,525.27**	**100%**	**0**	**$0.00**		**0**	
31391V2J1		UNION PLANTERS BANK NA	18	$920,561.07	32.15%	0	$0.00	NA	0	
		Unavailable	36	$1,942,731.44	67.85%	0	$0.00	NA	0	
Total			**54**	**$2,863,292.51**	**100%**	**0**	**$0.00**		**0**	
31391V2K8		UNION PLANTERS BANK NA	4	$407,854.84	15.06%	0	$0.00	NA	0	
		Unavailable	23	$2,300,153.31	84.94%	0	$0.00	NA	0	
Total			**27**	**$2,708,008.15**	**100%**	**0**	**$0.00**		**0**	

31391V2N2		UNION PLANTERS BANK NA	1	$134,366.10	1.12%	0	$0.00	NA	0
		Unavailable	92	$11,902,839.59	98.88%	0	$0.00	NA	0
Total			**93**	**$12,037,205.69**	**100%**	**0**	**$0.00**		**0**
31391V2P7		UNION PLANTERS BANK NA	40	$5,336,163.09	38.15%	0	$0.00	NA	0
		Unavailable	51	$8,650,215.47	61.85%	0	$0.00	NA	0
Total			**91**	**$13,986,378.56**	**100%**	**0**	**$0.00**		**0**
31391V2Q5		UNION PLANTERS BANK NA	27	$3,655,982.60	30.37%	0	$0.00	NA	0
		Unavailable	64	$8,383,411.12	69.63%	0	$0.00	NA	0
Total			**91**	**$12,039,393.72**	**100%**	**0**	**$0.00**		**0**
31391V2R3		UNION PLANTERS BANK NA	40	$3,839,806.28	38.55%	0	$0.00	NA	0
		Unavailable	50	$6,120,533.73	61.45%	0	$0.00	NA	0
Total			**90**	**$9,960,340.01**	**100%**	**0**	**$0.00**		**0**
31391V2S1		Unavailable	67	$10,615,841.73	100%	0	$0.00	NA	0
Total			**67**	**$10,615,841.73**	**100%**	**0**	**$0.00**		**0**
31391V2T9		UNION PLANTERS BANK NA	34	$5,291,552.38	38.11%	0	$0.00	NA	0
		Unavailable	53	$8,592,085.25	61.89%	0	$0.00	NA	0
Total			**87**	**$13,883,637.63**	**100%**	**0**	**$0.00**		**0**
31391V4Q3		Unavailable	89	$6,344,104.60	100%	0	$0.00	NA	0
Total			**89**	**$6,344,104.60**	**100%**	**0**	**$0.00**		**0**
31391V4R1		Unavailable	94	$5,879,131.54	100%	0	$0.00	NA	0
Total			**94**	**$5,879,131.54**	**100%**	**0**	**$0.00**		**0**
31391V4S9		UNION PLANTERS BANK NA	24	$1,237,154.64	52.21%	0	$0.00	NA	0
		Unavailable	22	$1,132,400.31	47.79%	0	$0.00	NA	0
Total			**46**	**$2,369,554.95**	**100%**	**0**	**$0.00**		**0**
31391V4T7		UNION PLANTERS BANK NA	4	$367,872.67	24.8%	0	$0.00	NA	0
		Unavailable	6	$1,115,519.75	75.2%	0	$0.00	NA	0
Total			**10**	**$1,483,392.42**	**100%**	**0**	**$0.00**		**0**
31391V4U4		Unavailable	32	$3,683,628.58	100%	0	$0.00	NA	0
Total			**32**	**$3,683,628.58**	**100%**	**0**	**$0.00**		**0**
31391V4W0		UNION PLANTERS BANK NA	58	$7,983,542.88	64.34%	0	$0.00	NA	0
		Unavailable	28	$4,425,159.67	35.66%	0	$0.00	NA	0
Total			**86**	**$12,408,702.55**	**100%**	**0**	**$0.00**		**0**
31391V4X8		UNION PLANTERS BANK NA	69	$4,455,055.18	75.62%	0	$0.00	NA	0

		Unavailable	22	$1,435,991.59	24.38%	0	$0.00	NA	0
Total			**91**	**$5,891,046.77**	**100%**	**0**	**$0.00**		**0**
31391V4Y6		UNION PLANTERS BANK NA	38	$5,541,146.12	42.03%	0	$0.00	NA	0
		Unavailable	51	$7,641,802.87	57.97%	0	$0.00	NA	0
Total			**89**	**$13,182,948.99**	**100%**	**0**	**$0.00**		**0**
31391V4Z3		Unavailable	90	$10,260,228.38	100%	0	$0.00	NA	0
Total			**90**	**$10,260,228.38**	**100%**	**0**	**$0.00**		**0**
31391V5A7		UNION PLANTERS BANK NA	56	$6,694,197.22	57.18%	0	$0.00	NA	0
		Unavailable	38	$5,014,011.04	42.82%	0	$0.00	NA	0
Total			**94**	**$11,708,208.26**	**100%**	**0**	**$0.00**		**0**
31391V5B5		Unavailable	94	$11,775,103.10	100%	0	$0.00	NA	0
Total			**94**	**$11,775,103.10**	**100%**	**0**	**$0.00**		**0**
31391V5C3		Unavailable	92	$11,934,921.15	100%	0	$0.00	NA	0
Total			**92**	**$11,934,921.15**	**100%**	**0**	**$0.00**		**0**
31391V5D1		Unavailable	91	$7,974,994.05	100%	0	$0.00	NA	0
Total			**91**	**$7,974,994.05**	**100%**	**0**	**$0.00**		**0**
31391V5E9		UNION PLANTERS BANK NA	56	$3,441,961.52	60.98%	0	$0.00	NA	0
		Unavailable	32	$2,202,815.73	39.02%	0	$0.00	NA	0
Total			**88**	**$5,644,777.25**	**100%**	**0**	**$0.00**		**0**
31391V5F6		UNION PLANTERS BANK NA	2	$135,962.16	1.53%	0	$0.00	NA	0
		Unavailable	89	$8,772,162.30	98.47%	0	$0.00	NA	0
Total			**91**	**$8,908,124.46**	**100%**	**0**	**$0.00**		**0**
31391V5G4		UNION PLANTERS BANK NA	47	$5,624,966.10	49.21%	0	$0.00	NA	0
		Unavailable	43	$5,806,531.79	50.79%	0	$0.00	NA	0
Total			**90**	**$11,431,497.89**	**100%**	**0**	**$0.00**		**0**
31391V5H2		UNION PLANTERS BANK NA	68	$3,582,233.40	75.92%	0	$0.00	NA	0
		Unavailable	22	$1,136,140.04	24.08%	0	$0.00	NA	0
Total			**90**	**$4,718,373.44**	**100%**	**0**	**$0.00**		**0**
31391V5J8		UNION PLANTERS BANK NA	57	$4,937,436.44	64.46%	0	$0.00	NA	0
		Unavailable	32	$2,722,785.34	35.54%	0	$0.00	NA	0
Total			**89**	**$7,660,221.78**	**100%**	**0**	**$0.00**		**0**
31391V5K5		UNION PLANTERS BANK NA	50	$6,403,280.02	55.27%	0	$0.00	NA	0
		Unavailable	40	$5,181,916.19	44.73%	0	$0.00	NA	0

Total			**90**	**$11,585,196.21**	**100%**	**0**	**$0.00**		**0**	
31391V5L3		UNION PLANTERS BANK NA	34	$6,642,286.06	39.18%	0	$0.00	NA	0	
		Unavailable	55	$10,311,502.31	60.82%	0	$0.00	NA	0	
Total			**89**	**$16,953,788.37**	**100%**	**0**	**$0.00**		**0**	
31391V5M1		UNION PLANTERS BANK NA	58	$4,255,994.36	61.11%	0	$0.00	NA	0	
		Unavailable	32	$2,707,987.01	38.89%	0	$0.00	NA	0	
Total			**90**	**$6,963,981.37**	**100%**	**0**	**$0.00**		**0**	
31391V5N9		UNION PLANTERS BANK NA	39	$7,208,566.30	44.6%	0	$0.00	NA	0	
		Unavailable	51	$8,952,942.98	55.4%	0	$0.00	NA	0	
Total			**90**	**$16,161,509.28**	**100%**	**0**	**$0.00**		**0**	
31391V5P4		UNION PLANTERS BANK NA	35	$5,298,783.28	47.57%	0	$0.00	NA	0	
		Unavailable	44	$5,839,987.57	52.43%	0	$0.00	NA	0	
Total			**79**	**$11,138,770.85**	**100%**	**0**	**$0.00**		**0**	
31391V5Q2		UNION PLANTERS BANK NA	44	$9,651,900.22	48.74%	0	$0.00	NA	0	
		Unavailable	44	$10,149,449.64	51.26%	0	$0.00	NA	0	
Total			**88**	**$19,801,349.86**	**100%**	**0**	**$0.00**		**0**	
31391V5R0		UNION PLANTERS BANK NA	31	$6,046,305.96	52.79%	0	$0.00	NA	0	
		Unavailable	23	$5,407,667.72	47.21%	0	$0.00	NA	0	
Total			**54**	**$11,453,973.68**	**100%**	**0**	**$0.00**		**0**	
31391V5S8		Unavailable	59	$8,341,280.85	100%	0	$0.00	NA	0	
Total			**59**	**$8,341,280.85**	**100%**	**0**	**$0.00**		**0**	
31391VD26		Unavailable	22	$3,215,150.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,215,150.00**	**100%**	**0**	**$0.00**		**0**	
31391VD34		Unavailable	20	$4,133,550.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,133,550.00**	**100%**	**0**	**$0.00**		**0**	
31391VD42		Unavailable	20	$3,748,500.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,748,500.00**	**100%**	**0**	**$0.00**		**0**	
31391VD59		Unavailable	36	$7,580,500.00	100%	0	$0.00	NA	0	
Total			**36**	**$7,580,500.00**	**100%**	**0**	**$0.00**		**0**	
31391VD67		Unavailable	17	$3,420,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,420,700.00**	**100%**	**0**	**$0.00**		**0**	
31391VD75		Unavailable	7	$1,675,700.00	100%	0	$0.00	NA	0	

Total			**7**	**$1,675,700.00**	**100%**	**0**	**$0.00**		**0**	
31391VDZ3		Unavailable	20	$4,161,600.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,161,600.00**	**100%**	**0**	**$0.00**		**0**	
31391VEX7		USAA FEDERAL SAVINGS BANK	115	$14,363,743.99	100%	0	$0.00	NA	0	
Total			**115**	**$14,363,743.99**	**100%**	**0**	**$0.00**		**0**	
31391VEY5		USAA FEDERAL SAVINGS BANK	42	$5,301,710.47	100%	0	$0.00	NA	0	
Total			**42**	**$5,301,710.47**	**100%**	**0**	**$0.00**		**0**	
31391VFW8		CROWN MORTGAGE COMPANY	10	$1,032,279.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,032,279.60**	**100%**	**0**	**$0.00**		**0**	
31391VJG9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$954,485.81	13.34%	0	$0.00	NA	0	
		Unavailable	91	$6,200,969.93	86.66%	0	$0.00	NA	0	
Total			**106**	**$7,155,455.74**	**100%**	**0**	**$0.00**		**0**	
31391VJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$1,255,117.66	24.31%	0	$0.00	NA	0	
		Unavailable	60	$3,907,818.37	75.69%	0	$0.00	NA	0	
Total			**79**	**$5,162,936.03**	**100%**	**0**	**$0.00**		**0**	
31391VJK0		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$2,787,158.28	22.14%	0	$0.00	NA	0	
		Unavailable	100	$9,801,711.22	77.86%	0	$0.00	NA	0	
Total			**128**	**$12,588,869.50**	**100%**	**0**	**$0.00**		**0**	
31391VJL8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,071,675.45	21.66%	0	$0.00	NA	0	
		Unavailable	40	$3,876,883.02	78.34%	0	$0.00	NA	0	
Total			**51**	**$4,948,558.47**	**100%**	**0**	**$0.00**		**0**	
31391VJM6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$355,550.00	7.3%	0	$0.00	NA	0	
		Unavailable	27	$4,515,212.94	92.7%	0	$0.00	NA	0	
Total			**29**	**$4,870,762.94**	**100%**	**0**	**$0.00**		**0**	
31391VJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	145	$28,935,001.11	16.26%	0	$0.00	NA	0	
		Unavailable	736	$148,972,338.89	83.74%	0	$0.00	NA	0	
Total			**881**	**$177,907,340.00**	**100%**	**0**	**$0.00**		**0**	

31391VJP9		FIRST NATIONWIDE MORTGAGE CORPORATION	53	$10,262,182.11	22.3%	0	$0.00	NA	0
		Unavailable	188	$35,758,061.75	77.7%	0	$0.00	NA	0
Total			**241**	**$46,020,243.86**	**100%**	**0**	**$0.00**		**0**
31391VJQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$1,245,076.54	21.45%	0	$0.00	NA	0
		Unavailable	29	$4,558,297.23	78.55%	0	$0.00	NA	0
Total			**35**	**$5,803,373.77**	**100%**	**0**	**$0.00**		**0**
31391VM42		RBC CENTURA BANK	87	$11,598,411.20	100%	0	$0.00	NA	0
Total			**87**	**$11,598,411.20**	**100%**	**0**	**$0.00**		**0**
31391VM59		RBC CENTURA BANK	12	$1,139,028.17	100%	0	$0.00	NA	0
Total			**12**	**$1,139,028.17**	**100%**	**0**	**$0.00**		**0**
31391VM67		RBC CENTURA BANK	58	$7,985,974.89	100%	0	$0.00	NA	0
Total			**58**	**$7,985,974.89**	**100%**	**0**	**$0.00**		**0**
31391VM75		RBC CENTURA BANK	13	$1,073,586.12	100%	0	$0.00	NA	0
Total			**13**	**$1,073,586.12**	**100%**	**0**	**$0.00**		**0**
31391VM83		RBC CENTURA BANK	36	$4,536,680.79	100%	0	$0.00	NA	0
Total			**36**	**$4,536,680.79**	**100%**	**0**	**$0.00**		**0**
31391VM91		RBC CENTURA BANK	26	$3,175,347.20	100%	0	$0.00	NA	0
Total			**26**	**$3,175,347.20**	**100%**	**0**	**$0.00**		**0**
31391VNA7		RBC CENTURA BANK	86	$12,599,115.41	100%	0	$0.00	NA	0
Total			**86**	**$12,599,115.41**	**100%**	**0**	**$0.00**		**0**
31391VNB5		RBC CENTURA BANK	25	$1,989,855.34	100%	0	$0.00	NA	0
Total			**25**	**$1,989,855.34**	**100%**	**0**	**$0.00**		**0**
31391VR21		IRWIN MORTGAGE CORPORATION	17	$2,548,581.32	38.35%	0	$0.00	NA	0
		Unavailable	29	$4,096,690.00	61.65%	0	$0.00	NA	0
Total			**46**	**$6,645,271.32**	**100%**	**0**	**$0.00**		**0**
31391VR39		IRWIN MORTGAGE CORPORATION	5	$357,900.00	21.21%	0	$0.00	NA	0
		Unavailable	13	$1,329,715.31	78.79%	0	$0.00	NA	0
Total			**18**	**$1,687,615.31**	**100%**	**0**	**$0.00**		**0**
31391VRW5			12	$1,498,458.70	33.23%	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	21	$3,010,671.08	66.77%	0	$0.00	NA	0
Total			**33**	**$4,509,129.78**	**100%**	**0**	**$0.00**		**0**
31391VRX3		IRWIN MORTGAGE CORPORATION	26	$3,520,900.06	34.37%	0	$0.00	NA	0
		Unavailable	48	$6,724,437.71	65.63%	0	$0.00	NA	0
Total			**74**	**$10,245,337.77**	**100%**	**0**	**$0.00**		**0**
31391VRY1		IRWIN MORTGAGE CORPORATION	8	$900,280.00	16.77%	0	$0.00	NA	0
		Unavailable	40	$4,468,260.52	83.23%	0	$0.00	NA	0
Total			**48**	**$5,368,540.52**	**100%**	**0**	**$0.00**		**0**
31391VRZ8		IRWIN MORTGAGE CORPORATION	9	$923,588.58	20.22%	0	$0.00	NA	0
		Unavailable	31	$3,643,453.36	79.78%	0	$0.00	NA	0
Total			**40**	**$4,567,041.94**	**100%**	**0**	**$0.00**		**0**
31391VTR4		IRWIN MORTGAGE CORPORATION	58	$8,927,013.32	15.84%	0	$0.00	NA	0
		Unavailable	279	$47,425,114.45	84.16%	0	$0.00	NA	0
Total			**337**	**$56,352,127.77**	**100%**	**0**	**$0.00**		**0**
31391VTS2		IRWIN MORTGAGE CORPORATION	12	$1,484,006.97	10.56%	0	$0.00	NA	0
		Unavailable	73	$12,565,884.14	89.44%	0	$0.00	NA	0
Total			**85**	**$14,049,891.11**	**100%**	**0**	**$0.00**		**0**
31391VTT0		IRWIN MORTGAGE CORPORATION	46	$7,606,921.18	28.79%	0	$0.00	NA	0
		Unavailable	106	$18,810,845.59	71.21%	0	$0.00	NA	0
Total			**152**	**$26,417,766.77**	**100%**	**0**	**$0.00**		**0**
31391VTU7		IRWIN MORTGAGE CORPORATION	12	$1,521,682.30	8.63%	0	$0.00	NA	0
		Unavailable	101	$16,106,500.08	91.37%	0	$0.00	NA	0
Total			**113**	**$17,628,182.38**	**100%**	**0**	**$0.00**		**0**
31391VTV5		IRWIN MORTGAGE CORPORATION	12	$1,402,234.86	17.03%	0	$0.00	NA	0
		Unavailable	48	$6,832,970.89	82.97%	0	$0.00	NA	0
Total			**60**	**$8,235,205.75**	**100%**	**0**	**$0.00**		**0**
31391VUH4		IRWIN MORTGAGE	31	$4,440,782.95	39.34%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	45	$6,847,901.77	60.66%	0	$0.00	NA	0
Total			**76**	**$11,288,684.72**	**100%**	**0**	**$0.00**		**0**
31391VUJ0		IRWIN MORTGAGE CORPORATION	35	$5,303,836.33	35.24%	0	$0.00	NA	0
		Unavailable	77	$9,745,072.13	64.76%	0	$0.00	NA	0
Total			**112**	**$15,048,908.46**	**100%**	**0**	**$0.00**		**0**
31391VUK7		IRWIN MORTGAGE CORPORATION	17	$2,042,715.55	22.22%	0	$0.00	NA	0
		Unavailable	50	$7,151,220.14	77.78%	0	$0.00	NA	0
Total			**67**	**$9,193,935.69**	**100%**	**0**	**$0.00**		**0**
31391VUL5		IRWIN MORTGAGE CORPORATION	16	$2,438,611.00	32.84%	0	$0.00	NA	0
		Unavailable	34	$4,988,227.90	67.16%	0	$0.00	NA	0
Total			**50**	**$7,426,838.90**	**100%**	**0**	**$0.00**		**0**
31391VUM3		IRWIN MORTGAGE CORPORATION	22	$3,307,979.25	24.99%	0	$0.00	NA	0
		Unavailable	70	$9,930,583.92	75.01%	0	$0.00	NA	0
Total			**92**	**$13,238,563.17**	**100%**	**0**	**$0.00**		**0**
31391VUN1		IRWIN MORTGAGE CORPORATION	58	$8,732,066.55	25.48%	0	$0.00	NA	0
		Unavailable	170	$25,542,587.68	74.52%	0	$0.00	NA	0
Total			**228**	**$34,274,654.23**	**100%**	**0**	**$0.00**		**0**
31391VZN6		Unavailable	175	$34,677,633.41	100%	0	$0.00	NA	0
Total			**175**	**$34,677,633.41**	**100%**	**0**	**$0.00**		**0**
31391VZP1		RBMG INC.	1	$187,725.97	0.4%	0	$0.00	NA	0
		Unavailable	240	$47,334,131.83	99.6%	0	$0.00	NA	0
Total			**241**	**$47,521,857.80**	**100%**	**0**	**$0.00**		**0**
31391W4G3		HIBERNIA NATIONAL BANK	11	$1,631,439.46	63.56%	0	$0.00	NA	0
		Unavailable	5	$935,410.89	36.44%	0	$0.00	NA	0
Total			**16**	**$2,566,850.35**	**100%**	**0**	**$0.00**		**0**
31391W4H1		HIBERNIA NATIONAL BANK	376	$56,450,661.87	73.49%	0	$0.00	NA	0
		Unavailable	129	$20,359,340.38	26.51%	0	$0.00	NA	0
Total			**505**	**$76,810,002.25**	**100%**	**0**	**$0.00**		**0**
31391W4J7		HIBERNIA NATIONAL BANK	226	$33,215,302.03	71.38%	0	$0.00	NA	0
		Unavailable	88	$13,316,834.95	28.62%	0	$0.00	NA	0

Total			**314**	**$46,532,136.98**	**100%**	**0**	**$0.00**		**0**	
31391W4K4		HIBERNIA NATIONAL BANK	140	$20,606,560.86	68.12%	0	$0.00	NA	0	
		Unavailable	70	$9,642,827.77	31.88%	0	$0.00	NA	0	
Total			**210**	**$30,249,388.63**	**100%**	**0**	**$0.00**		**0**	
31391W4L2		HIBERNIA NATIONAL BANK	88	$10,327,681.39	54.49%	0	$0.00	NA	0	
		Unavailable	57	$8,625,282.55	45.51%	0	$0.00	NA	0	
Total			**145**	**$18,952,963.94**	**100%**	**0**	**$0.00**		**0**	
31391W4N8		HIBERNIA NATIONAL BANK	49	$6,170,922.22	72.41%	0	$0.00	NA	0	
		Unavailable	16	$2,351,225.49	27.59%	0	$0.00	NA	0	
Total			**65**	**$8,522,147.71**	**100%**	**0**	**$0.00**		**0**	
31391W4P3		HIBERNIA NATIONAL BANK	33	$3,535,680.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,535,680.00**	**100%**	**0**	**$0.00**		**0**	
31391W4Q1		HIBERNIA NATIONAL BANK	264	$33,433,183.51	73.44%	0	$0.00	NA	0	
		Unavailable	105	$12,088,716.49	26.56%	0	$0.00	NA	0	
Total			**369**	**$45,521,900.00**	**100%**	**0**	**$0.00**		**0**	
31391W4R9		HIBERNIA NATIONAL BANK	129	$15,265,496.45	76.33%	0	$0.00	NA	0	
		Unavailable	40	$4,734,868.58	23.67%	0	$0.00	NA	0	
Total			**169**	**$20,000,365.03**	**100%**	**0**	**$0.00**		**0**	
31391W4S7		HIBERNIA NATIONAL BANK	154	$14,900,650.95	99.14%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	0.86%	0	$0.00	NA	0	
Total			**155**	**$15,030,650.95**	**100%**	**0**	**$0.00**		**0**	
31391W4T5		HIBERNIA NATIONAL BANK	25	$2,706,587.44	72.89%	0	$0.00	NA	0	
		Unavailable	14	$1,006,597.46	27.11%	0	$0.00	NA	0	
Total			**39**	**$3,713,184.90**	**100%**	**0**	**$0.00**		**0**	
31391W7F2		HOME STAR MORTGAGE SERVICES, LLC	20	$3,029,229.69	100%	0	$0.00	NA	0	
Total			**20**	**$3,029,229.69**	**100%**	**0**	**$0.00**		**0**	
31391W7G0		HOME STAR MORTGAGE SERVICES, LLC	11	$1,289,587.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,289,587.00**	**100%**	**0**	**$0.00**		**0**	
31391W7J4		HOME STAR MORTGAGE SERVICES, LLC	76	$10,123,053.37	100%	0	$0.00	NA	0	
Total			**76**	**$10,123,053.37**	**100%**	**0**	**$0.00**		**0**	
31391W7K1			45	$5,091,278.58	100%	0	$0.00	NA	0	

		HOME STAR MORTGAGE SERVICES, LLC							
Total			**45**	**$5,091,278.58**	**100%**	**0**	**$0.00**		**0**
31391W7L9		HOME STAR MORTGAGE SERVICES, LLC	48	$4,692,473.48	100%	0	$0.00	NA	0
Total			**48**	**$4,692,473.48**	**100%**	**0**	**$0.00**		**0**
31391W7M7		HOME STAR MORTGAGE SERVICES, LLC	69	$9,409,212.51	100%	0	$0.00	NA	0
Total			**69**	**$9,409,212.51**	**100%**	**0**	**$0.00**		**0**
31391WBV2		THE LEADER MORTGAGE COMPANY	5	$279,105.28	100%	0	$0.00	NA	0
Total			**5**	**$279,105.28**	**100%**	**0**	**$0.00**		**0**
31391WH20		SUNTRUST MORTGAGE INC.	18	$952,686.27	76.05%	0	$0.00	NA	0
		Unavailable	7	$300,030.48	23.95%	0	$0.00	NA	0
Total			**25**	**$1,252,716.75**	**100%**	**0**	**$0.00**		**0**
31391WH38		SUNTRUST MORTGAGE INC.	2	$302,000.00	14.79%	0	$0.00	NA	0
		Unavailable	10	$1,740,465.44	85.21%	0	$0.00	NA	0
Total			**12**	**$2,042,465.44**	**100%**	**0**	**$0.00**		**0**
31391WH46		SUNTRUST MORTGAGE INC.	2	$605,398.06	14.96%	0	$0.00	NA	0
		Unavailable	13	$3,442,660.61	85.04%	0	$0.00	NA	0
Total			**15**	**$4,048,058.67**	**100%**	**0**	**$0.00**		**0**
31391WH53		SUNTRUST MORTGAGE INC.	98	$11,105,608.57	100%	0	$0.00	NA	0
Total			**98**	**$11,105,608.57**	**100%**	**0**	**$0.00**		**0**
31391WH61		SUNTRUST MORTGAGE INC.	37	$7,366,740.99	100%	0	$0.00	NA	0
Total			**37**	**$7,366,740.99**	**100%**	**0**	**$0.00**		**0**
31391WH79		SUNTRUST MORTGAGE INC.	71	$11,351,044.63	100%	0	$0.00	NA	0
Total			**71**	**$11,351,044.63**	**100%**	**0**	**$0.00**		**0**
31391WH87		SUNTRUST MORTGAGE INC.	71	$10,465,521.54	100%	0	$0.00	NA	0
Total			**71**	**$10,465,521.54**	**100%**	**0**	**$0.00**		**0**
31391WH95		SUNTRUST MORTGAGE INC.	35	$9,380,707.11	49.3%	0	$0.00	NA	0
		Unavailable	37	$9,645,510.30	50.7%	0	$0.00	NA	0
Total			**72**	**$19,026,217.41**	**100%**	**0**	**$0.00**		**0**
31391WHN4		SUNTRUST MORTGAGE INC.	120	$6,760,547.42	100%	0	$0.00	NA	0
Total			**120**	**$6,760,547.42**	**100%**	**0**	**$0.00**		**0**

31391WHP9		SUNTRUST MORTGAGE INC.	58	$3,367,764.67	53.23%	0	$0.00	NA	0	
		Unavailable	52	$2,958,802.36	46.77%	0	$0.00	NA	0	
Total			**110**	**$6,326,567.03**	**100%**	**0**	**$0.00**		**0**	
31391WHQ7		SUNTRUST MORTGAGE INC.	39	$2,301,391.11	30.7%	0	$0.00	NA	0	
		Unavailable	92	$5,194,802.61	69.3%	0	$0.00	NA	0	
Total			**131**	**$7,496,193.72**	**100%**	**0**	**$0.00**		**0**	
31391WHR5		SUNTRUST MORTGAGE INC.	60	$3,432,452.28	37.91%	0	$0.00	NA	0	
		Unavailable	96	$5,622,516.71	62.09%	0	$0.00	NA	0	
Total			**156**	**$9,054,968.99**	**100%**	**0**	**$0.00**		**0**	
31391WHS3		SUNTRUST MORTGAGE INC.	121	$6,851,695.85	84.39%	0	$0.00	NA	0	
		Unavailable	23	$1,267,682.97	15.61%	0	$0.00	NA	0	
Total			**144**	**$8,119,378.82**	**100%**	**0**	**$0.00**		**0**	
31391WHT1		SUNTRUST MORTGAGE INC.	26	$1,444,476.21	19.93%	0	$0.00	NA	0	
		Unavailable	106	$5,804,020.71	80.07%	0	$0.00	NA	0	
Total			**132**	**$7,248,496.92**	**100%**	**0**	**$0.00**		**0**	
31391WHU8		Unavailable	67	$3,776,703.01	100%	0	$0.00	NA	0	
Total			**67**	**$3,776,703.01**	**100%**	**0**	**$0.00**		**0**	
31391WHV6		SUNTRUST MORTGAGE INC.	129	$7,109,324.24	98.36%	0	$0.00	NA	0	
		Unavailable	2	$118,655.66	1.64%	0	$0.00	NA	0	
Total			**131**	**$7,227,979.90**	**100%**	**0**	**$0.00**		**0**	
31391WHW4		SUNTRUST MORTGAGE INC.	24	$1,436,888.38	22.72%	0	$0.00	NA	0	
		Unavailable	89	$4,886,341.06	77.28%	0	$0.00	NA	0	
Total			**113**	**$6,323,229.44**	**100%**	**0**	**$0.00**		**0**	
31391WHX2		SUNTRUST MORTGAGE INC.	55	$2,974,388.70	58.48%	0	$0.00	NA	0	
		Unavailable	42	$2,111,400.02	41.52%	0	$0.00	NA	0	
Total			**97**	**$5,085,788.72**	**100%**	**0**	**$0.00**		**0**	
31391WHY0		SUNTRUST MORTGAGE INC.	55	$2,874,547.84	55.91%	0	$0.00	NA	0	
		Unavailable	42	$2,267,252.30	44.09%	0	$0.00	NA	0	
Total			**97**	**$5,141,800.14**	**100%**	**0**	**$0.00**		**0**	
31391WHZ7		SUNTRUST MORTGAGE INC.	95	$4,881,107.67	80.09%	0	$0.00	NA	0	
		Unavailable	23	$1,213,535.07	19.91%	0	$0.00	NA	0	
Total			**118**	**$6,094,642.74**	**100%**	**0**	**$0.00**		**0**	
31391WJA0		SUNTRUST MORTGAGE INC.	8	$2,146,500.00	9.67%	0	$0.00	NA	0	

		Unavailable	73	$20,055,664.53	90.33%	0	$0.00	NA	0
Total			**81**	**$22,202,164.53**	**100%**	**0**	**$0.00**		**0**
31391WJB8		SUNTRUST MORTGAGE INC.	17	$2,070,112.49	21.3%	0	$0.00	NA	0
		Unavailable	41	$7,647,934.20	78.7%	0	$0.00	NA	0
Total			**58**	**$9,718,046.69**	**100%**	**0**	**$0.00**		**0**
31391WJC6		SUNTRUST MORTGAGE INC.	7	$818,061.96	24.74%	0	$0.00	NA	0
		Unavailable	17	$2,488,112.15	75.26%	0	$0.00	NA	0
Total			**24**	**$3,306,174.11**	**100%**	**0**	**$0.00**		**0**
31391WJD4		SUNTRUST MORTGAGE INC.	34	$7,010,953.94	54.17%	0	$0.00	NA	0
		Unavailable	29	$5,931,876.98	45.83%	0	$0.00	NA	0
Total			**63**	**$12,942,830.92**	**100%**	**0**	**$0.00**		**0**
31391WJE2		SUNTRUST MORTGAGE INC.	32	$6,580,536.44	32.89%	0	$0.00	NA	0
		Unavailable	65	$13,428,209.02	67.11%	0	$0.00	NA	0
Total			**97**	**$20,008,745.46**	**100%**	**0**	**$0.00**		**0**
31391WJF9		SUNTRUST MORTGAGE INC.	60	$13,471,239.94	88.05%	0	$0.00	NA	0
		Unavailable	7	$1,828,514.30	11.95%	0	$0.00	NA	0
Total			**67**	**$15,299,754.24**	**100%**	**0**	**$0.00**		**0**
31391WJG7		SUNTRUST MORTGAGE INC.	31	$7,621,335.31	32.8%	0	$0.00	NA	0
		Unavailable	63	$15,611,922.09	67.2%	0	$0.00	NA	0
Total			**94**	**$23,233,257.40**	**100%**	**0**	**$0.00**		**0**
31391WJH5		SUNTRUST MORTGAGE INC.	16	$3,853,655.12	15.43%	0	$0.00	NA	0
		Unavailable	84	$21,116,807.82	84.57%	0	$0.00	NA	0
Total			**100**	**$24,970,462.94**	**100%**	**0**	**$0.00**		**0**
31391WJJ1		SUNTRUST MORTGAGE INC.	61	$14,617,004.88	52.17%	0	$0.00	NA	0
		Unavailable	53	$13,400,765.51	47.83%	0	$0.00	NA	0
Total			**114**	**$28,017,770.39**	**100%**	**0**	**$0.00**		**0**
31391WJK8		SUNTRUST MORTGAGE INC.	21	$4,644,829.69	28.39%	0	$0.00	NA	0
		Unavailable	48	$11,715,428.21	71.61%	0	$0.00	NA	0
Total			**69**	**$16,360,257.90**	**100%**	**0**	**$0.00**		**0**
31391WJL6		SUNTRUST MORTGAGE INC.	38	$9,115,030.95	53.44%	0	$0.00	NA	0
		Unavailable	32	$7,942,700.85	46.56%	0	$0.00	NA	0
Total			**70**	**$17,057,731.80**	**100%**	**0**	**$0.00**		**0**
31391WJM4		SUNTRUST MORTGAGE INC.	51	$12,354,373.98	57.63%	0	$0.00	NA	0
		Unavailable	38	$9,082,827.79	42.37%	0	$0.00	NA	0

Total			**89**	**$21,437,201.77**	**100%**	**0**	**$0.00**		**0**	
31391WJN2		SUNTRUST MORTGAGE INC.	3	$574,576.24	20.81%	0	$0.00	NA	0	
		Unavailable	11	$2,185,837.57	79.19%	0	$0.00	NA	0	
Total			**14**	**$2,760,413.81**	**100%**	**0**	**$0.00**		**0**	
31391WJP7		SUNTRUST MORTGAGE INC.	18	$3,241,549.72	44.85%	0	$0.00	NA	0	
		Unavailable	22	$3,986,187.46	55.15%	0	$0.00	NA	0	
Total			**40**	**$7,227,737.18**	**100%**	**0**	**$0.00**		**0**	
31391WJQ5		SUNTRUST MORTGAGE INC.	54	$9,710,841.02	63.43%	0	$0.00	NA	0	
		Unavailable	31	$5,597,976.61	36.57%	0	$0.00	NA	0	
Total			**85**	**$15,308,817.63**	**100%**	**0**	**$0.00**		**0**	
31391WJR3		SUNTRUST MORTGAGE INC.	16	$2,893,942.69	28.21%	0	$0.00	NA	0	
		Unavailable	41	$7,364,663.17	71.79%	0	$0.00	NA	0	
Total			**57**	**$10,258,605.86**	**100%**	**0**	**$0.00**		**0**	
31391WJS1		SUNTRUST MORTGAGE INC.	36	$6,451,180.40	78.13%	0	$0.00	NA	0	
		Unavailable	10	$1,805,344.98	21.87%	0	$0.00	NA	0	
Total			**46**	**$8,256,525.38**	**100%**	**0**	**$0.00**		**0**	
31391WJT9		SUNTRUST MORTGAGE INC.	11	$1,987,907.22	17.2%	0	$0.00	NA	0	
		Unavailable	53	$9,568,934.15	82.8%	0	$0.00	NA	0	
Total			**64**	**$11,556,841.37**	**100%**	**0**	**$0.00**		**0**	
31391WJU6		SUNTRUST MORTGAGE INC.	8	$1,394,922.92	28.59%	0	$0.00	NA	0	
		Unavailable	20	$3,483,645.57	71.41%	0	$0.00	NA	0	
Total			**28**	**$4,878,568.49**	**100%**	**0**	**$0.00**		**0**	
31391WJV4		SUNTRUST MORTGAGE INC.	4	$701,279.29	57.32%	0	$0.00	NA	0	
		Unavailable	3	$522,064.37	42.68%	0	$0.00	NA	0	
Total			**7**	**$1,223,343.66**	**100%**	**0**	**$0.00**		**0**	
31391WL25		Unavailable	13	$2,503,845.54	100%	0	$0.00	NA	0	
Total			**13**	**$2,503,845.54**	**100%**	**0**	**$0.00**		**0**	
31391WL41		Unavailable	13	$2,445,107.29	100%	0	$0.00	NA	0	
Total			**13**	**$2,445,107.29**	**100%**	**0**	**$0.00**		**0**	
31391WM24		WACHOVIA MORTGAGE CORPORATION	109	$17,407,119.54	35.24%	0	$0.00	NA	0	
		Unavailable	212	$31,983,043.64	64.76%	0	$0.00	NA	0	
Total			**321**	**$49,390,163.18**	**100%**	**0**	**$0.00**		**0**	

31391WM32		WACHOVIA MORTGAGE CORPORATION	125	$20,269,755.34	85.31%	0	$0.00	NA	0	
		Unavailable	22	$3,491,324.82	14.69%	0	$0.00	NA	0	
Total			**147**	**$23,761,080.16**	**100%**	**0**	**$0.00**		**0**	
31391WM40		WACHOVIA MORTGAGE CORPORATION	91	$13,225,821.86	52.82%	0	$0.00	NA	0	
		Unavailable	89	$11,814,468.55	47.18%	0	$0.00	NA	0	
Total			**180**	**$25,040,290.41**	**100%**	**0**	**$0.00**		**0**	
31391WM57		WACHOVIA MORTGAGE CORPORATION	5	$494,000.00	13.96%	0	$0.00	NA	0	
		Unavailable	22	$3,044,396.76	86.04%	0	$0.00	NA	0	
Total			**27**	**$3,538,396.76**	**100%**	**0**	**$0.00**		**0**	
31391WMV0		WACHOVIA MORTGAGE CORPORATION	45	$6,481,505.66	69.42%	0	$0.00	NA	0	
		Unavailable	22	$2,855,357.36	30.58%	0	$0.00	NA	0	
Total			**67**	**$9,336,863.02**	**100%**	**0**	**$0.00**		**0**	
31391WMW8		WACHOVIA MORTGAGE CORPORATION	240	$13,874,175.19	74.44%	0	$0.00	NA	0	
		Unavailable	87	$4,763,176.95	25.56%	0	$0.00	NA	0	
Total			**327**	**$18,637,352.14**	**100%**	**0**	**$0.00**		**0**	
31391WMX6		WACHOVIA MORTGAGE CORPORATION	122	$15,676,355.26	85.1%	0	$0.00	NA	0	
		Unavailable	24	$2,744,666.02	14.9%	0	$0.00	NA	0	
Total			**146**	**$18,421,021.28**	**100%**	**0**	**$0.00**		**0**	
31391WMY4		WACHOVIA MORTGAGE CORPORATION	236	$36,217,801.88	73.25%	0	$0.00	NA	0	
		Unavailable	85	$13,227,930.77	26.75%	0	$0.00	NA	0	
Total			**321**	**$49,445,732.65**	**100%**	**0**	**$0.00**		**0**	
31391WMZ1		WACHOVIA MORTGAGE CORPORATION	318	$49,259,298.63	100%	0	$0.00	NA	0	
Total			**318**	**$49,259,298.63**	**100%**	**0**	**$0.00**		**0**	
31391WQ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,488,853.99	86.33%	0	$0.00	NA	0	
		Unavailable	1	$235,677.00	13.67%	0	$0.00	NA	0	
Total			**13**	**$1,724,530.99**	**100%**	**0**	**$0.00**		**0**	
31391WQ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	$1,310,231.83	100%	0	$0.00	NA	0	

		MORTGAGE							
Total			**14**	**$1,310,231.83**	**100%**	**0**	**$0.00**		**0**
31391WQ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,217,690.00	51.32%	0	$0.00	NA	0
		Unavailable	11	$2,103,191.05	48.68%	0	$0.00	NA	0
Total			**27**	**$4,320,881.05**	**100%**	**0**	**$0.00**		**0**
31391WQ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$4,795,940.00	91.61%	0	$0.00	NA	0
		Unavailable	4	$439,254.38	8.39%	0	$0.00	NA	0
Total			**38**	**$5,235,194.38**	**100%**	**0**	**$0.00**		**0**
31391WQ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,061,277.58	66.74%	0	$0.00	NA	0
		Unavailable	3	$528,962.65	33.26%	0	$0.00	NA	0
Total			**12**	**$1,590,240.23**	**100%**	**0**	**$0.00**		**0**
31391WQ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,197,410.44	78.46%	0	$0.00	NA	0
		Unavailable	2	$328,816.13	21.54%	0	$0.00	NA	0
Total			**17**	**$1,526,226.57**	**100%**	**0**	**$0.00**		**0**
31391WQ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,800,427.26	77.15%	0	$0.00	NA	0
		Unavailable	6	$829,601.87	22.85%	0	$0.00	NA	0
Total			**29**	**$3,630,029.13**	**100%**	**0**	**$0.00**		**0**
31391WQ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$623,156.22	48.59%	0	$0.00	NA	0
		Unavailable	8	$659,286.99	51.41%	0	$0.00	NA	0
Total			**16**	**$1,282,443.21**	**100%**	**0**	**$0.00**		**0**
31391WQJ3		RBC MORTGAGE COMPANY	10	$2,074,889.06	58.75%	0	$0.00	NA	0
		Unavailable	8	$1,457,090.36	41.25%	0	$0.00	NA	0
Total			**18**	**$3,531,979.42**	**100%**	**0**	**$0.00**		**0**
31391WQK0		RBC MORTGAGE COMPANY	18	$2,677,028.42	62.19%	0	$0.00	NA	0
		Unavailable	9	$1,627,242.59	37.81%	0	$0.00	NA	0
Total			**27**	**$4,304,271.01**	**100%**	**0**	**$0.00**		**0**

31391WQL8		RBC MORTGAGE COMPANY	7	$1,365,679.70	74.49%	0	$0.00	NA	0	
		Unavailable	3	$467,761.04	25.51%	0	$0.00	NA	0	
Total			**10**	**$1,833,440.74**	**100%**	**0**	**$0.00**		**0**	
31391WQM6		RBC MORTGAGE COMPANY	4	$767,388.27	52.76%	0	$0.00	NA	0	
		Unavailable	5	$687,072.41	47.24%	0	$0.00	NA	0	
Total			**9**	**$1,454,460.68**	**100%**	**0**	**$0.00**		**0**	
31391WQN4		RBC MORTGAGE COMPANY	19	$3,182,330.43	83.48%	0	$0.00	NA	0	
		Unavailable	4	$629,801.47	16.52%	0	$0.00	NA	0	
Total			**23**	**$3,812,131.90**	**100%**	**0**	**$0.00**		**0**	
31391WQP9		RBC MORTGAGE COMPANY	22	$3,375,351.37	82.18%	0	$0.00	NA	0	
		Unavailable	5	$731,850.09	17.82%	0	$0.00	NA	0	
Total			**27**	**$4,107,201.46**	**100%**	**0**	**$0.00**		**0**	
31391WQX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$5,462,134.64	85.94%	0	$0.00	NA	0	
		Unavailable	4	$893,839.72	14.06%	0	$0.00	NA	0	
Total			**41**	**$6,355,974.36**	**100%**	**0**	**$0.00**		**0**	
31391WQY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,565,480.87	94.87%	0	$0.00	NA	0	
		Unavailable	1	$84,695.06	5.13%	0	$0.00	NA	0	
Total			**18**	**$1,650,175.93**	**100%**	**0**	**$0.00**		**0**	
31391WQZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,242,256.77	84.99%	0	$0.00	NA	0	
		Unavailable	3	$396,010.61	15.01%	0	$0.00	NA	0	
Total			**20**	**$2,638,267.38**	**100%**	**0**	**$0.00**		**0**	
31391WRA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,804,974.17	69.4%	0	$0.00	NA	0	
		Unavailable	6	$1,236,867.02	30.6%	0	$0.00	NA	0	
Total			**27**	**$4,041,841.19**	**100%**	**0**	**$0.00**		**0**	
31391WRB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,427,089.46	76.13%	0	$0.00	NA	0	
		Unavailable	3	$447,550.00	23.87%	0	$0.00	NA	0	
Total			**17**	**$1,874,639.46**	**100%**	**0**	**$0.00**		**0**	

31391WRC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,322,755.95	91.09%	0	$0.00	NA	0	
		Unavailable	2	$129,435.78	8.91%	0	$0.00	NA	0	
Total			**15**	**$1,452,191.73**	**100%**	**0**	**$0.00**		**0**	
31391WRD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,249,489.07	68.94%	0	$0.00	NA	0	
		Unavailable	5	$562,889.76	31.06%	0	$0.00	NA	0	
Total			**18**	**$1,812,378.83**	**100%**	**0**	**$0.00**		**0**	
31391WRE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,858,326.24	97.84%	0	$0.00	NA	0	
		Unavailable	1	$63,000.00	2.16%	0	$0.00	NA	0	
Total			**20**	**$2,921,326.24**	**100%**	**0**	**$0.00**		**0**	
31391WRF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,248,163.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,248,163.66**	**100%**	**0**	**$0.00**		**0**	
31391WRG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,222,291.75	95.26%	0	$0.00	NA	0	
		Unavailable	1	$60,795.49	4.74%	0	$0.00	NA	0	
Total			**13**	**$1,283,087.24**	**100%**	**0**	**$0.00**		**0**	
31391WRH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,545,136.72	77.41%	0	$0.00	NA	0	
		Unavailable	3	$451,012.53	22.59%	0	$0.00	NA	0	
Total			**17**	**$1,996,149.25**	**100%**	**0**	**$0.00**		**0**	
31391WRK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,793,878.70	100%	0	$0.00	NA	0	
Total			**16**	**$1,793,878.70**	**100%**	**0**	**$0.00**		**0**	
31391WRL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,866,694.89	94.78%	0	$0.00	NA	0	
		Unavailable	1	$102,800.00	5.22%	0	$0.00	NA	0	
Total			**14**	**$1,969,494.89**	**100%**	**0**	**$0.00**		**0**	
31391WRM5			11	$1,601,635.69	48.46%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	13	$1,703,101.88	51.54%	0	$0.00	NA	0
Total			**24**	**$3,304,737.57**	**100%**	**0**	**$0.00**		**0**
31391WRN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$933,790.73	90.43%	0	$0.00	NA	0
		Unavailable	2	$98,860.34	9.57%	0	$0.00	NA	0
Total			**8**	**$1,032,651.07**	**100%**	**0**	**$0.00**		**0**
31391WRP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,658,945.20	79.26%	0	$0.00	NA	0
		Unavailable	4	$434,181.08	20.74%	0	$0.00	NA	0
Total			**15**	**$2,093,126.28**	**100%**	**0**	**$0.00**		**0**
31391WV65		THE LEADER MORTGAGE COMPANY	1	$120,209.14	34.78%	0	$0.00	NA	0
		Unavailable	2	$225,448.25	65.22%	0	$0.00	NA	0
Total			**3**	**$345,657.39**	**100%**	**0**	**$0.00**		**0**
31391WW98		Unavailable	3	$260,483.02	100%	0	$0.00	NA	0
Total			**3**	**$260,483.02**	**100%**	**0**	**$0.00**		**0**
31391WXA4		Unavailable	5	$464,898.95	100%	0	$0.00	NA	0
Total			**5**	**$464,898.95**	**100%**	**0**	**$0.00**		**0**
31391WXB2		Unavailable	2	$279,751.58	100%	0	$0.00	NA	0
Total			**2**	**$279,751.58**	**100%**	**0**	**$0.00**		**0**
31391WZK0		ABN AMRO MORTGAGE GROUP, INC.	3	$152,426.53	5.8%	0	$0.00	NA	0
		Unavailable	37	$2,474,549.86	94.2%	0	$0.00	NA	0
Total			**40**	**$2,626,976.39**	**100%**	**0**	**$0.00**		**0**
31391WZL8		ABN AMRO MORTGAGE GROUP, INC.	6	$399,188.18	7.88%	0	$0.00	NA	0
		Unavailable	72	$4,667,826.97	92.12%	0	$0.00	NA	0
Total			**78**	**$5,067,015.15**	**100%**	**0**	**$0.00**		**0**
31391WZM6		ABN AMRO MORTGAGE GROUP, INC.	5	$355,204.36	8.49%	0	$0.00	NA	0
		Unavailable	64	$3,830,497.10	91.51%	0	$0.00	NA	0
Total			**69**	**$4,185,701.46**	**100%**	**0**	**$0.00**		**0**

31391WZN4		ABN AMRO MORTGAGE GROUP, INC.	8	$433,497.99	17.3%	0	$0.00	NA	0	
		Unavailable	36	$2,072,352.73	82.7%	0	$0.00	NA	0	
Total			**44**	**$2,505,850.72**	**100%**	**0**	**$0.00**		**0**	
31391WZP9		Unavailable	15	$1,880,063.32	100%	0	$0.00	NA	0	
Total			**15**	**$1,880,063.32**	**100%**	**0**	**$0.00**		**0**	
31391WZQ7		Unavailable	31	$4,563,438.06	100%	0	$0.00	NA	0	
Total			**31**	**$4,563,438.06**	**100%**	**0**	**$0.00**		**0**	
31391WZR5		Unavailable	82	$11,960,166.33	100%	0	$0.00	NA	0	
Total			**82**	**$11,960,166.33**	**100%**	**0**	**$0.00**		**0**	
31391WZS3		ABN AMRO MORTGAGE GROUP, INC.	8	$906,550.00	3.85%	0	$0.00	NA	0	
		Unavailable	149	$22,661,622.15	96.15%	0	$0.00	NA	0	
Total			**157**	**$23,568,172.15**	**100%**	**0**	**$0.00**		**0**	
31391WZT1		ABN AMRO MORTGAGE GROUP, INC.	11	$1,567,250.00	9.91%	0	$0.00	NA	0	
		Unavailable	101	$14,241,183.81	90.09%	0	$0.00	NA	0	
Total			**112**	**$15,808,433.81**	**100%**	**0**	**$0.00**		**0**	
31391WZU8		ABN AMRO MORTGAGE GROUP, INC.	4	$491,820.97	14.39%	0	$0.00	NA	0	
		Unavailable	24	$2,925,599.87	85.61%	0	$0.00	NA	0	
Total			**28**	**$3,417,420.84**	**100%**	**0**	**$0.00**		**0**	
31391XAC3		HOME STAR MORTGAGE SERVICES, LLC	37	$5,643,850.35	100%	0	$0.00	NA	0	
Total			**37**	**$5,643,850.35**	**100%**	**0**	**$0.00**		**0**	
31391XAD1		HOME STAR MORTGAGE SERVICES, LLC	17	$2,803,840.12	100%	0	$0.00	NA	0	
Total			**17**	**$2,803,840.12**	**100%**	**0**	**$0.00**		**0**	
31391XAE9		HOME STAR MORTGAGE SERVICES, LLC	32	$4,865,681.70	100%	0	$0.00	NA	0	
Total			**32**	**$4,865,681.70**	**100%**	**0**	**$0.00**		**0**	
31391XAF6		HOME STAR MORTGAGE SERVICES, LLC	52	$6,661,231.89	100%	0	$0.00	NA	0	
Total			**52**	**$6,661,231.89**	**100%**	**0**	**$0.00**		**0**	

31391XAG4		HOME STAR MORTGAGE SERVICES, LLC	11	$1,072,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,072,600.00**	**100%**	**0**	**$0.00**		**0**	
31391XAH2		HOME STAR MORTGAGE SERVICES, LLC	12	$1,322,325.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,322,325.00**	**100%**	**0**	**$0.00**		**0**	
31391XBC2		IRWIN MORTGAGE CORPORATION	73	$8,664,191.57	32.6%	0	$0.00	NA	0	
		Unavailable	129	$17,911,810.59	67.4%	0	$0.00	NA	0	
Total			**202**	**$26,576,002.16**	**100%**	**0**	**$0.00**		**0**	
31391XBD0		IRWIN MORTGAGE CORPORATION	21	$2,682,319.62	36.37%	0	$0.00	NA	0	
		Unavailable	32	$4,693,245.23	63.63%	0	$0.00	NA	0	
Total			**53**	**$7,375,564.85**	**100%**	**0**	**$0.00**		**0**	
31391XBE8		IRWIN MORTGAGE CORPORATION	4	$215,862.14	16.03%	0	$0.00	NA	0	
		Unavailable	7	$1,130,451.65	83.97%	0	$0.00	NA	0	
Total			**11**	**$1,346,313.79**	**100%**	**0**	**$0.00**		**0**	
31391XBF5		IRWIN MORTGAGE CORPORATION	41	$4,488,166.08	18.54%	0	$0.00	NA	0	
		Unavailable	191	$19,722,095.30	81.46%	0	$0.00	NA	0	
Total			**232**	**$24,210,261.38**	**100%**	**0**	**$0.00**		**0**	
31391XBG3		IRWIN MORTGAGE CORPORATION	18	$1,634,770.00	57.87%	0	$0.00	NA	0	
		Unavailable	11	$1,190,200.00	42.13%	0	$0.00	NA	0	
Total			**29**	**$2,824,970.00**	**100%**	**0**	**$0.00**		**0**	
31391XBH1		IRWIN MORTGAGE CORPORATION	114	$13,855,575.69	26.86%	0	$0.00	NA	0	
		Unavailable	299	$37,726,366.58	73.14%	0	$0.00	NA	0	
Total			**413**	**$51,581,942.27**	**100%**	**0**	**$0.00**		**0**	
31391XBJ7		IRWIN MORTGAGE CORPORATION	34	$5,311,224.82	24.56%	0	$0.00	NA	0	
		Unavailable	110	$16,316,878.00	75.44%	0	$0.00	NA	0	
Total			**144**	**$21,628,102.82**	**100%**	**0**	**$0.00**		**0**	
31391XBK4		IRWIN MORTGAGE CORPORATION	5	$490,050.00	17.72%	0	$0.00	NA	0	
		Unavailable	20	$2,275,522.54	82.28%	0	$0.00	NA	0	

Total			**25**	**$2,765,572.54**	**100%**	**0**	**$0.00**		**0**	
31391XBL2		IRWIN MORTGAGE CORPORATION	26	$2,784,090.00	21.14%	0	$0.00	NA	0	
		Unavailable	85	$10,387,920.92	78.86%	0	$0.00	NA	0	
Total			**111**	**$13,172,010.92**	**100%**	**0**	**$0.00**		**0**	
31391XBM0		IRWIN MORTGAGE CORPORATION	1	$190,000.00	4.62%	0	$0.00	NA	0	
		Unavailable	23	$3,921,800.00	95.38%	0	$0.00	NA	0	
Total			**24**	**$4,111,800.00**	**100%**	**0**	**$0.00**		**0**	
31391Y3G0		WASHINGTON MUTUAL BANK, FA	20	$3,018,748.17	100%	0	$0.00	NA	0	
Total			**20**	**$3,018,748.17**	**100%**	**0**	**$0.00**		**0**	
31391Y3H8		WASHINGTON MUTUAL BANK, FA	32	$1,909,731.85	17.14%	0	$0.00	NA	0	
		Unavailable	160	$9,232,304.96	82.86%	0	$0.00	NA	0	
Total			**192**	**$11,142,036.81**	**100%**	**0**	**$0.00**		**0**	
31391Y3J4		WASHINGTON MUTUAL BANK, FA	334	$21,537,150.48	23.87%	0	$0.00	NA	0	
		Unavailable	1,052	$68,704,093.27	76.13%	0	$0.00	NA	0	
Total			**1,386**	**$90,241,243.75**	**100%**	**0**	**$0.00**		**0**	
31391Y3K1		WASHINGTON MUTUAL BANK, FA	71	$6,887,158.33	26.64%	0	$0.00	NA	0	
		Unavailable	194	$18,965,475.30	73.36%	0	$0.00	NA	0	
Total			**265**	**$25,852,633.63**	**100%**	**0**	**$0.00**		**0**	
31391Y3L9		WASHINGTON MUTUAL BANK, FA	123	$21,098,371.23	54.88%	0	$0.00	NA	0	
		Unavailable	114	$17,344,988.59	45.12%	0	$0.00	NA	0	
Total			**237**	**$38,443,359.82**	**100%**	**0**	**$0.00**		**0**	
31391Y3M7		WASHINGTON MUTUAL BANK, FA	153	$9,808,938.13	29.55%	0	$0.00	NA	0	
		Unavailable	367	$23,381,857.24	70.45%	0	$0.00	NA	0	
Total			**520**	**$33,190,795.37**	**100%**	**0**	**$0.00**		**0**	
31391Y3N5		WASHINGTON MUTUAL BANK, FA	289	$45,069,440.56	18.56%	0	$0.00	NA	0	
		Unavailable	1,248	$197,759,821.64	81.44%	0	$0.00	NA	0	
Total			**1,537**	**$242,829,262.20**	**100%**	**0**	**$0.00**		**0**	

31391Y3P0		WASHINGTON MUTUAL BANK, FA	202	$30,062,386.47	42.49%	0	$0.00	NA	0	
		Unavailable	337	$40,692,479.06	57.51%	0	$0.00	NA	0	
Total			**539**	**$70,754,865.53**	**100%**	**0**	**$0.00**		**0**	
31391Y3Q8		WASHINGTON MUTUAL BANK, FA	6	$691,923.26	25.64%	0	$0.00	NA	0	
		Unavailable	20	$2,006,510.90	74.36%	0	$0.00	NA	0	
Total			**26**	**$2,698,434.16**	**100%**	**0**	**$0.00**		**0**	
31391Y3R6		WASHINGTON MUTUAL BANK, FA	179	$28,644,289.01	44.51%	0	$0.00	NA	0	
		Unavailable	309	$35,715,344.81	55.49%	0	$0.00	NA	0	
Total			**488**	**$64,359,633.82**	**100%**	**0**	**$0.00**		**0**	
31391Y3S4		WASHINGTON MUTUAL BANK, FA	553	$87,986,556.97	36.18%	0	$0.00	NA	0	
		Unavailable	1,010	$155,198,460.62	63.82%	0	$0.00	NA	0	
Total			**1,563**	**$243,185,017.59**	**100%**	**0**	**$0.00**		**0**	
31391Y3T2		WASHINGTON MUTUAL BANK, FA	179	$25,829,819.64	25.79%	0	$0.00	NA	0	
		Unavailable	516	$74,322,435.24	74.21%	0	$0.00	NA	0	
Total			**695**	**$100,152,254.88**	**100%**	**0**	**$0.00**		**0**	
31391Y3U9		WASHINGTON MUTUAL BANK, FA	244	$32,297,310.13	25.34%	0	$0.00	NA	0	
		Unavailable	707	$95,165,581.84	74.66%	0	$0.00	NA	0	
Total			**951**	**$127,462,891.97**	**100%**	**0**	**$0.00**		**0**	
31391Y3V7		WASHINGTON MUTUAL BANK, FA	432	$64,588,101.95	40.11%	0	$0.00	NA	0	
		Unavailable	748	$96,437,284.29	59.89%	0	$0.00	NA	0	
Total			**1,180**	**$161,025,386.24**	**100%**	**0**	**$0.00**		**0**	
31391Y3W5		WASHINGTON MUTUAL BANK, FA	113	$15,585,104.93	28.88%	0	$0.00	NA	0	
		Unavailable	275	$38,372,042.62	71.12%	0	$0.00	NA	0	
Total			**388**	**$53,957,147.55**	**100%**	**0**	**$0.00**		**0**	
31391Y3X3		WASHINGTON MUTUAL BANK, FA	3	$291,798.59	27.99%	0	$0.00	NA	0	
		Unavailable	10	$750,606.07	72.01%	0	$0.00	NA	0	
Total			**13**	**$1,042,404.66**	**100%**	**0**	**$0.00**		**0**	
31391Y3Y1		WASHINGTON MUTUAL	106	$14,033,256.84	37.29%	0	$0.00	NA	0	

		BANK, FA							
		Unavailable	180	$23,604,009.79	62.71%	0	$0.00	NA	0
Total			**286**	**$37,637,266.63**	**100%**	**0**	**$0.00**		**0**
31391Y4W4		WASHINGTON MUTUAL BANK, FA	57	$5,616,157.23	55.73%	0	$0.00	NA	0
		Unavailable	45	$4,461,548.72	44.27%	0	$0.00	NA	0
Total			**102**	**$10,077,705.95**	**100%**	**0**	**$0.00**		**0**
31391Y4X2		WASHINGTON MUTUAL BANK, FA	55	$9,554,460.91	42.05%	0	$0.00	NA	0
		Unavailable	72	$13,167,250.81	57.95%	0	$0.00	NA	0
Total			**127**	**$22,721,711.72**	**100%**	**0**	**$0.00**		**0**
31391Y4Y0		WASHINGTON MUTUAL BANK, FA	736	$48,044,486.37	84.72%	0	$0.00	NA	0
		Unavailable	126	$8,667,149.76	15.28%	0	$0.00	NA	0
Total			**862**	**$56,711,636.13**	**100%**	**0**	**$0.00**		**0**
31391Y4Z7		WASHINGTON MUTUAL BANK, FA	996	$165,194,822.28	62.86%	0	$0.00	NA	0
		Unavailable	501	$97,609,758.23	37.14%	0	$0.00	NA	0
Total			**1,497**	**$262,804,580.51**	**100%**	**0**	**$0.00**		**0**
31391Y5A1		WASHINGTON MUTUAL BANK, FA	141	$19,186,233.18	39.4%	0	$0.00	NA	0
		Unavailable	164	$29,511,230.85	60.6%	0	$0.00	NA	0
Total			**305**	**$48,697,464.03**	**100%**	**0**	**$0.00**		**0**
31391Y5B9		WASHINGTON MUTUAL BANK, FA	16	$1,852,575.64	48.69%	0	$0.00	NA	0
		Unavailable	15	$1,952,183.94	51.31%	0	$0.00	NA	0
Total			**31**	**$3,804,759.58**	**100%**	**0**	**$0.00**		**0**
31391Y5C7		WASHINGTON MUTUAL BANK, FA	211	$35,701,721.39	42.58%	0	$0.00	NA	0
		Unavailable	236	$48,147,488.87	57.42%	0	$0.00	NA	0
Total			**447**	**$83,849,210.26**	**100%**	**0**	**$0.00**		**0**
31391Y5D5		WASHINGTON MUTUAL BANK, FA	668	$108,429,067.77	71.95%	0	$0.00	NA	0
		Unavailable	214	$42,268,605.42	28.05%	0	$0.00	NA	0
Total			**882**	**$150,697,673.19**	**100%**	**0**	**$0.00**		**0**
31391Y5E3		WASHINGTON MUTUAL BANK, FA	707	$113,429,989.23	70.67%	0	$0.00	NA	0

		Unavailable	242	$47,071,837.09	29.33%	0	$0.00	NA	0	
Total			**949**	**$160,501,826.32**	**100%**	**0**	**$0.00**		**0**	
31391Y5F0		WASHINGTON MUTUAL BANK, FA	322	$48,773,118.29	56.39%	0	$0.00	NA	0	
		Unavailable	220	$37,718,156.36	43.61%	0	$0.00	NA	0	
Total			**542**	**$86,491,274.65**	**100%**	**0**	**$0.00**		**0**	
31391Y5G8		WASHINGTON MUTUAL BANK, FA	721	$107,061,035.43	73.42%	0	$0.00	NA	0	
		Unavailable	203	$38,757,828.40	26.58%	0	$0.00	NA	0	
Total			**924**	**$145,818,863.83**	**100%**	**0**	**$0.00**		**0**	
31391Y5H6		WASHINGTON MUTUAL BANK, FA	3	$400,500.00	35.48%	0	$0.00	NA	0	
		Unavailable	3	$728,210.26	64.52%	0	$0.00	NA	0	
Total			**6**	**$1,128,710.26**	**100%**	**0**	**$0.00**		**0**	
31391Y5J2		WASHINGTON MUTUAL BANK, FA	492	$68,666,336.07	55.36%	0	$0.00	NA	0	
		Unavailable	325	$55,374,438.85	44.64%	0	$0.00	NA	0	
Total			**817**	**$124,040,774.92**	**100%**	**0**	**$0.00**		**0**	
31391Y5K9		WASHINGTON MUTUAL BANK, FA	390	$60,346,171.14	60.16%	0	$0.00	NA	0	
		Unavailable	185	$39,955,431.15	39.84%	0	$0.00	NA	0	
Total			**575**	**$100,301,602.29**	**100%**	**0**	**$0.00**		**0**	
31391Y5L7		WASHINGTON MUTUAL BANK, FA	449	$66,286,820.23	60.46%	0	$0.00	NA	0	
		Unavailable	217	$43,342,186.62	39.54%	0	$0.00	NA	0	
Total			**666**	**$109,629,006.85**	**100%**	**0**	**$0.00**		**0**	
31391Y5M5		WASHINGTON MUTUAL BANK, FA	456	$66,425,823.95	79.28%	0	$0.00	NA	0	
		Unavailable	95	$17,361,050.00	20.72%	0	$0.00	NA	0	
Total			**551**	**$83,786,873.95**	**100%**	**0**	**$0.00**		**0**	
31391Y5N3		WASHINGTON MUTUAL BANK, FA	13	$1,536,060.00	44.15%	0	$0.00	NA	0	
		Unavailable	16	$1,942,850.00	55.85%	0	$0.00	NA	0	
Total			**29**	**$3,478,910.00**	**100%**	**0**	**$0.00**		**0**	
31391Y5P8		WASHINGTON MUTUAL BANK, FA	55	$4,562,349.36	83.9%	0	$0.00	NA	0	
		Unavailable	9	$875,812.58	16.1%	0	$0.00	NA	0	

Total			**64**	**$5,438,161.94**	**100%**	**0**	**$0.00**		**0**	
31391Y6T9		Unavailable	33	$1,808,882.96	100%	0	$0.00	NA	0	
Total			**33**	**$1,808,882.96**	**100%**	**0**	**$0.00**		**0**	
31391Y6U6		WASHINGTON MUTUAL BANK, FA	1	$61,385.91	0.66%	0	$0.00	NA	0	
		Unavailable	148	$9,296,786.85	99.34%	0	$0.00	NA	0	
Total			**149**	**$9,358,172.76**	**100%**	**0**	**$0.00**		**0**	
31391Y6V4		Unavailable	996	$67,090,125.87	100%	0	$0.00	NA	0	
Total			**996**	**$67,090,125.87**	**100%**	**0**	**$0.00**		**0**	
31391Y6W2		Unavailable	253	$24,627,188.40	100%	0	$0.00	NA	0	
Total			**253**	**$24,627,188.40**	**100%**	**0**	**$0.00**		**0**	
31391Y6X0		Unavailable	262	$44,595,645.15	100%	0	$0.00	NA	0	
Total			**262**	**$44,595,645.15**	**100%**	**0**	**$0.00**		**0**	
31391Y6Y8		Unavailable	1,452	$247,282,527.35	100%	0	$0.00	NA	0	
Total			**1,452**	**$247,282,527.35**	**100%**	**0**	**$0.00**		**0**	
31391Y6Z5		Unavailable	549	$77,053,481.32	100%	0	$0.00	NA	0	
Total			**549**	**$77,053,481.32**	**100%**	**0**	**$0.00**		**0**	
31391Y7A9		Unavailable	60	$5,497,612.89	100%	0	$0.00	NA	0	
Total			**60**	**$5,497,612.89**	**100%**	**0**	**$0.00**		**0**	
31391Y7B7		Unavailable	752	$103,083,972.65	100%	0	$0.00	NA	0	
Total			**752**	**$103,083,972.65**	**100%**	**0**	**$0.00**		**0**	
31391Y7C5		Unavailable	1,299	$220,160,618.54	100%	0	$0.00	NA	0	
Total			**1,299**	**$220,160,618.54**	**100%**	**0**	**$0.00**		**0**	
31391Y7D3		Unavailable	552	$85,438,441.77	100%	0	$0.00	NA	0	
Total			**552**	**$85,438,441.77**	**100%**	**0**	**$0.00**		**0**	
31391Y7E1		Unavailable	904	$135,148,422.43	100%	0	$0.00	NA	0	
Total			**904**	**$135,148,422.43**	**100%**	**0**	**$0.00**		**0**	
31391Y7F8		Unavailable	810	$111,338,524.62	100%	0	$0.00	NA	0	
Total			**810**	**$111,338,524.62**	**100%**	**0**	**$0.00**		**0**	
31391Y7G6		Unavailable	13	$1,210,151.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,210,151.65**	**100%**	**0**	**$0.00**		**0**	

31391Y7H4		Unavailable	208	$33,297,727.29	100%	0	$0.00	NA	0	
Total			**208**	**$33,297,727.29**	**100%**	**0**	**$0.00**		**0**	
31391Y7J0		Unavailable	310	$43,912,214.82	100%	0	$0.00	NA	0	
Total			**310**	**$43,912,214.82**	**100%**	**0**	**$0.00**		**0**	
31391Y7K7		Unavailable	898	$140,998,038.06	100%	0	$0.00	NA	0	
Total			**898**	**$140,998,038.06**	**100%**	**0**	**$0.00**		**0**	
31391YU21		Unavailable	171	$32,910,399.90	100%	0	$0.00	NA	0	
Total			**171**	**$32,910,399.90**	**100%**	**0**	**$0.00**		**0**	
31391YU39		Unavailable	132	$25,684,784.89	100%	0	$0.00	NA	0	
Total			**132**	**$25,684,784.89**	**100%**	**0**	**$0.00**		**0**	
31391YU47		Unavailable	134	$23,387,642.21	100%	0	$0.00	NA	0	
Total			**134**	**$23,387,642.21**	**100%**	**0**	**$0.00**		**0**	
31391YU54		FLAGSTAR BANK, FSB	1	$150,226.75	1.16%	0	$0.00	NA	0	
		Unavailable	78	$12,846,231.79	98.84%	0	$0.00	NA	0	
Total			**79**	**$12,996,458.54**	**100%**	**0**	**$0.00**		**0**	
31391YU62		Unavailable	53	$8,714,519.06	100%	0	$0.00	NA	0	
Total			**53**	**$8,714,519.06**	**100%**	**0**	**$0.00**		**0**	
31391YU70		Unavailable	99	$21,652,639.38	100%	0	$0.00	NA	0	
Total			**99**	**$21,652,639.38**	**100%**	**0**	**$0.00**		**0**	
31391YU88		Unavailable	145	$22,834,346.63	100%	0	$0.00	NA	0	
Total			**145**	**$22,834,346.63**	**100%**	**0**	**$0.00**		**0**	
31391YU96		Unavailable	72	$14,935,712.04	100%	0	$0.00	NA	0	
Total			**72**	**$14,935,712.04**	**100%**	**0**	**$0.00**		**0**	
31391YUF2		Unavailable	263	$62,307,441.48	100%	0	$0.00	NA	0	
Total			**263**	**$62,307,441.48**	**100%**	**0**	**$0.00**		**0**	
31391YUG0		Unavailable	463	$91,019,102.10	100%	0	$0.00	NA	0	
Total			**463**	**$91,019,102.10**	**100%**	**0**	**$0.00**		**0**	
31391YUH8		Unavailable	68	$14,652,650.79	100%	0	$0.00	NA	0	
Total			**68**	**$14,652,650.79**	**100%**	**0**	**$0.00**		**0**	
31391YUK1		Unavailable	11	$2,090,664.24	100%	0	$0.00	NA	0	

Total			**11**	**$2,090,664.24**	**100%**	**0**	**$0.00**		**0**	
31391YUL9		Unavailable	27	$5,231,832.59	100%	0	$0.00	NA	0	
Total			**27**	**$5,231,832.59**	**100%**	**0**	**$0.00**		**0**	
31391YUM7		Unavailable	27	$2,639,143.85	100%	0	$0.00	NA	0	
Total			**27**	**$2,639,143.85**	**100%**	**0**	**$0.00**		**0**	
31391YUN5		FLAGSTAR BANK, FSB	16	$3,341,960.27	8.11%	0	$0.00	NA	0	
		Unavailable	182	$37,889,677.06	91.89%	0	$0.00	NA	0	
Total			**198**	**$41,231,637.33**	**100%**	**0**	**$0.00**		**0**	
31391YUP0		Unavailable	22	$1,610,124.19	100%	0	$0.00	NA	0	
Total			**22**	**$1,610,124.19**	**100%**	**0**	**$0.00**		**0**	
31391YUQ8		Unavailable	23	$3,638,526.96	100%	0	$0.00	NA	0	
Total			**23**	**$3,638,526.96**	**100%**	**0**	**$0.00**		**0**	
31391YUR6		Unavailable	314	$56,484,889.67	100%	0	$0.00	NA	0	
Total			**314**	**$56,484,889.67**	**100%**	**0**	**$0.00**		**0**	
31391YUS4		Unavailable	193	$39,224,133.26	100%	0	$0.00	NA	0	
Total			**193**	**$39,224,133.26**	**100%**	**0**	**$0.00**		**0**	
31391YUT2		Unavailable	98	$9,821,500.03	100%	0	$0.00	NA	0	
Total			**98**	**$9,821,500.03**	**100%**	**0**	**$0.00**		**0**	
31391YUU9		Unavailable	50	$9,308,657.53	100%	0	$0.00	NA	0	
Total			**50**	**$9,308,657.53**	**100%**	**0**	**$0.00**		**0**	
31391YUV7		Unavailable	158	$15,470,088.12	100%	0	$0.00	NA	0	
Total			**158**	**$15,470,088.12**	**100%**	**0**	**$0.00**		**0**	
31391YUW5		Unavailable	233	$15,095,054.45	100%	0	$0.00	NA	0	
Total			**233**	**$15,095,054.45**	**100%**	**0**	**$0.00**		**0**	
31391YUX3		Unavailable	311	$65,880,681.06	100%	0	$0.00	NA	0	
Total			**311**	**$65,880,681.06**	**100%**	**0**	**$0.00**		**0**	
31391YUY1		Unavailable	354	$59,163,665.27	100%	0	$0.00	NA	0	
Total			**354**	**$59,163,665.27**	**100%**	**0**	**$0.00**		**0**	
31391YUZ8		Unavailable	154	$22,640,306.06	100%	0	$0.00	NA	0	
Total			**154**	**$22,640,306.06**	**100%**	**0**	**$0.00**		**0**	

31391YV20		Unavailable	27	$6,245,983.35	100%	0	$0.00	NA	0	
Total			**27**	**$6,245,983.35**	**100%**	**0**	**$0.00**		**0**	
31391YV38		Unavailable	55	$8,715,959.60	100%	0	$0.00	NA	0	
Total			**55**	**$8,715,959.60**	**100%**	**0**	**$0.00**		**0**	
31391YV46		Unavailable	33	$5,366,484.26	100%	0	$0.00	NA	0	
Total			**33**	**$5,366,484.26**	**100%**	**0**	**$0.00**		**0**	
31391YV53		Unavailable	37	$6,489,829.42	100%	0	$0.00	NA	0	
Total			**37**	**$6,489,829.42**	**100%**	**0**	**$0.00**		**0**	
31391YVA2		Unavailable	116	$19,336,048.60	100%	0	$0.00	NA	0	
Total			**116**	**$19,336,048.60**	**100%**	**0**	**$0.00**		**0**	
31391YVB0		Unavailable	55	$9,238,115.79	100%	0	$0.00	NA	0	
Total			**55**	**$9,238,115.79**	**100%**	**0**	**$0.00**		**0**	
31391YVC8		Unavailable	144	$9,564,133.43	100%	0	$0.00	NA	0	
Total			**144**	**$9,564,133.43**	**100%**	**0**	**$0.00**		**0**	
31391YVD6		Unavailable	53	$9,308,096.93	100%	0	$0.00	NA	0	
Total			**53**	**$9,308,096.93**	**100%**	**0**	**$0.00**		**0**	
31391YVE4		FLAGSTAR BANK, FSB	1	$96,808.06	0.9%	0	$0.00	NA	0	
		Unavailable	108	$10,645,365.93	99.1%	0	$0.00	NA	0	
Total			**109**	**$10,742,173.99**	**100%**	**0**	**$0.00**		**0**	
31391YVF1		Unavailable	196	$31,123,395.72	100%	0	$0.00	NA	0	
Total			**196**	**$31,123,395.72**	**100%**	**0**	**$0.00**		**0**	
31391YVG9		Unavailable	47	$7,300,864.13	100%	0	$0.00	NA	0	
Total			**47**	**$7,300,864.13**	**100%**	**0**	**$0.00**		**0**	
31391YVH7		Unavailable	389	$64,513,986.05	100%	0	$0.00	NA	0	
Total			**389**	**$64,513,986.05**	**100%**	**0**	**$0.00**		**0**	
31391YVJ3		Unavailable	70	$11,327,368.52	100%	0	$0.00	NA	0	
Total			**70**	**$11,327,368.52**	**100%**	**0**	**$0.00**		**0**	
31391YVK0		Unavailable	182	$39,152,894.70	100%	0	$0.00	NA	0	
Total			**182**	**$39,152,894.70**	**100%**	**0**	**$0.00**		**0**	
31391YVL8		Unavailable	93	$13,448,810.66	100%	0	$0.00	NA	0	
Total			**93**	**$13,448,810.66**	**100%**	**0**	**$0.00**		**0**	

31391YVM6		Unavailable	95	$18,000,574.87	100%	0	$0.00	NA	0	
Total			**95**	**$18,000,574.87**	**100%**	**0**	**$0.00**		**0**	
31391YVN4		Unavailable	188	$18,623,297.59	100%	0	$0.00	NA	0	
Total			**188**	**$18,623,297.59**	**100%**	**0**	**$0.00**		**0**	
31391YVP9		Unavailable	175	$12,461,706.31	100%	0	$0.00	NA	0	
Total			**175**	**$12,461,706.31**	**100%**	**0**	**$0.00**		**0**	
31391YVQ7		Unavailable	42	$6,996,303.92	100%	0	$0.00	NA	0	
Total			**42**	**$6,996,303.92**	**100%**	**0**	**$0.00**		**0**	
31391YVR5		Unavailable	203	$40,904,996.69	100%	0	$0.00	NA	0	
Total			**203**	**$40,904,996.69**	**100%**	**0**	**$0.00**		**0**	
31391YVS3		FLAGSTAR BANK, FSB	2	$326,331.22	2.15%	0	$0.00	NA	0	
		Unavailable	73	$14,844,002.39	97.85%	0	$0.00	NA	0	
Total			**75**	**$15,170,333.61**	**100%**	**0**	**$0.00**		**0**	
31391YVT1		Unavailable	107	$16,480,514.67	100%	0	$0.00	NA	0	
Total			**107**	**$16,480,514.67**	**100%**	**0**	**$0.00**		**0**	
31391YVU8		FLAGSTAR BANK, FSB	2	$391,896.40	4.87%	0	$0.00	NA	0	
		Unavailable	41	$7,652,898.93	95.13%	0	$0.00	NA	0	
Total			**43**	**$8,044,795.33**	**100%**	**0**	**$0.00**		**0**	
31391YVW4		Unavailable	138	$8,024,897.36	100%	0	$0.00	NA	0	
Total			**138**	**$8,024,897.36**	**100%**	**0**	**$0.00**		**0**	
31391YVX2		Unavailable	147	$8,889,015.89	100%	0	$0.00	NA	0	
Total			**147**	**$8,889,015.89**	**100%**	**0**	**$0.00**		**0**	
31391YVY0		Unavailable	52	$9,547,926.30	100%	0	$0.00	NA	0	
Total			**52**	**$9,547,926.30**	**100%**	**0**	**$0.00**		**0**	
31391YVZ7		Unavailable	61	$7,765,616.65	100%	0	$0.00	NA	0	
Total			**61**	**$7,765,616.65**	**100%**	**0**	**$0.00**		**0**	
31400A2A5		Unavailable	89	$8,353,355.03	100%	0	$0.00	NA	0	
Total			**89**	**$8,353,355.03**	**100%**	**0**	**$0.00**		**0**	
31400A2B3		UNION PLANTERS BANK NA	1	$251,531.96	1.35%	0	$0.00	NA	0	
		Unavailable	84	$18,435,888.51	98.65%	0	$0.00	NA	0	
Total			**85**	**$18,687,420.47**	**100%**	**0**	**$0.00**		**0**	

31400A2C1		UNION PLANTERS BANK NA	2	$264,258.38	2.64%	0	$0.00	NA	0	
		Unavailable	86	$9,758,624.85	97.36%	0	$0.00	NA	0	
Total			**88**	**$10,022,883.23**	**100%**	**0**	**$0.00**		**0**	
31400A2D9		Unavailable	90	$15,160,470.81	100%	0	$0.00	NA	0	
Total			**90**	**$15,160,470.81**	**100%**	**0**	**$0.00**		**0**	
31400A2E7		UNION PLANTERS BANK NA	1	$264,445.32	1.21%	0	$0.00	NA	0	
		Unavailable	85	$21,587,159.24	98.79%	0	$0.00	NA	0	
Total			**86**	**$21,851,604.56**	**100%**	**0**	**$0.00**		**0**	
31400A2F4		UNION PLANTERS BANK NA	1	$126,627.79	1.49%	0	$0.00	NA	0	
		Unavailable	89	$8,359,419.28	98.51%	0	$0.00	NA	0	
Total			**90**	**$8,486,047.07**	**100%**	**0**	**$0.00**		**0**	
31400A2G2		UNION PLANTERS BANK NA	2	$366,241.38	2.56%	0	$0.00	NA	0	
		Unavailable	86	$13,914,523.77	97.44%	0	$0.00	NA	0	
Total			**88**	**$14,280,765.15**	**100%**	**0**	**$0.00**		**0**	
31400A2H0		Unavailable	87	$20,772,730.50	100%	0	$0.00	NA	0	
Total			**87**	**$20,772,730.50**	**100%**	**0**	**$0.00**		**0**	
31400A2J6		Unavailable	86	$10,472,378.72	100%	0	$0.00	NA	0	
Total			**86**	**$10,472,378.72**	**100%**	**0**	**$0.00**		**0**	
31400A2K3		UNION PLANTERS BANK NA	2	$603,195.12	2.31%	0	$0.00	NA	0	
		Unavailable	91	$25,471,892.52	97.69%	0	$0.00	NA	0	
Total			**93**	**$26,075,087.64**	**100%**	**0**	**$0.00**		**0**	
31400A2L1		UNION PLANTERS BANK NA	33	$4,012,962.58	36.53%	0	$0.00	NA	0	
		Unavailable	60	$6,972,977.88	63.47%	0	$0.00	NA	0	
Total			**93**	**$10,985,940.46**	**100%**	**0**	**$0.00**		**0**	
31400A2P2		Unavailable	87	$17,449,947.04	100%	0	$0.00	NA	0	
Total			**87**	**$17,449,947.04**	**100%**	**0**	**$0.00**		**0**	
31400A2Q0		UNION PLANTERS BANK NA	47	$4,457,921.57	46.6%	0	$0.00	NA	0	
		Unavailable	46	$5,109,283.84	53.4%	0	$0.00	NA	0	
Total			**93**	**$9,567,205.41**	**100%**	**0**	**$0.00**		**0**	
31400A2R8		UNION PLANTERS BANK NA	43	$8,556,257.10	50.31%	0	$0.00	NA	0	
		Unavailable	46	$8,449,803.62	49.69%	0	$0.00	NA	0	
Total			**89**	**$17,006,060.72**	**100%**	**0**	**$0.00**		**0**	

31400A2S6		UNION PLANTERS BANK NA	44	$3,091,812.85	49.15%	0	$0.00	NA	0	
		Unavailable	46	$3,198,826.12	50.85%	0	$0.00	NA	0	
Total			**90**	**$6,290,638.97**	**100%**	**0**	**$0.00**		**0**	
31400A2T4		UNION PLANTERS BANK NA	17	$2,722,147.29	39.07%	0	$0.00	NA	0	
		Unavailable	30	$4,245,092.26	60.93%	0	$0.00	NA	0	
Total			**47**	**$6,967,239.55**	**100%**	**0**	**$0.00**		**0**	
31400A2U1		UNION PLANTERS BANK NA	23	$4,025,862.54	26.92%	0	$0.00	NA	0	
		Unavailable	68	$10,930,258.77	73.08%	0	$0.00	NA	0	
Total			**91**	**$14,956,121.31**	**100%**	**0**	**$0.00**		**0**	
31400A2V9		UNION PLANTERS BANK NA	48	$9,365,956.68	51.62%	0	$0.00	NA	0	
		Unavailable	45	$8,778,451.90	48.38%	0	$0.00	NA	0	
Total			**93**	**$18,144,408.58**	**100%**	**0**	**$0.00**		**0**	
31400A2W7		UNION PLANTERS BANK NA	33	$5,256,540.08	35.66%	0	$0.00	NA	0	
		Unavailable	57	$9,482,211.83	64.34%	0	$0.00	NA	0	
Total			**90**	**$14,738,751.91**	**100%**	**0**	**$0.00**		**0**	
31400A2X5		UNION PLANTERS BANK NA	4	$951,696.33	5.62%	0	$0.00	NA	0	
		Unavailable	82	$15,983,322.87	94.38%	0	$0.00	NA	0	
Total			**86**	**$16,935,019.20**	**100%**	**0**	**$0.00**		**0**	
31400A2Y3		UNION PLANTERS BANK NA	42	$2,541,558.04	43.91%	0	$0.00	NA	0	
		Unavailable	51	$3,246,580.69	56.09%	0	$0.00	NA	0	
Total			**93**	**$5,788,138.73**	**100%**	**0**	**$0.00**		**0**	
31400A2Z0		UNION PLANTERS BANK NA	1	$148,644.58	0.93%	0	$0.00	NA	0	
		Unavailable	89	$15,769,807.06	99.07%	0	$0.00	NA	0	
Total			**90**	**$15,918,451.64**	**100%**	**0**	**$0.00**		**0**	
31400A3A4		UNION PLANTERS BANK NA	54	$4,985,595.31	55.52%	0	$0.00	NA	0	
		Unavailable	38	$3,993,439.94	44.48%	0	$0.00	NA	0	
Total			**92**	**$8,979,035.25**	**100%**	**0**	**$0.00**		**0**	
31400A3B2		Unavailable	87	$13,001,129.59	100%	0	$0.00	NA	0	
Total			**87**	**$13,001,129.59**	**100%**	**0**	**$0.00**		**0**	
31400A3C0		UNION PLANTERS BANK NA	1	$209,560.00	1.22%	0	$0.00	NA	0	
		Unavailable	89	$16,902,165.22	98.78%	0	$0.00	NA	0	
Total			**90**	**$17,111,725.22**	**100%**	**0**	**$0.00**		**0**	
31400A3D8		UNION PLANTERS BANK NA	36	$4,248,590.21	38.7%	0	$0.00	NA	0	
		Unavailable	52	$6,729,400.77	61.3%	0	$0.00	NA	0	

Total			**88**	**$10,977,990.98**	**100%**	**0**	**$0.00**		**0**	
31400A3E6		UNION PLANTERS BANK NA	33	$5,780,515.52	36.01%	0	$0.00	NA	0	
		Unavailable	56	$10,270,457.36	63.99%	0	$0.00	NA	0	
Total			**89**	**$16,050,972.88**	**100%**	**0**	**$0.00**		**0**	
31400A3F3		UNION PLANTERS BANK NA	39	$10,397,874.86	43.63%	0	$0.00	NA	0	
		Unavailable	50	$13,434,162.77	56.37%	0	$0.00	NA	0	
Total			**89**	**$23,832,037.63**	**100%**	**0**	**$0.00**		**0**	
31400A3Q9		Unavailable	41	$7,471,790.81	100%	0	$0.00	NA	0	
Total			**41**	**$7,471,790.81**	**100%**	**0**	**$0.00**		**0**	
31400A3T3		Unavailable	329	$64,538,844.24	100%	0	$0.00	NA	0	
Total			**329**	**$64,538,844.24**	**100%**	**0**	**$0.00**		**0**	
31400A3U0		Unavailable	105	$20,790,330.37	100%	0	$0.00	NA	0	
Total			**105**	**$20,790,330.37**	**100%**	**0**	**$0.00**		**0**	
31400A3V8		Unavailable	97	$13,681,788.39	100%	0	$0.00	NA	0	
Total			**97**	**$13,681,788.39**	**100%**	**0**	**$0.00**		**0**	
31400A3W6		Unavailable	34	$4,989,182.98	100%	0	$0.00	NA	0	
Total			**34**	**$4,989,182.98**	**100%**	**0**	**$0.00**		**0**	
31400A4D7		Unavailable	12	$2,219,120.56	100%	0	$0.00	NA	0	
Total			**12**	**$2,219,120.56**	**100%**	**0**	**$0.00**		**0**	
31400ADB1		Unavailable	24	$3,499,731.36	100%	0	$0.00	NA	0	
Total			**24**	**$3,499,731.36**	**100%**	**0**	**$0.00**		**0**	
31400ADC9		Unavailable	24	$4,000,031.68	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,031.68**	**100%**	**0**	**$0.00**		**0**	
31400ADE5		Unavailable	20	$4,500,102.55	100%	0	$0.00	NA	0	
Total			**20**	**$4,500,102.55**	**100%**	**0**	**$0.00**		**0**	
31400ADF2		Unavailable	28	$4,000,082.72	100%	0	$0.00	NA	0	
Total			**28**	**$4,000,082.72**	**100%**	**0**	**$0.00**		**0**	
31400ADJ4		Unavailable	12	$2,000,150.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31400ADK1		Unavailable	9	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	

31400ADP0		Unavailable	24	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400ADR6		Unavailable	22	$3,500,045.20	100%	0	$0.00	NA	0	
Total			**22**	**$3,500,045.20**	**100%**	**0**	**$0.00**		**0**	
31400ADS4		Unavailable	12	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400ADT2		Unavailable	21	$3,499,900.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,499,900.00**	**100%**	**0**	**$0.00**		**0**	
31400ADU9		Unavailable	17	$2,499,950.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31400AN20		CITIMORTGAGE, INC.	48	$6,389,128.73	100%	0	$0.00	NA	0	
Total			**48**	**$6,389,128.73**	**100%**	**0**	**$0.00**		**0**	
31400AN46		CITIMORTGAGE, INC.	8	$828,374.10	33.19%	0	$0.00	NA	0	
		Unavailable	11	$1,667,843.62	66.81%	0	$0.00	NA	0	
Total			**19**	**$2,496,217.72**	**100%**	**0**	**$0.00**		**0**	
31400AN53		CITIMORTGAGE, INC.	5	$490,879.70	53.04%	0	$0.00	NA	0	
		Unavailable	2	$434,591.06	46.96%	0	$0.00	NA	0	
Total			**7**	**$925,470.76**	**100%**	**0**	**$0.00**		**0**	
31400AN61		CITIMORTGAGE, INC.	4	$699,154.17	77.77%	0	$0.00	NA	0	
		Unavailable	1	$199,796.09	22.23%	0	$0.00	NA	0	
Total			**5**	**$898,950.26**	**100%**	**0**	**$0.00**		**0**	
31400AN79		CITIMORTGAGE, INC.	7	$487,152.63	37.34%	0	$0.00	NA	0	
		Unavailable	7	$817,333.91	62.66%	0	$0.00	NA	0	
Total			**14**	**$1,304,486.54**	**100%**	**0**	**$0.00**		**0**	
31400AN87		CITIMORTGAGE, INC.	72	$7,072,525.82	77.74%	0	$0.00	NA	0	
		Unavailable	21	$2,025,557.57	22.26%	0	$0.00	NA	0	
Total			**93**	**$9,098,083.39**	**100%**	**0**	**$0.00**		**0**	
31400AN95		CITIMORTGAGE, INC.	2	$257,996.01	28.12%	0	$0.00	NA	0	
		Unavailable	4	$659,645.91	71.88%	0	$0.00	NA	0	
Total			**6**	**$917,641.92**	**100%**	**0**	**$0.00**		**0**	
31400ANL8		CITIMORTGAGE, INC.	62	$9,827,504.75	100%	0	$0.00	NA	0	
Total			**62**	**$9,827,504.75**	**100%**	**0**	**$0.00**		**0**	

31400ANM6		CITIMORTGAGE, INC.	37	$3,644,064.14	100%	0	$0.00	NA	0	
Total			**37**	**$3,644,064.14**	**100%**	**0**	**$0.00**		**0**	
31400ANT1		CITIMORTGAGE, INC.	115	$21,763,534.51	37.2%	0	$0.00	NA	0	
		Unavailable	197	$36,733,427.63	62.8%	0	$0.00	NA	0	
Total			**312**	**$58,496,962.14**	**100%**	**0**	**$0.00**		**0**	
31400ANU8		CITIMORTGAGE, INC.	235	$47,085,948.79	49.46%	0	$0.00	NA	0	
		Unavailable	249	$48,113,117.10	50.54%	0	$0.00	NA	0	
Total			**484**	**$95,199,065.89**	**100%**	**0**	**$0.00**		**0**	
31400ANW4		CITIMORTGAGE, INC.	39	$7,908,748.25	35.63%	0	$0.00	NA	0	
		Unavailable	72	$14,290,675.14	64.37%	0	$0.00	NA	0	
Total			**111**	**$22,199,423.39**	**100%**	**0**	**$0.00**		**0**	
31400ANX2		CITIMORTGAGE, INC.	48	$10,824,437.07	68.57%	0	$0.00	NA	0	
		Unavailable	26	$4,961,759.24	31.43%	0	$0.00	NA	0	
Total			**74**	**$15,786,196.31**	**100%**	**0**	**$0.00**		**0**	
31400ANY0		CITIMORTGAGE, INC.	65	$13,387,308.44	69.19%	0	$0.00	NA	0	
		Unavailable	29	$5,962,027.65	30.81%	0	$0.00	NA	0	
Total			**94**	**$19,349,336.09**	**100%**	**0**	**$0.00**		**0**	
31400ANZ7		CITIMORTGAGE, INC.	65	$9,072,327.56	100%	0	$0.00	NA	0	
Total			**65**	**$9,072,327.56**	**100%**	**0**	**$0.00**		**0**	
31400AP36		CITIMORTGAGE, INC.	28	$5,540,672.27	22.28%	0	$0.00	NA	0	
		Unavailable	98	$19,325,870.17	77.72%	0	$0.00	NA	0	
Total			**126**	**$24,866,542.44**	**100%**	**0**	**$0.00**		**0**	
31400AP44		CITIMORTGAGE, INC.	95	$22,297,141.45	52.65%	0	$0.00	NA	0	
		Unavailable	95	$20,052,640.43	47.35%	0	$0.00	NA	0	
Total			**190**	**$42,349,781.88**	**100%**	**0**	**$0.00**		**0**	
31400AP51		CITIMORTGAGE, INC.	83	$18,672,789.00	39.41%	0	$0.00	NA	0	
		Unavailable	143	$28,705,343.57	60.59%	0	$0.00	NA	0	
Total			**226**	**$47,378,132.57**	**100%**	**0**	**$0.00**		**0**	
31400APE2		CITIMORTGAGE, INC.	5	$598,121.09	48.19%	0	$0.00	NA	0	
		Unavailable	4	$643,109.77	51.81%	0	$0.00	NA	0	
Total			**9**	**$1,241,230.86**	**100%**	**0**	**$0.00**		**0**	
31400APF9		CITIMORTGAGE, INC.	10	$1,077,237.89	85.69%	0	$0.00	NA	0	
		Unavailable	1	$179,829.20	14.31%	0	$0.00	NA	0	

Total			**11**	**$1,257,067.09**	**100%**	**0**	**$0.00**		**0**	
31400APL6		CITIMORTGAGE, INC.	69	$13,233,491.91	31.32%	0	$0.00	NA	0	
		Unavailable	152	$29,012,773.45	68.68%	0	$0.00	NA	0	
Total			**221**	**$42,246,265.36**	**100%**	**0**	**$0.00**		**0**	
31400APM4		CITIMORTGAGE, INC.	138	$27,654,791.30	49.14%	0	$0.00	NA	0	
		Unavailable	157	$28,617,638.04	50.86%	0	$0.00	NA	0	
Total			**295**	**$56,272,429.34**	**100%**	**0**	**$0.00**		**0**	
31400APN2		CITIMORTGAGE, INC.	16	$3,266,370.60	23.32%	0	$0.00	NA	0	
		Unavailable	55	$10,737,486.29	76.68%	0	$0.00	NA	0	
Total			**71**	**$14,003,856.89**	**100%**	**0**	**$0.00**		**0**	
31400APQ5		CITIMORTGAGE, INC.	75	$16,831,388.47	74.5%	0	$0.00	NA	0	
		Unavailable	29	$5,760,560.81	25.5%	0	$0.00	NA	0	
Total			**104**	**$22,591,949.28**	**100%**	**0**	**$0.00**		**0**	
31400APR3		CITIMORTGAGE, INC.	81	$14,990,242.34	33.4%	0	$0.00	NA	0	
		Unavailable	162	$29,884,655.74	66.6%	0	$0.00	NA	0	
Total			**243**	**$44,874,898.08**	**100%**	**0**	**$0.00**		**0**	
31400APS1		CITIMORTGAGE, INC.	172	$35,344,006.52	42.57%	0	$0.00	NA	0	
		Unavailable	258	$47,674,574.39	57.43%	0	$0.00	NA	0	
Total			**430**	**$83,018,580.91**	**100%**	**0**	**$0.00**		**0**	
31400APT9		Unavailable	5	$1,247,660.29	100%	0	$0.00	NA	0	
Total			**5**	**$1,247,660.29**	**100%**	**0**	**$0.00**		**0**	
31400APU6		CITIMORTGAGE, INC.	27	$5,779,950.66	30.99%	0	$0.00	NA	0	
		Unavailable	72	$12,873,003.97	69.01%	0	$0.00	NA	0	
Total			**99**	**$18,652,954.63**	**100%**	**0**	**$0.00**		**0**	
31400APV4		CITIMORTGAGE, INC.	69	$16,039,093.64	64.23%	0	$0.00	NA	0	
		Unavailable	47	$8,933,823.95	35.77%	0	$0.00	NA	0	
Total			**116**	**$24,972,917.59**	**100%**	**0**	**$0.00**		**0**	
31400APW2		CITIMORTGAGE, INC.	76	$16,794,508.36	49.54%	0	$0.00	NA	0	
		Unavailable	87	$17,107,668.72	50.46%	0	$0.00	NA	0	
Total			**163**	**$33,902,177.08**	**100%**	**0**	**$0.00**		**0**	
31400APX0		CITIMORTGAGE, INC.	179	$33,186,167.71	53.44%	0	$0.00	NA	0	
		Unavailable	135	$28,916,909.64	46.56%	0	$0.00	NA	0	
Total			**314**	**$62,103,077.35**	**100%**	**0**	**$0.00**		**0**	

31400APY8		CITIMORTGAGE, INC.	105	$20,219,540.37	36.65%	0	$0.00	NA	0
		Unavailable	195	$34,951,378.12	63.35%	0	$0.00	NA	0
Total			**300**	**$55,170,918.49**	**100%**	**0**	**$0.00**		**0**
31400APZ5		CITIMORTGAGE, INC.	210	$41,042,557.89	42.66%	0	$0.00	NA	0
		Unavailable	305	$55,167,969.82	57.34%	0	$0.00	NA	0
Total			**515**	**$96,210,527.71**	**100%**	**0**	**$0.00**		**0**
31400AR75		SELF HELP VENTURES FUND	49	$4,650,872.60	100%	0	$0.00	NA	0
Total			**49**	**$4,650,872.60**	**100%**	**0**	**$0.00**		**0**
31400AR91		SELF HELP VENTURES FUND	5	$385,322.14	100%	0	$0.00	NA	0
Total			**5**	**$385,322.14**	**100%**	**0**	**$0.00**		**0**
31400AU22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$71,250.00	2.94%	0	$0.00	NA	0
		Unavailable	38	$2,350,293.28	97.06%	0	$0.00	NA	0
Total			**39**	**$2,421,543.28**	**100%**	**0**	**$0.00**		**0**
31400AU30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$186,650.00	2.73%	0	$0.00	NA	0
		Unavailable	63	$6,652,132.35	97.27%	0	$0.00	NA	0
Total			**65**	**$6,838,782.35**	**100%**	**0**	**$0.00**		**0**
31400AU48		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$205,000.00	1.88%	0	$0.00	NA	0
		Unavailable	58	$10,703,622.56	98.12%	0	$0.00	NA	0
Total			**59**	**$10,908,622.56**	**100%**	**0**	**$0.00**		**0**
31400AU55		Unavailable	24	$1,549,306.53	100%	0	$0.00	NA	0
Total			**24**	**$1,549,306.53**	**100%**	**0**	**$0.00**		**0**
31400AU63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$89,415.00	3.04%	0	$0.00	NA	0
		Unavailable	27	$2,847,395.20	96.96%	0	$0.00	NA	0
Total			**28**	**$2,936,810.20**	**100%**	**0**	**$0.00**		**0**
31400AU71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$133,000.00	2.49%	0	$0.00	NA	0
		Unavailable	27	$5,208,399.16	97.51%	0	$0.00	NA	0

Total			**28**	**$5,341,399.16**	**100%**	**0**	**$0.00**		**0**	
31400AU89		Unavailable	25	$2,646,181.19	100%	0	$0.00	NA	0	
Total			**25**	**$2,646,181.19**	**100%**	**0**	**$0.00**		**0**	
31400AU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$84,000.00	4.28%	0	$0.00	NA	0	
		Unavailable	29	$1,876,765.51	95.72%	0	$0.00	NA	0	
Total			**30**	**$1,960,765.51**	**100%**	**0**	**$0.00**		**0**	
31400AUV8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$71,000.00	4.13%	0	$0.00	NA	0	
		Unavailable	23	$1,649,920.33	95.87%	0	$0.00	NA	0	
Total			**24**	**$1,720,920.33**	**100%**	**0**	**$0.00**		**0**	
31400AUW6		Unavailable	75	$8,141,833.35	100%	0	$0.00	NA	0	
Total			**75**	**$8,141,833.35**	**100%**	**0**	**$0.00**		**0**	
31400AUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$950,425.00	3.8%	0	$0.00	NA	0	
		Unavailable	119	$24,051,999.36	96.2%	0	$0.00	NA	0	
Total			**123**	**$25,002,424.36**	**100%**	**0**	**$0.00**		**0**	
31400AUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$114,000.00	4.73%	0	$0.00	NA	0	
		Unavailable	19	$2,298,334.82	95.27%	0	$0.00	NA	0	
Total			**20**	**$2,412,334.82**	**100%**	**0**	**$0.00**		**0**	
31400AUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$621,749.75	2.22%	0	$0.00	NA	0	
		Unavailable	147	$27,378,766.33	97.78%	0	$0.00	NA	0	
Total			**150**	**$28,000,516.08**	**100%**	**0**	**$0.00**		**0**	
31400AVA3		Unavailable	26	$3,455,774.14	100%	0	$0.00	NA	0	
Total			**26**	**$3,455,774.14**	**100%**	**0**	**$0.00**		**0**	
31400AVB1		Unavailable	21	$1,548,926.09	100%	0	$0.00	NA	0	
Total			**21**	**$1,548,926.09**	**100%**	**0**	**$0.00**		**0**	
31400AVC9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$94,100.00	1.6%	0	$0.00	NA	0	

		Unavailable	53	$5,777,486.92	98.4%	0	$0.00	NA	0	
Total			**54**	**$5,871,586.92**	**100%**	**0**	**$0.00**		**0**	
31400AVD7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,180,487.75	4.22%	0	$0.00	NA	0	
		Unavailable	133	$26,822,140.91	95.78%	0	$0.00	NA	0	
Total			**139**	**$28,002,628.66**	**100%**	**0**	**$0.00**		**0**	
31400AVE5		Unavailable	16	$1,080,204.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,080,204.06**	**100%**	**0**	**$0.00**		**0**	
31400AVF2		Unavailable	37	$4,017,459.12	100%	0	$0.00	NA	0	
Total			**37**	**$4,017,459.12**	**100%**	**0**	**$0.00**		**0**	
31400AVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$195,000.00	1.15%	0	$0.00	NA	0	
		Unavailable	86	$16,806,046.23	98.85%	0	$0.00	NA	0	
Total			**87**	**$17,001,046.23**	**100%**	**0**	**$0.00**		**0**	
31400AVJ4		Unavailable	66	$10,511,356.27	100%	0	$0.00	NA	0	
Total			**66**	**$10,511,356.27**	**100%**	**0**	**$0.00**		**0**	
31400AVK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,700.00	3.97%	0	$0.00	NA	0	
		Unavailable	12	$1,952,748.85	96.03%	0	$0.00	NA	0	
Total			**13**	**$2,033,448.85**	**100%**	**0**	**$0.00**		**0**	
31400AVL9		Unavailable	20	$2,773,689.73	100%	0	$0.00	NA	0	
Total			**20**	**$2,773,689.73**	**100%**	**0**	**$0.00**		**0**	
31400AVM7		Unavailable	48	$6,479,661.34	100%	0	$0.00	NA	0	
Total			**48**	**$6,479,661.34**	**100%**	**0**	**$0.00**		**0**	
31400AVR6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$129,050.00	0.99%	0	$0.00	NA	0	
		Unavailable	60	$12,848,455.34	99.01%	0	$0.00	NA	0	
Total			**61**	**$12,977,505.34**	**100%**	**0**	**$0.00**		**0**	
31400AVS4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$220,000.00	2.15%	0	$0.00	NA	0	
		Unavailable	47	$10,033,526.71	97.85%	0	$0.00	NA	0	

Total			**48**	**$10,253,526.71**	**100%**	**0**	**$0.00**		**0**	
31400AVT2		Unavailable	92	$20,001,989.27	100%	0	$0.00	NA	0	
Total			**92**	**$20,001,989.27**	**100%**	**0**	**$0.00**		**0**	
31400AVV7		Unavailable	5	$1,012,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,012,800.00**	**100%**	**0**	**$0.00**		**0**	
31400AVW5		Unavailable	14	$2,694,511.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,694,511.00**	**100%**	**0**	**$0.00**		**0**	
31400AVX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$280,000.00	5.4%	0	$0.00	NA	0	
		Unavailable	29	$4,907,993.00	94.6%	0	$0.00	NA	0	
Total			**30**	**$5,187,993.00**	**100%**	**0**	**$0.00**		**0**	
31400AZ27		UNION PLANTERS BANK NA	29	$4,487,972.95	29.95%	0	$0.00	NA	0	
		Unavailable	65	$10,496,184.24	70.05%	0	$0.00	NA	0	
Total			**94**	**$14,984,157.19**	**100%**	**0**	**$0.00**		**0**	
31400AZ35		UNION PLANTERS BANK NA	20	$3,886,428.13	38.45%	0	$0.00	NA	0	
		Unavailable	45	$6,220,030.22	61.55%	0	$0.00	NA	0	
Total			**65**	**$10,106,458.35**	**100%**	**0**	**$0.00**		**0**	
31400AZ68		Unavailable	89	$10,087,158.24	100%	0	$0.00	NA	0	
Total			**89**	**$10,087,158.24**	**100%**	**0**	**$0.00**		**0**	
31400AZ76		UNION PLANTERS BANK NA	3	$441,753.02	3.5%	0	$0.00	NA	0	
		Unavailable	84	$12,182,071.62	96.5%	0	$0.00	NA	0	
Total			**87**	**$12,623,824.64**	**100%**	**0**	**$0.00**		**0**	
31400AZ84		UNION PLANTERS BANK NA	28	$5,094,040.73	31.66%	0	$0.00	NA	0	
		Unavailable	59	$10,997,931.58	68.34%	0	$0.00	NA	0	
Total			**87**	**$16,091,972.31**	**100%**	**0**	**$0.00**		**0**	
31400AZ92		Unavailable	88	$20,946,151.18	100%	0	$0.00	NA	0	
Total			**88**	**$20,946,151.18**	**100%**	**0**	**$0.00**		**0**	
31400AZR2		UNION PLANTERS BANK NA	2	$139,854.09	2.07%	0	$0.00	NA	0	
		Unavailable	83	$6,621,186.09	97.93%	0	$0.00	NA	0	
Total			**85**	**$6,761,040.18**	**100%**	**0**	**$0.00**		**0**	
31400AZS0		Unavailable	86	$10,412,083.11	100%	0	$0.00	NA	0	
Total			**86**	**$10,412,083.11**	**100%**	**0**	**$0.00**		**0**	

31400AZT8		Unavailable	91	$4,975,143.18	100%	0	$0.00	NA	0	
Total			**91**	**$4,975,143.18**	**100%**	**0**	**$0.00**		**0**	
31400AZU5		UNION PLANTERS BANK NA	1	$159,862.24	1.01%	0	$0.00	NA	0	
		Unavailable	83	$15,680,031.11	98.99%	0	$0.00	NA	0	
Total			**84**	**$15,839,893.35**	**100%**	**0**	**$0.00**		**0**	
31400AZV3		Unavailable	86	$5,156,302.27	100%	0	$0.00	NA	0	
Total			**86**	**$5,156,302.27**	**100%**	**0**	**$0.00**		**0**	
31400AZW1		UNION PLANTERS BANK NA	11	$1,046,298.90	19.04%	0	$0.00	NA	0	
		Unavailable	46	$4,448,700.42	80.96%	0	$0.00	NA	0	
Total			**57**	**$5,494,999.32**	**100%**	**0**	**$0.00**		**0**	
31400AZX9		UNION PLANTERS BANK NA	10	$1,851,373.25	22%	0	$0.00	NA	0	
		Unavailable	45	$6,562,958.88	78%	0	$0.00	NA	0	
Total			**55**	**$8,414,332.13**	**100%**	**0**	**$0.00**		**0**	
31400AZY7		UNION PLANTERS BANK NA	8	$525,626.58	25.99%	0	$0.00	NA	0	
		Unavailable	25	$1,496,446.83	74.01%	0	$0.00	NA	0	
Total			**33**	**$2,022,073.41**	**100%**	**0**	**$0.00**		**0**	
31400AZZ4		UNION PLANTERS BANK NA	25	$4,182,857.55	38.18%	0	$0.00	NA	0	
		Unavailable	39	$6,771,804.85	61.82%	0	$0.00	NA	0	
Total			**64**	**$10,954,662.40**	**100%**	**0**	**$0.00**		**0**	
31400B4S2		COUNTRYWIDE HOME LOANS, INC.	2	$322,111.29	70.55%	0	$0.00	NA	0	
		Unavailable	1	$134,470.63	29.45%	0	$0.00	NA	0	
Total			**3**	**$456,581.92**	**100%**	**0**	**$0.00**		**0**	
31400B7K6		Unavailable	7	$526,920.75	100%	0	$0.00	NA	0	
Total			**7**	**$526,920.75**	**100%**	**0**	**$0.00**		**0**	
31400BJC1		AMERICAN HOME FUNDING INC.	92	$18,602,014.91	93.06%	0	$0.00	NA	0	
		Unavailable	7	$1,386,616.03	6.94%	0	$0.00	NA	0	
Total			**99**	**$19,988,630.94**	**100%**	**0**	**$0.00**		**0**	
31400BJD9		AMERICAN HOME FUNDING INC.	129	$18,098,547.50	90.52%	0	$0.00	NA	0	
		Unavailable	12	$1,894,902.84	9.48%	0	$0.00	NA	0	
Total			**141**	**$19,993,450.34**	**100%**	**0**	**$0.00**		**0**	
31400BJE7		AMERICAN HOME FUNDING INC.	102	$19,611,392.27	98.09%	0	$0.00	NA	0	

		Unavailable	2	$382,538.92	1.91%	0	$0.00	NA	0
Total			**104**	**$19,993,931.19**	**100%**	**0**	**$0.00**		**0**
31400BJH0		AMERICAN HOME FUNDING INC.	77	$13,450,673.32	89.81%	0	$0.00	NA	0
		Unavailable	9	$1,525,600.00	10.19%	0	$0.00	NA	0
Total			**86**	**$14,976,273.32**	**100%**	**0**	**$0.00**		**0**
31400BJJ6		AMERICAN HOME FUNDING INC.	118	$18,586,969.77	94.94%	0	$0.00	NA	0
		Unavailable	8	$991,232.88	5.06%	0	$0.00	NA	0
Total			**126**	**$19,578,202.65**	**100%**	**0**	**$0.00**		**0**
31400BJK3		AMERICAN HOME FUNDING INC.	61	$6,832,848.53	82.87%	0	$0.00	NA	0
		Unavailable	10	$1,412,484.28	17.13%	0	$0.00	NA	0
Total			**71**	**$8,245,332.81**	**100%**	**0**	**$0.00**		**0**
31400BJL1		AMERICAN HOME FUNDING INC.	13	$2,228,463.47	100%	0	$0.00	NA	0
Total			**13**	**$2,228,463.47**	**100%**	**0**	**$0.00**		**0**
31400BKG0		Unavailable	101	$16,904,158.13	100%	0	$0.00	NA	0
Total			**101**	**$16,904,158.13**	**100%**	**0**	**$0.00**		**0**
31400BKH8		Unavailable	109	$16,753,427.15	100%	0	$0.00	NA	0
Total			**109**	**$16,753,427.15**	**100%**	**0**	**$0.00**		**0**
31400BKJ4		Unavailable	68	$9,299,421.11	100%	0	$0.00	NA	0
Total			**68**	**$9,299,421.11**	**100%**	**0**	**$0.00**		**0**
31400BKK1		Unavailable	100	$15,697,297.79	100%	0	$0.00	NA	0
Total			**100**	**$15,697,297.79**	**100%**	**0**	**$0.00**		**0**
31400BKL9		Unavailable	78	$12,853,750.00	100%	0	$0.00	NA	0
Total			**78**	**$12,853,750.00**	**100%**	**0**	**$0.00**		**0**
31400BKM7		WEBSTER BANK	1	$220,000.00	1.62%	0	$0.00	NA	0
		Unavailable	89	$13,335,068.39	98.38%	0	$0.00	NA	0
Total			**90**	**$13,555,068.39**	**100%**	**0**	**$0.00**		**0**
31400BKN5		Unavailable	84	$13,922,400.00	100%	0	$0.00	NA	0
Total			**84**	**$13,922,400.00**	**100%**	**0**	**$0.00**		**0**
31400BKP0		Unavailable	82	$10,346,038.84	100%	0	$0.00	NA	0
Total			**82**	**$10,346,038.84**	**100%**	**0**	**$0.00**		**0**

31400BP26		SUNTRUST MORTGAGE INC.	54	$3,467,992.69	100%	0	$0.00	NA	0	
Total			**54**	**$3,467,992.69**	**100%**	**0**	**$0.00**		**0**	
31400BP34		SUNTRUST MORTGAGE INC.	11	$824,733.86	20.07%	0	$0.00	NA	0	
		Unavailable	52	$3,285,069.32	79.93%	0	$0.00	NA	0	
Total			**63**	**$4,109,803.18**	**100%**	**0**	**$0.00**		**0**	
31400BP42		SUNTRUST MORTGAGE INC.	4	$279,616.16	6.81%	0	$0.00	NA	0	
		Unavailable	59	$3,825,769.04	93.19%	0	$0.00	NA	0	
Total			**63**	**$4,105,385.20**	**100%**	**0**	**$0.00**		**0**	
31400BP59		SUNTRUST MORTGAGE INC.	20	$1,320,313.75	55.1%	0	$0.00	NA	0	
		Unavailable	21	$1,075,747.18	44.9%	0	$0.00	NA	0	
Total			**41**	**$2,396,060.93**	**100%**	**0**	**$0.00**		**0**	
31400BP67		SUNTRUST MORTGAGE INC.	79	$8,889,238.65	100%	0	$0.00	NA	0	
Total			**79**	**$8,889,238.65**	**100%**	**0**	**$0.00**		**0**	
31400BP75		SUNTRUST MORTGAGE INC.	4	$512,965.95	7.44%	0	$0.00	NA	0	
		Unavailable	51	$6,384,237.41	92.56%	0	$0.00	NA	0	
Total			**55**	**$6,897,203.36**	**100%**	**0**	**$0.00**		**0**	
31400BP83		SUNTRUST MORTGAGE INC.	4	$521,519.64	4.3%	0	$0.00	NA	0	
		Unavailable	94	$11,604,735.66	95.7%	0	$0.00	NA	0	
Total			**98**	**$12,126,255.30**	**100%**	**0**	**$0.00**		**0**	
31400BP91		SUNTRUST MORTGAGE INC.	22	$2,755,391.10	22.66%	0	$0.00	NA	0	
		Unavailable	76	$9,405,166.22	77.34%	0	$0.00	NA	0	
Total			**98**	**$12,160,557.32**	**100%**	**0**	**$0.00**		**0**	
31400BPY6		SUNTRUST MORTGAGE INC.	57	$3,865,127.69	100%	0	$0.00	NA	0	
Total			**57**	**$3,865,127.69**	**100%**	**0**	**$0.00**		**0**	
31400BPZ3		SUNTRUST MORTGAGE INC.	15	$1,038,305.38	13.78%	0	$0.00	NA	0	
		Unavailable	93	$6,495,651.58	86.22%	0	$0.00	NA	0	
Total			**108**	**$7,533,956.96**	**100%**	**0**	**$0.00**		**0**	
31400BQA7		SUNTRUST MORTGAGE INC.	15	$1,827,407.01	14.95%	0	$0.00	NA	0	
		Unavailable	85	$10,392,845.55	85.05%	0	$0.00	NA	0	
Total			**100**	**$12,220,252.56**	**100%**	**0**	**$0.00**		**0**	
31400BQB5		SUNTRUST MORTGAGE INC.	1	$132,035.92	1.04%	0	$0.00	NA	0	
		Unavailable	100	$12,617,550.48	98.96%	0	$0.00	NA	0	
Total			**101**	**$12,749,586.40**	**100%**	**0**	**$0.00**		**0**	

31400BQC3		SUNTRUST MORTGAGE INC.	17	$2,072,054.17	22.46%	0	$0.00	NA	0	
		Unavailable	58	$7,152,584.14	77.54%	0	$0.00	NA	0	
Total			**75**	**$9,224,638.31**	**100%**	**0**	**$0.00**		**0**	
31400BQD1		SUNTRUST MORTGAGE INC.	3	$342,766.51	3.1%	0	$0.00	NA	0	
		Unavailable	87	$10,725,130.52	96.9%	0	$0.00	NA	0	
Total			**90**	**$11,067,897.03**	**100%**	**0**	**$0.00**		**0**	
31400BQE9		SUNTRUST MORTGAGE INC.	91	$11,094,958.80	100%	0	$0.00	NA	0	
Total			**91**	**$11,094,958.80**	**100%**	**0**	**$0.00**		**0**	
31400BQF6		SUNTRUST MORTGAGE INC.	28	$3,274,713.88	26.31%	0	$0.00	NA	0	
		Unavailable	77	$9,174,160.69	73.69%	0	$0.00	NA	0	
Total			**105**	**$12,448,874.57**	**100%**	**0**	**$0.00**		**0**	
31400BQG4		SUNTRUST MORTGAGE INC.	1	$95,908.91	1.09%	0	$0.00	NA	0	
		Unavailable	72	$8,664,370.16	98.91%	0	$0.00	NA	0	
Total			**73**	**$8,760,279.07**	**100%**	**0**	**$0.00**		**0**	
31400BQH2		SUNTRUST MORTGAGE INC.	58	$7,319,149.02	100%	0	$0.00	NA	0	
Total			**58**	**$7,319,149.02**	**100%**	**0**	**$0.00**		**0**	
31400BQJ8		SUNTRUST MORTGAGE INC.	41	$5,030,246.61	71.8%	0	$0.00	NA	0	
		Unavailable	19	$1,975,641.13	28.2%	0	$0.00	NA	0	
Total			**60**	**$7,005,887.74**	**100%**	**0**	**$0.00**		**0**	
31400BQK5		SUNTRUST MORTGAGE INC.	78	$9,850,023.78	100%	0	$0.00	NA	0	
Total			**78**	**$9,850,023.78**	**100%**	**0**	**$0.00**		**0**	
31400BQL3		SUNTRUST MORTGAGE INC.	37	$4,416,036.52	48.7%	0	$0.00	NA	0	
		Unavailable	40	$4,651,262.23	51.3%	0	$0.00	NA	0	
Total			**77**	**$9,067,298.75**	**100%**	**0**	**$0.00**		**0**	
31400BQM1		SUNTRUST MORTGAGE INC.	21	$2,542,486.51	55.77%	0	$0.00	NA	0	
		Unavailable	17	$2,016,505.22	44.23%	0	$0.00	NA	0	
Total			**38**	**$4,558,991.73**	**100%**	**0**	**$0.00**		**0**	
31400BQN9		SUNTRUST MORTGAGE INC.	51	$11,108,338.41	100%	0	$0.00	NA	0	
Total			**51**	**$11,108,338.41**	**100%**	**0**	**$0.00**		**0**	
31400BQP4		SUNTRUST MORTGAGE INC.	2	$466,024.37	2.63%	0	$0.00	NA	0	
		Unavailable	72	$17,230,718.12	97.37%	0	$0.00	NA	0	
Total			**74**	**$17,696,742.49**	**100%**	**0**	**$0.00**		**0**	

31400BQQ2		SUNTRUST MORTGAGE INC.	75	$15,945,203.88	100%	0	$0.00	NA	0
Total			**75**	**$15,945,203.88**	**100%**	**0**	**$0.00**		**0**
31400BQR0		SUNTRUST MORTGAGE INC.	17	$3,898,439.68	14.39%	0	$0.00	NA	0
		Unavailable	101	$23,197,654.36	85.61%	0	$0.00	NA	0
Total			**118**	**$27,096,094.04**	**100%**	**0**	**$0.00**		**0**
31400BQS8		SUNTRUST MORTGAGE INC.	52	$12,912,862.11	100%	0	$0.00	NA	0
Total			**52**	**$12,912,862.11**	**100%**	**0**	**$0.00**		**0**
31400BQT6		SUNTRUST MORTGAGE INC.	9	$1,849,466.27	12.73%	0	$0.00	NA	0
		Unavailable	58	$12,678,510.08	87.27%	0	$0.00	NA	0
Total			**67**	**$14,527,976.35**	**100%**	**0**	**$0.00**		**0**
31400BQU3		SUNTRUST MORTGAGE INC.	59	$13,400,863.14	100%	0	$0.00	NA	0
Total			**59**	**$13,400,863.14**	**100%**	**0**	**$0.00**		**0**
31400BSS6		FIRST HORIZON HOME LOAN CORPORATION	265	$28,283,358.97	70.88%	0	$0.00	NA	0
		Unavailable	109	$11,617,319.66	29.12%	0	$0.00	NA	0
Total			**374**	**$39,900,678.63**	**100%**	**0**	**$0.00**		**0**
31400BST4		FIRST HORIZON HOME LOAN CORPORATION	7	$1,126,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,126,200.00**	**100%**	**0**	**$0.00**		**0**
31400BSV9		FIRST HORIZON HOME LOAN CORPORATION	37	$4,912,399.86	60.06%	0	$0.00	NA	0
		Unavailable	24	$3,267,298.36	39.94%	0	$0.00	NA	0
Total			**61**	**$8,179,698.22**	**100%**	**0**	**$0.00**		**0**
31400BSW7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,499,721.00	50.99%	0	$0.00	NA	0
		Unavailable	8	$1,441,682.75	49.01%	0	$0.00	NA	0
Total			**20**	**$2,941,403.75**	**100%**	**0**	**$0.00**		**0**
31400BSX5		FIRST HORIZON HOME LOAN CORPORATION	14	$1,537,700.00	36.89%	0	$0.00	NA	0
		Unavailable	16	$2,630,491.63	63.11%	0	$0.00	NA	0
Total			**30**	**$4,168,191.63**	**100%**	**0**	**$0.00**		**0**
31400BTG1		CITY BANK	72	$15,489,636.55	100%	0	$0.00	NA	0
Total			**72**	**$15,489,636.55**	**100%**	**0**	**$0.00**		**0**
31400C2A1		SUNTRUST MORTGAGE INC.	49	$5,761,645.45	35.06%	0	$0.00	NA	0
		Unavailable	89	$10,671,218.45	64.94%	0	$0.00	NA	0

Total			**138**	**$16,432,863.90**	**100%**	**0**	**$0.00**		**0**	
31400C2B9		SUNTRUST MORTGAGE INC.	60	$7,502,790.40	100%	0	$0.00	NA	0	
Total			**60**	**$7,502,790.40**	**100%**	**0**	**$0.00**		**0**	
31400C2C7		SUNTRUST MORTGAGE INC.	19	$2,431,306.85	29.36%	0	$0.00	NA	0	
		Unavailable	49	$5,849,585.82	70.64%	0	$0.00	NA	0	
Total			**68**	**$8,280,892.67**	**100%**	**0**	**$0.00**		**0**	
31400C2D5		SUNTRUST MORTGAGE INC.	52	$6,355,228.01	78.9%	0	$0.00	NA	0	
		Unavailable	14	$1,699,496.12	21.1%	0	$0.00	NA	0	
Total			**66**	**$8,054,724.13**	**100%**	**0**	**$0.00**		**0**	
31400C2E3		SUNTRUST MORTGAGE INC.	17	$1,939,085.14	60.87%	0	$0.00	NA	0	
		Unavailable	11	$1,246,590.84	39.13%	0	$0.00	NA	0	
Total			**28**	**$3,185,675.98**	**100%**	**0**	**$0.00**		**0**	
31400C2F0		SUNTRUST MORTGAGE INC.	51	$9,503,993.54	58.73%	0	$0.00	NA	0	
		Unavailable	36	$6,677,276.58	41.27%	0	$0.00	NA	0	
Total			**87**	**$16,181,270.12**	**100%**	**0**	**$0.00**		**0**	
31400C2G8		SUNTRUST MORTGAGE INC.	25	$4,633,587.67	82.28%	0	$0.00	NA	0	
		Unavailable	6	$997,782.27	17.72%	0	$0.00	NA	0	
Total			**31**	**$5,631,369.94**	**100%**	**0**	**$0.00**		**0**	
31400C2J2		SUNTRUST MORTGAGE INC.	35	$7,462,042.01	100%	0	$0.00	NA	0	
Total			**35**	**$7,462,042.01**	**100%**	**0**	**$0.00**		**0**	
31400C2M5		WESTERNBANK PUERTO RICO	11	$1,256,735.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,256,735.06**	**100%**	**0**	**$0.00**		**0**	
31400C3E2		WITMER FUNDING, LLC	11	$747,713.29	16.63%	0	$0.00	NA	0	
		Unavailable	52	$3,747,877.61	83.37%	0	$0.00	NA	0	
Total			**63**	**$4,495,590.90**	**100%**	**0**	**$0.00**		**0**	
31400C3F9		WITMER FUNDING, LLC	18	$1,805,893.64	14.55%	0	$0.00	NA	0	
		Unavailable	108	$10,605,081.87	85.45%	0	$0.00	NA	0	
Total			**126**	**$12,410,975.51**	**100%**	**0**	**$0.00**		**0**	
31400C3G7		WITMER FUNDING, LLC	22	$4,600,427.61	56.86%	0	$0.00	NA	0	
		Unavailable	19	$3,490,981.09	43.14%	0	$0.00	NA	0	
Total			**41**	**$8,091,408.70**	**100%**	**0**	**$0.00**		**0**	
31400C3J1		WITMER FUNDING, LLC	6	$366,116.86	17.62%	0	$0.00	NA	0	

		Unavailable	28	$1,711,344.44	82.38%	0	$0.00	NA	0	
Total			**34**	**$2,077,461.30**	**100%**	**0**	**$0.00**		**0**	
31400C3L6		WITMER FUNDING, LLC	173	$34,292,656.50	100%	0	$0.00	NA	0	
Total			**173**	**$34,292,656.50**	**100%**	**0**	**$0.00**		**0**	
31400C3M4		WITMER FUNDING, LLC	28	$2,005,542.64	38.12%	0	$0.00	NA	0	
		Unavailable	49	$3,256,174.61	61.88%	0	$0.00	NA	0	
Total			**77**	**$5,261,717.25**	**100%**	**0**	**$0.00**		**0**	
31400C3N2		WITMER FUNDING, LLC	31	$3,033,166.71	46.34%	0	$0.00	NA	0	
		Unavailable	36	$3,512,465.39	53.66%	0	$0.00	NA	0	
Total			**67**	**$6,545,632.10**	**100%**	**0**	**$0.00**		**0**	
31400C3P7		WITMER FUNDING, LLC	95	$18,701,026.05	61.94%	0	$0.00	NA	0	
		Unavailable	60	$11,491,231.20	38.06%	0	$0.00	NA	0	
Total			**155**	**$30,192,257.25**	**100%**	**0**	**$0.00**		**0**	
31400C3Q5		WITMER FUNDING, LLC	118	$23,110,099.47	75.07%	0	$0.00	NA	0	
		Unavailable	40	$7,675,783.18	24.93%	0	$0.00	NA	0	
Total			**158**	**$30,785,882.65**	**100%**	**0**	**$0.00**		**0**	
31400C3R3		WITMER FUNDING, LLC	58	$11,539,956.18	33.66%	0	$0.00	NA	0	
		Unavailable	110	$22,746,915.17	66.34%	0	$0.00	NA	0	
Total			**168**	**$34,286,871.35**	**100%**	**0**	**$0.00**		**0**	
31400C3S1		WITMER FUNDING, LLC	16	$3,042,396.25	44.6%	0	$0.00	NA	0	
		Unavailable	21	$3,778,769.36	55.4%	0	$0.00	NA	0	
Total			**37**	**$6,821,165.61**	**100%**	**0**	**$0.00**		**0**	
31400C3T9		WITMER FUNDING, LLC	92	$16,595,750.73	48.6%	0	$0.00	NA	0	
		Unavailable	111	$17,555,108.33	51.4%	0	$0.00	NA	0	
Total			**203**	**$34,150,859.06**	**100%**	**0**	**$0.00**		**0**	
31400C3U6		WITMER FUNDING, LLC	66	$4,409,190.91	48.34%	0	$0.00	NA	0	
		Unavailable	71	$4,712,903.06	51.66%	0	$0.00	NA	0	
Total			**137**	**$9,122,093.97**	**100%**	**0**	**$0.00**		**0**	
31400C3V4		WITMER FUNDING, LLC	38	$3,881,838.68	43.7%	0	$0.00	NA	0	
		Unavailable	50	$5,001,867.43	56.3%	0	$0.00	NA	0	
Total			**88**	**$8,883,706.11**	**100%**	**0**	**$0.00**		**0**	
31400C3W2		WITMER FUNDING, LLC	33	$3,171,822.43	38.11%	0	$0.00	NA	0	
		Unavailable	53	$5,150,802.58	61.89%	0	$0.00	NA	0	
Total			**86**	**$8,322,625.01**	**100%**	**0**	**$0.00**		**0**	

31400C3X0		WITMER FUNDING, LLC	41	$8,016,432.19	23.58%	0	$0.00	NA	0	
		Unavailable	124	$25,982,505.88	76.42%	0	$0.00	NA	0	
Total			**165**	**$33,998,938.07**	**100%**	**0**	**$0.00**		**0**	
31400C3Y8		WITMER FUNDING, LLC	64	$11,981,049.48	35.69%	0	$0.00	NA	0	
		Unavailable	109	$21,588,345.27	64.31%	0	$0.00	NA	0	
Total			**173**	**$33,569,394.75**	**100%**	**0**	**$0.00**		**0**	
31400C3Z5		WITMER FUNDING, LLC	24	$4,613,571.52	75.18%	0	$0.00	NA	0	
		Unavailable	9	$1,523,305.41	24.82%	0	$0.00	NA	0	
Total			**33**	**$6,136,876.93**	**100%**	**0**	**$0.00**		**0**	
31400C4A9		WITMER FUNDING, LLC	35	$7,091,085.98	20.39%	0	$0.00	NA	0	
		Unavailable	136	$27,692,949.82	79.61%	0	$0.00	NA	0	
Total			**171**	**$34,784,035.80**	**100%**	**0**	**$0.00**		**0**	
31400C4B7		WITMER FUNDING, LLC	47	$9,253,192.27	27.2%	0	$0.00	NA	0	
		Unavailable	121	$24,766,237.42	72.8%	0	$0.00	NA	0	
Total			**168**	**$34,019,429.69**	**100%**	**0**	**$0.00**		**0**	
31400C4C5		WITMER FUNDING, LLC	66	$13,361,223.15	40.71%	0	$0.00	NA	0	
		Unavailable	95	$19,461,781.02	59.29%	0	$0.00	NA	0	
Total			**161**	**$32,823,004.17**	**100%**	**0**	**$0.00**		**0**	
31400C4D3		WITMER FUNDING, LLC	69	$14,617,200.11	43%	0	$0.00	NA	0	
		Unavailable	98	$19,378,511.53	57%	0	$0.00	NA	0	
Total			**167**	**$33,995,711.64**	**100%**	**0**	**$0.00**		**0**	
31400C4E1		WITMER FUNDING, LLC	114	$23,776,919.75	68.75%	0	$0.00	NA	0	
		Unavailable	51	$10,810,070.85	31.25%	0	$0.00	NA	0	
Total			**165**	**$34,586,990.60**	**100%**	**0**	**$0.00**		**0**	
31400C4F8		WITMER FUNDING, LLC	88	$17,605,395.90	50.9%	0	$0.00	NA	0	
		Unavailable	87	$16,981,835.54	49.1%	0	$0.00	NA	0	
Total			**175**	**$34,587,231.44**	**100%**	**0**	**$0.00**		**0**	
31400C4G6		WITMER FUNDING, LLC	8	$1,488,591.68	20.31%	0	$0.00	NA	0	
		Unavailable	31	$5,839,035.60	79.69%	0	$0.00	NA	0	
Total			**39**	**$7,327,627.28**	**100%**	**0**	**$0.00**		**0**	
31400C4H4		WITMER FUNDING, LLC	163	$32,644,530.26	95.77%	0	$0.00	NA	0	
		Unavailable	7	$1,440,686.04	4.23%	0	$0.00	NA	0	
Total			**170**	**$34,085,216.30**	**100%**	**0**	**$0.00**		**0**	

31400C4J0		WITMER FUNDING, LLC	128	$25,242,092.00	74.21%	0	$0.00	NA	0
		Unavailable	41	$8,774,291.17	25.79%	0	$0.00	NA	0
Total			**169**	**$34,016,383.17**	**100%**	**0**	**$0.00**		**0**
31400C4K7		WITMER FUNDING, LLC	140	$27,561,644.11	80.91%	0	$0.00	NA	0
		Unavailable	33	$6,503,005.62	19.09%	0	$0.00	NA	0
Total			**173**	**$34,064,649.73**	**100%**	**0**	**$0.00**		**0**
31400C4L5		WITMER FUNDING, LLC	116	$22,561,777.03	65.69%	0	$0.00	NA	0
		Unavailable	58	$11,784,512.86	34.31%	0	$0.00	NA	0
Total			**174**	**$34,346,289.89**	**100%**	**0**	**$0.00**		**0**
31400C4M3		WITMER FUNDING, LLC	12	$1,329,638.13	41.24%	0	$0.00	NA	0
		Unavailable	15	$1,894,362.53	58.76%	0	$0.00	NA	0
Total			**27**	**$3,224,000.66**	**100%**	**0**	**$0.00**		**0**
31400C4N1		WITMER FUNDING, LLC	136	$24,278,772.82	70.08%	0	$0.00	NA	0
		Unavailable	59	$10,367,262.97	29.92%	0	$0.00	NA	0
Total			**195**	**$34,646,035.79**	**100%**	**0**	**$0.00**		**0**
31400C4P6		WITMER FUNDING, LLC	136	$24,004,509.19	71.22%	0	$0.00	NA	0
		Unavailable	48	$9,700,981.36	28.78%	0	$0.00	NA	0
Total			**184**	**$33,705,490.55**	**100%**	**0**	**$0.00**		**0**
31400C5C4		AMERICAN HOME MORTGAGE CORPORATION	105	$17,451,462.95	100%	0	$0.00	NA	0
Total			**105**	**$17,451,462.95**	**100%**	**0**	**$0.00**		**0**
31400C5D2		AMERICAN HOME MORTGAGE CORPORATION	61	$8,731,389.82	97.56%	0	$0.00	NA	0
		Unavailable	2	$218,581.26	2.44%	0	$0.00	NA	0
Total			**63**	**$8,949,971.08**	**100%**	**0**	**$0.00**		**0**
31400C5E0		AMERICAN HOME MORTGAGE CORPORATION	81	$10,742,597.39	100%	0	$0.00	NA	0
Total			**81**	**$10,742,597.39**	**100%**	**0**	**$0.00**		**0**
31400C5F7		AMERICAN HOME MORTGAGE CORPORATION	52	$8,698,651.29	100%	0	$0.00	NA	0
Total			**52**	**$8,698,651.29**	**100%**	**0**	**$0.00**		**0**
31400C5G5		AMERICAN HOME MORTGAGE CORPORATION	17	$2,247,263.00	100%	0	$0.00	NA	0
Total			**17**	**$2,247,263.00**	**100%**	**0**	**$0.00**		**0**
31400C5J9			55	$8,097,150.00	97.5%	0	$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	2	$208,000.00	2.5%	0	$0.00	NA	0	
Total			**57**	**$8,305,150.00**	**100%**	**0**	**$0.00**		**0**	
31400C5K6		AMERICAN HOME MORTGAGE CORPORATION	38	$3,707,322.86	93.83%	0	$0.00	NA	0	
		Unavailable	4	$243,650.00	6.17%	0	$0.00	NA	0	
Total			**42**	**$3,950,972.86**	**100%**	**0**	**$0.00**		**0**	
31400C5L4		AMERICAN HOME MORTGAGE CORPORATION	25	$3,717,983.28	92.38%	0	$0.00	NA	0	
		Unavailable	2	$306,850.00	7.62%	0	$0.00	NA	0	
Total			**27**	**$4,024,833.28**	**100%**	**0**	**$0.00**		**0**	
31400C5M2		AMERICAN HOME MORTGAGE CORPORATION	20	$2,941,600.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,941,600.00**	**100%**	**0**	**$0.00**		**0**	
31400CB78		COUNTRYWIDE HOME LOANS, INC.	37	$4,967,928.98	19.87%	0	$0.00	NA	0	
		Unavailable	119	$20,038,282.39	80.13%	0	$0.00	NA	0	
Total			**156**	**$25,006,211.37**	**100%**	**0**	**$0.00**		**0**	
31400CB86		COUNTRYWIDE HOME LOANS, INC.	30	$4,534,074.13	18.14%	0	$0.00	NA	0	
		Unavailable	123	$20,467,079.73	81.86%	0	$0.00	NA	0	
Total			**153**	**$25,001,153.86**	**100%**	**0**	**$0.00**		**0**	
31400CB94		COUNTRYWIDE HOME LOANS, INC.	22	$3,630,956.81	18.15%	0	$0.00	NA	0	
		Unavailable	89	$16,370,241.50	81.85%	0	$0.00	NA	0	
Total			**111**	**$20,001,198.31**	**100%**	**0**	**$0.00**		**0**	
31400CCA0		COUNTRYWIDE HOME LOANS, INC.	49	$8,233,924.64	32.93%	0	$0.00	NA	0	
		Unavailable	88	$16,769,089.99	67.07%	0	$0.00	NA	0	
Total			**137**	**$25,003,014.63**	**100%**	**0**	**$0.00**		**0**	
31400CCB8		COUNTRYWIDE HOME LOANS, INC.	40	$6,530,654.49	26.12%	0	$0.00	NA	0	
		Unavailable	106	$18,470,838.75	73.88%	0	$0.00	NA	0	
Total			**146**	**$25,001,493.24**	**100%**	**0**	**$0.00**		**0**	
31400CCC6		COUNTRYWIDE HOME LOANS, INC.	61	$10,625,006.29	42.5%	0	$0.00	NA	0	

		Unavailable	78	$14,377,109.38	57.5%	0	$0.00	NA	0
Total			**139**	**$25,002,115.67**	**100%**	**0**	**$0.00**		**0**
31400CCD4		COUNTRYWIDE HOME LOANS, INC.	34	$5,907,690.39	29.53%	0	$0.00	NA	0
		Unavailable	72	$14,095,599.54	70.47%	0	$0.00	NA	0
Total			**106**	**$20,003,289.93**	**100%**	**0**	**$0.00**		**0**
31400CCE2		COUNTRYWIDE HOME LOANS, INC.	20	$2,661,408.08	10.64%	0	$0.00	NA	0
		Unavailable	124	$22,342,970.67	89.36%	0	$0.00	NA	0
Total			**144**	**$25,004,378.75**	**100%**	**0**	**$0.00**		**0**
31400CCF9		COUNTRYWIDE HOME LOANS, INC.	60	$10,056,224.19	40.22%	0	$0.00	NA	0
		Unavailable	73	$14,944,686.12	59.78%	0	$0.00	NA	0
Total			**133**	**$25,000,910.31**	**100%**	**0**	**$0.00**		**0**
31400CDK7		COUNTRYWIDE HOME LOANS, INC.	21	$3,110,887.70	15.55%	0	$0.00	NA	0
		Unavailable	100	$16,890,101.99	84.45%	0	$0.00	NA	0
Total			**121**	**$20,000,989.69**	**100%**	**0**	**$0.00**		**0**
31400CDL5		COUNTRYWIDE HOME LOANS, INC.	47	$7,757,797.40	25.86%	0	$0.00	NA	0
		Unavailable	116	$22,244,908.58	74.14%	0	$0.00	NA	0
Total			**163**	**$30,002,705.98**	**100%**	**0**	**$0.00**		**0**
31400CDM3		COUNTRYWIDE HOME LOANS, INC.	65	$12,208,012.93	40.69%	0	$0.00	NA	0
		Unavailable	90	$17,793,005.96	59.31%	0	$0.00	NA	0
Total			**155**	**$30,001,018.89**	**100%**	**0**	**$0.00**		**0**
31400CDN1		COUNTRYWIDE HOME LOANS, INC.	30	$4,835,440.09	48.34%	0	$0.00	NA	0
		Unavailable	30	$5,168,210.96	51.66%	0	$0.00	NA	0
Total			**60**	**$10,003,651.05**	**100%**	**0**	**$0.00**		**0**
31400CDP6		COUNTRYWIDE HOME LOANS, INC.	65	$10,088,548.29	40.35%	0	$0.00	NA	0
		Unavailable	86	$14,912,712.93	59.65%	0	$0.00	NA	0
Total			**151**	**$25,001,261.22**	**100%**	**0**	**$0.00**		**0**
31400CDQ4		COUNTRYWIDE HOME LOANS, INC.	71	$11,319,695.93	56.58%	0	$0.00	NA	0
		Unavailable	46	$8,688,551.92	43.42%	0	$0.00	NA	0

Total			**117**	**$20,008,247.85**	**100%**	**0**	**$0.00**		**0**	
31400CE26		COUNTRYWIDE HOME LOANS, INC.	34	$5,122,835.17	20.49%	0	$0.00	NA	0	
		Unavailable	103	$19,880,074.40	79.51%	0	$0.00	NA	0	
Total			**137**	**$25,002,909.57**	**100%**	**0**	**$0.00**		**0**	
31400CE34		COUNTRYWIDE HOME LOANS, INC.	63	$9,605,728.53	38.41%	0	$0.00	NA	0	
		Unavailable	84	$15,402,287.98	61.59%	0	$0.00	NA	0	
Total			**147**	**$25,008,016.51**	**100%**	**0**	**$0.00**		**0**	
31400CE42		COUNTRYWIDE HOME LOANS, INC.	11	$1,888,442.01	25.95%	0	$0.00	NA	0	
		Unavailable	30	$5,388,602.19	74.05%	0	$0.00	NA	0	
Total			**41**	**$7,277,044.20**	**100%**	**0**	**$0.00**		**0**	
31400CE59		COUNTRYWIDE HOME LOANS, INC.	35	$6,070,002.97	40.46%	0	$0.00	NA	0	
		Unavailable	55	$8,932,106.85	59.54%	0	$0.00	NA	0	
Total			**90**	**$15,002,109.82**	**100%**	**0**	**$0.00**		**0**	
31400CEZ3		COUNTRYWIDE HOME LOANS, INC.	106	$19,239,132.45	48.1%	0	$0.00	NA	0	
		Unavailable	110	$20,761,025.41	51.9%	0	$0.00	NA	0	
Total			**216**	**$40,000,157.86**	**100%**	**0**	**$0.00**		**0**	
31400CF41		COUNTRYWIDE HOME LOANS, INC.	216	$41,227,216.40	7.71%	0	$0.00	NA	0	
		Unavailable	2,540	$493,598,317.25	92.29%	0	$0.00	NA	0	
Total			**2,756**	**$534,825,533.65**	**100%**	**0**	**$0.00**		**0**	
31400CF74		COUNTRYWIDE HOME LOANS, INC.	15	$1,832,720.74	11.64%	0	$0.00	NA	0	
		Unavailable	91	$13,914,454.41	88.36%	0	$0.00	NA	0	
Total			**106**	**$15,747,175.15**	**100%**	**0**	**$0.00**		**0**	
31400CF82		COUNTRYWIDE HOME LOANS, INC.	66	$7,805,074.19	26.54%	0	$0.00	NA	0	
		Unavailable	145	$21,605,336.13	73.46%	0	$0.00	NA	0	
Total			**211**	**$29,410,410.32**	**100%**	**0**	**$0.00**		**0**	
31400CF90		COUNTRYWIDE HOME LOANS, INC.	11	$1,329,900.00	2.61%	0	$0.00	NA	0	
		Unavailable	321	$49,561,544.08	97.39%	0	$0.00	NA	0	
Total			**332**	**$50,891,444.08**	**100%**	**0**	**$0.00**		**0**	

31400CG65		COUNTRYWIDE HOME LOANS, INC.	38	$3,431,607.00	30.44%	0	$0.00	NA	0	
		Unavailable	84	$7,843,520.93	69.56%	0	$0.00	NA	0	
Total			**122**	**$11,275,127.93**	**100%**	**0**	**$0.00**		**0**	
31400CG73		COUNTRYWIDE HOME LOANS, INC.	4	$657,753.00	7.13%	0	$0.00	NA	0	
		Unavailable	51	$8,565,217.57	92.87%	0	$0.00	NA	0	
Total			**55**	**$9,222,970.57**	**100%**	**0**	**$0.00**		**0**	
31400CG81		COUNTRYWIDE HOME LOANS, INC.	7	$1,424,604.87	10.66%	0	$0.00	NA	0	
		Unavailable	74	$11,933,722.35	89.34%	0	$0.00	NA	0	
Total			**81**	**$13,358,327.22**	**100%**	**0**	**$0.00**		**0**	
31400CGA6		COUNTRYWIDE HOME LOANS, INC.	59	$3,124,918.08	30.07%	0	$0.00	NA	0	
		Unavailable	137	$7,268,838.49	69.93%	0	$0.00	NA	0	
Total			**196**	**$10,393,756.57**	**100%**	**0**	**$0.00**		**0**	
31400CGB4		COUNTRYWIDE HOME LOANS, INC.	18	$2,517,372.90	15.13%	0	$0.00	NA	0	
		Unavailable	82	$14,116,926.89	84.87%	0	$0.00	NA	0	
Total			**100**	**$16,634,299.79**	**100%**	**0**	**$0.00**		**0**	
31400CGC2		COUNTRYWIDE HOME LOANS, INC.	9	$1,281,445.00	12.77%	0	$0.00	NA	0	
		Unavailable	53	$8,756,067.38	87.23%	0	$0.00	NA	0	
Total			**62**	**$10,037,512.38**	**100%**	**0**	**$0.00**		**0**	
31400CGD0		COUNTRYWIDE HOME LOANS, INC.	61	$4,175,791.00	21.52%	0	$0.00	NA	0	
		Unavailable	214	$15,228,233.06	78.48%	0	$0.00	NA	0	
Total			**275**	**$19,404,024.06**	**100%**	**0**	**$0.00**		**0**	
31400CGE8		COUNTRYWIDE HOME LOANS, INC.	3	$644,800.00	6.21%	0	$0.00	NA	0	
		Unavailable	40	$9,740,958.98	93.79%	0	$0.00	NA	0	
Total			**43**	**$10,385,758.98**	**100%**	**0**	**$0.00**		**0**	
31400CGF5		COUNTRYWIDE HOME LOANS, INC.	54	$5,212,683.34	12.26%	0	$0.00	NA	0	
		Unavailable	378	$37,293,645.53	87.74%	0	$0.00	NA	0	
Total			**432**	**$42,506,328.87**	**100%**	**0**	**$0.00**		**0**	

31400CGG3		COUNTRYWIDE HOME LOANS, INC.	91	$16,662,542.35	16.02%	0	$0.00	NA	0
		Unavailable	451	$87,334,905.44	83.98%	0	$0.00	NA	0
Total			**542**	**$103,997,447.79**	**100%**	**0**	**$0.00**		**0**
31400CGH1		COUNTRYWIDE HOME LOANS, INC.	12	$1,760,260.00	12.98%	0	$0.00	NA	0
		Unavailable	76	$11,797,605.79	87.02%	0	$0.00	NA	0
Total			**88**	**$13,557,865.79**	**100%**	**0**	**$0.00**		**0**
31400CGJ7		COUNTRYWIDE HOME LOANS, INC.	74	$4,748,306.80	17.26%	0	$0.00	NA	0
		Unavailable	341	$22,756,863.57	82.74%	0	$0.00	NA	0
Total			**415**	**$27,505,170.37**	**100%**	**0**	**$0.00**		**0**
31400CGK4		COUNTRYWIDE HOME LOANS, INC.	34	$3,324,456.47	10.41%	0	$0.00	NA	0
		Unavailable	293	$28,611,161.13	89.59%	0	$0.00	NA	0
Total			**327**	**$31,935,617.60**	**100%**	**0**	**$0.00**		**0**
31400CGL2		COUNTRYWIDE HOME LOANS, INC.	7	$1,341,269.89	9.78%	0	$0.00	NA	0
		Unavailable	55	$12,373,582.88	90.22%	0	$0.00	NA	0
Total			**62**	**$13,714,852.77**	**100%**	**0**	**$0.00**		**0**
31400CGM0		COUNTRYWIDE HOME LOANS, INC.	56	$11,391,852.79	6.72%	0	$0.00	NA	0
		Unavailable	785	$158,253,238.76	93.28%	0	$0.00	NA	0
Total			**841**	**$169,645,091.55**	**100%**	**0**	**$0.00**		**0**
31400CGN8		COUNTRYWIDE HOME LOANS, INC.	43	$7,700,126.63	13.24%	0	$0.00	NA	0
		Unavailable	289	$50,461,262.07	86.76%	0	$0.00	NA	0
Total			**332**	**$58,161,388.70**	**100%**	**0**	**$0.00**		**0**
31400CGP3		COUNTRYWIDE HOME LOANS, INC.	8	$1,289,232.53	3.18%	0	$0.00	NA	0
		Unavailable	208	$39,221,124.09	96.82%	0	$0.00	NA	0
Total			**216**	**$40,510,356.62**	**100%**	**0**	**$0.00**		**0**
31400CGQ1		COUNTRYWIDE HOME LOANS, INC.	15	$1,681,049.00	7.91%	0	$0.00	NA	0
		Unavailable	128	$19,575,045.95	92.09%	0	$0.00	NA	0
Total			**143**	**$21,256,094.95**	**100%**	**0**	**$0.00**		**0**
31400CGR9		COUNTRYWIDE HOME	19	$2,357,817.00	3.93%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	372	$57,638,766.49	96.07%	0	$0.00	NA	0	
Total			**391**	**$59,996,583.49**	**100%**	**0**	**$0.00**		**0**	
31400CGS7		COUNTRYWIDE HOME LOANS, INC.	91	$10,634,421.00	8.22%	0	$0.00	NA	0	
		Unavailable	806	$118,766,943.46	91.78%	0	$0.00	NA	0	
Total			**897**	**$129,401,364.46**	**100%**	**0**	**$0.00**		**0**	
31400CGT5		COUNTRYWIDE HOME LOANS, INC.	26	$3,756,249.52	16.11%	0	$0.00	NA	0	
		Unavailable	102	$19,559,349.70	83.89%	0	$0.00	NA	0	
Total			**128**	**$23,315,599.22**	**100%**	**0**	**$0.00**		**0**	
31400CGU2		COUNTRYWIDE HOME LOANS, INC.	40	$6,349,290.77	25.39%	0	$0.00	NA	0	
		Unavailable	105	$18,653,016.56	74.61%	0	$0.00	NA	0	
Total			**145**	**$25,002,307.33**	**100%**	**0**	**$0.00**		**0**	
31400CGV0		COUNTRYWIDE HOME LOANS, INC.	43	$7,022,122.81	28.08%	0	$0.00	NA	0	
		Unavailable	99	$17,981,627.93	71.92%	0	$0.00	NA	0	
Total			**142**	**$25,003,750.74**	**100%**	**0**	**$0.00**		**0**	
31400CGW8		COUNTRYWIDE HOME LOANS, INC.	69	$11,154,981.41	44.61%	0	$0.00	NA	0	
		Unavailable	79	$13,847,889.91	55.39%	0	$0.00	NA	0	
Total			**148**	**$25,002,871.32**	**100%**	**0**	**$0.00**		**0**	
31400CGX6		COUNTRYWIDE HOME LOANS, INC.	63	$10,097,569.38	40.39%	0	$0.00	NA	0	
		Unavailable	81	$14,903,324.04	59.61%	0	$0.00	NA	0	
Total			**144**	**$25,000,893.42**	**100%**	**0**	**$0.00**		**0**	
31400CGY4		COUNTRYWIDE HOME LOANS, INC.	54	$8,898,454.91	29.66%	0	$0.00	NA	0	
		Unavailable	103	$21,101,555.28	70.34%	0	$0.00	NA	0	
Total			**157**	**$30,000,010.19**	**100%**	**0**	**$0.00**		**0**	
31400CGZ1		COUNTRYWIDE HOME LOANS, INC.	49	$8,542,865.12	28.47%	0	$0.00	NA	0	
		Unavailable	119	$21,458,564.77	71.53%	0	$0.00	NA	0	
Total			**168**	**$30,001,429.89**	**100%**	**0**	**$0.00**		**0**	
31400CHD9		COUNTRYWIDE HOME LOANS, INC.	107	$13,596,915.74	47.42%	0	$0.00	NA	0	

		Unavailable	117	$15,076,056.70	52.58%	0	$0.00	NA	0	
Total			**224**	**$28,672,972.44**	**100%**	**0**	**$0.00**		**0**	
31400CHE7		COUNTRYWIDE HOME LOANS, INC.	26	$3,976,226.00	7.02%	0	$0.00	NA	0	
		Unavailable	336	$52,625,226.34	92.98%	0	$0.00	NA	0	
Total			**362**	**$56,601,452.34**	**100%**	**0**	**$0.00**		**0**	
31400CHF4		COUNTRYWIDE HOME LOANS, INC.	26	$3,941,134.00	29.79%	0	$0.00	NA	0	
		Unavailable	59	$9,289,775.40	70.21%	0	$0.00	NA	0	
Total			**85**	**$13,230,909.40**	**100%**	**0**	**$0.00**		**0**	
31400CHG2		COUNTRYWIDE HOME LOANS, INC.	108	$7,470,570.41	35.96%	0	$0.00	NA	0	
		Unavailable	190	$13,302,227.82	64.04%	0	$0.00	NA	0	
Total			**298**	**$20,772,798.23**	**100%**	**0**	**$0.00**		**0**	
31400CHH0		COUNTRYWIDE HOME LOANS, INC.	140	$13,616,079.00	28.74%	0	$0.00	NA	0	
		Unavailable	343	$33,761,242.77	71.26%	0	$0.00	NA	0	
Total			**483**	**$47,377,321.77**	**100%**	**0**	**$0.00**		**0**	
31400CHJ6		COUNTRYWIDE HOME LOANS, INC.	184	$30,653,110.14	28.02%	0	$0.00	NA	0	
		Unavailable	405	$78,757,767.99	71.98%	0	$0.00	NA	0	
Total			**589**	**$109,410,878.13**	**100%**	**0**	**$0.00**		**0**	
31400CHK3		COUNTRYWIDE HOME LOANS, INC.	18	$2,623,835.00	18.5%	0	$0.00	NA	0	
		Unavailable	75	$11,556,478.74	81.5%	0	$0.00	NA	0	
Total			**93**	**$14,180,313.74**	**100%**	**0**	**$0.00**		**0**	
31400CHL1		COUNTRYWIDE HOME LOANS, INC.	135	$9,188,533.27	40.32%	0	$0.00	NA	0	
		Unavailable	206	$13,599,132.55	59.68%	0	$0.00	NA	0	
Total			**341**	**$22,787,665.82**	**100%**	**0**	**$0.00**		**0**	
31400CHM9		COUNTRYWIDE HOME LOANS, INC.	78	$7,613,094.65	27.48%	0	$0.00	NA	0	
		Unavailable	204	$20,087,449.24	72.52%	0	$0.00	NA	0	
Total			**282**	**$27,700,543.89**	**100%**	**0**	**$0.00**		**0**	
31400CHN7		COUNTRYWIDE HOME LOANS, INC.	107	$21,983,722.07	16.02%	0	$0.00	NA	0	
		Unavailable	581	$115,248,512.04	83.98%	0	$0.00	NA	0	

Total			**688**	**$137,232,234.11**	**100%**	**0**	**$0.00**		**0**	
31400CHP2		COUNTRYWIDE HOME LOANS, INC.	49	$8,690,214.61	18.65%	0	$0.00	NA	0	
		Unavailable	205	$37,910,656.09	81.35%	0	$0.00	NA	0	
Total			**254**	**$46,600,870.70**	**100%**	**0**	**$0.00**		**0**	
31400CK37		WACHOVIA MORTGAGE CORPORATION	11	$996,244.70	72.16%	0	$0.00	NA	0	
		Unavailable	3	$384,313.89	27.84%	0	$0.00	NA	0	
Total			**14**	**$1,380,558.59**	**100%**	**0**	**$0.00**		**0**	
31400CK52		WACHOVIA MORTGAGE CORPORATION	29	$6,185,498.77	52.22%	0	$0.00	NA	0	
		Unavailable	25	$5,659,648.81	47.78%	0	$0.00	NA	0	
Total			**54**	**$11,845,147.58**	**100%**	**0**	**$0.00**		**0**	
31400CK60		WACHOVIA MORTGAGE CORPORATION	220	$14,294,971.48	57.33%	0	$0.00	NA	0	
		Unavailable	160	$10,639,854.23	42.67%	0	$0.00	NA	0	
Total			**380**	**$24,934,825.71**	**100%**	**0**	**$0.00**		**0**	
31400CK78		WACHOVIA MORTGAGE CORPORATION	194	$18,955,878.00	58.53%	0	$0.00	NA	0	
		Unavailable	136	$13,430,512.66	41.47%	0	$0.00	NA	0	
Total			**330**	**$32,386,390.66**	**100%**	**0**	**$0.00**		**0**	
31400CK86		WACHOVIA MORTGAGE CORPORATION	98	$17,457,916.63	58.49%	0	$0.00	NA	0	
		Unavailable	60	$12,388,522.31	41.51%	0	$0.00	NA	0	
Total			**158**	**$29,846,438.94**	**100%**	**0**	**$0.00**		**0**	
31400CK94		WACHOVIA MORTGAGE CORPORATION	251	$45,586,242.08	57.04%	0	$0.00	NA	0	
		Unavailable	166	$34,333,500.00	42.96%	0	$0.00	NA	0	
Total			**417**	**$79,919,742.08**	**100%**	**0**	**$0.00**		**0**	
31400CKZ6		WACHOVIA MORTGAGE CORPORATION	11	$1,249,693.17	79.79%	0	$0.00	NA	0	
		Unavailable	2	$316,548.28	20.21%	0	$0.00	NA	0	
Total			**13**	**$1,566,241.45**	**100%**	**0**	**$0.00**		**0**	
31400CLA0		WACHOVIA MORTGAGE CORPORATION	26	$3,586,718.33	58.53%	0	$0.00	NA	0	
		Unavailable	15	$2,541,731.83	41.47%	0	$0.00	NA	0	
Total			**41**	**$6,128,450.16**	**100%**	**0**	**$0.00**		**0**	

31400CLB8		WACHOVIA MORTGAGE CORPORATION	118	$21,644,098.76	44.11%	0	$0.00	NA	0	
		Unavailable	146	$27,426,324.25	55.89%	0	$0.00	NA	0	
Total			**264**	**$49,070,423.01**	**100%**	**0**	**$0.00**		**0**	
31400CLC6		WACHOVIA MORTGAGE CORPORATION	257	$49,217,851.44	100%	0	$0.00	NA	0	
Total			**257**	**$49,217,851.44**	**100%**	**0**	**$0.00**		**0**	
31400CLD4		WACHOVIA MORTGAGE CORPORATION	11	$2,600,040.47	5.21%	0	$0.00	NA	0	
		Unavailable	248	$47,336,413.21	94.79%	0	$0.00	NA	0	
Total			**259**	**$49,936,453.68**	**100%**	**0**	**$0.00**		**0**	
31400CLE2		WACHOVIA MORTGAGE CORPORATION	14	$1,816,177.65	42.54%	0	$0.00	NA	0	
		Unavailable	17	$2,452,918.78	57.46%	0	$0.00	NA	0	
Total			**31**	**$4,269,096.43**	**100%**	**0**	**$0.00**		**0**	
31400CLF9		WACHOVIA MORTGAGE CORPORATION	15	$2,645,784.91	69.13%	0	$0.00	NA	0	
		Unavailable	6	$1,181,364.33	30.87%	0	$0.00	NA	0	
Total			**21**	**$3,827,149.24**	**100%**	**0**	**$0.00**		**0**	
31400CLG7		WACHOVIA MORTGAGE CORPORATION	19	$1,372,828.59	39.3%	0	$0.00	NA	0	
		Unavailable	33	$2,120,391.25	60.7%	0	$0.00	NA	0	
Total			**52**	**$3,493,219.84**	**100%**	**0**	**$0.00**		**0**	
31400CLH5		WACHOVIA MORTGAGE CORPORATION	23	$2,209,355.00	50.52%	0	$0.00	NA	0	
		Unavailable	22	$2,163,753.98	49.48%	0	$0.00	NA	0	
Total			**45**	**$4,373,108.98**	**100%**	**0**	**$0.00**		**0**	
31400CLK8		WACHOVIA MORTGAGE CORPORATION	28	$5,484,302.00	49.21%	0	$0.00	NA	0	
		Unavailable	28	$5,660,328.23	50.79%	0	$0.00	NA	0	
Total			**56**	**$11,144,630.23**	**100%**	**0**	**$0.00**		**0**	
31400CLL6		WACHOVIA MORTGAGE CORPORATION	146	$27,323,748.05	73.25%	0	$0.00	NA	0	
		Unavailable	54	$9,976,192.14	26.75%	0	$0.00	NA	0	
Total			**200**	**$37,299,940.19**	**100%**	**0**	**$0.00**		**0**	
31400CLM4		WACHOVIA MORTGAGE	48	$9,250,009.41	39.44%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	74	$14,205,447.32	60.56%	0	$0.00	NA	0	
Total			**122**	**$23,455,456.73**	**100%**	**0**	**$0.00**		**0**	
31400CLN2		WACHOVIA MORTGAGE CORPORATION	2	$178,800.00	7.06%	0	$0.00	NA	0	
		Unavailable	21	$2,354,526.69	92.94%	0	$0.00	NA	0	
Total			**23**	**$2,533,326.69**	**100%**	**0**	**$0.00**		**0**	
31400CLP7		WACHOVIA MORTGAGE CORPORATION	6	$857,320.00	59.91%	0	$0.00	NA	0	
		Unavailable	3	$573,650.00	40.09%	0	$0.00	NA	0	
Total			**9**	**$1,430,970.00**	**100%**	**0**	**$0.00**		**0**	
31400CLR3		WACHOVIA MORTGAGE CORPORATION	81	$15,649,684.06	33.67%	0	$0.00	NA	0	
		Unavailable	161	$30,828,252.28	66.33%	0	$0.00	NA	0	
Total			**242**	**$46,477,936.34**	**100%**	**0**	**$0.00**		**0**	
31400CLS1		WACHOVIA MORTGAGE CORPORATION	72	$13,288,396.82	32.21%	0	$0.00	NA	0	
		Unavailable	141	$27,972,299.63	67.79%	0	$0.00	NA	0	
Total			**213**	**$41,260,696.45**	**100%**	**0**	**$0.00**		**0**	
31400CLT9		WACHOVIA MORTGAGE CORPORATION	43	$8,691,790.54	58.22%	0	$0.00	NA	0	
		Unavailable	33	$6,238,205.02	41.78%	0	$0.00	NA	0	
Total			**76**	**$14,929,995.56**	**100%**	**0**	**$0.00**		**0**	
31400CP24		WASHINGTON MUTUAL BANK, FA	15	$3,056,023.98	5.08%	0	$0.00	NA	0	
		Unavailable	296	$57,091,328.87	94.92%	0	$0.00	NA	0	
Total			**311**	**$60,147,352.85**	**100%**	**0**	**$0.00**		**0**	
31400CP32		WASHINGTON MUTUAL BANK	16	$2,742,200.00	5.95%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	74	$16,201,492.22	35.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$677,858.83	1.47%	0	$0.00	NA	0	
		Unavailable	121	$26,431,924.95	57.4%	0	$0.00	NA	0	
Total			**217**	**$46,053,476.00**	**100%**	**0**	**$0.00**		**0**	
31400CP40		Unavailable	162	$30,973,195.69	100%	0	$0.00	NA	0	
Total			**162**	**$30,973,195.69**	**100%**	**0**	**$0.00**		**0**	

31400CP57		WASHINGTON MUTUAL BANK, FA	12	$2,343,891.74	4.76%	0	$0.00	NA	0
		Unavailable	259	$46,877,541.72	95.24%	0	$0.00	NA	0
Total			**271**	**$49,221,433.46**	**100%**	**0**	**$0.00**		**0**
31400CP65		WASHINGTON MUTUAL BANK, FA	6	$1,322,418.03	5.03%	0	$0.00	NA	0
		Unavailable	141	$24,942,872.82	94.97%	0	$0.00	NA	0
Total			**147**	**$26,265,290.85**	**100%**	**0**	**$0.00**		**0**
31400CP73		WASHINGTON MUTUAL BANK	64	$12,273,725.31	47.39%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	$5,988,954.14	23.13%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$1,192,866.53	4.61%	0	$0.00	NA	0
		Unavailable	29	$6,442,485.67	24.87%	0	$0.00	NA	0
Total			**126**	**$25,898,031.65**	**100%**	**0**	**$0.00**		**0**
31400CP81		WASHINGTON MUTUAL BANK	67	$11,544,565.37	21.59%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	140	$25,763,471.48	48.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$612,821.87	1.15%	0	$0.00	NA	0
		Unavailable	72	$15,557,237.86	29.08%	0	$0.00	NA	0
Total			**283**	**$53,478,096.58**	**100%**	**0**	**$0.00**		**0**
31400CPL2		Unavailable	252	$50,029,948.48	100%	0	$0.00	NA	0
Total			**252**	**$50,029,948.48**	**100%**	**0**	**$0.00**		**0**
31400CPM0		WASHINGTON MUTUAL BANK, FA	11	$1,969,855.30	3.95%	0	$0.00	NA	0
		Unavailable	249	$47,911,510.24	96.05%	0	$0.00	NA	0
Total			**260**	**$49,881,365.54**	**100%**	**0**	**$0.00**		**0**
31400CPN8		WASHINGTON MUTUAL BANK, FA	150	$28,823,819.22	57.49%	0	$0.00	NA	0
		Unavailable	103	$21,309,298.40	42.51%	0	$0.00	NA	0
Total			**253**	**$50,133,117.62**	**100%**	**0**	**$0.00**		**0**
31400CPP3		WASHINGTON MUTUAL BANK, FA	171	$32,378,622.70	64.55%	0	$0.00	NA	0
		Unavailable	88	$17,779,710.15	35.45%	0	$0.00	NA	0
Total			**259**	**$50,158,332.85**	**100%**	**0**	**$0.00**		**0**
31400CPQ1			71	$13,208,608.74	26.33%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	172	$36,959,921.01	73.67%	0	$0.00	NA	0
Total			**243**	**$50,168,529.75**	**100%**	**0**	**$0.00**		**0**
31400CPR9		WASHINGTON MUTUAL BANK, FA	25	$4,637,853.16	9.22%	0	$0.00	NA	0
		Unavailable	219	$45,662,687.40	90.78%	0	$0.00	NA	0
Total			**244**	**$50,300,540.56**	**100%**	**0**	**$0.00**		**0**
31400CPS7		WASHINGTON MUTUAL BANK, FA	30	$6,540,101.27	26.16%	0	$0.00	NA	0
		Unavailable	93	$18,459,904.66	73.84%	0	$0.00	NA	0
Total			**123**	**$25,000,005.93**	**100%**	**0**	**$0.00**		**0**
31400CPT5		WASHINGTON MUTUAL BANK	161	$29,907,737.14	74.55%	0	$0.00	NA	0
		Unavailable	48	$10,210,002.02	25.45%	0	$0.00	NA	0
Total			**209**	**$40,117,739.16**	**100%**	**0**	**$0.00**		**0**
31400CPU2		WASHINGTON MUTUAL BANK, FA	29	$5,859,128.71	11.81%	0	$0.00	NA	0
		Unavailable	229	$43,741,759.94	88.19%	0	$0.00	NA	0
Total			**258**	**$49,600,888.65**	**100%**	**0**	**$0.00**		**0**
31400CPV0		WASHINGTON MUTUAL BANK, FA	39	$6,655,292.11	13.31%	0	$0.00	NA	0
		Unavailable	217	$43,364,389.26	86.69%	0	$0.00	NA	0
Total			**256**	**$50,019,681.37**	**100%**	**0**	**$0.00**		**0**
31400CPW8		Unavailable	107	$20,019,652.69	100%	0	$0.00	NA	0
Total			**107**	**$20,019,652.69**	**100%**	**0**	**$0.00**		**0**
31400CPX6		Unavailable	131	$25,075,062.81	100%	0	$0.00	NA	0
Total			**131**	**$25,075,062.81**	**100%**	**0**	**$0.00**		**0**
31400CPY4		Unavailable	211	$40,013,775.80	100%	0	$0.00	NA	0
Total			**211**	**$40,013,775.80**	**100%**	**0**	**$0.00**		**0**
31400CPZ1		Unavailable	92	$18,645,780.67	100%	0	$0.00	NA	0
Total			**92**	**$18,645,780.67**	**100%**	**0**	**$0.00**		**0**
31400CS21		THE HUNTINGTON NATIONAL BANK	29	$2,835,868.68	66.78%	0	$0.00	NA	0
		Unavailable	14	$1,410,448.47	33.22%	0	$0.00	NA	0
Total			**43**	**$4,246,317.15**	**100%**	**0**	**$0.00**		**0**

31400CS39		THE HUNTINGTON NATIONAL BANK	57	$9,074,433.38	44.81%	0	$0.00	NA	0	
		Unavailable	60	$11,177,442.67	55.19%	0	$0.00	NA	0	
Total			**117**	**$20,251,876.05**	**100%**	**0**	**$0.00**		**0**	
31400CS47		THE HUNTINGTON NATIONAL BANK	5	$709,503.76	70.35%	0	$0.00	NA	0	
		Unavailable	1	$299,000.00	29.65%	0	$0.00	NA	0	
Total			**6**	**$1,008,503.76**	**100%**	**0**	**$0.00**		**0**	
31400CS62		THE HUNTINGTON NATIONAL BANK	1	$63,756.39	5.88%	0	$0.00	NA	0	
		Unavailable	6	$1,020,490.68	94.12%	0	$0.00	NA	0	
Total			**7**	**$1,084,247.07**	**100%**	**0**	**$0.00**		**0**	
31400CS70		THE HUNTINGTON NATIONAL BANK	12	$1,351,827.62	100%	0	$0.00	NA	0	
Total			**12**	**$1,351,827.62**	**100%**	**0**	**$0.00**		**0**	
31400CS88		THE HUNTINGTON NATIONAL BANK	33	$5,543,215.34	55.38%	0	$0.00	NA	0	
		Unavailable	22	$4,466,699.24	44.62%	0	$0.00	NA	0	
Total			**55**	**$10,009,914.58**	**100%**	**0**	**$0.00**		**0**	
31400CS96		THE HUNTINGTON NATIONAL BANK	55	$10,215,242.51	64.19%	0	$0.00	NA	0	
		Unavailable	29	$5,697,712.15	35.81%	0	$0.00	NA	0	
Total			**84**	**$15,912,954.66**	**100%**	**0**	**$0.00**		**0**	
31400CSU9		THE HUNTINGTON NATIONAL BANK	7	$1,040,969.34	60.88%	0	$0.00	NA	0	
		Unavailable	3	$668,850.06	39.12%	0	$0.00	NA	0	
Total			**10**	**$1,709,819.40**	**100%**	**0**	**$0.00**		**0**	
31400CSV7		THE HUNTINGTON NATIONAL BANK	17	$1,902,927.08	100%	0	$0.00	NA	0	
Total			**17**	**$1,902,927.08**	**100%**	**0**	**$0.00**		**0**	
31400CSW5		THE HUNTINGTON NATIONAL BANK	70	$4,621,465.47	85.01%	0	$0.00	NA	0	
		Unavailable	11	$814,903.42	14.99%	0	$0.00	NA	0	
Total			**81**	**$5,436,368.89**	**100%**	**0**	**$0.00**		**0**	
31400CSX3		THE HUNTINGTON NATIONAL BANK	11	$1,216,138.49	94.09%	0	$0.00	NA	0	

		Unavailable	1	$76,435.72	5.91%	0	$0.00	NA	0
Total			**12**	**$1,292,574.21**	**100%**	**0**	**$0.00**		**0**
31400CSY1		THE HUNTINGTON NATIONAL BANK	56	$5,541,129.86	74.4%	0	$0.00	NA	0
		Unavailable	20	$1,906,269.53	25.6%	0	$0.00	NA	0
Total			**76**	**$7,447,399.39**	**100%**	**0**	**$0.00**		**0**
31400CSZ8		THE HUNTINGTON NATIONAL BANK	72	$4,679,754.95	80.68%	0	$0.00	NA	0
		Unavailable	17	$1,120,906.31	19.32%	0	$0.00	NA	0
Total			**89**	**$5,800,661.26**	**100%**	**0**	**$0.00**		**0**
31400CT38		BANK OF AMERICA NA	30	$2,677,454.27	59.87%	0	$0.00	NA	0
		Unavailable	17	$1,795,002.29	40.13%	0	$0.00	NA	0
Total			**47**	**$4,472,456.56**	**100%**	**0**	**$0.00**		**0**
31400CT46		BANK OF AMERICA NA	30	$2,540,372.54	55.37%	0	$0.00	NA	0
		Unavailable	21	$2,047,212.09	44.63%	0	$0.00	NA	0
Total			**51**	**$4,587,584.63**	**100%**	**0**	**$0.00**		**0**
31400CTA2		THE HUNTINGTON NATIONAL BANK	42	$7,461,110.86	59.61%	0	$0.00	NA	0
		Unavailable	25	$5,056,145.35	40.39%	0	$0.00	NA	0
Total			**67**	**$12,517,256.21**	**100%**	**0**	**$0.00**		**0**
31400CTB0		THE HUNTINGTON NATIONAL BANK	12	$1,800,423.25	79.29%	0	$0.00	NA	0
		Unavailable	3	$470,372.29	20.71%	0	$0.00	NA	0
Total			**15**	**$2,270,795.54**	**100%**	**0**	**$0.00**		**0**
31400CTC8		THE HUNTINGTON NATIONAL BANK	6	$431,836.29	3.35%	0	$0.00	NA	0
		Unavailable	89	$12,461,515.67	96.65%	0	$0.00	NA	0
Total			**95**	**$12,893,351.96**	**100%**	**0**	**$0.00**		**0**
31400CTD6		THE HUNTINGTON NATIONAL BANK	74	$9,474,458.98	70.14%	0	$0.00	NA	0
		Unavailable	23	$4,033,936.58	29.86%	0	$0.00	NA	0
Total			**97**	**$13,508,395.56**	**100%**	**0**	**$0.00**		**0**
31400CTE4		THE HUNTINGTON NATIONAL BANK	20	$1,997,950.37	25.77%	0	$0.00	NA	0
		Unavailable	30	$5,755,717.15	74.23%	0	$0.00	NA	0
Total			**50**	**$7,753,667.52**	**100%**	**0**	**$0.00**		**0**

31400CTF1		THE HUNTINGTON NATIONAL BANK	74	$8,923,930.94	94.12%	0	$0.00	NA	0
		Unavailable	4	$557,411.17	5.88%	0	$0.00	NA	0
Total			**78**	**$9,481,342.11**	**100%**	**0**	**$0.00**		**0**
31400CUS1		HEARTLAND BANK	13	$2,003,950.00	100%	0	$0.00	NA	0
Total			**13**	**$2,003,950.00**	**100%**	**0**	**$0.00**		**0**
31400CUT9		HEARTLAND BANK	33	$4,109,280.00	100%	0	$0.00	NA	0
Total			**33**	**$4,109,280.00**	**100%**	**0**	**$0.00**		**0**
31400CUU6		HEARTLAND BANK	15	$1,745,750.00	100%	0	$0.00	NA	0
Total			**15**	**$1,745,750.00**	**100%**	**0**	**$0.00**		**0**
31400CUV4		HEARTLAND BANK	34	$4,002,800.00	100%	0	$0.00	NA	0
Total			**34**	**$4,002,800.00**	**100%**	**0**	**$0.00**		**0**
31400CUW2		HEARTLAND BANK	14	$2,003,800.00	100%	0	$0.00	NA	0
Total			**14**	**$2,003,800.00**	**100%**	**0**	**$0.00**		**0**
31400CUX0		HEARTLAND BANK	9	$1,002,800.00	100%	0	$0.00	NA	0
Total			**9**	**$1,002,800.00**	**100%**	**0**	**$0.00**		**0**
31400CUY8		HEARTLAND BANK	34	$2,960,800.00	100%	0	$0.00	NA	0
Total			**34**	**$2,960,800.00**	**100%**	**0**	**$0.00**		**0**
31400CVL5		BANK OF AMERICA NA	21	$839,672.89	77.94%	0	$0.00	NA	0
		Unavailable	3	$237,680.84	22.06%	0	$0.00	NA	0
Total			**24**	**$1,077,353.73**	**100%**	**0**	**$0.00**		**0**
31400CVM3		BANK OF AMERICA NA	30	$2,856,066.49	79.9%	0	$0.00	NA	0
		Unavailable	6	$718,434.61	20.1%	0	$0.00	NA	0
Total			**36**	**$3,574,501.10**	**100%**	**0**	**$0.00**		**0**
31400CVN1		BANK OF AMERICA NA	19	$2,273,831.58	68.71%	0	$0.00	NA	0
		Unavailable	8	$1,035,323.05	31.29%	0	$0.00	NA	0
Total			**27**	**$3,309,154.63**	**100%**	**0**	**$0.00**		**0**
31400CY24		SUNTRUST MORTGAGE INC.	50	$11,660,234.33	100%	0	$0.00	NA	0
Total			**50**	**$11,660,234.33**	**100%**	**0**	**$0.00**		**0**
31400CY32		SUNTRUST MORTGAGE INC.	48	$11,088,941.10	100%	0	$0.00	NA	0
Total			**48**	**$11,088,941.10**	**100%**	**0**	**$0.00**		**0**
31400CY40		SUNTRUST MORTGAGE INC.	21	$4,261,774.11	23.16%	0	$0.00	NA	0

		Unavailable	67	$14,138,829.05	76.84%	0	$0.00	NA	0	
Total			**88**	**$18,400,603.16**	**100%**	**0**	**$0.00**		**0**	
31400CY65		SUNTRUST MORTGAGE INC.	13	$2,199,822.01	53.42%	0	$0.00	NA	0	
		Unavailable	10	$1,918,287.26	46.58%	0	$0.00	NA	0	
Total			**23**	**$4,118,109.27**	**100%**	**0**	**$0.00**		**0**	
31400CY73		SUNTRUST MORTGAGE INC.	51	$3,257,528.26	100%	0	$0.00	NA	0	
Total			**51**	**$3,257,528.26**	**100%**	**0**	**$0.00**		**0**	
31400CY81		SUNTRUST MORTGAGE INC.	15	$909,326.82	10.39%	0	$0.00	NA	0	
		Unavailable	117	$7,839,079.05	89.61%	0	$0.00	NA	0	
Total			**132**	**$8,748,405.87**	**100%**	**0**	**$0.00**		**0**	
31400CY99		SUNTRUST MORTGAGE INC.	51	$3,302,915.59	51.05%	0	$0.00	NA	0	
		Unavailable	49	$3,166,927.45	48.95%	0	$0.00	NA	0	
Total			**100**	**$6,469,843.04**	**100%**	**0**	**$0.00**		**0**	
31400CYM0		BANK OF AMERICA NA	21	$2,048,657.44	58%	0	$0.00	NA	0	
		Unavailable	15	$1,483,603.04	42%	0	$0.00	NA	0	
Total			**36**	**$3,532,260.48**	**100%**	**0**	**$0.00**		**0**	
31400CYT5		BANK OF AMERICA NA	20	$4,070,040.88	20.01%	0	$0.00	NA	0	
		Unavailable	67	$16,274,086.84	79.99%	0	$0.00	NA	0	
Total			**87**	**$20,344,127.72**	**100%**	**0**	**$0.00**		**0**	
31400CYU2		BANK OF AMERICA NA	54	$11,431,483.75	22.46%	0	$0.00	NA	0	
		Unavailable	159	$39,469,488.87	77.54%	0	$0.00	NA	0	
Total			**213**	**$50,900,972.62**	**100%**	**0**	**$0.00**		**0**	
31400CYV0		BANK OF AMERICA NA	54	$11,196,100.02	43.28%	0	$0.00	NA	0	
		Unavailable	62	$14,671,364.80	56.72%	0	$0.00	NA	0	
Total			**116**	**$25,867,464.82**	**100%**	**0**	**$0.00**		**0**	
31400CYW8		BANK OF AMERICA NA	41	$9,157,577.94	53.55%	0	$0.00	NA	0	
		Unavailable	32	$7,942,766.01	46.45%	0	$0.00	NA	0	
Total			**73**	**$17,100,343.95**	**100%**	**0**	**$0.00**		**0**	
31400CYX6		BANK OF AMERICA NA	17	$1,228,030.17	54.12%	0	$0.00	NA	0	
		Unavailable	14	$1,041,054.23	45.88%	0	$0.00	NA	0	
Total			**31**	**$2,269,084.40**	**100%**	**0**	**$0.00**		**0**	
31400CYZ1		SUNTRUST MORTGAGE INC.	14	$3,025,074.03	19.38%	0	$0.00	NA	0	
		Unavailable	58	$12,582,659.32	80.62%	0	$0.00	NA	0	
Total			**72**	**$15,607,733.35**	**100%**	**0**	**$0.00**		**0**	

31400CZ23		SUNTRUST MORTGAGE INC.	35	$4,233,576.44	35.51%	0	$0.00	NA	0	
		Unavailable	63	$7,690,009.03	64.49%	0	$0.00	NA	0	
Total			**98**	**$11,923,585.47**	**100%**	**0**	**$0.00**		**0**	
31400CZ31		SUNTRUST MORTGAGE INC.	25	$3,022,716.27	23.47%	0	$0.00	NA	0	
		Unavailable	80	$9,858,772.75	76.53%	0	$0.00	NA	0	
Total			**105**	**$12,881,489.02**	**100%**	**0**	**$0.00**		**0**	
31400CZ49		SUNTRUST MORTGAGE INC.	1	$111,354.03	1.81%	0	$0.00	NA	0	
		Unavailable	51	$6,040,892.82	98.19%	0	$0.00	NA	0	
Total			**52**	**$6,152,246.85**	**100%**	**0**	**$0.00**		**0**	
31400CZ56		SUNTRUST MORTGAGE INC.	57	$6,945,201.11	100%	0	$0.00	NA	0	
Total			**57**	**$6,945,201.11**	**100%**	**0**	**$0.00**		**0**	
31400CZ64		SUNTRUST MORTGAGE INC.	43	$5,342,300.15	100%	0	$0.00	NA	0	
Total			**43**	**$5,342,300.15**	**100%**	**0**	**$0.00**		**0**	
31400CZ72		SUNTRUST MORTGAGE INC.	41	$4,946,080.53	37.9%	0	$0.00	NA	0	
		Unavailable	64	$8,102,797.18	62.1%	0	$0.00	NA	0	
Total			**105**	**$13,048,877.71**	**100%**	**0**	**$0.00**		**0**	
31400CZ80		SUNTRUST MORTGAGE INC.	17	$2,059,073.69	14.94%	0	$0.00	NA	0	
		Unavailable	95	$11,723,437.14	85.06%	0	$0.00	NA	0	
Total			**112**	**$13,782,510.83**	**100%**	**0**	**$0.00**		**0**	
31400CZ98		SUNTRUST MORTGAGE INC.	75	$9,338,585.88	100%	0	$0.00	NA	0	
Total			**75**	**$9,338,585.88**	**100%**	**0**	**$0.00**		**0**	
31400CZA5		SUNTRUST MORTGAGE INC.	86	$10,326,249.03	100%	0	$0.00	NA	0	
Total			**86**	**$10,326,249.03**	**100%**	**0**	**$0.00**		**0**	
31400CZB3		SUNTRUST MORTGAGE INC.	10	$1,186,404.17	14.68%	0	$0.00	NA	0	
		Unavailable	57	$6,893,566.06	85.32%	0	$0.00	NA	0	
Total			**67**	**$8,079,970.23**	**100%**	**0**	**$0.00**		**0**	
31400CZC1		SUNTRUST MORTGAGE INC.	1	$99,898.04	1.32%	0	$0.00	NA	0	
		Unavailable	61	$7,486,315.46	98.68%	0	$0.00	NA	0	
Total			**62**	**$7,586,213.50**	**100%**	**0**	**$0.00**		**0**	
31400CZD9		SUNTRUST MORTGAGE INC.	13	$1,590,842.64	14.7%	0	$0.00	NA	0	
		Unavailable	75	$9,231,453.54	85.3%	0	$0.00	NA	0	
Total			**88**	**$10,822,296.18**	**100%**	**0**	**$0.00**		**0**	

31400CZE7		SUNTRUST MORTGAGE INC.	3	$316,384.70	3.06%	0	$0.00	NA	0	
		Unavailable	83	$10,036,458.51	96.94%	0	$0.00	NA	0	
Total			**86**	**$10,352,843.21**	**100%**	**0**	**$0.00**		**0**	
31400CZF4		SUNTRUST MORTGAGE INC.	13	$1,605,494.58	12.69%	0	$0.00	NA	0	
		Unavailable	89	$11,047,777.34	87.31%	0	$0.00	NA	0	
Total			**102**	**$12,653,271.92**	**100%**	**0**	**$0.00**		**0**	
31400CZG2		SUNTRUST MORTGAGE INC.	81	$10,032,396.25	100%	0	$0.00	NA	0	
Total			**81**	**$10,032,396.25**	**100%**	**0**	**$0.00**		**0**	
31400CZH0		SUNTRUST MORTGAGE INC.	60	$7,679,784.27	100%	0	$0.00	NA	0	
Total			**60**	**$7,679,784.27**	**100%**	**0**	**$0.00**		**0**	
31400CZJ6		SUNTRUST MORTGAGE INC.	24	$2,846,847.78	30.1%	0	$0.00	NA	0	
		Unavailable	54	$6,611,228.86	69.9%	0	$0.00	NA	0	
Total			**78**	**$9,458,076.64**	**100%**	**0**	**$0.00**		**0**	
31400CZK3		SUNTRUST MORTGAGE INC.	19	$2,283,007.57	22.72%	0	$0.00	NA	0	
		Unavailable	63	$7,763,763.72	77.28%	0	$0.00	NA	0	
Total			**82**	**$10,046,771.29**	**100%**	**0**	**$0.00**		**0**	
31400CZL1		SUNTRUST MORTGAGE INC.	42	$2,710,022.85	44.93%	0	$0.00	NA	0	
		Unavailable	51	$3,321,539.28	55.07%	0	$0.00	NA	0	
Total			**93**	**$6,031,562.13**	**100%**	**0**	**$0.00**		**0**	
31400CZM9		SUNTRUST MORTGAGE INC.	45	$3,282,716.74	47.42%	0	$0.00	NA	0	
		Unavailable	49	$3,640,616.75	52.58%	0	$0.00	NA	0	
Total			**94**	**$6,923,333.49**	**100%**	**0**	**$0.00**		**0**	
31400CZN7		SUNTRUST MORTGAGE INC.	44	$2,915,847.46	44.1%	0	$0.00	NA	0	
		Unavailable	54	$3,695,467.45	55.9%	0	$0.00	NA	0	
Total			**98**	**$6,611,314.91**	**100%**	**0**	**$0.00**		**0**	
31400CZP2		SUNTRUST MORTGAGE INC.	18	$1,209,472.65	48.75%	0	$0.00	NA	0	
		Unavailable	20	$1,271,288.71	51.25%	0	$0.00	NA	0	
Total			**38**	**$2,480,761.36**	**100%**	**0**	**$0.00**		**0**	
31400CZQ0		SUNTRUST MORTGAGE INC.	52	$6,267,411.00	54.89%	0	$0.00	NA	0	
		Unavailable	42	$5,151,089.28	45.11%	0	$0.00	NA	0	
Total			**94**	**$11,418,500.28**	**100%**	**0**	**$0.00**		**0**	
31400CZR8		SUNTRUST MORTGAGE INC.	11	$1,287,747.24	14.71%	0	$0.00	NA	0	
		Unavailable	62	$7,466,409.87	85.29%	0	$0.00	NA	0	
Total			**73**	**$8,754,157.11**	**100%**	**0**	**$0.00**		**0**	

31400CZS6		SUNTRUST MORTGAGE INC.	5	$564,635.10	5.4%	0	$0.00	NA	0	
		Unavailable	80	$9,894,336.22	94.6%	0	$0.00	NA	0	
Total			**85**	**$10,458,971.32**	**100%**	**0**	**$0.00**		**0**	
31400CZT4		SUNTRUST MORTGAGE INC.	88	$10,385,968.65	100%	0	$0.00	NA	0	
Total			**88**	**$10,385,968.65**	**100%**	**0**	**$0.00**		**0**	
31400CZU1		SUNTRUST MORTGAGE INC.	33	$4,159,149.14	34.44%	0	$0.00	NA	0	
		Unavailable	63	$7,917,775.79	65.56%	0	$0.00	NA	0	
Total			**96**	**$12,076,924.93**	**100%**	**0**	**$0.00**		**0**	
31400CZV9		SUNTRUST MORTGAGE INC.	19	$2,409,171.56	22.33%	0	$0.00	NA	0	
		Unavailable	68	$8,380,820.13	77.67%	0	$0.00	NA	0	
Total			**87**	**$10,789,991.69**	**100%**	**0**	**$0.00**		**0**	
31400CZW7		SUNTRUST MORTGAGE INC.	34	$4,060,016.04	33%	0	$0.00	NA	0	
		Unavailable	67	$8,242,646.55	67%	0	$0.00	NA	0	
Total			**101**	**$12,302,662.59**	**100%**	**0**	**$0.00**		**0**	
31400CZX5		SUNTRUST MORTGAGE INC.	4	$470,416.03	4.56%	0	$0.00	NA	0	
		Unavailable	80	$9,842,635.17	95.44%	0	$0.00	NA	0	
Total			**84**	**$10,313,051.20**	**100%**	**0**	**$0.00**		**0**	
31400CZY3		Unavailable	68	$7,941,969.48	100%	0	$0.00	NA	0	
Total			**68**	**$7,941,969.48**	**100%**	**0**	**$0.00**		**0**	
31400CZZ0		SUNTRUST MORTGAGE INC.	70	$8,659,627.89	100%	0	$0.00	NA	0	
Total			**70**	**$8,659,627.89**	**100%**	**0**	**$0.00**		**0**	
31400DAQ5		UNIVERSAL MORTGAGE CORPORATION	15	$1,707,963.30	24.4%	0	$0.00	NA	0	
		Unavailable	39	$5,292,660.79	75.6%	0	$0.00	NA	0	
Total			**54**	**$7,000,624.09**	**100%**	**0**	**$0.00**		**0**	
31400DAR3		UNIVERSAL MORTGAGE CORPORATION	20	$2,347,623.14	58.7%	0	$0.00	NA	0	
		Unavailable	16	$1,651,900.00	41.3%	0	$0.00	NA	0	
Total			**36**	**$3,999,523.14**	**100%**	**0**	**$0.00**		**0**	
31400DB27		GMAC MORTGAGE CORPORATION	117	$23,009,295.77	68.26%	0	$0.00	NA	0	
		Unavailable	56	$10,698,343.05	31.74%	0	$0.00	NA	0	
Total			**173**	**$33,707,638.82**	**100%**	**0**	**$0.00**		**0**	
31400DB35			17	$1,682,304.26	37.55%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		Unavailable	31	$2,797,859.57	62.45%	0	$0.00	NA	0
Total			**48**	**$4,480,163.83**	**100%**	**0**	**$0.00**		**0**
31400DB43		GMAC MORTGAGE CORPORATION	162	$31,267,839.72	95.69%	0	$0.00	NA	0
		Unavailable	8	$1,407,026.96	4.31%	0	$0.00	NA	0
Total			**170**	**$32,674,866.68**	**100%**	**0**	**$0.00**		**0**
31400DB50		GMAC MORTGAGE CORPORATION	108	$21,106,130.41	67.6%	0	$0.00	NA	0
		Unavailable	51	$10,117,690.22	32.4%	0	$0.00	NA	0
Total			**159**	**$31,223,820.63**	**100%**	**0**	**$0.00**		**0**
31400DB68		GMAC MORTGAGE CORPORATION	102	$7,146,988.46	96.57%	0	$0.00	NA	0
		Unavailable	4	$253,761.85	3.43%	0	$0.00	NA	0
Total			**106**	**$7,400,750.31**	**100%**	**0**	**$0.00**		**0**
31400DB76		GMAC MORTGAGE CORPORATION	105	$10,714,567.40	95.56%	0	$0.00	NA	0
		Unavailable	5	$498,332.40	4.44%	0	$0.00	NA	0
Total			**110**	**$11,212,899.80**	**100%**	**0**	**$0.00**		**0**
31400DB84		GMAC MORTGAGE CORPORATION	199	$25,484,013.15	77.4%	0	$0.00	NA	0
		Unavailable	58	$7,442,251.89	22.6%	0	$0.00	NA	0
Total			**257**	**$32,926,265.04**	**100%**	**0**	**$0.00**		**0**
31400DB92		GMAC MORTGAGE CORPORATION	71	$14,142,130.28	40.33%	0	$0.00	NA	0
		Unavailable	112	$20,927,684.18	59.67%	0	$0.00	NA	0
Total			**183**	**$35,069,814.46**	**100%**	**0**	**$0.00**		**0**
31400DBB7		GMAC MORTGAGE CORPORATION	112	$7,941,134.55	50.31%	0	$0.00	NA	0
		Unavailable	110	$7,843,825.34	49.69%	0	$0.00	NA	0
Total			**222**	**$15,784,959.89**	**100%**	**0**	**$0.00**		**0**
31400DBF8		GMAC MORTGAGE CORPORATION	280	$19,245,738.14	74.76%	0	$0.00	NA	0
		Unavailable	100	$6,498,185.21	25.24%	0	$0.00	NA	0
Total			**380**	**$25,743,923.35**	**100%**	**0**	**$0.00**		**0**
31400DBG6		GMAC MORTGAGE	252	$25,638,282.15	74.06%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	91	$8,979,373.90	25.94%	0	$0.00	NA	0	
Total			**343**	**$34,617,656.05**	**100%**	**0**	**$0.00**		**0**	
31400DBH4		GMAC MORTGAGE CORPORATION	217	$21,064,007.28	75.88%	0	$0.00	NA	0	
		Unavailable	68	$6,694,947.52	24.12%	0	$0.00	NA	0	
Total			**285**	**$27,758,954.80**	**100%**	**0**	**$0.00**		**0**	
31400DBJ0		GMAC MORTGAGE CORPORATION	23	$2,473,224.83	40.62%	0	$0.00	NA	0	
		Unavailable	41	$3,615,160.07	59.38%	0	$0.00	NA	0	
Total			**64**	**$6,088,384.90**	**100%**	**0**	**$0.00**		**0**	
31400DBK7		GMAC MORTGAGE CORPORATION	47	$6,771,299.33	77.99%	0	$0.00	NA	0	
		Unavailable	12	$1,911,186.76	22.01%	0	$0.00	NA	0	
Total			**59**	**$8,682,486.09**	**100%**	**0**	**$0.00**		**0**	
31400DBL5		GMAC MORTGAGE CORPORATION	14	$1,124,387.40	69.72%	0	$0.00	NA	0	
		Unavailable	5	$488,439.65	30.28%	0	$0.00	NA	0	
Total			**19**	**$1,612,827.05**	**100%**	**0**	**$0.00**		**0**	
31400DBM3		GMAC MORTGAGE CORPORATION	100	$10,150,338.58	54.01%	0	$0.00	NA	0	
		Unavailable	87	$8,643,636.55	45.99%	0	$0.00	NA	0	
Total			**187**	**$18,793,975.13**	**100%**	**0**	**$0.00**		**0**	
31400DBN1		GMAC MORTGAGE CORPORATION	206	$26,328,133.32	82.71%	0	$0.00	NA	0	
		Unavailable	43	$5,504,701.81	17.29%	0	$0.00	NA	0	
Total			**249**	**$31,832,835.13**	**100%**	**0**	**$0.00**		**0**	
31400DBP6		GMAC MORTGAGE CORPORATION	149	$20,900,878.93	68.76%	0	$0.00	NA	0	
		Unavailable	67	$9,496,898.45	31.24%	0	$0.00	NA	0	
Total			**216**	**$30,397,777.38**	**100%**	**0**	**$0.00**		**0**	
31400DBQ4		GMAC MORTGAGE CORPORATION	143	$19,169,295.77	57.69%	0	$0.00	NA	0	
		Unavailable	99	$14,058,935.59	42.31%	0	$0.00	NA	0	
Total			**242**	**$33,228,231.36**	**100%**	**0**	**$0.00**		**0**	
31400DBR2		GMAC MORTGAGE CORPORATION	25	$4,905,722.99	48.34%	0	$0.00	NA	0	

		Unavailable	28	$5,242,891.12	51.66%	0	$0.00	NA	0
Total			**53**	**$10,148,614.11**	**100%**	**0**	**$0.00**		**0**
31400DBS0		GMAC MORTGAGE CORPORATION	20	$3,448,783.86	52.98%	0	$0.00	NA	0
		Unavailable	21	$3,060,330.10	47.02%	0	$0.00	NA	0
Total			**41**	**$6,509,113.96**	**100%**	**0**	**$0.00**		**0**
31400DBT8		GMAC MORTGAGE CORPORATION	137	$28,454,741.85	81.84%	0	$0.00	NA	0
		Unavailable	32	$6,313,523.97	18.16%	0	$0.00	NA	0
Total			**169**	**$34,768,265.82**	**100%**	**0**	**$0.00**		**0**
31400DBU5		GMAC MORTGAGE CORPORATION	69	$11,316,665.14	94.75%	0	$0.00	NA	0
		Unavailable	6	$626,909.82	5.25%	0	$0.00	NA	0
Total			**75**	**$11,943,574.96**	**100%**	**0**	**$0.00**		**0**
31400DBV3		GMAC MORTGAGE CORPORATION	198	$25,440,082.64	74.42%	0	$0.00	NA	0
		Unavailable	78	$8,744,721.97	25.58%	0	$0.00	NA	0
Total			**276**	**$34,184,804.61**	**100%**	**0**	**$0.00**		**0**
31400DBW1		GMAC MORTGAGE CORPORATION	25	$1,516,796.13	54.77%	0	$0.00	NA	0
		Unavailable	15	$1,252,515.39	45.23%	0	$0.00	NA	0
Total			**40**	**$2,769,311.52**	**100%**	**0**	**$0.00**		**0**
31400DBX9		GMAC MORTGAGE CORPORATION	241	$25,581,020.94	81.09%	0	$0.00	NA	0
		Unavailable	71	$5,965,069.54	18.91%	0	$0.00	NA	0
Total			**312**	**$31,546,090.48**	**100%**	**0**	**$0.00**		**0**
31400DBY7		GMAC MORTGAGE CORPORATION	57	$3,837,430.28	78.16%	0	$0.00	NA	0
		Unavailable	17	$1,072,252.36	21.84%	0	$0.00	NA	0
Total			**74**	**$4,909,682.64**	**100%**	**0**	**$0.00**		**0**
31400DBZ4		GMAC MORTGAGE CORPORATION	82	$7,863,811.16	89.45%	0	$0.00	NA	0
		Unavailable	9	$927,202.23	10.55%	0	$0.00	NA	0
Total			**91**	**$8,791,013.39**	**100%**	**0**	**$0.00**		**0**
31400DCA8		GMAC MORTGAGE CORPORATION	164	$25,699,276.50	76.28%	0	$0.00	NA	0
		Unavailable	55	$7,993,034.39	23.72%	0	$0.00	NA	0

Total			**219**	**$33,692,310.89**	**100%**	**0**	**$0.00**		**0**	
31400DCB6		GMAC MORTGAGE CORPORATION	197	$30,842,435.58	89.47%	0	$0.00	NA	0	
		Unavailable	26	$3,630,363.30	10.53%	0	$0.00	NA	0	
Total			**223**	**$34,472,798.88**	**100%**	**0**	**$0.00**		**0**	
31400DCC4		GMAC MORTGAGE CORPORATION	249	$29,063,707.42	84.59%	0	$0.00	NA	0	
		Unavailable	59	$5,294,490.77	15.41%	0	$0.00	NA	0	
Total			**308**	**$34,358,198.19**	**100%**	**0**	**$0.00**		**0**	
31400DCD2		GMAC MORTGAGE CORPORATION	20	$1,384,848.98	66.17%	0	$0.00	NA	0	
		Unavailable	6	$708,088.56	33.83%	0	$0.00	NA	0	
Total			**26**	**$2,092,937.54**	**100%**	**0**	**$0.00**		**0**	
31400DCE0		GMAC MORTGAGE CORPORATION	23	$1,671,767.15	50.21%	0	$0.00	NA	0	
		Unavailable	24	$1,657,798.76	49.79%	0	$0.00	NA	0	
Total			**47**	**$3,329,565.91**	**100%**	**0**	**$0.00**		**0**	
31400DCF7		GMAC MORTGAGE CORPORATION	78	$7,587,051.26	70.26%	0	$0.00	NA	0	
		Unavailable	33	$3,212,241.85	29.74%	0	$0.00	NA	0	
Total			**111**	**$10,799,293.11**	**100%**	**0**	**$0.00**		**0**	
31400DCG5		GMAC MORTGAGE CORPORATION	157	$29,788,951.51	87.45%	0	$0.00	NA	0	
		Unavailable	21	$4,275,951.34	12.55%	0	$0.00	NA	0	
Total			**178**	**$34,064,902.85**	**100%**	**0**	**$0.00**		**0**	
31400DCH3		GMAC MORTGAGE CORPORATION	76	$14,120,648.95	92.7%	0	$0.00	NA	0	
		Unavailable	6	$1,112,498.69	7.3%	0	$0.00	NA	0	
Total			**82**	**$15,233,147.64**	**100%**	**0**	**$0.00**		**0**	
31400DCJ9		GMAC MORTGAGE CORPORATION	279	$30,423,215.00	90.65%	0	$0.00	NA	0	
		Unavailable	32	$3,139,718.33	9.35%	0	$0.00	NA	0	
Total			**311**	**$33,562,933.33**	**100%**	**0**	**$0.00**		**0**	
31400DCK6		GMAC MORTGAGE CORPORATION	228	$29,832,723.24	87.4%	0	$0.00	NA	0	
		Unavailable	35	$4,299,527.17	12.6%	0	$0.00	NA	0	
Total			**263**	**$34,132,250.41**	**100%**	**0**	**$0.00**		**0**	

31400DCL4		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,888,967.15	68.81%	0	$0.00	NA	0	
		Unavailable	5	$856,283.26	31.19%	0	$0.00	NA	0	
Total			**15**	**$2,745,250.41**	**100%**	**0**	**$0.00**		**0**	
31400DFR8		UNIVERSAL MORTGAGE CORPORATION	8	$891,241.80	12.72%	0	$0.00	NA	0	
		Unavailable	35	$6,113,460.79	87.28%	0	$0.00	NA	0	
Total			**43**	**$7,004,702.59**	**100%**	**0**	**$0.00**		**0**	
31400DFS6		Unavailable	50	$6,998,269.25	100%	0	$0.00	NA	0	
Total			**50**	**$6,998,269.25**	**100%**	**0**	**$0.00**		**0**	
31400DFT4		Unavailable	46	$7,008,948.99	100%	0	$0.00	NA	0	
Total			**46**	**$7,008,948.99**	**100%**	**0**	**$0.00**		**0**	
31400DG22		RBC MORTGAGE COMPANY	6	$1,110,438.93	44.75%	0	$0.00	NA	0	
		Unavailable	7	$1,370,740.42	55.25%	0	$0.00	NA	0	
Total			**13**	**$2,481,179.35**	**100%**	**0**	**$0.00**		**0**	
31400DG30		RBC MORTGAGE COMPANY	5	$992,709.55	59.26%	0	$0.00	NA	0	
		Unavailable	3	$682,585.20	40.74%	0	$0.00	NA	0	
Total			**8**	**$1,675,294.75**	**100%**	**0**	**$0.00**		**0**	
31400DG48		RBC MORTGAGE COMPANY	81	$14,967,406.79	76.7%	0	$0.00	NA	0	
		Unavailable	23	$4,546,619.95	23.3%	0	$0.00	NA	0	
Total			**104**	**$19,514,026.74**	**100%**	**0**	**$0.00**		**0**	
31400DG55		RBC MORTGAGE COMPANY	55	$11,031,468.30	79.7%	0	$0.00	NA	0	
		Unavailable	15	$2,810,423.74	20.3%	0	$0.00	NA	0	
Total			**70**	**$13,841,892.04**	**100%**	**0**	**$0.00**		**0**	
31400DG71		RBC MORTGAGE COMPANY	15	$2,343,511.93	78.08%	0	$0.00	NA	0	
		Unavailable	5	$658,018.68	21.92%	0	$0.00	NA	0	
Total			**20**	**$3,001,530.61**	**100%**	**0**	**$0.00**		**0**	
31400DG89		RBC MORTGAGE COMPANY	5	$755,789.97	62.1%	0	$0.00	NA	0	
		Unavailable	2	$461,300.00	37.9%	0	$0.00	NA	0	
Total			**7**	**$1,217,089.97**	**100%**	**0**	**$0.00**		**0**	
31400DG97		RBC MORTGAGE COMPANY	7	$1,338,793.76	68.96%	0	$0.00	NA	0	
		Unavailable	3	$602,600.00	31.04%	0	$0.00	NA	0	
Total			**10**	**$1,941,393.76**	**100%**	**0**	**$0.00**		**0**	
31400DGB2		Unavailable	2	$233,152.34	100%	0	$0.00	NA	0	

Total			**2**	**$233,152.34**	**100%**	**0**	**$0.00**		**0**	
31400DGQ9		RBC MORTGAGE COMPANY	47	$8,822,597.85	65.56%	0	$0.00	NA	0	
		Unavailable	23	$4,633,860.73	34.44%	0	$0.00	NA	0	
Total			**70**	**$13,456,458.58**	**100%**	**0**	**$0.00**		**0**	
31400DGR7		RBC MORTGAGE COMPANY	32	$6,196,664.08	82.02%	0	$0.00	NA	0	
		Unavailable	8	$1,358,619.80	17.98%	0	$0.00	NA	0	
Total			**40**	**$7,555,283.88**	**100%**	**0**	**$0.00**		**0**	
31400DGU0		RBC MORTGAGE COMPANY	7	$1,442,329.00	82.8%	0	$0.00	NA	0	
		Unavailable	1	$299,671.63	17.2%	0	$0.00	NA	0	
Total			**8**	**$1,742,000.63**	**100%**	**0**	**$0.00**		**0**	
31400DGX4		RBC MORTGAGE COMPANY	28	$5,526,779.05	84.03%	0	$0.00	NA	0	
		Unavailable	6	$1,050,387.96	15.97%	0	$0.00	NA	0	
Total			**34**	**$6,577,167.01**	**100%**	**0**	**$0.00**		**0**	
31400DGZ9		RBC MORTGAGE COMPANY	9	$1,549,027.59	84.47%	0	$0.00	NA	0	
		Unavailable	2	$284,851.81	15.53%	0	$0.00	NA	0	
Total			**11**	**$1,833,879.40**	**100%**	**0**	**$0.00**		**0**	
31400DH21		RBC MORTGAGE COMPANY	28	$4,873,345.69	74.66%	0	$0.00	NA	0	
		Unavailable	9	$1,653,983.11	25.34%	0	$0.00	NA	0	
Total			**37**	**$6,527,328.80**	**100%**	**0**	**$0.00**		**0**	
31400DH39		RBC MORTGAGE COMPANY	11	$1,324,871.65	88.84%	0	$0.00	NA	0	
		Unavailable	1	$166,500.00	11.16%	0	$0.00	NA	0	
Total			**12**	**$1,491,371.65**	**100%**	**0**	**$0.00**		**0**	
31400DH47		RBC MORTGAGE COMPANY	15	$2,699,041.78	66.19%	0	$0.00	NA	0	
		Unavailable	8	$1,378,632.93	33.81%	0	$0.00	NA	0	
Total			**23**	**$4,077,674.71**	**100%**	**0**	**$0.00**		**0**	
31400DH54		RBC MORTGAGE COMPANY	31	$5,844,905.52	93.3%	0	$0.00	NA	0	
		Unavailable	3	$419,500.00	6.7%	0	$0.00	NA	0	
Total			**34**	**$6,264,405.52**	**100%**	**0**	**$0.00**		**0**	
31400DH62		RBC MORTGAGE COMPANY	6	$914,189.05	79.36%	0	$0.00	NA	0	
		Unavailable	2	$237,725.45	20.64%	0	$0.00	NA	0	
Total			**8**	**$1,151,914.50**	**100%**	**0**	**$0.00**		**0**	
31400DH70		RBC MORTGAGE COMPANY	13	$2,689,256.84	70.97%	0	$0.00	NA	0	
		Unavailable	7	$1,100,000.00	29.03%	0	$0.00	NA	0	
Total			**20**	**$3,789,256.84**	**100%**	**0**	**$0.00**		**0**	

31400DH88		RBC MORTGAGE COMPANY	14	$2,265,871.94	55.43%	0	$0.00	NA	0	
		Unavailable	11	$1,821,840.33	44.57%	0	$0.00	NA	0	
Total			**25**	**$4,087,712.27**	**100%**	**0**	**$0.00**		**0**	
31400DH96		RBC MORTGAGE COMPANY	14	$2,627,598.93	58.05%	0	$0.00	NA	0	
		Unavailable	12	$1,898,993.39	41.95%	0	$0.00	NA	0	
Total			**26**	**$4,526,592.32**	**100%**	**0**	**$0.00**		**0**	
31400DHA3		RBC MORTGAGE COMPANY	58	$11,285,870.55	80.24%	0	$0.00	NA	0	
		Unavailable	13	$2,778,791.69	19.76%	0	$0.00	NA	0	
Total			**71**	**$14,064,662.24**	**100%**	**0**	**$0.00**		**0**	
31400DHB1		RBC MORTGAGE COMPANY	48	$10,507,194.85	78.05%	0	$0.00	NA	0	
		Unavailable	16	$2,955,758.43	21.95%	0	$0.00	NA	0	
Total			**64**	**$13,462,953.28**	**100%**	**0**	**$0.00**		**0**	
31400DHF2		RBC MORTGAGE COMPANY	36	$7,221,878.99	66.57%	0	$0.00	NA	0	
		Unavailable	17	$3,626,297.40	33.43%	0	$0.00	NA	0	
Total			**53**	**$10,848,176.39**	**100%**	**0**	**$0.00**		**0**	
31400DHG0		RBC MORTGAGE COMPANY	53	$10,550,197.85	76.68%	0	$0.00	NA	0	
		Unavailable	19	$3,207,674.47	23.32%	0	$0.00	NA	0	
Total			**72**	**$13,757,872.32**	**100%**	**0**	**$0.00**		**0**	
31400DHJ4		RBC MORTGAGE COMPANY	9	$1,258,824.67	83.71%	0	$0.00	NA	0	
		Unavailable	2	$245,000.00	16.29%	0	$0.00	NA	0	
Total			**11**	**$1,503,824.67**	**100%**	**0**	**$0.00**		**0**	
31400DHK1		RBC MORTGAGE COMPANY	5	$1,274,981.76	74.44%	0	$0.00	NA	0	
		Unavailable	2	$437,765.87	25.56%	0	$0.00	NA	0	
Total			**7**	**$1,712,747.63**	**100%**	**0**	**$0.00**		**0**	
31400DHL9		RBC MORTGAGE COMPANY	5	$1,359,172.87	85.85%	0	$0.00	NA	0	
		Unavailable	2	$224,000.00	14.15%	0	$0.00	NA	0	
Total			**7**	**$1,583,172.87**	**100%**	**0**	**$0.00**		**0**	
31400DHM7		RBC MORTGAGE COMPANY	48	$7,969,143.51	72.32%	0	$0.00	NA	0	
		Unavailable	14	$3,050,247.79	27.68%	0	$0.00	NA	0	
Total			**62**	**$11,019,391.30**	**100%**	**0**	**$0.00**		**0**	
31400DHN5		RBC MORTGAGE COMPANY	50	$10,070,068.65	81.03%	0	$0.00	NA	0	
		Unavailable	14	$2,357,032.23	18.97%	0	$0.00	NA	0	
Total			**64**	**$12,427,100.88**	**100%**	**0**	**$0.00**		**0**	

31400DHQ8		RBC MORTGAGE COMPANY	12	$1,786,174.40	68.31%	0	$0.00	NA	0	
		Unavailable	4	$828,700.00	31.69%	0	$0.00	NA	0	
Total			**16**	**$2,614,874.40**	**100%**	**0**	**$0.00**		**0**	
31400DHR6		RBC MORTGAGE COMPANY	2	$510,700.00	34.25%	0	$0.00	NA	0	
		Unavailable	4	$980,400.00	65.75%	0	$0.00	NA	0	
Total			**6**	**$1,491,100.00**	**100%**	**0**	**$0.00**		**0**	
31400DHS4		RBC MORTGAGE COMPANY	22	$4,786,370.66	63.1%	0	$0.00	NA	0	
		Unavailable	16	$2,798,950.60	36.9%	0	$0.00	NA	0	
Total			**38**	**$7,585,321.26**	**100%**	**0**	**$0.00**		**0**	
31400DHT2		RBC MORTGAGE COMPANY	30	$6,280,149.90	88.45%	0	$0.00	NA	0	
		Unavailable	4	$819,915.42	11.55%	0	$0.00	NA	0	
Total			**34**	**$7,100,065.32**	**100%**	**0**	**$0.00**		**0**	
31400DHY1		RBC MORTGAGE COMPANY	46	$8,263,000.00	82.57%	0	$0.00	NA	0	
		Unavailable	10	$1,744,248.42	17.43%	0	$0.00	NA	0	
Total			**56**	**$10,007,248.42**	**100%**	**0**	**$0.00**		**0**	
31400DJ29		RBC MORTGAGE COMPANY	8	$1,392,900.00	70.08%	0	$0.00	NA	0	
		Unavailable	4	$594,800.00	29.92%	0	$0.00	NA	0	
Total			**12**	**$1,987,700.00**	**100%**	**0**	**$0.00**		**0**	
31400DJ37		RBC MORTGAGE COMPANY	31	$5,980,610.48	92.25%	0	$0.00	NA	0	
		Unavailable	3	$502,500.00	7.75%	0	$0.00	NA	0	
Total			**34**	**$6,483,110.48**	**100%**	**0**	**$0.00**		**0**	
31400DJ45		RBC MORTGAGE COMPANY	22	$4,292,651.00	64%	0	$0.00	NA	0	
		Unavailable	13	$2,414,850.00	36%	0	$0.00	NA	0	
Total			**35**	**$6,707,501.00**	**100%**	**0**	**$0.00**		**0**	
31400DJ52		RBC MORTGAGE COMPANY	29	$4,293,100.00	94.72%	0	$0.00	NA	0	
		Unavailable	2	$239,500.00	5.28%	0	$0.00	NA	0	
Total			**31**	**$4,532,600.00**	**100%**	**0**	**$0.00**		**0**	
31400DJ60		RBC MORTGAGE COMPANY	20	$3,198,905.00	56.06%	0	$0.00	NA	0	
		Unavailable	14	$2,507,000.00	43.94%	0	$0.00	NA	0	
Total			**34**	**$5,705,905.00**	**100%**	**0**	**$0.00**		**0**	
31400DJ78		RBC MORTGAGE COMPANY	30	$5,229,300.00	83.07%	0	$0.00	NA	0	
		Unavailable	6	$1,065,430.00	16.93%	0	$0.00	NA	0	
Total			**36**	**$6,294,730.00**	**100%**	**0**	**$0.00**		**0**	
31400DJ86		RBC MORTGAGE COMPANY	20	$3,358,550.00	90.56%	0	$0.00	NA	0	

		Unavailable	3	$350,000.00	9.44%	0	$0.00	NA	0
Total			**23**	**$3,708,550.00**	**100%**	**0**	**$0.00**		**0**
31400DJ94		RBC MORTGAGE COMPANY	31	$4,554,500.00	80.53%	0	$0.00	NA	0
		Unavailable	6	$1,101,000.00	19.47%	0	$0.00	NA	0
Total			**37**	**$5,655,500.00**	**100%**	**0**	**$0.00**		**0**
31400DJA1		RBC MORTGAGE COMPANY	18	$2,912,911.91	85.44%	0	$0.00	NA	0
		Unavailable	4	$496,439.74	14.56%	0	$0.00	NA	0
Total			**22**	**$3,409,351.65**	**100%**	**0**	**$0.00**		**0**
31400DJB9		RBC MORTGAGE COMPANY	7	$1,134,282.34	100%	0	$0.00	NA	0
Total			**7**	**$1,134,282.34**	**100%**	**0**	**$0.00**		**0**
31400DJC7		RBC MORTGAGE COMPANY	11	$1,723,403.91	74.95%	0	$0.00	NA	0
		Unavailable	3	$576,000.00	25.05%	0	$0.00	NA	0
Total			**14**	**$2,299,403.91**	**100%**	**0**	**$0.00**		**0**
31400DJD5		RBC MORTGAGE COMPANY	27	$4,835,054.95	84.26%	0	$0.00	NA	0
		Unavailable	5	$903,319.63	15.74%	0	$0.00	NA	0
Total			**32**	**$5,738,374.58**	**100%**	**0**	**$0.00**		**0**
31400DJF0		RBC MORTGAGE COMPANY	9	$1,608,200.00	70.68%	0	$0.00	NA	0
		Unavailable	4	$667,200.00	29.32%	0	$0.00	NA	0
Total			**13**	**$2,275,400.00**	**100%**	**0**	**$0.00**		**0**
31400DJG8		RBC MORTGAGE COMPANY	29	$4,788,733.05	76.71%	0	$0.00	NA	0
		Unavailable	8	$1,454,104.46	23.29%	0	$0.00	NA	0
Total			**37**	**$6,242,837.51**	**100%**	**0**	**$0.00**		**0**
31400DJH6		RBC MORTGAGE COMPANY	6	$964,300.00	45.36%	0	$0.00	NA	0
		Unavailable	6	$1,161,600.00	54.64%	0	$0.00	NA	0
Total			**12**	**$2,125,900.00**	**100%**	**0**	**$0.00**		**0**
31400DJJ2		RBC MORTGAGE COMPANY	29	$4,447,690.80	77.83%	0	$0.00	NA	0
		Unavailable	8	$1,266,600.00	22.17%	0	$0.00	NA	0
Total			**37**	**$5,714,290.80**	**100%**	**0**	**$0.00**		**0**
31400DJK9		RBC MORTGAGE COMPANY	8	$1,303,400.00	51.12%	0	$0.00	NA	0
		Unavailable	8	$1,246,192.81	48.88%	0	$0.00	NA	0
Total			**16**	**$2,549,592.81**	**100%**	**0**	**$0.00**		**0**
31400DJL7		RBC MORTGAGE COMPANY	20	$3,414,251.31	98.13%	0	$0.00	NA	0
		Unavailable	1	$65,000.00	1.87%	0	$0.00	NA	0
Total			**21**	**$3,479,251.31**	**100%**	**0**	**$0.00**		**0**

31400DJM5		RBC MORTGAGE COMPANY	14	$2,679,713.00	64.55%	0	$0.00	NA	0	
		Unavailable	8	$1,471,775.23	35.45%	0	$0.00	NA	0	
Total			**22**	**$4,151,488.23**	**100%**	**0**	**$0.00**		**0**	
31400DJN3		RBC MORTGAGE COMPANY	20	$3,621,881.20	71.06%	0	$0.00	NA	0	
		Unavailable	8	$1,475,000.00	28.94%	0	$0.00	NA	0	
Total			**28**	**$5,096,881.20**	**100%**	**0**	**$0.00**		**0**	
31400DJP8		RBC MORTGAGE COMPANY	8	$1,353,630.50	51.89%	0	$0.00	NA	0	
		Unavailable	8	$1,254,900.00	48.11%	0	$0.00	NA	0	
Total			**16**	**$2,608,530.50**	**100%**	**0**	**$0.00**		**0**	
31400DJQ6		RBC MORTGAGE COMPANY	15	$2,526,150.00	75.77%	0	$0.00	NA	0	
		Unavailable	6	$808,000.00	24.23%	0	$0.00	NA	0	
Total			**21**	**$3,334,150.00**	**100%**	**0**	**$0.00**		**0**	
31400DJR4		RBC MORTGAGE COMPANY	7	$1,274,000.00	61.55%	0	$0.00	NA	0	
		Unavailable	6	$795,900.00	38.45%	0	$0.00	NA	0	
Total			**13**	**$2,069,900.00**	**100%**	**0**	**$0.00**		**0**	
31400DJS2		RBC MORTGAGE COMPANY	13	$2,034,351.05	60.35%	0	$0.00	NA	0	
		Unavailable	6	$1,336,300.00	39.65%	0	$0.00	NA	0	
Total			**19**	**$3,370,651.05**	**100%**	**0**	**$0.00**		**0**	
31400DJT0		RBC MORTGAGE COMPANY	13	$2,828,701.40	79.54%	0	$0.00	NA	0	
		Unavailable	4	$727,600.00	20.46%	0	$0.00	NA	0	
Total			**17**	**$3,556,301.40**	**100%**	**0**	**$0.00**		**0**	
31400DJU7		RBC MORTGAGE COMPANY	38	$6,423,450.00	83.87%	0	$0.00	NA	0	
		Unavailable	7	$1,235,250.00	16.13%	0	$0.00	NA	0	
Total			**45**	**$7,658,700.00**	**100%**	**0**	**$0.00**		**0**	
31400DJW3		RBC MORTGAGE COMPANY	13	$1,720,160.26	62.11%	0	$0.00	NA	0	
		Unavailable	5	$1,049,500.00	37.89%	0	$0.00	NA	0	
Total			**18**	**$2,769,660.26**	**100%**	**0**	**$0.00**		**0**	
31400DJX1		RBC MORTGAGE COMPANY	19	$3,200,000.00	85.41%	0	$0.00	NA	0	
		Unavailable	4	$546,800.00	14.59%	0	$0.00	NA	0	
Total			**23**	**$3,746,800.00**	**100%**	**0**	**$0.00**		**0**	
31400DJY9		RBC MORTGAGE COMPANY	4	$873,150.00	56.53%	0	$0.00	NA	0	
		Unavailable	4	$671,500.00	43.47%	0	$0.00	NA	0	
Total			**8**	**$1,544,650.00**	**100%**	**0**	**$0.00**		**0**	

31400DJZ6		RBC MORTGAGE COMPANY	8	$1,165,650.00	39.08%	0	$0.00	NA	0	
		Unavailable	11	$1,817,100.00	60.92%	0	$0.00	NA	0	
Total			**19**	**$2,982,750.00**	**100%**	**0**	**$0.00**		**0**	
31400DKA9		RBC MORTGAGE COMPANY	8	$1,134,300.00	60.13%	0	$0.00	NA	0	
		Unavailable	6	$752,100.00	39.87%	0	$0.00	NA	0	
Total			**14**	**$1,886,400.00**	**100%**	**0**	**$0.00**		**0**	
31400DKB7		RBC MORTGAGE COMPANY	26	$5,077,000.00	80.67%	0	$0.00	NA	0	
		Unavailable	7	$1,216,200.00	19.33%	0	$0.00	NA	0	
Total			**33**	**$6,293,200.00**	**100%**	**0**	**$0.00**		**0**	
31400DLB6		INDYMAC BANK, FSB	1	$131,790.30	0.33%	0	$0.00	NA	0	
		Unavailable	448	$40,164,784.73	99.67%	0	$0.00	NA	0	
Total			**449**	**$40,296,575.03**	**100%**	**0**	**$0.00**		**0**	
31400DLC4		Unavailable	51	$3,749,329.29	100%	0	$0.00	NA	0	
Total			**51**	**$3,749,329.29**	**100%**	**0**	**$0.00**		**0**	
31400DLD2		Unavailable	12	$626,996.01	100%	0	$0.00	NA	0	
Total			**12**	**$626,996.01**	**100%**	**0**	**$0.00**		**0**	
31400DLE0		INDYMAC BANK, FSB	21	$3,393,848.24	24.57%	0	$0.00	NA	0	
		Unavailable	68	$10,416,953.37	75.43%	0	$0.00	NA	0	
Total			**89**	**$13,810,801.61**	**100%**	**0**	**$0.00**		**0**	
31400DLF7		INDYMAC BANK, FSB	57	$7,896,042.20	20.31%	0	$0.00	NA	0	
		Unavailable	199	$30,977,808.03	79.69%	0	$0.00	NA	0	
Total			**256**	**$38,873,850.23**	**100%**	**0**	**$0.00**		**0**	
31400DLG5		INDYMAC BANK, FSB	8	$1,006,360.09	17.64%	0	$0.00	NA	0	
		Unavailable	34	$4,699,567.06	82.36%	0	$0.00	NA	0	
Total			**42**	**$5,705,927.15**	**100%**	**0**	**$0.00**		**0**	
31400DLH3		Unavailable	41	$4,664,538.90	100%	0	$0.00	NA	0	
Total			**41**	**$4,664,538.90**	**100%**	**0**	**$0.00**		**0**	
31400DLJ9		INDYMAC BANK, FSB	81	$16,646,793.04	34.61%	0	$0.00	NA	0	
		Unavailable	178	$31,454,536.20	65.39%	0	$0.00	NA	0	
Total			**259**	**$48,101,329.24**	**100%**	**0**	**$0.00**		**0**	
31400DLK6		INDYMAC BANK, FSB	109	$18,581,722.98	13.37%	0	$0.00	NA	0	
		Unavailable	694	$120,422,770.21	86.63%	0	$0.00	NA	0	
Total			**803**	**$139,004,493.19**	**100%**	**0**	**$0.00**		**0**	

31400DLL4		INDYMAC BANK, FSB	6	$674,567.82	4.88%	0	$0.00	NA	0
		Unavailable	84	$13,157,948.22	95.12%	0	$0.00	NA	0
Total			**90**	**$13,832,516.04**	**100%**	**0**	**$0.00**		**0**
31400DLM2		Unavailable	29	$4,475,445.99	100%	0	$0.00	NA	0
Total			**29**	**$4,475,445.99**	**100%**	**0**	**$0.00**		**0**
31400DLN0		INDYMAC BANK, FSB	1	$248,000.00	1.93%	0	$0.00	NA	0
		Unavailable	81	$12,624,909.44	98.07%	0	$0.00	NA	0
Total			**82**	**$12,872,909.44**	**100%**	**0**	**$0.00**		**0**
31400DLP5		Unavailable	27	$4,044,204.65	100%	0	$0.00	NA	0
Total			**27**	**$4,044,204.65**	**100%**	**0**	**$0.00**		**0**
31400DLQ3		INDYMAC BANK, FSB	13	$1,940,800.00	24.27%	0	$0.00	NA	0
		Unavailable	35	$6,056,550.00	75.73%	0	$0.00	NA	0
Total			**48**	**$7,997,350.00**	**100%**	**0**	**$0.00**		**0**
31400DLR1		INDYMAC BANK, FSB	15	$1,851,150.00	13.27%	0	$0.00	NA	0
		Unavailable	77	$12,099,916.75	86.73%	0	$0.00	NA	0
Total			**92**	**$13,951,066.75**	**100%**	**0**	**$0.00**		**0**
31400DLS9		Unavailable	23	$2,401,950.00	100%	0	$0.00	NA	0
Total			**23**	**$2,401,950.00**	**100%**	**0**	**$0.00**		**0**
31400DLT7		INDYMAC BANK, FSB	27	$5,555,247.00	26.95%	0	$0.00	NA	0
		Unavailable	80	$15,056,071.54	73.05%	0	$0.00	NA	0
Total			**107**	**$20,611,318.54**	**100%**	**0**	**$0.00**		**0**
31400DLU4		INDYMAC BANK, FSB	16	$2,987,790.94	8.02%	0	$0.00	NA	0
		Unavailable	193	$34,256,535.55	91.98%	0	$0.00	NA	0
Total			**209**	**$37,244,326.49**	**100%**	**0**	**$0.00**		**0**
31400DLV2		INDYMAC BANK, FSB	5	$981,100.00	21.76%	0	$0.00	NA	0
		Unavailable	28	$3,527,387.14	78.24%	0	$0.00	NA	0
Total			**33**	**$4,508,487.14**	**100%**	**0**	**$0.00**		**0**
31400DLW0		Unavailable	6	$941,093.04	100%	0	$0.00	NA	0
Total			**6**	**$941,093.04**	**100%**	**0**	**$0.00**		**0**
31400DLX8		Unavailable	26	$4,429,590.88	100%	0	$0.00	NA	0
Total			**26**	**$4,429,590.88**	**100%**	**0**	**$0.00**		**0**
31400DQ96		WASHINGTON MUTUAL BANK, FA	11	$1,132,600.00	86.29%	0	$0.00	NA	0

		Unavailable	2	$180,000.00	13.71%	0	$0.00	NA	0
Total			**13**	**$1,312,600.00**	**100%**	**0**	**$0.00**		**0**
31400DQB1		INDEPENDENT BANK CORPORATION	58	$5,143,578.62	100%	0	$0.00	NA	0
Total			**58**	**$5,143,578.62**	**100%**	**0**	**$0.00**		**0**
31400DQC9		INDEPENDENT BANK CORPORATION	39	$4,853,017.63	100%	0	$0.00	NA	0
Total			**39**	**$4,853,017.63**	**100%**	**0**	**$0.00**		**0**
31400DQD7		INDEPENDENT BANK CORPORATION	69	$7,181,020.81	100%	0	$0.00	NA	0
Total			**69**	**$7,181,020.81**	**100%**	**0**	**$0.00**		**0**
31400DQE5		INDEPENDENT BANK CORPORATION	38	$4,559,311.76	100%	0	$0.00	NA	0
Total			**38**	**$4,559,311.76**	**100%**	**0**	**$0.00**		**0**
31400DQF2		INDEPENDENT BANK CORPORATION	29	$3,993,601.57	100%	0	$0.00	NA	0
Total			**29**	**$3,993,601.57**	**100%**	**0**	**$0.00**		**0**
31400DQH8		INDEPENDENT BANK CORPORATION	15	$2,215,863.95	100%	0	$0.00	NA	0
Total			**15**	**$2,215,863.95**	**100%**	**0**	**$0.00**		**0**
31400DQJ4		INDEPENDENT BANK CORPORATION	18	$1,921,971.56	100%	0	$0.00	NA	0
Total			**18**	**$1,921,971.56**	**100%**	**0**	**$0.00**		**0**
31400DQK1		INDEPENDENT BANK CORPORATION	21	$2,480,205.43	100%	0	$0.00	NA	0
Total			**21**	**$2,480,205.43**	**100%**	**0**	**$0.00**		**0**
31400DQL9		INDEPENDENT BANK CORPORATION	17	$1,691,714.48	100%	0	$0.00	NA	0
Total			**17**	**$1,691,714.48**	**100%**	**0**	**$0.00**		**0**
31400DQM7		INDEPENDENT BANK CORPORATION	12	$1,031,450.00	100%	0	$0.00	NA	0
Total			**12**	**$1,031,450.00**	**100%**	**0**	**$0.00**		**0**
31400DRE4		WASHINGTON MUTUAL BANK, FA	1	$102,690.41	0.15%	0	$0.00	NA	0
		Unavailable	696	$69,914,614.34	99.85%	0	$0.00	NA	0
Total			**697**	**$70,017,304.75**	**100%**	**0**	**$0.00**		**0**

31400DU26		Unavailable	9	$1,800,742.33	100%	0	$0.00	NA	0	
Total			**9**	**$1,800,742.33**	**100%**	**0**	**$0.00**		**0**	
31400DU34		GREENPOINT MORTGAGE FUNDING, INC.	1	$171,762.48	7.34%	0	$0.00	NA	0	
		Unavailable	13	$2,167,975.57	92.66%	0	$0.00	NA	0	
Total			**14**	**$2,339,738.05**	**100%**	**0**	**$0.00**		**0**	
31400DU42		Unavailable	22	$4,269,414.11	100%	0	$0.00	NA	0	
Total			**22**	**$4,269,414.11**	**100%**	**0**	**$0.00**		**0**	
31400DU59		Unavailable	14	$2,324,546.47	100%	0	$0.00	NA	0	
Total			**14**	**$2,324,546.47**	**100%**	**0**	**$0.00**		**0**	
31400DUK6		Unavailable	8	$1,297,632.93	100%	0	$0.00	NA	0	
Total			**8**	**$1,297,632.93**	**100%**	**0**	**$0.00**		**0**	
31400DUL4		GREENPOINT MORTGAGE FUNDING, INC.	49	$7,592,045.37	5.3%	0	$0.00	NA	0	
		Unavailable	855	$135,700,151.49	94.7%	0	$0.00	NA	0	
Total			**904**	**$143,292,196.86**	**100%**	**0**	**$0.00**		**0**	
31400DUM2		GREENPOINT MORTGAGE FUNDING, INC.	50	$7,370,156.43	6.75%	0	$0.00	NA	0	
		Unavailable	691	$101,891,702.07	93.25%	0	$0.00	NA	0	
Total			**741**	**$109,261,858.50**	**100%**	**0**	**$0.00**		**0**	
31400DUN0		GREENPOINT MORTGAGE FUNDING, INC.	40	$6,196,380.14	4.84%	0	$0.00	NA	0	
		Unavailable	861	$121,709,967.26	95.16%	0	$0.00	NA	0	
Total			**901**	**$127,906,347.40**	**100%**	**0**	**$0.00**		**0**	
31400DUP5		GREENPOINT MORTGAGE FUNDING, INC.	4	$434,769.91	2.82%	0	$0.00	NA	0	
		Unavailable	108	$15,000,235.66	97.18%	0	$0.00	NA	0	
Total			**112**	**$15,435,005.57**	**100%**	**0**	**$0.00**		**0**	
31400DUQ3		GREENPOINT MORTGAGE FUNDING, INC.	1	$78,802.23	1.16%	0	$0.00	NA	0	
		Unavailable	42	$6,740,483.85	98.84%	0	$0.00	NA	0	
Total			**43**	**$6,819,286.08**	**100%**	**0**	**$0.00**		**0**	
31400DUR1		GREENPOINT MORTGAGE FUNDING, INC.	5	$763,903.01	72.14%	0	$0.00	NA	0	
		Unavailable	1	$295,000.00	27.86%	0	$0.00	NA	0	

Total			**6**	**$1,058,903.01**	**100%**	**0**	**$0.00**		**0**	
31400DUS9		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,700,616.65	20.34%	0	$0.00	NA	0	
		Unavailable	52	$6,660,251.72	79.66%	0	$0.00	NA	0	
Total			**65**	**$8,360,868.37**	**100%**	**0**	**$0.00**		**0**	
31400DUT7		GREENPOINT MORTGAGE FUNDING, INC.	12	$1,533,687.92	10.02%	0	$0.00	NA	0	
		Unavailable	101	$13,771,873.45	89.98%	0	$0.00	NA	0	
Total			**113**	**$15,305,561.37**	**100%**	**0**	**$0.00**		**0**	
31400DUU4		GREENPOINT MORTGAGE FUNDING, INC.	22	$3,216,546.10	17.68%	0	$0.00	NA	0	
		Unavailable	137	$14,977,326.47	82.32%	0	$0.00	NA	0	
Total			**159**	**$18,193,872.57**	**100%**	**0**	**$0.00**		**0**	
31400DUV2		GREENPOINT MORTGAGE FUNDING, INC.	2	$352,690.09	11.88%	0	$0.00	NA	0	
		Unavailable	27	$2,616,744.04	88.12%	0	$0.00	NA	0	
Total			**29**	**$2,969,434.13**	**100%**	**0**	**$0.00**		**0**	
31400DUX8		Unavailable	43	$7,224,260.01	100%	0	$0.00	NA	0	
Total			**43**	**$7,224,260.01**	**100%**	**0**	**$0.00**		**0**	
31400DUY6		Unavailable	6	$1,056,597.57	100%	0	$0.00	NA	0	
Total			**6**	**$1,056,597.57**	**100%**	**0**	**$0.00**		**0**	
31400DUZ3		GREENPOINT MORTGAGE FUNDING, INC.	2	$320,271.43	8.86%	0	$0.00	NA	0	
		Unavailable	18	$3,294,725.28	91.14%	0	$0.00	NA	0	
Total			**20**	**$3,614,996.71**	**100%**	**0**	**$0.00**		**0**	
31400DVC3		Unavailable	8	$1,482,019.42	100%	0	$0.00	NA	0	
Total			**8**	**$1,482,019.42**	**100%**	**0**	**$0.00**		**0**	
31400DVD1		Unavailable	7	$1,066,745.55	100%	0	$0.00	NA	0	
Total			**7**	**$1,066,745.55**	**100%**	**0**	**$0.00**		**0**	
31400DXN7		WACHOVIA MORTGAGE CORPORATION	54	$10,637,070.24	35.22%	0	$0.00	NA	0	
		Unavailable	98	$19,562,040.26	64.78%	0	$0.00	NA	0	
Total			**152**	**$30,199,110.50**	**100%**	**0**	**$0.00**		**0**	
31400DXP2		WACHOVIA MORTGAGE CORPORATION	15	$934,958.26	19.91%	0	$0.00	NA	0	

		Unavailable	57	$3,761,172.94	80.09%	0	$0.00	NA	0
Total			**72**	**$4,696,131.20**	**100%**	**0**	**$0.00**		**0**
31400DXQ0		WACHOVIA MORTGAGE CORPORATION	12	$1,155,595.62	30.78%	0	$0.00	NA	0
		Unavailable	27	$2,598,929.12	69.22%	0	$0.00	NA	0
Total			**39**	**$3,754,524.74**	**100%**	**0**	**$0.00**		**0**
31400DXR8		WACHOVIA MORTGAGE CORPORATION	25	$4,678,062.69	26.9%	0	$0.00	NA	0
		Unavailable	67	$12,711,407.19	73.1%	0	$0.00	NA	0
Total			**92**	**$17,389,469.88**	**100%**	**0**	**$0.00**		**0**
31400DXT4		WACHOVIA MORTGAGE CORPORATION	4	$784,700.00	35.31%	0	$0.00	NA	0
		Unavailable	12	$1,437,356.14	64.69%	0	$0.00	NA	0
Total			**16**	**$2,222,056.14**	**100%**	**0**	**$0.00**		**0**
31400DXU1		WACHOVIA MORTGAGE CORPORATION	4	$614,014.87	59.14%	0	$0.00	NA	0
		Unavailable	2	$424,164.09	40.86%	0	$0.00	NA	0
Total			**6**	**$1,038,178.96**	**100%**	**0**	**$0.00**		**0**
31400DXV9		WACHOVIA MORTGAGE CORPORATION	21	$1,166,936.29	67.53%	0	$0.00	NA	0
		Unavailable	9	$561,005.57	32.47%	0	$0.00	NA	0
Total			**30**	**$1,727,941.86**	**100%**	**0**	**$0.00**		**0**
31400DXW7		WACHOVIA MORTGAGE CORPORATION	17	$2,102,857.00	70.34%	0	$0.00	NA	0
		Unavailable	6	$886,832.64	29.66%	0	$0.00	NA	0
Total			**23**	**$2,989,689.64**	**100%**	**0**	**$0.00**		**0**
31400DXX5		WACHOVIA MORTGAGE CORPORATION	34	$6,335,941.35	42.65%	0	$0.00	NA	0
		Unavailable	46	$8,518,124.09	57.35%	0	$0.00	NA	0
Total			**80**	**$14,854,065.44**	**100%**	**0**	**$0.00**		**0**
31400DXY3		WACHOVIA MORTGAGE CORPORATION	6	$843,950.00	22.09%	0	$0.00	NA	0
		Unavailable	15	$2,977,168.93	77.91%	0	$0.00	NA	0
Total			**21**	**$3,821,118.93**	**100%**	**0**	**$0.00**		**0**
31400DZG0		FIRST HORIZON HOME LOAN CORPORATION	84	$5,029,980.53	69.75%	0	$0.00	NA	0
		Unavailable	38	$2,181,624.72	30.25%	0	$0.00	NA	0

Total			**122**	**$7,211,605.25**	**100%**	**0**	**$0.00**		**0**	
31400DZH8		FIRST HORIZON HOME LOAN CORPORATION	63	$10,570,141.08	45.86%	0	$0.00	NA	0	
		Unavailable	62	$12,480,244.02	54.14%	0	$0.00	NA	0	
Total			**125**	**$23,050,385.10**	**100%**	**0**	**$0.00**		**0**	
31400DZJ4		FIRST HORIZON HOME LOAN CORPORATION	23	$2,327,958.65	65.09%	0	$0.00	NA	0	
		Unavailable	12	$1,248,542.22	34.91%	0	$0.00	NA	0	
Total			**35**	**$3,576,500.87**	**100%**	**0**	**$0.00**		**0**	
31400DZK1		FIRST HORIZON HOME LOAN CORPORATION	41	$2,364,322.22	74.07%	0	$0.00	NA	0	
		Unavailable	14	$827,635.11	25.93%	0	$0.00	NA	0	
Total			**55**	**$3,191,957.33**	**100%**	**0**	**$0.00**		**0**	
31400DZL9		FIRST HORIZON HOME LOAN CORPORATION	4	$882,200.00	66.57%	0	$0.00	NA	0	
		Unavailable	2	$442,937.31	33.43%	0	$0.00	NA	0	
Total			**6**	**$1,325,137.31**	**100%**	**0**	**$0.00**		**0**	
31400DZM7		FIRST HORIZON HOME LOAN CORPORATION	149	$16,008,435.00	80.17%	0	$0.00	NA	0	
		Unavailable	37	$3,958,500.15	19.83%	0	$0.00	NA	0	
Total			**186**	**$19,966,935.15**	**100%**	**0**	**$0.00**		**0**	
31400E2B5		OHIO SAVINGS BANK	15	$1,629,306.96	45.43%	0	$0.00	NA	0	
		Unavailable	18	$1,957,185.73	54.57%	0	$0.00	NA	0	
Total			**33**	**$3,586,492.69**	**100%**	**0**	**$0.00**		**0**	
31400E2C3		Unavailable	20	$2,219,956.31	100%	0	$0.00	NA	0	
Total			**20**	**$2,219,956.31**	**100%**	**0**	**$0.00**		**0**	
31400E2S8		OHIO SAVINGS BANK	1	$87,903.67	0.86%	0	$0.00	NA	0	
		Unavailable	52	$10,109,338.71	99.14%	0	$0.00	NA	0	
Total			**53**	**$10,197,242.38**	**100%**	**0**	**$0.00**		**0**	
31400E3A6		OHIO SAVINGS BANK	1	$99,310.56	8.81%	0	$0.00	NA	0	
		Unavailable	7	$1,027,795.59	91.19%	0	$0.00	NA	0	
Total			**8**	**$1,127,106.15**	**100%**	**0**	**$0.00**		**0**	
31400E3K4		OHIO SAVINGS BANK	8	$895,606.58	4.19%	0	$0.00	NA	0	
		Unavailable	135	$20,465,963.50	95.81%	0	$0.00	NA	0	
Total			**143**	**$21,361,570.08**	**100%**	**0**	**$0.00**		**0**	

31400E3L2		Unavailable	21	$2,872,967.72	100%	0	$0.00	NA	0	
Total			**21**	**$2,872,967.72**	**100%**	**0**	**$0.00**		**0**	
31400E4A5		Unavailable	6	$1,040,689.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,040,689.89**	**100%**	**0**	**$0.00**		**0**	
31400E4B3		OHIO SAVINGS BANK	2	$247,870.89	1.7%	0	$0.00	NA	0	
		Unavailable	98	$14,374,221.11	98.3%	0	$0.00	NA	0	
Total			**100**	**$14,622,092.00**	**100%**	**0**	**$0.00**		**0**	
31400E4C1		Unavailable	25	$2,896,677.32	100%	0	$0.00	NA	0	
Total			**25**	**$2,896,677.32**	**100%**	**0**	**$0.00**		**0**	
31400E4R8		OHIO SAVINGS BANK	1	$116,688.07	1.6%	0	$0.00	NA	0	
		Unavailable	56	$7,159,091.43	98.4%	0	$0.00	NA	0	
Total			**57**	**$7,275,779.50**	**100%**	**0**	**$0.00**		**0**	
31400E5K2		OHIO SAVINGS BANK	6	$661,147.01	5.3%	0	$0.00	NA	0	
		Unavailable	63	$11,811,391.57	94.7%	0	$0.00	NA	0	
Total			**69**	**$12,472,538.58**	**100%**	**0**	**$0.00**		**0**	
31400E5L0		Unavailable	131	$20,234,512.96	100%	0	$0.00	NA	0	
Total			**131**	**$20,234,512.96**	**100%**	**0**	**$0.00**		**0**	
31400E5M8		OHIO SAVINGS BANK	1	$153,470.46	1.58%	0	$0.00	NA	0	
		Unavailable	67	$9,569,069.49	98.42%	0	$0.00	NA	0	
Total			**68**	**$9,722,539.95**	**100%**	**0**	**$0.00**		**0**	
31400E5V8		OHIO SAVINGS BANK	2	$372,898.57	7.67%	0	$0.00	NA	0	
		Unavailable	23	$4,491,833.09	92.33%	0	$0.00	NA	0	
Total			**25**	**$4,864,731.66**	**100%**	**0**	**$0.00**		**0**	
31400E5W6		OHIO SAVINGS BANK	19	$2,302,172.09	3.91%	0	$0.00	NA	0	
		Unavailable	280	$56,540,084.03	96.09%	0	$0.00	NA	0	
Total			**299**	**$58,842,256.12**	**100%**	**0**	**$0.00**		**0**	
31400E5X4		OHIO SAVINGS BANK	4	$564,292.27	0.76%	0	$0.00	NA	0	
		Unavailable	411	$73,386,289.57	99.24%	0	$0.00	NA	0	
Total			**415**	**$73,950,581.84**	**100%**	**0**	**$0.00**		**0**	
31400E5Y2		Unavailable	76	$11,588,458.47	100%	0	$0.00	NA	0	
Total			**76**	**$11,588,458.47**	**100%**	**0**	**$0.00**		**0**	
31400E5Z9		Unavailable	22	$3,321,965.56	100%	0	$0.00	NA	0	
Total			**22**	**$3,321,965.56**	**100%**	**0**	**$0.00**		**0**	

31400E6N5		OHIO SAVINGS BANK	6	$967,592.37	21.75%	0	$0.00	NA	0	
		Unavailable	20	$3,480,936.06	78.25%	0	$0.00	NA	0	
Total			**26**	**$4,448,528.43**	**100%**	**0**	**$0.00**		**0**	
31400EF21		BANK OF AMERICA NA	1,298	$196,419,333.87	87.75%	0	$0.00	NA	0	
		Unavailable	158	$27,409,134.44	12.25%	0	$0.00	NA	0	
Total			**1,456**	**$223,828,468.31**	**100%**	**0**	**$0.00**		**0**	
31400EF39		BANK OF AMERICA NA	801	$110,236,513.02	67.52%	0	$0.00	NA	0	
		Unavailable	297	$53,018,422.80	32.48%	0	$0.00	NA	0	
Total			**1,098**	**$163,254,935.82**	**100%**	**0**	**$0.00**		**0**	
31400EF47		BANK OF AMERICA NA	708	$109,564,706.25	62.8%	0	$0.00	NA	0	
		Unavailable	361	$64,897,237.23	37.2%	0	$0.00	NA	0	
Total			**1,069**	**$174,461,943.48**	**100%**	**0**	**$0.00**		**0**	
31400EF54		BANK OF AMERICA NA	865	$130,619,002.49	74.79%	0	$0.00	NA	0	
		Unavailable	240	$44,038,049.13	25.21%	0	$0.00	NA	0	
Total			**1,105**	**$174,657,051.62**	**100%**	**0**	**$0.00**		**0**	
31400EF62		BANK OF AMERICA NA	688	$103,311,677.13	92.75%	0	$0.00	NA	0	
		Unavailable	38	$8,075,412.50	7.25%	0	$0.00	NA	0	
Total			**726**	**$111,387,089.63**	**100%**	**0**	**$0.00**		**0**	
31400EF70		BANK OF AMERICA NA	454	$66,556,157.32	86.17%	0	$0.00	NA	0	
		Unavailable	62	$10,683,692.18	13.83%	1	$36,283.59	NA	1	$
Total			**516**	**$77,239,849.50**	**100%**	**1**	**$36,283.59**		**1**	**$**
31400EF88		BANK OF AMERICA NA	41	$4,533,554.38	100%	0	$0.00	NA	0	
Total			**41**	**$4,533,554.38**	**100%**	**0**	**$0.00**		**0**	
31400EF96		BANK OF AMERICA NA	85	$11,435,396.84	36.47%	0	$0.00	NA	0	
		Unavailable	98	$19,920,773.56	63.53%	0	$0.00	NA	0	
Total			**183**	**$31,356,170.40**	**100%**	**0**	**$0.00**		**0**	
31400EFB1		GMAC MORTGAGE CORPORATION	1	$262,154.18	36.62%	0	$0.00	NA	0	
		Unavailable	4	$453,810.19	63.38%	0	$0.00	NA	0	
Total			**5**	**$715,964.37**	**100%**	**0**	**$0.00**		**0**	
31400EFQ8		BANK OF AMERICA NA	243	$13,531,935.46	97.16%	0	$0.00	NA	0	
		Unavailable	6	$395,600.00	2.84%	0	$0.00	NA	0	
Total			**249**	**$13,927,535.46**	**100%**	**0**	**$0.00**		**0**	

31400EFR6		BANK OF AMERICA NA	1,752	$99,240,508.72	93.42%	0	$0.00	NA	0	
		Unavailable	118	$6,991,645.20	6.58%	0	$0.00	NA	0	
Total			**1,870**	**$106,232,153.92**	**100%**	**0**	**$0.00**		**0**	
31400EFS4		BANK OF AMERICA NA	646	$36,258,782.23	93.29%	0	$0.00	NA	0	
		Unavailable	47	$2,609,171.18	6.71%	0	$0.00	NA	0	
Total			**693**	**$38,867,953.41**	**100%**	**0**	**$0.00**		**0**	
31400EFT2		BANK OF AMERICA NA	6	$577,287.00	19.98%	0	$0.00	NA	0	
		Unavailable	12	$2,311,950.00	80.02%	0	$0.00	NA	0	
Total			**18**	**$2,889,237.00**	**100%**	**0**	**$0.00**		**0**	
31400EFU9		BANK OF AMERICA NA	1,311	$166,451,845.16	93.43%	0	$0.00	NA	0	
		Unavailable	63	$11,696,512.66	6.57%	0	$0.00	NA	0	
Total			**1,374**	**$178,148,357.82**	**100%**	**0**	**$0.00**		**0**	
31400EFV7		BANK OF AMERICA NA	1,062	$148,926,441.77	83.51%	0	$0.00	NA	0	
		Unavailable	162	$29,409,451.21	16.49%	0	$0.00	NA	0	
Total			**1,224**	**$178,335,892.98**	**100%**	**0**	**$0.00**		**0**	
31400EFW5		BANK OF AMERICA NA	639	$91,484,764.88	67.22%	0	$0.00	NA	0	
		Unavailable	235	$44,612,204.00	32.78%	0	$0.00	NA	0	
Total			**874**	**$136,096,968.88**	**100%**	**0**	**$0.00**		**0**	
31400EFX3		BANK OF AMERICA NA	839	$126,138,604.97	70.74%	0	$0.00	NA	0	
		Unavailable	276	$52,175,043.70	29.26%	0	$0.00	NA	0	
Total			**1,115**	**$178,313,648.67**	**100%**	**0**	**$0.00**		**0**	
31400EFY1		BANK OF AMERICA NA	610	$94,285,115.24	65.92%	0	$0.00	NA	0	
		Unavailable	259	$48,746,929.64	34.08%	0	$0.00	NA	0	
Total			**869**	**$143,032,044.88**	**100%**	**0**	**$0.00**		**0**	
31400EFZ8		BANK OF AMERICA NA	938	$144,335,220.17	87.08%	1	$19,753.22	NA	1	$
		Unavailable	114	$21,418,917.47	12.92%	0	$0.00	NA	0	
Total			**1,052**	**$165,754,137.64**	**100%**	**1**	**$19,753.22**		**1**	**$**
31400EG95		UNION FEDERAL BANK OF INDIANAPOLIS	244	$41,947,853.02	55.72%	0	$0.00	NA	0	
		Unavailable	177	$33,334,189.00	44.28%	0	$0.00	NA	0	
Total			**421**	**$75,282,042.02**	**100%**	**0**	**$0.00**		**0**	
31400EHA1		UNION FEDERAL BANK OF INDIANAPOLIS	217	$29,693,650.69	65.54%	0	$0.00	NA	0	
		Unavailable	102	$15,614,313.50	34.46%	0	$0.00	NA	0	
Total			**319**	**$45,307,964.19**	**100%**	**0**	**$0.00**		**0**	

31400EHB9		UNION FEDERAL BANK OF INDIANAPOLIS	20	$2,608,562.55	57.44%	0	$0.00	NA	0
		Unavailable	14	$1,932,439.06	42.56%	0	$0.00	NA	0
Total			**34**	**$4,541,001.61**	**100%**	**0**	**$0.00**		**0**
31400EHD5		Unavailable	6	$1,368,454.18	100%	0	$0.00	NA	0
Total			**6**	**$1,368,454.18**	**100%**	**0**	**$0.00**		**0**
31400EHF0		UNION FEDERAL BANK OF INDIANAPOLIS	32	$4,400,291.34	45.03%	0	$0.00	NA	0
		Unavailable	38	$5,370,812.77	54.97%	0	$0.00	NA	0
Total			**70**	**$9,771,104.11**	**100%**	**0**	**$0.00**		**0**
31400EHG8		UNION FEDERAL BANK OF INDIANAPOLIS	14	$2,022,416.59	52.84%	0	$0.00	NA	0
		Unavailable	13	$1,805,305.41	47.16%	0	$0.00	NA	0
Total			**27**	**$3,827,722.00**	**100%**	**0**	**$0.00**		**0**
31400EK25		WASHINGTON MUTUAL BANK, FA	13	$2,085,987.86	26.35%	0	$0.00	NA	0
		Unavailable	33	$5,829,331.73	73.65%	0	$0.00	NA	0
Total			**46**	**$7,915,319.59**	**100%**	**0**	**$0.00**		**0**
31400EK33		WASHINGTON MUTUAL BANK, FA	74	$14,023,257.25	18.98%	0	$0.00	NA	0
		Unavailable	357	$59,858,775.49	81.02%	0	$0.00	NA	0
Total			**431**	**$73,882,032.74**	**100%**	**0**	**$0.00**		**0**
31400EK41		WASHINGTON MUTUAL BANK, FA	125	$25,976,965.27	12.9%	0	$0.00	NA	0
		Unavailable	942	$175,348,508.70	87.1%	0	$0.00	NA	0
Total			**1,067**	**$201,325,473.97**	**100%**	**0**	**$0.00**		**0**
31400EK66		WASHINGTON MUTUAL BANK, FA	12	$1,898,958.56	12.22%	0	$0.00	NA	0
		Unavailable	140	$13,637,725.96	87.78%	0	$0.00	NA	0
Total			**152**	**$15,536,684.52**	**100%**	**0**	**$0.00**		**0**
31400EK74		WASHINGTON MUTUAL BANK, FA	139	$28,402,899.38	43.01%	0	$0.00	NA	0
		Unavailable	228	$37,639,041.19	56.99%	0	$0.00	NA	0
Total			**367**	**$66,041,940.57**	**100%**	**0**	**$0.00**		**0**
31400EK82		WASHINGTON MUTUAL BANK, FA	85	$14,584,469.49	43.69%	0	$0.00	NA	0
		Unavailable	111	$18,797,003.56	56.31%	0	$0.00	NA	0

Total			**196**	**$33,381,473.05**	**100%**	**0**	**$0.00**		**0**
31400EKF6		SELF HELP VENTURES FUND	10	$759,325.30	100%	0	$0.00	NA	0
Total			**10**	**$759,325.30**	**100%**	**0**	**$0.00**		**0**
31400EKL3		WASHINGTON MUTUAL BANK, FA	231	$38,199,568.90	22.29%	0	$0.00	NA	0
		Unavailable	890	$133,146,169.49	77.71%	0	$0.00	NA	0
Total			**1,121**	**$171,345,738.39**	**100%**	**0**	**$0.00**		**0**
31400EKM1		WASHINGTON MUTUAL BANK, FA	19	$3,646,042.59	100%	0	$0.00	NA	0
Total			**19**	**$3,646,042.59**	**100%**	**0**	**$0.00**		**0**
31400EKN9		WASHINGTON MUTUAL BANK, FA	44	$8,221,694.00	100%	0	$0.00	NA	0
Total			**44**	**$8,221,694.00**	**100%**	**0**	**$0.00**		**0**
31400EKQ2		WASHINGTON MUTUAL BANK, FA	66	$12,226,167.70	100%	0	$0.00	NA	0
Total			**66**	**$12,226,167.70**	**100%**	**0**	**$0.00**		**0**
31400EKS8		WASHINGTON MUTUAL BANK, FA	38	$5,135,362.84	100%	0	$0.00	NA	0
Total			**38**	**$5,135,362.84**	**100%**	**0**	**$0.00**		**0**
31400EKT6		WASHINGTON MUTUAL BANK, FA	911	$166,885,710.26	55.63%	0	$0.00	NA	0
		Unavailable	698	$133,101,292.85	44.37%	0	$0.00	NA	0
Total			**1,609**	**$299,987,003.11**	**100%**	**0**	**$0.00**		**0**
31400EKU3		WASHINGTON MUTUAL BANK, FA	48	$8,589,550.71	4.29%	0	$0.00	NA	0
		Unavailable	1,033	$191,468,791.50	95.71%	0	$0.00	NA	0
Total			**1,081**	**$200,058,342.21**	**100%**	**0**	**$0.00**		**0**
31400EKV1		WASHINGTON MUTUAL BANK, FA	454	$76,289,013.84	36.64%	0	$0.00	NA	0
		Unavailable	853	$131,929,047.56	63.36%	0	$0.00	NA	0
Total			**1,307**	**$208,218,061.40**	**100%**	**0**	**$0.00**		**0**
31400EKW9		WASHINGTON MUTUAL BANK, FA	34	$2,287,851.23	8.29%	0	$0.00	NA	0
		Unavailable	401	$25,294,363.87	91.71%	0	$0.00	NA	0
Total			**435**	**$27,582,215.10**	**100%**	**0**	**$0.00**		**0**

31400EKX7		WASHINGTON MUTUAL BANK, FA	100	$6,561,905.79	18.78%	0	$0.00	NA	0	
		Unavailable	400	$28,376,220.23	81.22%	0	$0.00	NA	0	
Total			**500**	**$34,938,126.02**	**100%**	**0**	**$0.00**		**0**	
31400EKY5		WASHINGTON MUTUAL BANK, FA	24	$2,383,889.34	9.11%	0	$0.00	NA	0	
		Unavailable	243	$23,795,059.23	90.89%	0	$0.00	NA	0	
Total			**267**	**$26,178,948.57**	**100%**	**0**	**$0.00**		**0**	
31400EKZ2		WASHINGTON MUTUAL BANK, FA	30	$2,949,196.18	11.76%	0	$0.00	NA	0	
		Unavailable	224	$22,133,125.89	88.24%	0	$0.00	NA	0	
Total			**254**	**$25,082,322.07**	**100%**	**0**	**$0.00**		**0**	
31400EL32		WASHINGTON MUTUAL BANK, FA	4	$160,150.50	100%	0	$0.00	NA	0	
Total			**4**	**$160,150.50**	**100%**	**0**	**$0.00**		**0**	
31400EL40		WASHINGTON MUTUAL BANK, FA	2	$112,832.37	100%	0	$0.00	NA	0	
Total			**2**	**$112,832.37**	**100%**	**0**	**$0.00**		**0**	
31400EL65		WASHINGTON MUTUAL BANK, FA	434	$72,607,118.07	58.69%	0	$0.00	NA	0	
		Unavailable	244	$51,108,789.48	41.31%	0	$0.00	NA	0	
Total			**678**	**$123,715,907.55**	**100%**	**0**	**$0.00**		**0**	
31400EL73		WASHINGTON MUTUAL BANK, FA	15	$1,801,219.95	100%	0	$0.00	NA	0	
Total			**15**	**$1,801,219.95**	**100%**	**0**	**$0.00**		**0**	
31400EL81		WASHINGTON MUTUAL BANK, FA	417	$60,998,525.96	98.9%	1	$208,127.42	NA	1	$2
		Unavailable	2	$677,691.51	1.1%	0	$0.00	NA	0	
Total			**419**	**$61,676,217.47**	**100%**	**1**	**$208,127.42**		**1**	**$2**
31400EL99		WASHINGTON MUTUAL BANK, FA	218	$37,098,497.09	100%	0	$0.00	NA	0	
Total			**218**	**$37,098,497.09**	**100%**	**0**	**$0.00**		**0**	
31400ELA6		WASHINGTON MUTUAL BANK, FA	293	$47,252,895.69	44.06%	0	$0.00	NA	0	
		Unavailable	474	$60,002,660.28	55.94%	0	$0.00	NA	0	
Total			**767**	**$107,255,555.97**	**100%**	**0**	**$0.00**		**0**	

31400ELB4		WASHINGTON MUTUAL BANK, FA	257	$45,065,008.03	30.92%	0	$0.00	NA	0	
		Unavailable	625	$100,661,180.91	69.08%	0	$0.00	NA	0	
Total			**882**	**$145,726,188.94**	**100%**	**0**	**$0.00**		**0**	
31400ELC2		WASHINGTON MUTUAL BANK, FA	49	$9,224,204.56	6.18%	0	$0.00	NA	0	
		Unavailable	854	$140,135,430.01	93.82%	0	$0.00	NA	0	
Total			**903**	**$149,359,634.57**	**100%**	**0**	**$0.00**		**0**	
31400ELD0		WASHINGTON MUTUAL BANK, FA	367	$60,821,936.91	40.51%	0	$0.00	NA	0	
		Unavailable	571	$89,303,862.03	59.49%	0	$0.00	NA	0	
Total			**938**	**$150,125,798.94**	**100%**	**0**	**$0.00**		**0**	
31400ELE8		WASHINGTON MUTUAL BANK, FA	200	$33,060,851.05	33.15%	0	$0.00	NA	0	
		Unavailable	537	$66,678,291.30	66.85%	0	$0.00	NA	0	
Total			**737**	**$99,739,142.35**	**100%**	**0**	**$0.00**		**0**	
31400ELF5		WASHINGTON MUTUAL BANK, FA	149	$25,430,616.61	23.71%	0	$0.00	NA	0	
		Unavailable	531	$81,848,780.51	76.29%	0	$0.00	NA	0	
Total			**680**	**$107,279,397.12**	**100%**	**0**	**$0.00**		**0**	
31400ELG3		WASHINGTON MUTUAL BANK, FA	75	$11,869,918.45	15.2%	0	$0.00	NA	0	
		Unavailable	407	$66,226,170.79	84.8%	0	$0.00	NA	0	
Total			**482**	**$78,096,089.24**	**100%**	**0**	**$0.00**		**0**	
31400ELH1		WASHINGTON MUTUAL BANK, FA	78	$12,422,775.50	40.96%	0	$0.00	NA	0	
		Unavailable	144	$17,908,866.40	59.04%	0	$0.00	NA	0	
Total			**222**	**$30,331,641.90**	**100%**	**0**	**$0.00**		**0**	
31400ELJ7		WASHINGTON MUTUAL BANK, FA	532	$92,374,951.26	45.41%	0	$0.00	NA	0	
		Unavailable	713	$111,051,046.95	54.59%	0	$0.00	NA	0	
Total			**1,245**	**$203,425,998.21**	**100%**	**0**	**$0.00**		**0**	
31400ELK4		WASHINGTON MUTUAL BANK, FA	97	$17,778,619.35	38.59%	0	$0.00	NA	0	
		Unavailable	177	$28,296,105.29	61.41%	0	$0.00	NA	0	
Total			**274**	**$46,074,724.64**	**100%**	**0**	**$0.00**		**0**	

31400ELL2		WASHINGTON MUTUAL BANK, FA	10	$1,301,473.92	20.84%	0	$0.00	NA	0
		Unavailable	29	$4,944,663.70	79.16%	0	$0.00	NA	0
Total			**39**	**$6,246,137.62**	**100%**	**0**	**$0.00**		**0**
31400ELY4		WASHINGTON MUTUAL BANK, FA	2	$102,282.72	100%	0	$0.00	NA	0
Total			**2**	**$102,282.72**	**100%**	**0**	**$0.00**		**0**
31400EM23		WASHINGTON MUTUAL BANK, FA	631	$91,679,283.28	76.39%	0	$0.00	NA	0
		Unavailable	177	$28,333,523.48	23.61%	0	$0.00	NA	0
Total			**808**	**$120,012,806.76**	**100%**	**0**	**$0.00**		**0**
31400EM31		WASHINGTON MUTUAL BANK, FA	116	$12,332,353.60	87.65%	0	$0.00	NA	0
		Unavailable	13	$1,737,179.38	12.35%	0	$0.00	NA	0
Total			**129**	**$14,069,532.98**	**100%**	**0**	**$0.00**		**0**
31400EM49		WASHINGTON MUTUAL BANK, FA	82	$15,356,482.77	37.03%	0	$0.00	NA	0
		Unavailable	128	$26,110,656.98	62.97%	0	$0.00	NA	0
Total			**210**	**$41,467,139.75**	**100%**	**0**	**$0.00**		**0**
31400EM56		WASHINGTON MUTUAL BANK, FA	54	$8,616,067.81	47.23%	0	$0.00	NA	0
		Unavailable	48	$9,626,352.25	52.77%	0	$0.00	NA	0
Total			**102**	**$18,242,420.06**	**100%**	**0**	**$0.00**		**0**
31400EM64		WASHINGTON MUTUAL BANK, FA	31	$9,831,400.00	65.54%	0	$0.00	NA	0
		Unavailable	16	$5,168,600.00	34.46%	0	$0.00	NA	0
Total			**47**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**
31400EM72		WASHINGTON MUTUAL BANK, FA	16	$3,690,000.00	73.8%	0	$0.00	NA	0
		Unavailable	5	$1,310,000.00	26.2%	0	$0.00	NA	0
Total			**21**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31400EMA5		WASHINGTON MUTUAL BANK, FA	7	$1,318,511.85	100%	0	$0.00	NA	0
Total			**7**	**$1,318,511.85**	**100%**	**0**	**$0.00**		**0**
31400EMC1		WASHINGTON MUTUAL BANK, FA	16	$972,857.77	56.96%	0	$0.00	NA	0
		Unavailable	11	$735,021.72	43.04%	0	$0.00	NA	0

Total			**27**	**$1,707,879.49**	**100%**	**0**	**$0.00**		**0**	
31400EMD9		WASHINGTON MUTUAL BANK, FA	78	$4,907,494.02	73.8%	0	$0.00	NA	0	
		Unavailable	26	$1,741,843.93	26.2%	0	$0.00	NA	0	
Total			**104**	**$6,649,337.95**	**100%**	**0**	**$0.00**		**0**	
31400EME7		WASHINGTON MUTUAL BANK, FA	31	$2,216,055.94	82.59%	0	$0.00	NA	0	
		Unavailable	6	$467,300.00	17.41%	0	$0.00	NA	0	
Total			**37**	**$2,683,355.94**	**100%**	**0**	**$0.00**		**0**	
31400EMF4		WASHINGTON MUTUAL BANK, FA	55	$5,426,931.57	66.09%	0	$0.00	NA	0	
		Unavailable	29	$2,784,800.36	33.91%	0	$0.00	NA	0	
Total			**84**	**$8,211,731.93**	**100%**	**0**	**$0.00**		**0**	
31400EMG2		WASHINGTON MUTUAL BANK, FA	48	$4,741,769.06	77.73%	0	$0.00	NA	0	
		Unavailable	14	$1,358,253.14	22.27%	0	$0.00	NA	0	
Total			**62**	**$6,100,022.20**	**100%**	**0**	**$0.00**		**0**	
31400EMH0		WASHINGTON MUTUAL BANK, FA	39	$7,172,970.28	61.95%	0	$0.00	NA	0	
		Unavailable	23	$4,405,147.43	38.05%	0	$0.00	NA	0	
Total			**62**	**$11,578,117.71**	**100%**	**0**	**$0.00**		**0**	
31400EMJ6		WASHINGTON MUTUAL BANK, FA	23	$4,479,631.03	31.88%	0	$0.00	NA	0	
		Unavailable	44	$9,569,906.95	68.12%	0	$0.00	NA	0	
Total			**67**	**$14,049,537.98**	**100%**	**0**	**$0.00**		**0**	
31400EMK3		WASHINGTON MUTUAL BANK, FA	429	$89,843,038.49	69.04%	0	$0.00	NA	0	
		Unavailable	178	$40,283,055.07	30.96%	0	$0.00	NA	0	
Total			**607**	**$130,126,093.56**	**100%**	**0**	**$0.00**		**0**	
31400EML1		WASHINGTON MUTUAL BANK, FA	77	$5,267,538.22	85.97%	0	$0.00	NA	0	
		Unavailable	12	$859,577.33	14.03%	0	$0.00	NA	0	
Total			**89**	**$6,127,115.55**	**100%**	**0**	**$0.00**		**0**	
31400EMN7		WASHINGTON MUTUAL BANK, FA	19	$3,197,353.83	34.83%	0	$0.00	NA	0	
		Unavailable	31	$5,983,616.02	65.17%	0	$0.00	NA	0	
Total			**50**	**$9,180,969.85**	**100%**	**0**	**$0.00**		**0**	

31400EMP2		WASHINGTON MUTUAL BANK, FA	267	$48,009,406.74	55.1%	0	$0.00	NA	0	
		Unavailable	207	$39,125,733.84	44.9%	0	$0.00	NA	0	
Total			**474**	**$87,135,140.58**	**100%**	**0**	**$0.00**		**0**	
31400EMQ0		WASHINGTON MUTUAL BANK, FA	123	$21,615,821.19	73.42%	0	$0.00	NA	0	
		Unavailable	41	$7,825,992.67	26.58%	0	$0.00	NA	0	
Total			**164**	**$29,441,813.86**	**100%**	**0**	**$0.00**		**0**	
31400EMR8		WASHINGTON MUTUAL BANK, FA	6	$816,370.05	36.63%	0	$0.00	NA	0	
		Unavailable	6	$1,412,117.31	63.37%	0	$0.00	NA	0	
Total			**12**	**$2,228,487.36**	**100%**	**0**	**$0.00**		**0**	
31400EMS6		WASHINGTON MUTUAL BANK, FA	18	$1,900,439.50	50.36%	0	$0.00	NA	0	
		Unavailable	13	$1,872,937.56	49.64%	0	$0.00	NA	0	
Total			**31**	**$3,773,377.06**	**100%**	**0**	**$0.00**		**0**	
31400EMT4		WASHINGTON MUTUAL BANK, FA	764	$128,495,506.66	68.35%	0	$0.00	NA	0	
		Unavailable	306	$59,512,980.91	31.65%	0	$0.00	NA	0	
Total			**1,070**	**$188,008,487.57**	**100%**	**0**	**$0.00**		**0**	
31400EMU1		WASHINGTON MUTUAL BANK, FA	399	$71,966,782.87	60.52%	0	$0.00	NA	0	
		Unavailable	234	$46,946,952.76	39.48%	0	$0.00	NA	0	
Total			**633**	**$118,913,735.63**	**100%**	**0**	**$0.00**		**0**	
31400EMV9		WASHINGTON MUTUAL BANK, FA	187	$28,582,636.83	41.36%	0	$0.00	NA	0	
		Unavailable	212	$40,530,896.32	58.64%	0	$0.00	NA	0	
Total			**399**	**$69,113,533.15**	**100%**	**0**	**$0.00**		**0**	
31400EMW7		WASHINGTON MUTUAL BANK, FA	417	$74,837,099.46	78.6%	0	$0.00	NA	0	
		Unavailable	98	$20,376,488.91	21.4%	0	$0.00	NA	0	
Total			**515**	**$95,213,588.37**	**100%**	**0**	**$0.00**		**0**	
31400EMX5		WASHINGTON MUTUAL BANK, FA	427	$74,932,453.59	72.15%	0	$0.00	NA	0	
		Unavailable	139	$28,920,618.26	27.85%	0	$0.00	NA	0	
Total			**566**	**$103,853,071.85**	**100%**	**0**	**$0.00**		**0**	

31400EMY3		WASHINGTON MUTUAL BANK, FA	108	$14,315,546.89	40.88%	0	$0.00	NA	0
		Unavailable	118	$20,707,162.10	59.12%	0	$0.00	NA	0
Total			**226**	**$35,022,708.99**	**100%**	**0**	**$0.00**		**0**
31400EMZ0		WASHINGTON MUTUAL BANK, FA	617	$128,942,554.04	72.44%	0	$0.00	NA	0
		Unavailable	223	$49,045,730.83	27.56%	0	$0.00	NA	0
Total			**840**	**$177,988,284.87**	**100%**	**0**	**$0.00**		**0**
31400EN22		Unavailable	630	$121,580,660.98	100%	0	$0.00	NA	0
Total			**630**	**$121,580,660.98**	**100%**	**0**	**$0.00**		**0**
31400EN30		Unavailable	762	$167,228,373.44	100%	0	$0.00	NA	0
Total			**762**	**$167,228,373.44**	**100%**	**0**	**$0.00**		**0**
31400EN48		Unavailable	1,144	$222,220,651.55	100%	0	$0.00	NA	0
Total			**1,144**	**$222,220,651.55**	**100%**	**0**	**$0.00**		**0**
31400EN63		Unavailable	131	$19,714,581.09	100%	0	$0.00	NA	0
Total			**131**	**$19,714,581.09**	**100%**	**0**	**$0.00**		**0**
31400EN89		Unavailable	227	$42,024,734.15	100%	0	$0.00	NA	0
Total			**227**	**$42,024,734.15**	**100%**	**0**	**$0.00**		**0**
31400EN97		Unavailable	601	$95,209,143.66	100%	0	$0.00	NA	0
Total			**601**	**$95,209,143.66**	**100%**	**0**	**$0.00**		**0**
31400ENQ9		Unavailable	1,388	$249,448,644.19	100%	0	$0.00	NA	0
Total			**1,388**	**$249,448,644.19**	**100%**	**0**	**$0.00**		**0**
31400ENR7		Unavailable	266	$31,766,928.32	100%	0	$0.00	NA	0
Total			**266**	**$31,766,928.32**	**100%**	**0**	**$0.00**		**0**
31400ENS5		Unavailable	20	$1,079,426.22	100%	0	$0.00	NA	0
Total			**20**	**$1,079,426.22**	**100%**	**0**	**$0.00**		**0**
31400ENT3		Unavailable	80	$4,692,322.58	100%	0	$0.00	NA	0
Total			**80**	**$4,692,322.58**	**100%**	**0**	**$0.00**		**0**
31400ENU0		Unavailable	457	$30,106,757.50	100%	0	$0.00	NA	0
Total			**457**	**$30,106,757.50**	**100%**	**0**	**$0.00**		**0**
31400ENV8		Unavailable	360	$25,720,540.69	100%	0	$0.00	NA	0
Total			**360**	**$25,720,540.69**	**100%**	**0**	**$0.00**		**0**

31400ENX4		WASHINGTON MUTUAL BANK, FA	1	$100,821.29	0.33%	0	$0.00	NA	0
		Unavailable	306	$30,081,422.39	99.67%	0	$0.00	NA	0
Total			**307**	**$30,182,243.68**	**100%**	**0**	**$0.00**		**0**
31400ENY2		WASHINGTON MUTUAL BANK, FA	1	$103,782.30	0.4%	0	$0.00	NA	0
		Unavailable	260	$25,845,944.90	99.6%	0	$0.00	NA	0
Total			**261**	**$25,949,727.20**	**100%**	**0**	**$0.00**		**0**
31400ENZ9		Unavailable	102	$18,137,079.67	100%	0	$0.00	NA	0
Total			**102**	**$18,137,079.67**	**100%**	**0**	**$0.00**		**0**
31400EPA2		Unavailable	1,078	$190,221,744.84	100%	0	$0.00	NA	0
Total			**1,078**	**$190,221,744.84**	**100%**	**0**	**$0.00**		**0**
31400EPB0		Unavailable	524	$88,161,390.88	100%	0	$0.00	NA	0
Total			**524**	**$88,161,390.88**	**100%**	**0**	**$0.00**		**0**
31400EPC8		Unavailable	524	$92,972,193.37	100%	0	$0.00	NA	0
Total			**524**	**$92,972,193.37**	**100%**	**0**	**$0.00**		**0**
31400EPD6		Unavailable	1,084	$198,641,268.13	100%	0	$0.00	NA	0
Total			**1,084**	**$198,641,268.13**	**100%**	**0**	**$0.00**		**0**
31400EPE4		Unavailable	1,109	$198,612,628.78	100%	0	$0.00	NA	0
Total			**1,109**	**$198,612,628.78**	**100%**	**0**	**$0.00**		**0**
31400EPF1		Unavailable	1,056	$186,863,138.64	100%	0	$0.00	NA	0
Total			**1,056**	**$186,863,138.64**	**100%**	**0**	**$0.00**		**0**
31400EPG9		Unavailable	300	$49,672,784.81	100%	0	$0.00	NA	0
Total			**300**	**$49,672,784.81**	**100%**	**0**	**$0.00**		**0**
31400EPH7		WASHINGTON MUTUAL BANK, FA	1	$282,724.93	0.7%	0	$0.00	NA	0
		Unavailable	228	$39,853,171.11	99.3%	0	$0.00	NA	0
Total			**229**	**$40,135,896.04**	**100%**	**0**	**$0.00**		**0**
31400EPJ3		Unavailable	474	$90,585,341.70	100%	0	$0.00	NA	0
Total			**474**	**$90,585,341.70**	**100%**	**0**	**$0.00**		**0**
31400EPK0		WASHINGTON MUTUAL BANK, FA	1	$118,455.05	0.91%	0	$0.00	NA	0
		Unavailable	70	$12,846,292.27	99.09%	0	$0.00	NA	0
Total			**71**	**$12,964,747.32**	**100%**	**0**	**$0.00**		**0**

31400EPL8		Unavailable	638	$124,752,729.00	100%	0	$0.00	NA	0	
Total			**638**	**$124,752,729.00**	**100%**	**0**	**$0.00**		**0**	
31400ERS1		WASHINGTON MUTUAL BANK, FA	23	$4,142,780.06	36.59%	0	$0.00	NA	0	
		Unavailable	49	$7,180,579.27	63.41%	0	$0.00	NA	0	
Total			**72**	**$11,323,359.33**	**100%**	**0**	**$0.00**		**0**	
31400ERT9		WASHINGTON MUTUAL BANK, FA	1	$89,663.29	30.02%	0	$0.00	NA	0	
		Unavailable	2	$208,984.15	69.98%	0	$0.00	NA	0	
Total			**3**	**$298,647.44**	**100%**	**0**	**$0.00**		**0**	
31400ERY8		FIRST HORIZON HOME LOAN CORPORATION	187	$39,560,329.69	97.64%	0	$0.00	NA	0	
		Unavailable	5	$954,251.51	2.36%	0	$0.00	NA	0	
Total			**192**	**$40,514,581.20**	**100%**	**0**	**$0.00**		**0**	
31400ES43		UNION FEDERAL BANK OF INDIANAPOLIS	4	$573,917.32	28.73%	0	$0.00	NA	0	
		Unavailable	8	$1,423,657.94	71.27%	0	$0.00	NA	0	
Total			**12**	**$1,997,575.26**	**100%**	**0**	**$0.00**		**0**	
31400ES50		UNION FEDERAL BANK OF INDIANAPOLIS	56	$9,428,687.79	34.64%	0	$0.00	NA	0	
		Unavailable	106	$17,793,357.66	65.36%	0	$0.00	NA	0	
Total			**162**	**$27,222,045.45**	**100%**	**0**	**$0.00**		**0**	
31400ES68		UNION FEDERAL BANK OF INDIANAPOLIS	35	$5,033,172.70	46.63%	0	$0.00	NA	0	
		Unavailable	34	$5,760,169.02	53.37%	0	$0.00	NA	0	
Total			**69**	**$10,793,341.72**	**100%**	**0**	**$0.00**		**0**	
31400ES76		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,347,420.61	76.23%	0	$0.00	NA	0	
		Unavailable	3	$420,253.05	23.77%	0	$0.00	NA	0	
Total			**10**	**$1,767,673.66**	**100%**	**0**	**$0.00**		**0**	
31400ET26		BANK OF AMERICA NA	481	$87,407,976.27	87.04%	0	$0.00	NA	0	
		Unavailable	58	$13,013,118.69	12.96%	0	$0.00	NA	0	
Total			**539**	**$100,421,094.96**	**100%**	**0**	**$0.00**		**0**	
31400ET34		BANK OF AMERICA NA	614	$107,105,670.36	85.41%	0	$0.00	NA	0	
		Unavailable	80	$18,299,013.57	14.59%	0	$0.00	NA	0	
Total			**694**	**$125,404,683.93**	**100%**	**0**	**$0.00**		**0**	

31400ET42		BANK OF AMERICA NA	638	$96,525,845.00	95.68%	0	$0.00	NA	0	
		Unavailable	23	$4,354,028.73	4.32%	0	$0.00	NA	0	
Total			**661**	**$100,879,873.73**	**100%**	**0**	**$0.00**		**0**	
31400ET59		BANK OF AMERICA NA	223	$38,220,828.22	95.21%	0	$0.00	NA	0	
		Unavailable	8	$1,923,407.66	4.79%	0	$0.00	NA	0	
Total			**231**	**$40,144,235.88**	**100%**	**0**	**$0.00**		**0**	
31400ET67		BANK OF AMERICA NA	54	$9,059,926.03	90.6%	0	$0.00	NA	0	
		Unavailable	5	$939,878.02	9.4%	0	$0.00	NA	0	
Total			**59**	**$9,999,804.05**	**100%**	**0**	**$0.00**		**0**	
31400ET75		BANK OF AMERICA NA	67	$14,017,383.25	50.12%	0	$0.00	NA	0	
		Unavailable	68	$13,948,396.30	49.88%	0	$0.00	NA	0	
Total			**135**	**$27,965,779.55**	**100%**	**0**	**$0.00**		**0**	
31400ETA8		UNION FEDERAL BANK OF INDIANAPOLIS	23	$3,663,016.58	34.15%	0	$0.00	NA	0	
		Unavailable	48	$7,062,243.86	65.85%	0	$0.00	NA	0	
Total			**71**	**$10,725,260.44**	**100%**	**0**	**$0.00**		**0**	
31400ETB6		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,589,287.90	50.39%	0	$0.00	NA	0	
		Unavailable	14	$1,564,846.48	49.61%	0	$0.00	NA	0	
Total			**27**	**$3,154,134.38**	**100%**	**0**	**$0.00**		**0**	
31400ETV2		BANK OF AMERICA NA	339	$53,582,521.53	70.76%	0	$0.00	NA	0	
		Unavailable	110	$22,138,158.04	29.24%	0	$0.00	NA	0	
Total			**449**	**$75,720,679.57**	**100%**	**0**	**$0.00**		**0**	
31400ETW0		BANK OF AMERICA NA	144	$25,844,251.41	88.42%	0	$0.00	NA	0	
		Unavailable	16	$3,383,623.24	11.58%	0	$0.00	NA	0	
Total			**160**	**$29,227,874.65**	**100%**	**0**	**$0.00**		**0**	
31400ETX8		BANK OF AMERICA NA	417	$71,256,282.03	70.8%	0	$0.00	NA	0	
		Unavailable	134	$29,385,914.56	29.2%	0	$0.00	NA	0	
Total			**551**	**$100,642,196.59**	**100%**	**0**	**$0.00**		**0**	
31400ETY6		BANK OF AMERICA NA	420	$72,527,923.02	71.82%	0	$0.00	NA	0	
		Unavailable	138	$28,458,021.48	28.18%	0	$0.00	NA	0	
Total			**558**	**$100,985,944.50**	**100%**	**0**	**$0.00**		**0**	
31400ETZ3		BANK OF AMERICA NA	805	$130,359,818.27	86.33%	0	$0.00	NA	0	
		Unavailable	92	$20,643,796.69	13.67%	0	$0.00	NA	0	
Total			**897**	**$151,003,614.96**	**100%**	**0**	**$0.00**		**0**	

31400EU57		WITMER FUNDING, LLC	180	$30,046,305.67	88.43%	0	$0.00	NA	0
		Unavailable	18	$3,931,411.41	11.57%	0	$0.00	NA	0
Total			**198**	**$33,977,717.08**	**100%**	**0**	**$0.00**		**0**
31400EU65		WITMER FUNDING, LLC	197	$33,019,014.43	94.96%	0	$0.00	NA	0
		Unavailable	9	$1,754,140.57	5.04%	0	$0.00	NA	0
Total			**206**	**$34,773,155.00**	**100%**	**0**	**$0.00**		**0**
31400EU73		WITMER FUNDING, LLC	91	$17,008,502.40	49.07%	0	$0.00	NA	0
		Unavailable	84	$17,653,206.49	50.93%	0	$0.00	NA	0
Total			**175**	**$34,661,708.89**	**100%**	**0**	**$0.00**		**0**
31400EU81		WITMER FUNDING, LLC	89	$16,944,913.37	50.96%	0	$0.00	NA	0
		Unavailable	87	$16,303,587.00	49.04%	0	$0.00	NA	0
Total			**176**	**$33,248,500.37**	**100%**	**0**	**$0.00**		**0**
31400EU99		WITMER FUNDING, LLC	56	$10,725,986.62	31.15%	0	$0.00	NA	0
		Unavailable	115	$23,704,781.46	68.85%	0	$0.00	NA	0
Total			**171**	**$34,430,768.08**	**100%**	**0**	**$0.00**		**0**
31400EV23		WITMER FUNDING, LLC	49	$9,630,018.83	100%	0	$0.00	NA	0
Total			**49**	**$9,630,018.83**	**100%**	**0**	**$0.00**		**0**
31400EV31		WITMER FUNDING, LLC	111	$20,812,259.11	63.63%	0	$0.00	NA	0
		Unavailable	58	$11,893,651.21	36.37%	0	$0.00	NA	0
Total			**169**	**$32,705,910.32**	**100%**	**0**	**$0.00**		**0**
31400EV49		WITMER FUNDING, LLC	97	$19,486,521.35	57.44%	0	$0.00	NA	0
		Unavailable	75	$14,438,757.44	42.56%	0	$0.00	NA	0
Total			**172**	**$33,925,278.79**	**100%**	**0**	**$0.00**		**0**
31400EV56		WITMER FUNDING, LLC	91	$18,260,976.30	53.22%	0	$0.00	NA	0
		Unavailable	77	$16,049,131.76	46.78%	0	$0.00	NA	0
Total			**168**	**$34,310,108.06**	**100%**	**0**	**$0.00**		**0**
31400EV64		WITMER FUNDING, LLC	38	$7,174,560.40	23.45%	0	$0.00	NA	0
		Unavailable	119	$23,424,884.69	76.55%	0	$0.00	NA	0
Total			**157**	**$30,599,445.09**	**100%**	**0**	**$0.00**		**0**
31400EV72		WITMER FUNDING, LLC	41	$7,225,510.98	20.99%	0	$0.00	NA	0
		Unavailable	131	$27,189,987.31	79.01%	0	$0.00	NA	0
Total			**172**	**$34,415,498.29**	**100%**	**0**	**$0.00**		**0**
31400EV80		WITMER FUNDING, LLC	96	$16,449,043.10	55.75%	0	$0.00	NA	0

		Unavailable	61	$13,058,004.96	44.25%	0	$0.00	NA	0
Total			**157**	**$29,507,048.06**	**100%**	**0**	**$0.00**		**0**
31400EV98		WITMER FUNDING, LLC	127	$21,985,001.13	70.72%	0	$0.00	NA	0
		Unavailable	52	$9,102,869.82	29.28%	0	$0.00	NA	0
Total			**179**	**$31,087,870.95**	**100%**	**0**	**$0.00**		**0**
31400EVA5		WITMER FUNDING, LLC	91	$17,876,841.43	54.72%	0	$0.00	NA	0
		Unavailable	71	$14,792,206.25	45.28%	0	$0.00	NA	0
Total			**162**	**$32,669,047.68**	**100%**	**0**	**$0.00**		**0**
31400EVB3		WITMER FUNDING, LLC	48	$9,701,101.93	28.98%	0	$0.00	NA	0
		Unavailable	119	$23,779,050.22	71.02%	0	$0.00	NA	0
Total			**167**	**$33,480,152.15**	**100%**	**0**	**$0.00**		**0**
31400EVC1		WITMER FUNDING, LLC	41	$8,250,563.63	33.43%	0	$0.00	NA	0
		Unavailable	79	$16,432,115.40	66.57%	0	$0.00	NA	0
Total			**120**	**$24,682,679.03**	**100%**	**0**	**$0.00**		**0**
31400EVD9		WITMER FUNDING, LLC	95	$18,307,733.11	55.92%	0	$0.00	NA	0
		Unavailable	70	$14,430,424.72	44.08%	0	$0.00	NA	0
Total			**165**	**$32,738,157.83**	**100%**	**0**	**$0.00**		**0**
31400EVE7		WITMER FUNDING, LLC	66	$13,171,405.17	38.28%	0	$0.00	NA	0
		Unavailable	106	$21,239,315.35	61.72%	0	$0.00	NA	0
Total			**172**	**$34,410,720.52**	**100%**	**0**	**$0.00**		**0**
31400EVF4		WITMER FUNDING, LLC	73	$13,500,291.21	40.46%	0	$0.00	NA	0
		Unavailable	99	$19,869,509.15	59.54%	0	$0.00	NA	0
Total			**172**	**$33,369,800.36**	**100%**	**0**	**$0.00**		**0**
31400EVG2		WITMER FUNDING, LLC	82	$15,689,562.93	47.01%	0	$0.00	NA	0
		Unavailable	84	$17,682,319.86	52.99%	0	$0.00	NA	0
Total			**166**	**$33,371,882.79**	**100%**	**0**	**$0.00**		**0**
31400EVH0		WITMER FUNDING, LLC	48	$9,342,752.71	53.62%	0	$0.00	NA	0
		Unavailable	44	$8,081,126.58	46.38%	0	$0.00	NA	0
Total			**92**	**$17,423,879.29**	**100%**	**0**	**$0.00**		**0**
31400EVK3		WITMER FUNDING, LLC	72	$13,470,384.23	40.12%	0	$0.00	NA	0
		Unavailable	98	$20,102,458.62	59.88%	0	$0.00	NA	0
Total			**170**	**$33,572,842.85**	**100%**	**0**	**$0.00**		**0**
31400EVL1		WITMER FUNDING, LLC	62	$12,110,775.92	36.21%	0	$0.00	NA	0
		Unavailable	102	$21,336,287.07	63.79%	0	$0.00	NA	0

Total			**164**	**$33,447,062.99**	**100%**	**0**	**$0.00**		**0**	
31400EVM9		WITMER FUNDING, LLC	60	$11,048,957.15	32.99%	0	$0.00	NA	0	
		Unavailable	112	$22,437,884.81	67.01%	0	$0.00	NA	0	
Total			**172**	**$33,486,841.96**	**100%**	**0**	**$0.00**		**0**	
31400EVN7		WITMER FUNDING, LLC	53	$9,750,328.39	28.28%	0	$0.00	NA	0	
		Unavailable	120	$24,723,670.69	71.72%	0	$0.00	NA	0	
Total			**173**	**$34,473,999.08**	**100%**	**0**	**$0.00**		**0**	
31400EVP2		WITMER FUNDING, LLC	45	$8,045,311.34	68.08%	0	$0.00	NA	0	
		Unavailable	20	$3,771,497.63	31.92%	0	$0.00	NA	0	
Total			**65**	**$11,816,808.97**	**100%**	**0**	**$0.00**		**0**	
31400EVQ0		WITMER FUNDING, LLC	46	$7,465,243.72	22.36%	0	$0.00	NA	0	
		Unavailable	167	$25,924,357.06	77.64%	0	$0.00	NA	0	
Total			**213**	**$33,389,600.78**	**100%**	**0**	**$0.00**		**0**	
31400EVR8		WITMER FUNDING, LLC	54	$6,874,398.69	35.31%	0	$0.00	NA	0	
		Unavailable	98	$12,594,052.59	64.69%	0	$0.00	NA	0	
Total			**152**	**$19,468,451.28**	**100%**	**0**	**$0.00**		**0**	
31400EVS6		WITMER FUNDING, LLC	14	$1,557,131.06	42.93%	0	$0.00	NA	0	
		Unavailable	19	$2,069,637.79	57.07%	0	$0.00	NA	0	
Total			**33**	**$3,626,768.85**	**100%**	**0**	**$0.00**		**0**	
31400EVT4		WITMER FUNDING, LLC	56	$8,598,180.12	25.8%	0	$0.00	NA	0	
		Unavailable	145	$24,728,639.46	74.2%	0	$0.00	NA	0	
Total			**201**	**$33,326,819.58**	**100%**	**0**	**$0.00**		**0**	
31400EVU1		WITMER FUNDING, LLC	105	$16,984,860.74	51.23%	0	$0.00	NA	0	
		Unavailable	91	$16,167,218.56	48.77%	0	$0.00	NA	0	
Total			**196**	**$33,152,079.30**	**100%**	**0**	**$0.00**		**0**	
31400EVV9		WITMER FUNDING, LLC	68	$12,335,056.30	36.75%	0	$0.00	NA	0	
		Unavailable	125	$21,229,694.10	63.25%	0	$0.00	NA	0	
Total			**193**	**$33,564,750.40**	**100%**	**0**	**$0.00**		**0**	
31400EVW7		WITMER FUNDING, LLC	52	$8,209,505.33	24.43%	0	$0.00	NA	0	
		Unavailable	145	$25,399,077.15	75.57%	0	$0.00	NA	0	
Total			**197**	**$33,608,582.48**	**100%**	**0**	**$0.00**		**0**	
31400EVX5		WITMER FUNDING, LLC	60	$10,256,536.43	30.5%	0	$0.00	NA	0	
		Unavailable	137	$23,372,477.36	69.5%	0	$0.00	NA	0	
Total			**197**	**$33,629,013.79**	**100%**	**0**	**$0.00**		**0**	

31400EVY3		WITMER FUNDING, LLC	29	$4,778,824.07	19.62%	0	$0.00	NA	0	
		Unavailable	112	$19,573,816.09	80.38%	0	$0.00	NA	0	
Total			**141**	**$24,352,640.16**	**100%**	**0**	**$0.00**		**0**	
31400EVZ0		WITMER FUNDING, LLC	16	$2,071,333.42	27.46%	0	$0.00	NA	0	
		Unavailable	38	$5,470,948.76	72.54%	0	$0.00	NA	0	
Total			**54**	**$7,542,282.18**	**100%**	**0**	**$0.00**		**0**	
31400EW22		OHIO SAVINGS BANK	252	$27,692,584.80	10.01%	0	$0.00	NA	0	
		Unavailable	1,639	$249,043,130.74	89.99%	0	$0.00	NA	0	
Total			**1,891**	**$276,735,715.54**	**100%**	**0**	**$0.00**		**0**	
31400EWA4		WITMER FUNDING, LLC	40	$5,115,215.63	16.25%	0	$0.00	NA	0	
		Unavailable	169	$26,359,685.31	83.75%	0	$0.00	NA	0	
Total			**209**	**$31,474,900.94**	**100%**	**0**	**$0.00**		**0**	
31400EWB2		WITMER FUNDING, LLC	16	$1,348,133.85	13.7%	0	$0.00	NA	0	
		Unavailable	64	$8,490,052.91	86.3%	0	$0.00	NA	0	
Total			**80**	**$9,838,186.76**	**100%**	**0**	**$0.00**		**0**	
31400EWC0		WITMER FUNDING, LLC	37	$6,850,126.65	71.44%	0	$0.00	NA	0	
		Unavailable	14	$2,738,979.06	28.56%	0	$0.00	NA	0	
Total			**51**	**$9,589,105.71**	**100%**	**0**	**$0.00**		**0**	
31400EWD8		WITMER FUNDING, LLC	21	$4,032,544.55	12.41%	0	$0.00	NA	0	
		Unavailable	135	$28,470,238.19	87.59%	0	$0.00	NA	0	
Total			**156**	**$32,502,782.74**	**100%**	**0**	**$0.00**		**0**	
31400EWE6		WITMER FUNDING, LLC	35	$4,864,244.69	23.45%	0	$0.00	NA	0	
		Unavailable	97	$15,879,295.80	76.55%	0	$0.00	NA	0	
Total			**132**	**$20,743,540.49**	**100%**	**0**	**$0.00**		**0**	
31400EWF3		WITMER FUNDING, LLC	22	$3,662,156.99	17.25%	0	$0.00	NA	0	
		Unavailable	88	$17,566,097.19	82.75%	0	$0.00	NA	0	
Total			**110**	**$21,228,254.18**	**100%**	**0**	**$0.00**		**0**	
31400EWG1		WITMER FUNDING, LLC	123	$21,589,771.64	65.5%	0	$0.00	NA	0	
		Unavailable	63	$11,373,080.66	34.5%	0	$0.00	NA	0	
Total			**186**	**$32,962,852.30**	**100%**	**0**	**$0.00**		**0**	
31400EWH9		WITMER FUNDING, LLC	30	$4,461,818.87	16.57%	0	$0.00	NA	0	
		Unavailable	143	$22,462,278.90	83.43%	0	$0.00	NA	0	
Total			**173**	**$26,924,097.77**	**100%**	**0**	**$0.00**		**0**	

31400EWJ5		WITMER FUNDING, LLC	45	$5,307,844.18	16.49%	0	$0.00	NA	0
		Unavailable	167	$26,881,565.61	83.51%	0	$0.00	NA	0
Total			**212**	**$32,189,409.79**	**100%**	**0**	**$0.00**		**0**
31400EWK2		WITMER FUNDING, LLC	46	$5,014,435.44	34.75%	0	$0.00	NA	0
		Unavailable	77	$9,417,171.64	65.25%	0	$0.00	NA	0
Total			**123**	**$14,431,607.08**	**100%**	**0**	**$0.00**		**0**
31400EWL0		WITMER FUNDING, LLC	114	$21,337,548.03	62.58%	0	$0.00	NA	0
		Unavailable	87	$12,761,570.30	37.42%	0	$0.00	NA	0
Total			**201**	**$34,099,118.33**	**100%**	**0**	**$0.00**		**0**
31400EWM8		WITMER FUNDING, LLC	91	$15,477,221.76	45.54%	0	$0.00	NA	0
		Unavailable	115	$18,505,912.29	54.46%	0	$0.00	NA	0
Total			**206**	**$33,983,134.05**	**100%**	**0**	**$0.00**		**0**
31400EWN6		WITMER FUNDING, LLC	33	$5,615,763.90	56.24%	0	$0.00	NA	0
		Unavailable	27	$4,369,484.58	43.76%	0	$0.00	NA	0
Total			**60**	**$9,985,248.48**	**100%**	**0**	**$0.00**		**0**
31400EWZ9		OHIO SAVINGS BANK	31	$4,630,529.41	8.32%	0	$0.00	NA	0
		Unavailable	305	$51,050,746.01	91.68%	0	$0.00	NA	0
Total			**336**	**$55,681,275.42**	**100%**	**0**	**$0.00**		**0**
31400EXJ4		OHIO SAVINGS BANK	2	$384,416.54	2.56%	0	$0.00	NA	0
		Unavailable	75	$14,642,771.43	97.44%	0	$0.00	NA	0
Total			**77**	**$15,027,187.97**	**100%**	**0**	**$0.00**		**0**
31400EXK1		OHIO SAVINGS BANK	324	$44,285,227.96	6.98%	0	$0.00	NA	0
		Unavailable	3,174	$590,613,001.18	93.02%	0	$0.00	NA	0
Total			**3,498**	**$634,898,229.14**	**100%**	**0**	**$0.00**		**0**
31400EXL9		OHIO SAVINGS BANK	2	$254,039.12	0.58%	0	$0.00	NA	0
		Unavailable	226	$43,643,071.35	99.42%	0	$0.00	NA	0
Total			**228**	**$43,897,110.47**	**100%**	**0**	**$0.00**		**0**
31400EYV6		OHIO SAVINGS BANK	8	$529,784.82	8.44%	0	$0.00	NA	0
		Unavailable	81	$5,746,306.47	91.56%	0	$0.00	NA	0
Total			**89**	**$6,276,091.29**	**100%**	**0**	**$0.00**		**0**
31400EYW4		OHIO SAVINGS BANK	2	$146,022.43	2.96%	0	$0.00	NA	0
		Unavailable	67	$4,788,933.37	97.04%	0	$0.00	NA	0
Total			**69**	**$4,934,955.80**	**100%**	**0**	**$0.00**		**0**
31400EZC7		OHIO SAVINGS BANK	6	$599,433.21	4.67%	0	$0.00	NA	0

		Unavailable	125	$12,248,384.14	95.33%	0	$0.00	NA	0
Total			**131**	**$12,847,817.35**	**100%**	**0**	**$0.00**		**0**
31400EZD5		OHIO SAVINGS BANK	3	$290,528.00	4.51%	0	$0.00	NA	0
		Unavailable	62	$6,149,504.67	95.49%	0	$0.00	NA	0
Total			**65**	**$6,440,032.67**	**100%**	**0**	**$0.00**		**0**
31400EZS2		OHIO SAVINGS BANK	2	$259,385.13	2.79%	0	$0.00	NA	0
		Unavailable	57	$9,043,311.74	97.21%	0	$0.00	NA	0
Total			**59**	**$9,302,696.87**	**100%**	**0**	**$0.00**		**0**
31400EZT0		OHIO SAVINGS BANK	1	$154,419.54	6.87%	0	$0.00	NA	0
		Unavailable	15	$2,093,085.51	93.13%	0	$0.00	NA	0
Total			**16**	**$2,247,505.05**	**100%**	**0**	**$0.00**		**0**
31400F2A4		Unavailable	30	$4,667,632.19	100%	0	$0.00	NA	0
Total			**30**	**$4,667,632.19**	**100%**	**0**	**$0.00**		**0**
31400F2B2		Unavailable	32	$4,283,502.00	100%	0	$0.00	NA	0
Total			**32**	**$4,283,502.00**	**100%**	**0**	**$0.00**		**0**
31400FBF3		OHIO SAVINGS BANK	7	$978,938.78	4.5%	0	$0.00	NA	0
		Unavailable	118	$20,776,812.43	95.5%	0	$0.00	NA	0
Total			**125**	**$21,755,751.21**	**100%**	**0**	**$0.00**		**0**
31400FBH9		Unavailable	137	$9,189,972.29	100%	0	$0.00	NA	0
Total			**137**	**$9,189,972.29**	**100%**	**0**	**$0.00**		**0**
31400FBJ5		Unavailable	146	$9,649,141.27	100%	0	$0.00	NA	0
Total			**146**	**$9,649,141.27**	**100%**	**0**	**$0.00**		**0**
31400FBK2		Unavailable	79	$6,637,770.62	100%	0	$0.00	NA	0
Total			**79**	**$6,637,770.62**	**100%**	**0**	**$0.00**		**0**
31400FBL0		Unavailable	40	$2,768,903.39	100%	0	$0.00	NA	0
Total			**40**	**$2,768,903.39**	**100%**	**0**	**$0.00**		**0**
31400FBM8		Unavailable	12	$1,089,577.93	100%	0	$0.00	NA	0
Total			**12**	**$1,089,577.93**	**100%**	**0**	**$0.00**		**0**
31400FC21		FIRST BANC MORTGAGE	134	$16,863,711.70	54.45%	0	$0.00	NA	0
		Unavailable	58	$14,105,748.65	45.55%	0	$0.00	NA	0
Total			**192**	**$30,969,460.35**	**100%**	**0**	**$0.00**		**0**
31400FC39		FIRST BANC MORTGAGE	104	$11,848,095.57	82.04%	0	$0.00	NA	0

		Unavailable	13	$2,593,870.21	17.96%	0	$0.00	NA	0	
Total			**117**	**$14,441,965.78**	**100%**	**0**	**$0.00**		**0**	
31400FC47		FIRST BANC MORTGAGE	257	$25,199,104.70	87.07%	0	$0.00	NA	0	
		Unavailable	20	$3,741,151.51	12.93%	0	$0.00	NA	0	
Total			**277**	**$28,940,256.21**	**100%**	**0**	**$0.00**		**0**	
31400FC54		FIRST BANC MORTGAGE	33	$2,503,949.52	68.6%	0	$0.00	NA	0	
		Unavailable	6	$1,145,920.77	31.4%	0	$0.00	NA	0	
Total			**39**	**$3,649,870.29**	**100%**	**0**	**$0.00**		**0**	
31400FDQ7		WASHINGTON MUTUAL BANK	2	$432,675.73	1.45%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	39	$7,921,186.21	26.53%	0	$0.00	NA	0	
		Unavailable	95	$21,509,096.68	72.02%	0	$0.00	NA	0	
Total			**136**	**$29,862,958.62**	**100%**	**0**	**$0.00**		**0**	
31400FDR5		WASHINGTON MUTUAL BANK	3	$722,700.00	1.52%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	56	$11,013,538.65	23.11%	0	$0.00	NA	0	
		Unavailable	156	$35,922,448.88	75.37%	0	$0.00	NA	0	
Total			**215**	**$47,658,687.53**	**100%**	**0**	**$0.00**		**0**	
31400FDS3		WASHINGTON MUTUAL BANK	9	$1,305,031.00	1.78%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	163	$35,541,768.02	48.5%	0	$0.00	NA	0	
		Unavailable	158	$36,440,916.57	49.72%	0	$0.00	NA	0	
Total			**330**	**$73,287,715.59**	**100%**	**0**	**$0.00**		**0**	
31400FDT1		WASHINGTON MUTUAL BANK, FA	8	$2,201,423.86	34.01%	0	$0.00	NA	0	
		Unavailable	19	$4,272,179.68	65.99%	0	$0.00	NA	0	
Total			**27**	**$6,473,603.54**	**100%**	**0**	**$0.00**		**0**	
31400FDV6		Unavailable	30	$6,581,735.99	100%	0	$0.00	NA	0	
Total			**30**	**$6,581,735.99**	**100%**	**0**	**$0.00**		**0**	
31400FDW4		WASHINGTON MUTUAL BANK	2	$432,000.00	3.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	21	$4,350,697.19	30.54%	0	$0.00	NA	0	
		Unavailable	42	$9,465,072.49	66.43%	0	$0.00	NA	0	
Total			**65**	**$14,247,769.68**	**100%**	**0**	**$0.00**		**0**	

31400FG27		RBC MORTGAGE COMPANY	36	$6,869,800.00	83.71%	0	$0.00	NA	0	
		Unavailable	8	$1,336,750.00	16.29%	0	$0.00	NA	0	
Total			**44**	**$8,206,550.00**	**100%**	**0**	**$0.00**		**0**	
31400FG35		RBC MORTGAGE COMPANY	38	$7,975,100.00	78.56%	0	$0.00	NA	0	
		Unavailable	12	$2,175,900.00	21.44%	0	$0.00	NA	0	
Total			**50**	**$10,151,000.00**	**100%**	**0**	**$0.00**		**0**	
31400FG43		RBC MORTGAGE COMPANY	8	$1,118,550.00	78.14%	0	$0.00	NA	0	
		Unavailable	2	$313,000.00	21.86%	0	$0.00	NA	0	
Total			**10**	**$1,431,550.00**	**100%**	**0**	**$0.00**		**0**	
31400FG50		RBC MORTGAGE COMPANY	9	$1,499,200.00	86.08%	0	$0.00	NA	0	
		Unavailable	2	$242,500.00	13.92%	0	$0.00	NA	0	
Total			**11**	**$1,741,700.00**	**100%**	**0**	**$0.00**		**0**	
31400FG84		RBC MORTGAGE COMPANY	34	$6,843,779.86	76.77%	0	$0.00	NA	0	
		Unavailable	11	$2,070,488.00	23.23%	0	$0.00	NA	0	
Total			**45**	**$8,914,267.86**	**100%**	**0**	**$0.00**		**0**	
31400FG92		RBC MORTGAGE COMPANY	55	$10,903,737.67	90.27%	0	$0.00	NA	0	
		Unavailable	5	$1,175,650.00	9.73%	0	$0.00	NA	0	
Total			**60**	**$12,079,387.67**	**100%**	**0**	**$0.00**		**0**	
31400FGY7		RBC MORTGAGE COMPANY	5	$1,091,000.00	50.6%	0	$0.00	NA	0	
		Unavailable	5	$1,065,300.00	49.4%	0	$0.00	NA	0	
Total			**10**	**$2,156,300.00**	**100%**	**0**	**$0.00**		**0**	
31400FGZ4		RBC MORTGAGE COMPANY	4	$894,700.00	81.58%	0	$0.00	NA	0	
		Unavailable	1	$202,000.00	18.42%	0	$0.00	NA	0	
Total			**5**	**$1,096,700.00**	**100%**	**0**	**$0.00**		**0**	
31400FH26		RBC MORTGAGE COMPANY	38	$7,280,300.00	88.06%	0	$0.00	NA	0	
		Unavailable	5	$987,000.00	11.94%	0	$0.00	NA	0	
Total			**43**	**$8,267,300.00**	**100%**	**0**	**$0.00**		**0**	
31400FH34		RBC MORTGAGE COMPANY	6	$1,063,500.00	62.58%	0	$0.00	NA	0	
		Unavailable	4	$636,000.00	37.42%	0	$0.00	NA	0	
Total			**10**	**$1,699,500.00**	**100%**	**0**	**$0.00**		**0**	
31400FH42		RBC MORTGAGE COMPANY	7	$1,273,477.57	89.27%	0	$0.00	NA	0	
		Unavailable	1	$153,000.00	10.73%	0	$0.00	NA	0	
Total			**8**	**$1,426,477.57**	**100%**	**0**	**$0.00**		**0**	

31400FH59		RBC MORTGAGE COMPANY	30	$5,958,500.00	73.55%	0	$0.00	NA	0	
		Unavailable	11	$2,142,334.09	26.45%	0	$0.00	NA	0	
Total			**41**	**$8,100,834.09**	**100%**	**0**	**$0.00**		**0**	
31400FH67		RBC MORTGAGE COMPANY	22	$4,311,581.39	63.91%	0	$0.00	NA	0	
		Unavailable	14	$2,435,265.51	36.09%	0	$0.00	NA	0	
Total			**36**	**$6,746,846.90**	**100%**	**0**	**$0.00**		**0**	
31400FH75		RBC MORTGAGE COMPANY	3	$783,400.00	42.56%	0	$0.00	NA	0	
		Unavailable	5	$1,057,200.00	57.44%	0	$0.00	NA	0	
Total			**8**	**$1,840,600.00**	**100%**	**0**	**$0.00**		**0**	
31400FH83		RBC MORTGAGE COMPANY	6	$1,295,476.87	65.13%	0	$0.00	NA	0	
		Unavailable	4	$693,571.38	34.87%	0	$0.00	NA	0	
Total			**10**	**$1,989,048.25**	**100%**	**0**	**$0.00**		**0**	
31400FHB6		RBC MORTGAGE COMPANY	10	$1,413,100.00	77.51%	0	$0.00	NA	0	
		Unavailable	2	$410,000.00	22.49%	0	$0.00	NA	0	
Total			**12**	**$1,823,100.00**	**100%**	**0**	**$0.00**		**0**	
31400FHF7		RBC MORTGAGE COMPANY	35	$6,950,998.76	73.55%	0	$0.00	NA	0	
		Unavailable	13	$2,500,018.90	26.45%	0	$0.00	NA	0	
Total			**48**	**$9,451,017.66**	**100%**	**0**	**$0.00**		**0**	
31400FHG5		RBC MORTGAGE COMPANY	35	$7,075,351.48	79.88%	0	$0.00	NA	0	
		Unavailable	10	$1,782,450.00	20.12%	0	$0.00	NA	0	
Total			**45**	**$8,857,801.48**	**100%**	**0**	**$0.00**		**0**	
31400FHJ9		RBC MORTGAGE COMPANY	30	$6,257,398.04	85.84%	0	$0.00	NA	0	
		Unavailable	6	$1,031,800.00	14.16%	0	$0.00	NA	0	
Total			**36**	**$7,289,198.04**	**100%**	**0**	**$0.00**		**0**	
31400FHK6		RBC MORTGAGE COMPANY	31	$6,244,200.00	82.75%	0	$0.00	NA	0	
		Unavailable	7	$1,302,000.00	17.25%	0	$0.00	NA	0	
Total			**38**	**$7,546,200.00**	**100%**	**0**	**$0.00**		**0**	
31400FHL4		RBC MORTGAGE COMPANY	9	$1,105,188.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,105,188.36**	**100%**	**0**	**$0.00**		**0**	
31400FHN0		RBC MORTGAGE COMPANY	5	$1,117,600.00	67.83%	0	$0.00	NA	0	
		Unavailable	3	$530,000.00	32.17%	0	$0.00	NA	0	
Total			**8**	**$1,647,600.00**	**100%**	**0**	**$0.00**		**0**	
31400FHQ3		RBC MORTGAGE COMPANY	35	$7,498,310.67	75.89%	0	$0.00	NA	0	
		Unavailable	12	$2,382,321.32	24.11%	0	$0.00	NA	0	

Total			**47**	**$9,880,631.99**	**100%**	**0**	**$0.00**		**0**
31400FHS9		RBC MORTGAGE COMPANY	1	$231,000.00	21.79%	0	$0.00	NA	0
		Unavailable	4	$829,200.00	78.21%	0	$0.00	NA	0
Total			**5**	**$1,060,200.00**	**100%**	**0**	**$0.00**		**0**
31400FHT7		RBC MORTGAGE COMPANY	6	$890,850.00	71.25%	0	$0.00	NA	0
		Unavailable	2	$359,500.00	28.75%	0	$0.00	NA	0
Total			**8**	**$1,250,350.00**	**100%**	**0**	**$0.00**		**0**
31400FHV2		RBC MORTGAGE COMPANY	46	$8,755,852.02	78.49%	0	$0.00	NA	0
		Unavailable	12	$2,399,300.00	21.51%	0	$0.00	NA	0
Total			**58**	**$11,155,152.02**	**100%**	**0**	**$0.00**		**0**
31400FHW0		RBC MORTGAGE COMPANY	7	$747,478.29	66.76%	0	$0.00	NA	0
		Unavailable	3	$372,200.00	33.24%	0	$0.00	NA	0
Total			**10**	**$1,119,678.29**	**100%**	**0**	**$0.00**		**0**
31400FHZ3		RBC MORTGAGE COMPANY	42	$8,549,900.00	85.62%	0	$0.00	NA	0
		Unavailable	8	$1,435,750.00	14.38%	0	$0.00	NA	0
Total			**50**	**$9,985,650.00**	**100%**	**0**	**$0.00**		**0**
31400FJ32		Unavailable	275	$58,202,536.00	100%	0	$0.00	NA	0
Total			**275**	**$58,202,536.00**	**100%**	**0**	**$0.00**		**0**
31400FJ40		Unavailable	149	$30,201,076.68	100%	0	$0.00	NA	0
Total			**149**	**$30,201,076.68**	**100%**	**0**	**$0.00**		**0**
31400FJ57		Unavailable	90	$14,909,024.50	100%	0	$0.00	NA	0
Total			**90**	**$14,909,024.50**	**100%**	**0**	**$0.00**		**0**
31400FJ65		Unavailable	248	$41,287,912.60	100%	0	$0.00	NA	0
Total			**248**	**$41,287,912.60**	**100%**	**0**	**$0.00**		**0**
31400FJ73		Unavailable	49	$8,469,496.41	100%	0	$0.00	NA	0
Total			**49**	**$8,469,496.41**	**100%**	**0**	**$0.00**		**0**
31400FJ99		Unavailable	54	$3,387,952.00	100%	0	$0.00	NA	0
Total			**54**	**$3,387,952.00**	**100%**	**0**	**$0.00**		**0**
31400FJA6		RBC MORTGAGE COMPANY	49	$9,279,786.49	90.87%	0	$0.00	NA	0
		Unavailable	6	$932,900.00	9.13%	0	$0.00	NA	0
Total			**55**	**$10,212,686.49**	**100%**	**0**	**$0.00**		**0**
31400FJB4		RBC MORTGAGE COMPANY	40	$7,309,788.65	84.52%	0	$0.00	NA	0

		Unavailable	7	$1,338,700.00	15.48%	0	$0.00	NA	0
Total			**47**	**$8,648,488.65**	**100%**	**0**	**$0.00**		**0**
31400FJE8		RBC MORTGAGE COMPANY	13	$2,903,650.00	69.79%	0	$0.00	NA	0
		Unavailable	6	$1,256,950.00	30.21%	0	$0.00	NA	0
Total			**19**	**$4,160,600.00**	**100%**	**0**	**$0.00**		**0**
31400FJF5		RBC MORTGAGE COMPANY	78	$14,690,123.00	81.34%	0	$0.00	NA	0
		Unavailable	17	$3,370,100.00	18.66%	0	$0.00	NA	0
Total			**95**	**$18,060,223.00**	**100%**	**0**	**$0.00**		**0**
31400FJG3		RBC MORTGAGE COMPANY	69	$13,783,549.64	83.93%	0	$0.00	NA	0
		Unavailable	14	$2,639,800.00	16.07%	0	$0.00	NA	0
Total			**83**	**$16,423,349.64**	**100%**	**0**	**$0.00**		**0**
31400FJN8		REGIONS MORTGAGE, INC.	100	$6,926,320.54	87.99%	0	$0.00	NA	0
		Unavailable	13	$945,344.66	12.01%	0	$0.00	NA	0
Total			**113**	**$7,871,665.20**	**100%**	**0**	**$0.00**		**0**
31400FJP3		REGIONS MORTGAGE, INC.	135	$14,262,837.80	88.64%	0	$0.00	NA	0
		Unavailable	17	$1,828,288.38	11.36%	0	$0.00	NA	0
Total			**152**	**$16,091,126.18**	**100%**	**0**	**$0.00**		**0**
31400FJQ1		REGIONS MORTGAGE, INC.	108	$6,830,640.01	90.74%	0	$0.00	NA	0
		Unavailable	10	$697,257.80	9.26%	0	$0.00	NA	0
Total			**118**	**$7,527,897.81**	**100%**	**0**	**$0.00**		**0**
31400FJR9		REGIONS MORTGAGE, INC.	85	$8,807,021.36	89.24%	0	$0.00	NA	0
		Unavailable	10	$1,061,532.02	10.76%	0	$0.00	NA	0
Total			**95**	**$9,868,553.38**	**100%**	**0**	**$0.00**		**0**
31400FJS7		REGIONS MORTGAGE, INC.	13	$2,084,117.82	100%	0	$0.00	NA	0
Total			**13**	**$2,084,117.82**	**100%**	**0**	**$0.00**		**0**
31400FJT5		REGIONS MORTGAGE, INC.	41	$7,591,576.59	70.83%	0	$0.00	NA	0
		Unavailable	17	$3,126,433.42	29.17%	0	$0.00	NA	0
Total			**58**	**$10,718,010.01**	**100%**	**0**	**$0.00**		**0**
31400FJU2		REGIONS MORTGAGE, INC.	17	$917,555.61	89.13%	0	$0.00	NA	0
		Unavailable	2	$111,865.37	10.87%	0	$0.00	NA	0
Total			**19**	**$1,029,420.98**	**100%**	**0**	**$0.00**		**0**
31400FJV0		Unavailable	66	$4,456,269.72	100%	0	$0.00	NA	0
Total			**66**	**$4,456,269.72**	**100%**	**0**	**$0.00**		**0**

31400FJW8		FLAGSTAR BANK, FSB	2	$194,369.11	4.58%	0	$0.00	NA	0
		Unavailable	42	$4,051,534.26	95.42%	0	$0.00	NA	0
Total			**44**	**$4,245,903.37**	**100%**	**0**	**$0.00**		**0**
31400FJX6		Unavailable	40	$6,040,128.04	100%	0	$0.00	NA	0
Total			**40**	**$6,040,128.04**	**100%**	**0**	**$0.00**		**0**
31400FJY4		Unavailable	45	$5,826,514.01	100%	0	$0.00	NA	0
Total			**45**	**$5,826,514.01**	**100%**	**0**	**$0.00**		**0**
31400FJZ1		Unavailable	44	$4,364,805.16	100%	0	$0.00	NA	0
Total			**44**	**$4,364,805.16**	**100%**	**0**	**$0.00**		**0**
31400FK22		Unavailable	172	$10,536,264.33	100%	0	$0.00	NA	0
Total			**172**	**$10,536,264.33**	**100%**	**0**	**$0.00**		**0**
31400FK30		Unavailable	352	$74,089,222.59	100%	0	$0.00	NA	0
Total			**352**	**$74,089,222.59**	**100%**	**0**	**$0.00**		**0**
31400FK48		Unavailable	67	$13,616,268.20	100%	0	$0.00	NA	0
Total			**67**	**$13,616,268.20**	**100%**	**0**	**$0.00**		**0**
31400FK55		Unavailable	153	$29,656,459.06	100%	0	$0.00	NA	0
Total			**153**	**$29,656,459.06**	**100%**	**0**	**$0.00**		**0**
31400FK63		Unavailable	145	$14,404,914.65	100%	0	$0.00	NA	0
Total			**145**	**$14,404,914.65**	**100%**	**0**	**$0.00**		**0**
31400FK71		Unavailable	45	$9,371,574.65	100%	0	$0.00	NA	0
Total			**45**	**$9,371,574.65**	**100%**	**0**	**$0.00**		**0**
31400FK89		Unavailable	64	$11,257,544.32	100%	0	$0.00	NA	0
Total			**64**	**$11,257,544.32**	**100%**	**0**	**$0.00**		**0**
31400FK97		Unavailable	294	$49,915,377.64	100%	0	$0.00	NA	0
Total			**294**	**$49,915,377.64**	**100%**	**0**	**$0.00**		**0**
31400FKA4		FLAGSTAR BANK, FSB	1	$215,000.00	0.63%	0	$0.00	NA	0
		Unavailable	172	$33,892,984.62	99.37%	0	$0.00	NA	0
Total			**173**	**$34,107,984.62**	**100%**	**0**	**$0.00**		**0**
31400FKB2		Unavailable	396	$84,371,357.31	100%	0	$0.00	NA	0
Total			**396**	**$84,371,357.31**	**100%**	**0**	**$0.00**		**0**
31400FKC0		Unavailable	106	$15,711,998.08	100%	0	$0.00	NA	0

Total			**106**	**$15,711,998.08**	**100%**	**0**	**$0.00**		**0**	
31400FKD8		Unavailable	305	$50,586,479.31	100%	0	$0.00	NA	0	
Total			**305**	**$50,586,479.31**	**100%**	**0**	**$0.00**		**0**	
31400FKF3		Unavailable	142	$13,881,310.75	100%	0	$0.00	NA	0	
Total			**142**	**$13,881,310.75**	**100%**	**0**	**$0.00**		**0**	
31400FKG1		Unavailable	60	$10,473,982.89	100%	0	$0.00	NA	0	
Total			**60**	**$10,473,982.89**	**100%**	**0**	**$0.00**		**0**	
31400FKH9		Unavailable	63	$10,087,652.95	100%	0	$0.00	NA	0	
Total			**63**	**$10,087,652.95**	**100%**	**0**	**$0.00**		**0**	
31400FKJ5		Unavailable	365	$77,572,737.84	100%	0	$0.00	NA	0	
Total			**365**	**$77,572,737.84**	**100%**	**0**	**$0.00**		**0**	
31400FKK2		FLAGSTAR BANK, FSB	1	$127,778.64	0.41%	0	$0.00	NA	0	
		Unavailable	156	$30,969,593.47	99.59%	0	$0.00	NA	0	
Total			**157**	**$31,097,372.11**	**100%**	**0**	**$0.00**		**0**	
31400FKL0		Unavailable	283	$45,254,762.94	100%	0	$0.00	NA	0	
Total			**283**	**$45,254,762.94**	**100%**	**0**	**$0.00**		**0**	
31400FKM8		Unavailable	93	$15,491,647.08	100%	0	$0.00	NA	0	
Total			**93**	**$15,491,647.08**	**100%**	**0**	**$0.00**		**0**	
31400FKN6		Unavailable	117	$11,495,573.23	100%	0	$0.00	NA	0	
Total			**117**	**$11,495,573.23**	**100%**	**0**	**$0.00**		**0**	
31400FKP1		Unavailable	187	$11,703,131.99	100%	0	$0.00	NA	0	
Total			**187**	**$11,703,131.99**	**100%**	**0**	**$0.00**		**0**	
31400FKQ9		Unavailable	58	$12,636,949.91	100%	0	$0.00	NA	0	
Total			**58**	**$12,636,949.91**	**100%**	**0**	**$0.00**		**0**	
31400FKR7		FLAGSTAR BANK, FSB	1	$76,500.00	0.77%	0	$0.00	NA	0	
		Unavailable	141	$9,823,947.54	99.23%	0	$0.00	NA	0	
Total			**142**	**$9,900,447.54**	**100%**	**0**	**$0.00**		**0**	
31400FKS5		Unavailable	60	$10,760,658.91	100%	0	$0.00	NA	0	
Total			**60**	**$10,760,658.91**	**100%**	**0**	**$0.00**		**0**	
31400FKT3		Unavailable	63	$9,072,936.85	100%	0	$0.00	NA	0	
Total			**63**	**$9,072,936.85**	**100%**	**0**	**$0.00**		**0**	

31400FKU0		FLAGSTAR BANK, FSB	1	$106,400.00	0.8%	0	$0.00	NA	0	
		Unavailable	89	$13,183,867.87	99.2%	0	$0.00	NA	0	
Total			**90**	**$13,290,267.87**	**100%**	**0**	**$0.00**		**0**	
31400FKV8		Unavailable	73	$7,220,310.00	100%	0	$0.00	NA	0	
Total			**73**	**$7,220,310.00**	**100%**	**0**	**$0.00**		**0**	
31400FKW6		Unavailable	130	$27,741,628.23	100%	0	$0.00	NA	0	
Total			**130**	**$27,741,628.23**	**100%**	**0**	**$0.00**		**0**	
31400FKX4		Unavailable	288	$58,062,354.65	100%	0	$0.00	NA	0	
Total			**288**	**$58,062,354.65**	**100%**	**0**	**$0.00**		**0**	
31400FKY2		Unavailable	309	$49,759,587.34	100%	0	$0.00	NA	0	
Total			**309**	**$49,759,587.34**	**100%**	**0**	**$0.00**		**0**	
31400FKZ9		Unavailable	314	$63,886,366.37	100%	0	$0.00	NA	0	
Total			**314**	**$63,886,366.37**	**100%**	**0**	**$0.00**		**0**	
31400FL21		Unavailable	63	$11,917,950.00	100%	0	$0.00	NA	0	
Total			**63**	**$11,917,950.00**	**100%**	**0**	**$0.00**		**0**	
31400FL39		Unavailable	82	$14,508,425.39	100%	0	$0.00	NA	0	
Total			**82**	**$14,508,425.39**	**100%**	**0**	**$0.00**		**0**	
31400FL47		FLAGSTAR BANK, FSB	4	$523,500.00	1.12%	0	$0.00	NA	0	
		Unavailable	268	$46,387,702.77	98.88%	0	$0.00	NA	0	
Total			**272**	**$46,911,202.77**	**100%**	**0**	**$0.00**		**0**	
31400FL54		Unavailable	62	$9,665,708.96	100%	0	$0.00	NA	0	
Total			**62**	**$9,665,708.96**	**100%**	**0**	**$0.00**		**0**	
31400FL62		Unavailable	196	$12,780,249.90	100%	0	$0.00	NA	0	
Total			**196**	**$12,780,249.90**	**100%**	**0**	**$0.00**		**0**	
31400FL70		FLAGSTAR BANK, FSB	1	$172,660.00	0.81%	0	$0.00	NA	0	
		Unavailable	115	$21,201,959.67	99.19%	0	$0.00	NA	0	
Total			**116**	**$21,374,619.67**	**100%**	**0**	**$0.00**		**0**	
31400FL96		Unavailable	297	$47,224,186.55	100%	0	$0.00	NA	0	
Total			**297**	**$47,224,186.55**	**100%**	**0**	**$0.00**		**0**	
31400FLA3		Unavailable	455	$93,325,296.73	100%	0	$0.00	NA	0	
Total			**455**	**$93,325,296.73**	**100%**	**0**	**$0.00**		**0**	

31400FLB1		Unavailable	159	$31,874,107.35	100%	0	$0.00	NA	0	
Total			**159**	**$31,874,107.35**	**100%**	**0**	**$0.00**		**0**	
31400FLC9		Unavailable	112	$10,926,185.13	100%	0	$0.00	NA	0	
Total			**112**	**$10,926,185.13**	**100%**	**0**	**$0.00**		**0**	
31400FLD7		Unavailable	308	$62,447,626.38	100%	0	$0.00	NA	0	
Total			**308**	**$62,447,626.38**	**100%**	**0**	**$0.00**		**0**	
31400FLE5		FLAGSTAR BANK, FSB	2	$339,197.28	2.97%	0	$0.00	NA	0	
		Unavailable	46	$11,064,562.49	97.03%	0	$0.00	NA	0	
Total			**48**	**$11,403,759.77**	**100%**	**0**	**$0.00**		**0**	
31400FLF2		Unavailable	14	$1,836,299.23	100%	0	$0.00	NA	0	
Total			**14**	**$1,836,299.23**	**100%**	**0**	**$0.00**		**0**	
31400FLG0		Unavailable	178	$10,444,077.75	100%	0	$0.00	NA	0	
Total			**178**	**$10,444,077.75**	**100%**	**0**	**$0.00**		**0**	
31400FLH8		Unavailable	12	$2,776,351.88	100%	0	$0.00	NA	0	
Total			**12**	**$2,776,351.88**	**100%**	**0**	**$0.00**		**0**	
31400FLJ4		Unavailable	73	$10,610,420.12	100%	0	$0.00	NA	0	
Total			**73**	**$10,610,420.12**	**100%**	**0**	**$0.00**		**0**	
31400FLK1		Unavailable	158	$23,972,936.44	100%	0	$0.00	NA	0	
Total			**158**	**$23,972,936.44**	**100%**	**0**	**$0.00**		**0**	
31400FLL9		Unavailable	264	$45,003,157.26	100%	0	$0.00	NA	0	
Total			**264**	**$45,003,157.26**	**100%**	**0**	**$0.00**		**0**	
31400FLM7		Unavailable	123	$21,234,450.32	100%	0	$0.00	NA	0	
Total			**123**	**$21,234,450.32**	**100%**	**0**	**$0.00**		**0**	
31400FLN5		Unavailable	233	$39,261,413.37	100%	0	$0.00	NA	0	
Total			**233**	**$39,261,413.37**	**100%**	**0**	**$0.00**		**0**	
31400FLP0		Unavailable	104	$17,750,144.52	100%	0	$0.00	NA	0	
Total			**104**	**$17,750,144.52**	**100%**	**0**	**$0.00**		**0**	
31400FLQ8		Unavailable	12	$2,304,672.34	100%	0	$0.00	NA	0	
Total			**12**	**$2,304,672.34**	**100%**	**0**	**$0.00**		**0**	
31400FLR6		Unavailable	12	$2,277,825.71	100%	0	$0.00	NA	0	

Total			**12**	**$2,277,825.71**	**100%**	**0**	**$0.00**		**0**	
31400FLS4		Unavailable	65	$4,336,819.87	100%	0	$0.00	NA	0	
Total			**65**	**$4,336,819.87**	**100%**	**0**	**$0.00**		**0**	
31400FLT2		Unavailable	19	$1,138,418.02	100%	0	$0.00	NA	0	
Total			**19**	**$1,138,418.02**	**100%**	**0**	**$0.00**		**0**	
31400FLU9		Unavailable	18	$2,889,298.05	100%	0	$0.00	NA	0	
Total			**18**	**$2,889,298.05**	**100%**	**0**	**$0.00**		**0**	
31400FLV7		Unavailable	54	$5,370,124.67	100%	0	$0.00	NA	0	
Total			**54**	**$5,370,124.67**	**100%**	**0**	**$0.00**		**0**	
31400FLW5		Unavailable	23	$4,684,963.63	100%	0	$0.00	NA	0	
Total			**23**	**$4,684,963.63**	**100%**	**0**	**$0.00**		**0**	
31400FLX3		Unavailable	460	$95,361,019.56	100%	0	$0.00	NA	0	
Total			**460**	**$95,361,019.56**	**100%**	**0**	**$0.00**		**0**	
31400FLY1		Unavailable	12	$2,099,055.15	100%	0	$0.00	NA	0	
Total			**12**	**$2,099,055.15**	**100%**	**0**	**$0.00**		**0**	
31400FLZ8		Unavailable	142	$27,406,664.20	100%	0	$0.00	NA	0	
Total			**142**	**$27,406,664.20**	**100%**	**0**	**$0.00**		**0**	
31400FM20		FLAGSTAR BANK, FSB	1	$322,700.00	0.41%	0	$0.00	NA	0	
		Unavailable	383	$78,079,289.88	99.59%	0	$0.00	NA	0	
Total			**384**	**$78,401,989.88**	**100%**	**0**	**$0.00**		**0**	
31400FM38		Unavailable	79	$15,421,090.00	100%	0	$0.00	NA	0	
Total			**79**	**$15,421,090.00**	**100%**	**0**	**$0.00**		**0**	
31400FM53		Unavailable	176	$38,089,061.71	100%	0	$0.00	NA	0	
Total			**176**	**$38,089,061.71**	**100%**	**0**	**$0.00**		**0**	
31400FM61		Unavailable	196	$36,507,321.23	100%	0	$0.00	NA	0	
Total			**196**	**$36,507,321.23**	**100%**	**0**	**$0.00**		**0**	
31400FM79		Unavailable	99	$15,953,001.74	100%	0	$0.00	NA	0	
Total			**99**	**$15,953,001.74**	**100%**	**0**	**$0.00**		**0**	
31400FM87		Unavailable	399	$63,970,323.56	100%	0	$0.00	NA	0	
Total			**399**	**$63,970,323.56**	**100%**	**0**	**$0.00**		**0**	

31400FM95		Unavailable	100	$12,838,165.93	100%	0	$0.00	NA	0	
Total			**100**	**$12,838,165.93**	**100%**	**0**	**$0.00**		**0**	
31400FMA2		Unavailable	178	$30,866,105.32	100%	0	$0.00	NA	0	
Total			**178**	**$30,866,105.32**	**100%**	**0**	**$0.00**		**0**	
31400FMB0		Unavailable	58	$10,808,378.11	100%	0	$0.00	NA	0	
Total			**58**	**$10,808,378.11**	**100%**	**0**	**$0.00**		**0**	
31400FMC8		Unavailable	74	$4,389,517.24	100%	0	$0.00	NA	0	
Total			**74**	**$4,389,517.24**	**100%**	**0**	**$0.00**		**0**	
31400FMD6		Unavailable	71	$12,376,675.93	100%	0	$0.00	NA	0	
Total			**71**	**$12,376,675.93**	**100%**	**0**	**$0.00**		**0**	
31400FME4		Unavailable	225	$15,466,136.20	100%	0	$0.00	NA	0	
Total			**225**	**$15,466,136.20**	**100%**	**0**	**$0.00**		**0**	
31400FMF1		Unavailable	30	$2,864,304.98	100%	0	$0.00	NA	0	
Total			**30**	**$2,864,304.98**	**100%**	**0**	**$0.00**		**0**	
31400FMG9		Unavailable	16	$1,041,926.39	100%	0	$0.00	NA	0	
Total			**16**	**$1,041,926.39**	**100%**	**0**	**$0.00**		**0**	
31400FMH7		Unavailable	162	$16,149,514.20	100%	0	$0.00	NA	0	
Total			**162**	**$16,149,514.20**	**100%**	**0**	**$0.00**		**0**	
31400FMK0		Unavailable	42	$6,532,723.17	100%	0	$0.00	NA	0	
Total			**42**	**$6,532,723.17**	**100%**	**0**	**$0.00**		**0**	
31400FML8		Unavailable	15	$1,043,429.98	100%	0	$0.00	NA	0	
Total			**15**	**$1,043,429.98**	**100%**	**0**	**$0.00**		**0**	
31400FMM6		Unavailable	359	$71,486,121.30	100%	0	$0.00	NA	0	
Total			**359**	**$71,486,121.30**	**100%**	**0**	**$0.00**		**0**	
31400FMP9		Unavailable	25	$4,497,900.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,497,900.00**	**100%**	**0**	**$0.00**		**0**	
31400FMQ7		Unavailable	52	$9,196,118.13	100%	0	$0.00	NA	0	
Total			**52**	**$9,196,118.13**	**100%**	**0**	**$0.00**		**0**	
31400FMR5		Unavailable	39	$2,522,063.82	100%	0	$0.00	NA	0	
Total			**39**	**$2,522,063.82**	**100%**	**0**	**$0.00**		**0**	

31400FMS3		Unavailable	68	$6,791,418.87	100%	0	$0.00	NA	0
Total			**68**	**$6,791,418.87**	**100%**	**0**	**$0.00**		**0**
31400FMU8		Unavailable	46	$2,865,658.42	100%	0	$0.00	NA	0
Total			**46**	**$2,865,658.42**	**100%**	**0**	**$0.00**		**0**
31400FMV6		Unavailable	47	$4,563,481.94	100%	0	$0.00	NA	0
Total			**47**	**$4,563,481.94**	**100%**	**0**	**$0.00**		**0**
31400FMW4		Unavailable	59	$4,006,985.36	100%	0	$0.00	NA	0
Total			**59**	**$4,006,985.36**	**100%**	**0**	**$0.00**		**0**
31400FMX2		Unavailable	20	$1,956,592.64	100%	0	$0.00	NA	0
Total			**20**	**$1,956,592.64**	**100%**	**0**	**$0.00**		**0**
31400FMY0		Unavailable	37	$3,639,811.63	100%	0	$0.00	NA	0
Total			**37**	**$3,639,811.63**	**100%**	**0**	**$0.00**		**0**
31400FMZ7		FLAGSTAR BANK, FSB	1	$71,538.99	3.81%	0	$0.00	NA	0
		Unavailable	22	$1,805,978.47	96.19%	0	$0.00	NA	0
Total			**23**	**$1,877,517.46**	**100%**	**0**	**$0.00**		**0**
31400FN29		Unavailable	11	$1,125,032.68	100%	0	$0.00	NA	0
Total			**11**	**$1,125,032.68**	**100%**	**0**	**$0.00**		**0**
31400FNA1		Unavailable	174	$10,336,990.47	100%	0	$0.00	NA	0
Total			**174**	**$10,336,990.47**	**100%**	**0**	**$0.00**		**0**
31400FNB9		Unavailable	80	$11,406,660.94	100%	0	$0.00	NA	0
Total			**80**	**$11,406,660.94**	**100%**	**0**	**$0.00**		**0**
31400FNC7		Unavailable	87	$13,706,630.84	100%	0	$0.00	NA	0
Total			**87**	**$13,706,630.84**	**100%**	**0**	**$0.00**		**0**
31400FND5		Unavailable	203	$32,030,283.21	100%	0	$0.00	NA	0
Total			**203**	**$32,030,283.21**	**100%**	**0**	**$0.00**		**0**
31400FNE3		Unavailable	70	$9,822,505.29	100%	0	$0.00	NA	0
Total			**70**	**$9,822,505.29**	**100%**	**0**	**$0.00**		**0**
31400FNG8		Unavailable	8	$1,551,750.00	100%	0	$0.00	NA	0
Total			**8**	**$1,551,750.00**	**100%**	**0**	**$0.00**		**0**
31400FNH6		Unavailable	38	$6,322,648.75	100%	0	$0.00	NA	0
Total			**38**	**$6,322,648.75**	**100%**	**0**	**$0.00**		**0**

31400FNJ2		Unavailable	85	$15,926,730.89	100%	0	$0.00	NA	0	
Total			**85**	**$15,926,730.89**	**100%**	**0**	**$0.00**		**0**	
31400FNK9		Unavailable	58	$9,311,600.00	100%	0	$0.00	NA	0	
Total			**58**	**$9,311,600.00**	**100%**	**0**	**$0.00**		**0**	
31400FNL7		Unavailable	40	$5,632,888.13	100%	0	$0.00	NA	0	
Total			**40**	**$5,632,888.13**	**100%**	**0**	**$0.00**		**0**	
31400FNM5		Unavailable	44	$7,028,126.51	100%	0	$0.00	NA	0	
Total			**44**	**$7,028,126.51**	**100%**	**0**	**$0.00**		**0**	
31400FNN3		FLAGSTAR BANK, FSB	3	$489,893.17	4.71%	0	$0.00	NA	0	
		Unavailable	71	$9,911,888.50	95.29%	0	$0.00	NA	0	
Total			**74**	**$10,401,781.67**	**100%**	**0**	**$0.00**		**0**	
31400FNP8		Unavailable	126	$7,112,737.76	100%	0	$0.00	NA	0	
Total			**126**	**$7,112,737.76**	**100%**	**0**	**$0.00**		**0**	
31400FNQ6		Unavailable	261	$44,142,187.77	100%	0	$0.00	NA	0	
Total			**261**	**$44,142,187.77**	**100%**	**0**	**$0.00**		**0**	
31400FNR4		Unavailable	56	$3,361,632.65	100%	0	$0.00	NA	0	
Total			**56**	**$3,361,632.65**	**100%**	**0**	**$0.00**		**0**	
31400FNT0		Unavailable	28	$4,383,652.91	100%	0	$0.00	NA	0	
Total			**28**	**$4,383,652.91**	**100%**	**0**	**$0.00**		**0**	
31400FNU7		Unavailable	20	$3,069,435.51	100%	0	$0.00	NA	0	
Total			**20**	**$3,069,435.51**	**100%**	**0**	**$0.00**		**0**	
31400FNV5		Unavailable	27	$2,512,365.61	100%	0	$0.00	NA	0	
Total			**27**	**$2,512,365.61**	**100%**	**0**	**$0.00**		**0**	
31400FNW3		Unavailable	61	$3,658,461.81	100%	0	$0.00	NA	0	
Total			**61**	**$3,658,461.81**	**100%**	**0**	**$0.00**		**0**	
31400FNY9		Unavailable	9	$1,248,320.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,248,320.00**	**100%**	**0**	**$0.00**		**0**	
31400FNZ6		Unavailable	8	$1,557,688.77	100%	0	$0.00	NA	0	
Total			**8**	**$1,557,688.77**	**100%**	**0**	**$0.00**		**0**	
31400FS32		UNION FEDERAL BANK OF	53	$10,028,275.08	38.15%	0	$0.00	NA	0	

		INDIANAPOLIS							
		Unavailable	91	$16,257,986.43	61.85%	0	$0.00	NA	0
Total			**144**	**$26,286,261.51**	**100%**	**0**	**$0.00**		**0**
31400FS40		UNION FEDERAL BANK OF INDIANAPOLIS	44	$5,513,987.89	34.65%	0	$0.00	NA	0
		Unavailable	59	$10,397,783.52	65.35%	0	$0.00	NA	0
Total			**103**	**$15,911,771.41**	**100%**	**0**	**$0.00**		**0**
31400FS57		UNION FEDERAL BANK OF INDIANAPOLIS	4	$437,521.05	34.16%	0	$0.00	NA	0
		Unavailable	5	$843,287.57	65.84%	0	$0.00	NA	0
Total			**9**	**$1,280,808.62**	**100%**	**0**	**$0.00**		**0**
31400FS65		UNION FEDERAL BANK OF INDIANAPOLIS	3	$276,200.00	11.69%	0	$0.00	NA	0
		Unavailable	14	$2,085,950.42	88.31%	0	$0.00	NA	0
Total			**17**	**$2,362,150.42**	**100%**	**0**	**$0.00**		**0**
31400FSP3		BANKUNITED, FEDERAL SAVINGS BANK	3	$422,466.28	21.09%	0	$0.00	NA	0
		Unavailable	8	$1,581,167.90	78.91%	0	$0.00	NA	0
Total			**11**	**$2,003,634.18**	**100%**	**0**	**$0.00**		**0**
31400FSQ1		BANKUNITED, FEDERAL SAVINGS BANK	1	$170,000.00	8.48%	0	$0.00	NA	0
		Unavailable	9	$1,834,831.96	91.52%	0	$0.00	NA	0
Total			**10**	**$2,004,831.96**	**100%**	**0**	**$0.00**		**0**
31400FSR9		BANKUNITED, FEDERAL SAVINGS BANK	5	$658,630.41	32.89%	0	$0.00	NA	0
		Unavailable	7	$1,343,901.70	67.11%	0	$0.00	NA	0
Total			**12**	**$2,002,532.11**	**100%**	**0**	**$0.00**		**0**
31400FSS7		BANKUNITED, FEDERAL SAVINGS BANK	3	$435,434.32	14.48%	0	$0.00	NA	0
		Unavailable	18	$2,572,466.06	85.52%	0	$0.00	NA	0
Total			**21**	**$3,007,900.38**	**100%**	**0**	**$0.00**		**0**
31400FST5		BANKUNITED, FEDERAL SAVINGS BANK	2	$394,529.89	13.13%	0	$0.00	NA	0
		Unavailable	13	$2,611,360.34	86.87%	0	$0.00	NA	0
Total			**15**	**$3,005,890.23**	**100%**	**0**	**$0.00**		**0**
31400FSU2		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,241,646.81	61.86%	0	$0.00	NA	0

		Unavailable	6	$765,539.52	38.14%	0	$0.00	NA	0	
Total			**16**	**$2,007,186.33**	**100%**	**0**	**$0.00**		**0**	
31400FSV0		BANKUNITED, FEDERAL SAVINGS BANK	3	$391,829.73	19.51%	0	$0.00	NA	0	
		Unavailable	8	$1,616,900.00	80.49%	0	$0.00	NA	0	
Total			**11**	**$2,008,729.73**	**100%**	**0**	**$0.00**		**0**	
31400FSW8		BANKUNITED, FEDERAL SAVINGS BANK	2	$481,000.00	23.98%	0	$0.00	NA	0	
		Unavailable	8	$1,524,900.00	76.02%	0	$0.00	NA	0	
Total			**10**	**$2,005,900.00**	**100%**	**0**	**$0.00**		**0**	
31400FSX6		BANKUNITED, FEDERAL SAVINGS BANK	4	$487,556.19	32.37%	0	$0.00	NA	0	
		Unavailable	6	$1,018,572.84	67.63%	0	$0.00	NA	0	
Total			**10**	**$1,506,129.03**	**100%**	**0**	**$0.00**		**0**	
31400FSY4		BANKUNITED, FEDERAL SAVINGS BANK	3	$413,944.96	16.5%	0	$0.00	NA	0	
		Unavailable	15	$2,094,854.71	83.5%	0	$0.00	NA	0	
Total			**18**	**$2,508,799.67**	**100%**	**0**	**$0.00**		**0**	
31400FTA5		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,902,239.99	44.83%	0	$0.00	NA	0	
		Unavailable	37	$6,033,810.96	55.17%	0	$0.00	NA	0	
Total			**68**	**$10,936,050.95**	**100%**	**0**	**$0.00**		**0**	
31400FTB3		UNION FEDERAL BANK OF INDIANAPOLIS	17	$1,681,408.26	34.64%	0	$0.00	NA	0	
		Unavailable	18	$3,172,803.47	65.36%	0	$0.00	NA	0	
Total			**35**	**$4,854,211.73**	**100%**	**0**	**$0.00**		**0**	
31400FTC1		UNION FEDERAL BANK OF INDIANAPOLIS	11	$830,020.47	59.11%	0	$0.00	NA	0	
		Unavailable	8	$574,100.57	40.89%	0	$0.00	NA	0	
Total			**19**	**$1,404,121.04**	**100%**	**0**	**$0.00**		**0**	
31400FVR5		HARWOOD STREET FUNDING I, LLC	8	$1,064,557.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,064,557.85**	**100%**	**0**	**$0.00**		**0**	
31400FVT1		HARWOOD STREET FUNDING I, LLC	95	$14,836,612.63	100%	0	$0.00	NA	0	
Total			**95**	**$14,836,612.63**	**100%**	**0**	**$0.00**		**0**	

31400FVU8		HARWOOD STREET FUNDING I, LLC	122	$7,898,342.14	100%	0	$0.00	NA	0	
Total			**122**	**$7,898,342.14**	**100%**	**0**	**$0.00**		**0**	
31400FVV6		HARWOOD STREET FUNDING I, LLC	104	$10,104,138.92	100%	0	$0.00	NA	0	
Total			**104**	**$10,104,138.92**	**100%**	**0**	**$0.00**		**0**	
31400FVW4		HARWOOD STREET FUNDING I, LLC	123	$20,540,296.06	100%	0	$0.00	NA	0	
Total			**123**	**$20,540,296.06**	**100%**	**0**	**$0.00**		**0**	
31400FVX2		HARWOOD STREET FUNDING I, LLC	69	$9,878,926.64	100%	0	$0.00	NA	0	
Total			**69**	**$9,878,926.64**	**100%**	**0**	**$0.00**		**0**	
31400FXA0		COMMERCIAL FEDERAL BANK	25	$4,056,460.31	43.79%	0	$0.00	NA	0	
		Unavailable	28	$5,206,904.04	56.21%	0	$0.00	NA	0	
Total			**53**	**$9,263,364.35**	**100%**	**0**	**$0.00**		**0**	
31400FXB8		COMMERCIAL FEDERAL BANK	114	$18,963,710.25	65.61%	0	$0.00	NA	0	
		Unavailable	61	$9,939,275.06	34.39%	0	$0.00	NA	0	
Total			**175**	**$28,902,985.31**	**100%**	**0**	**$0.00**		**0**	
31400FXC6		COMMERCIAL FEDERAL BANK	160	$22,658,240.16	48.6%	0	$0.00	NA	0	
		Unavailable	143	$23,961,766.20	51.4%	0	$0.00	NA	0	
Total			**303**	**$46,620,006.36**	**100%**	**0**	**$0.00**		**0**	
31400FXD4		COMMERCIAL FEDERAL BANK	217	$29,050,263.18	60.1%	0	$0.00	NA	0	
		Unavailable	100	$19,287,780.80	39.9%	0	$0.00	NA	0	
Total			**317**	**$48,338,043.98**	**100%**	**0**	**$0.00**		**0**	
31400FXE2		COMMERCIAL FEDERAL BANK	140	$15,029,556.80	27.24%	0	$0.00	NA	0	
		Unavailable	211	$40,136,739.62	72.76%	0	$0.00	NA	0	
Total			**351**	**$55,166,296.42**	**100%**	**0**	**$0.00**		**0**	
31400FXF9		COMMERCIAL FEDERAL BANK	38	$3,735,129.31	30.8%	0	$0.00	NA	0	
		Unavailable	47	$8,393,369.80	69.2%	0	$0.00	NA	0	
Total			**85**	**$12,128,499.11**	**100%**	**0**	**$0.00**		**0**	

31400FXG7		COMMERCIAL FEDERAL BANK	34	$2,666,829.67	21.05%	0	$0.00	NA	0
		Unavailable	60	$10,003,972.14	78.95%	0	$0.00	NA	0
Total			**94**	**$12,670,801.81**	**100%**	**0**	**$0.00**		**0**
31400FXH5		COMMERCIAL FEDERAL BANK	8	$692,768.41	22.23%	0	$0.00	NA	0
		Unavailable	16	$2,423,131.19	77.77%	0	$0.00	NA	0
Total			**24**	**$3,115,899.60**	**100%**	**0**	**$0.00**		**0**
31400FXK8		Unavailable	27	$3,754,787.70	100%	0	$0.00	NA	0
Total			**27**	**$3,754,787.70**	**100%**	**0**	**$0.00**		**0**
31400FXL6		COMMERCIAL FEDERAL BANK	7	$804,648.55	30.12%	0	$0.00	NA	0
		Unavailable	12	$1,866,677.25	69.88%	0	$0.00	NA	0
Total			**19**	**$2,671,325.80**	**100%**	**0**	**$0.00**		**0**
31400FXM4		COMMERCIAL FEDERAL BANK	12	$1,668,064.51	37.8%	0	$0.00	NA	0
		Unavailable	20	$2,744,722.77	62.2%	0	$0.00	NA	0
Total			**32**	**$4,412,787.28**	**100%**	**0**	**$0.00**		**0**
31400FXN2		COMMERCIAL FEDERAL BANK	15	$1,755,834.69	18.58%	0	$0.00	NA	0
		Unavailable	54	$7,692,941.16	81.42%	0	$0.00	NA	0
Total			**69**	**$9,448,775.85**	**100%**	**0**	**$0.00**		**0**
31400FXP7		COMMERCIAL FEDERAL BANK	45	$5,595,921.40	40.74%	0	$0.00	NA	0
		Unavailable	58	$8,140,132.27	59.26%	0	$0.00	NA	0
Total			**103**	**$13,736,053.67**	**100%**	**0**	**$0.00**		**0**
31400FXQ5		COMMERCIAL FEDERAL BANK	94	$9,483,562.21	40.65%	0	$0.00	NA	0
		Unavailable	101	$13,848,511.93	59.35%	0	$0.00	NA	0
Total			**195**	**$23,332,074.14**	**100%**	**0**	**$0.00**		**0**
31400FXR3		COMMERCIAL FEDERAL BANK	52	$6,284,220.58	47.18%	0	$0.00	NA	0
		Unavailable	49	$7,034,362.54	52.82%	0	$0.00	NA	0
Total			**101**	**$13,318,583.12**	**100%**	**0**	**$0.00**		**0**
31400FXS1		COMMERCIAL FEDERAL BANK	96	$7,910,292.27	52.1%	0	$0.00	NA	0
		Unavailable	54	$7,271,599.26	47.9%	0	$0.00	NA	0

Total			**150**	**$15,181,891.53**	**100%**	**0**	**$0.00**		**0**	
31400FXT9		COMMERCIAL FEDERAL BANK	118	$9,251,688.66	54.31%	0	$0.00	NA	0	
		Unavailable	54	$7,783,456.94	45.69%	0	$0.00	NA	0	
Total			**172**	**$17,035,145.60**	**100%**	**0**	**$0.00**		**0**	
31400FXU6		COMMERCIAL FEDERAL BANK	22	$1,412,670.27	50.81%	0	$0.00	NA	0	
		Unavailable	12	$1,367,371.59	49.19%	0	$0.00	NA	0	
Total			**34**	**$2,780,041.86**	**100%**	**0**	**$0.00**		**0**	
31400FXW2		COMMERCIAL FEDERAL BANK	4	$232,819.41	7.95%	0	$0.00	NA	0	
		Unavailable	22	$2,694,511.01	92.05%	0	$0.00	NA	0	
Total			**26**	**$2,927,330.42**	**100%**	**0**	**$0.00**		**0**	
31400FXX0		COMMERCIAL FEDERAL BANK	32	$4,509,828.67	14.49%	0	$0.00	NA	0	
		Unavailable	135	$26,618,466.35	85.51%	0	$0.00	NA	0	
Total			**167**	**$31,128,295.02**	**100%**	**0**	**$0.00**		**0**	
31400FXY8		COMMERCIAL FEDERAL BANK	207	$37,456,902.77	95.99%	0	$0.00	NA	0	
		Unavailable	9	$1,564,202.38	4.01%	0	$0.00	NA	0	
Total			**216**	**$39,021,105.15**	**100%**	**0**	**$0.00**		**0**	
31400FXZ5		COMMERCIAL FEDERAL BANK	14	$1,849,451.45	17.35%	0	$0.00	NA	0	
		Unavailable	48	$8,810,375.37	82.65%	0	$0.00	NA	0	
Total			**62**	**$10,659,826.82**	**100%**	**0**	**$0.00**		**0**	
31400FY27		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31400FY35		Unavailable	13	$1,999,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31400FY43		Unavailable	18	$4,000,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400FY50		Unavailable	20	$2,499,925.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,499,925.00**	**100%**	**0**	**$0.00**		**0**	
31400FY68		Unavailable	25	$4,000,005.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,000,005.00**	**100%**	**0**	**$0.00**		**0**	

31400FY76		Unavailable	23	$3,500,050.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31400FY84		Unavailable	13	$1,500,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31400FY92		Unavailable	19	$5,000,250.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31400FYU5		Unavailable	26	$4,500,035.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,500,035.00**	**100%**	**0**	**$0.00**		**0**	
31400FYV3		Unavailable	15	$2,999,950.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31400FYX9		Unavailable	27	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400FYY7		Unavailable	20	$3,000,200.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31400FZ26		Unavailable	29	$4,999,950.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31400FZ34		Unavailable	37	$4,999,980.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,999,980.00**	**100%**	**0**	**$0.00**		**0**	
31400FZ42		Unavailable	7	$1,105,950.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,105,950.00**	**100%**	**0**	**$0.00**		**0**	
31400FZ59		Unavailable	26	$4,000,300.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31400FZ67		Unavailable	20	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400FZ75		Unavailable	26	$5,000,037.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,000,037.00**	**100%**	**0**	**$0.00**		**0**	
31400FZ83		Unavailable	25	$4,000,100.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400FZA8		Unavailable	25	$4,000,100.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	

31400FZB6		Unavailable	27	$4,000,110.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,000,110.00**	**100%**	**0**	**$0.00**		**0**	
31400FZC4		Unavailable	12	$2,000,011.78	100%	0	$0.00	NA	0	
Total			**12**	**$2,000,011.78**	**100%**	**0**	**$0.00**		**0**	
31400FZE0		Unavailable	33	$5,000,050.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400FZF7		Unavailable	25	$5,000,300.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31400FZG5		Unavailable	31	$4,000,290.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,000,290.00**	**100%**	**0**	**$0.00**		**0**	
31400FZH3		Unavailable	18	$2,499,975.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,499,975.00**	**100%**	**0**	**$0.00**		**0**	
31400FZP5		Unavailable	35	$4,500,260.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,500,260.00**	**100%**	**0**	**$0.00**		**0**	
31400FZR1		Unavailable	33	$4,999,926.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,999,926.00**	**100%**	**0**	**$0.00**		**0**	
31400FZS9		Unavailable	25	$5,500,100.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31400FZT7		Unavailable	37	$5,500,200.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31400FZU4		Unavailable	20	$4,000,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400FZV2		Unavailable	29	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400FZZ3		Unavailable	37	$4,500,230.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,500,230.00**	**100%**	**0**	**$0.00**		**0**	
31400G2B0		ALLIANCE MORTGAGE COMPANY (NERO)	20	$4,097,673.79	100%	0	$0.00	NA	0	
Total			**20**	**$4,097,673.79**	**100%**	**0**	**$0.00**		**0**	
31400G3J2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,055.25	100%	0	$0.00	NA	0	

Total			**1**	**$74,055.25**	**100%**	**0**	**$0.00**		**0**	
31400G3K9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$155,998.45	100%	0	$0.00	NA	0	
Total			**2**	**$155,998.45**	**100%**	**0**	**$0.00**		**0**	
31400G5N1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$122,792.09	100%	0	$0.00	NA	0	
Total			**2**	**$122,792.09**	**100%**	**0**	**$0.00**		**0**	
31400G5P6		HOME STAR MORTGAGE SERVICES, LLC	44	$5,593,668.57	100%	0	$0.00	NA	0	
Total			**44**	**$5,593,668.57**	**100%**	**0**	**$0.00**		**0**	
31400G5S0		HOME STAR MORTGAGE SERVICES, LLC	113	$13,616,507.45	100%	0	$0.00	NA	0	
Total			**113**	**$13,616,507.45**	**100%**	**0**	**$0.00**		**0**	
31400G5T8		HOME STAR MORTGAGE SERVICES, LLC	100	$13,775,094.00	100%	0	$0.00	NA	0	
Total			**100**	**$13,775,094.00**	**100%**	**0**	**$0.00**		**0**	
31400G5U5		HOME STAR MORTGAGE SERVICES, LLC	12	$1,609,742.48	100%	0	$0.00	NA	0	
Total			**12**	**$1,609,742.48**	**100%**	**0**	**$0.00**		**0**	
31400G5V3		HOME STAR MORTGAGE SERVICES, LLC	39	$5,526,528.43	100%	0	$0.00	NA	0	
Total			**39**	**$5,526,528.43**	**100%**	**0**	**$0.00**		**0**	
31400G5W1		HOME STAR MORTGAGE SERVICES, LLC	82	$9,821,684.61	100%	0	$0.00	NA	0	
Total			**82**	**$9,821,684.61**	**100%**	**0**	**$0.00**		**0**	
31400G5Z4		HOME STAR MORTGAGE SERVICES, LLC	40	$4,831,471.24	100%	0	$0.00	NA	0	
Total			**40**	**$4,831,471.24**	**100%**	**0**	**$0.00**		**0**	
31400GD28		SUNTRUST MORTGAGE INC.	69	$16,880,256.60	100%	0	$0.00	NA	0	
Total			**69**	**$16,880,256.60**	**100%**	**0**	**$0.00**		**0**	
31400GD51		SUNTRUST MORTGAGE INC.	29	$1,974,116.15	100%	0	$0.00	NA	0	
Total			**29**	**$1,974,116.15**	**100%**	**0**	**$0.00**		**0**	
31400GD69		SUNTRUST MORTGAGE INC.	27	$1,568,799.01	100%	0	$0.00	NA	0	
Total			**27**	**$1,568,799.01**	**100%**	**0**	**$0.00**		**0**	

31400GD77		SUNTRUST MORTGAGE INC.	23	$2,569,517.35	100%	0	$0.00	NA	0	
Total			**23**	**$2,569,517.35**	**100%**	**0**	**$0.00**		**0**	
31400GD85		SUNTRUST MORTGAGE INC.	57	$6,842,610.75	100%	0	$0.00	NA	0	
Total			**57**	**$6,842,610.75**	**100%**	**0**	**$0.00**		**0**	
31400GD93		SUNTRUST MORTGAGE INC.	44	$4,937,207.91	100%	0	$0.00	NA	0	
Total			**44**	**$4,937,207.91**	**100%**	**0**	**$0.00**		**0**	
31400GDD4		NEXSTAR FINANCIAL CORPORATION	7	$1,051,733.27	100%	0	$0.00	NA	0	
Total			**7**	**$1,051,733.27**	**100%**	**0**	**$0.00**		**0**	
31400GDE2		NEXSTAR FINANCIAL CORPORATION	6	$1,160,042.61	100%	0	$0.00	NA	0	
Total			**6**	**$1,160,042.61**	**100%**	**0**	**$0.00**		**0**	
31400GDF9		NEXSTAR FINANCIAL CORPORATION	92	$16,796,558.73	100%	0	$0.00	NA	0	
Total			**92**	**$16,796,558.73**	**100%**	**0**	**$0.00**		**0**	
31400GDG7		NEXSTAR FINANCIAL CORPORATION	41	$3,979,878.69	100%	0	$0.00	NA	0	
Total			**41**	**$3,979,878.69**	**100%**	**0**	**$0.00**		**0**	
31400GDM4		SUNTRUST MORTGAGE INC.	10	$2,025,995.28	7.41%	0	$0.00	NA	0	
		Unavailable	114	$25,321,966.18	92.59%	0	$0.00	NA	0	
Total			**124**	**$27,347,961.46**	**100%**	**0**	**$0.00**		**0**	
31400GDN2		SUNTRUST MORTGAGE INC.	83	$18,726,219.91	100%	0	$0.00	NA	0	
Total			**83**	**$18,726,219.91**	**100%**	**0**	**$0.00**		**0**	
31400GDP7		SUNTRUST MORTGAGE INC.	46	$9,536,541.83	35.26%	0	$0.00	NA	0	
		Unavailable	76	$17,513,604.97	64.74%	0	$0.00	NA	0	
Total			**122**	**$27,050,146.80**	**100%**	**0**	**$0.00**		**0**	
31400GDQ5		SUNTRUST MORTGAGE INC.	69	$16,295,736.69	100%	0	$0.00	NA	0	
Total			**69**	**$16,295,736.69**	**100%**	**0**	**$0.00**		**0**	
31400GDS1		SUNTRUST MORTGAGE INC.	5	$774,685.21	19.94%	0	$0.00	NA	0	
		Unavailable	16	$3,111,056.74	80.06%	0	$0.00	NA	0	
Total			**21**	**$3,885,741.95**	**100%**	**0**	**$0.00**		**0**	
31400GDT9		SUNTRUST MORTGAGE INC.	69	$15,947,944.30	100%	0	$0.00	NA	0	
Total			**69**	**$15,947,944.30**	**100%**	**0**	**$0.00**		**0**	

31400GDU6		SUNTRUST MORTGAGE INC.	40	$9,062,020.57	100%	0	$0.00	NA	0	
Total			**40**	**$9,062,020.57**	**100%**	**0**	**$0.00**		**0**	
31400GDV4		SUNTRUST MORTGAGE INC.	54	$12,047,062.94	48.65%	0	$0.00	NA	0	
		Unavailable	59	$12,713,445.44	51.35%	0	$0.00	NA	0	
Total			**113**	**$24,760,508.38**	**100%**	**0**	**$0.00**		**0**	
31400GDW2		SUNTRUST MORTGAGE INC.	13	$2,767,760.79	9.33%	0	$0.00	NA	0	
		Unavailable	121	$26,892,309.19	90.67%	0	$0.00	NA	0	
Total			**134**	**$29,660,069.98**	**100%**	**0**	**$0.00**		**0**	
31400GDX0		SUNTRUST MORTGAGE INC.	97	$22,236,485.54	100%	0	$0.00	NA	0	
Total			**97**	**$22,236,485.54**	**100%**	**0**	**$0.00**		**0**	
31400GE27		SUNTRUST MORTGAGE INC.	55	$12,256,187.81	36.48%	0	$0.00	NA	0	
		Unavailable	96	$21,345,117.34	63.52%	0	$0.00	NA	0	
Total			**151**	**$33,601,305.15**	**100%**	**0**	**$0.00**		**0**	
31400GE35		SUNTRUST MORTGAGE INC.	26	$6,839,105.34	23.65%	0	$0.00	NA	0	
		Unavailable	84	$22,077,811.45	76.35%	0	$0.00	NA	0	
Total			**110**	**$28,916,916.79**	**100%**	**0**	**$0.00**		**0**	
31400GE43		SUNTRUST MORTGAGE INC.	8	$2,155,574.90	8.68%	0	$0.00	NA	0	
		Unavailable	85	$22,667,646.41	91.32%	0	$0.00	NA	0	
Total			**93**	**$24,823,221.31**	**100%**	**0**	**$0.00**		**0**	
31400GE50		SUNTRUST MORTGAGE INC.	17	$3,755,694.37	23.85%	0	$0.00	NA	0	
		Unavailable	52	$11,989,657.50	76.15%	0	$0.00	NA	0	
Total			**69**	**$15,745,351.87**	**100%**	**0**	**$0.00**		**0**	
31400GE68		SUNTRUST MORTGAGE INC.	12	$3,105,759.53	17.47%	0	$0.00	NA	0	
		Unavailable	57	$14,673,643.28	82.53%	0	$0.00	NA	0	
Total			**69**	**$17,779,402.81**	**100%**	**0**	**$0.00**		**0**	
31400GEA9		SUNTRUST MORTGAGE INC.	19	$2,110,152.55	100%	0	$0.00	NA	0	
Total			**19**	**$2,110,152.55**	**100%**	**0**	**$0.00**		**0**	
31400GEB7		SUNTRUST MORTGAGE INC.	19	$2,184,121.47	100%	0	$0.00	NA	0	
Total			**19**	**$2,184,121.47**	**100%**	**0**	**$0.00**		**0**	
31400GEC5		SUNTRUST MORTGAGE INC.	18	$2,112,479.55	100%	0	$0.00	NA	0	
Total			**18**	**$2,112,479.55**	**100%**	**0**	**$0.00**		**0**	
31400GED3		SUNTRUST MORTGAGE INC.	15	$1,483,800.00	100%	0	$0.00	NA	0	

Total			**15**	**$1,483,800.00**	**100%**	**0**	**$0.00**		**0**	
31400GEE1		SUNTRUST MORTGAGE INC.	12	$2,106,944.49	100%	0	$0.00	NA	0	
Total			**12**	**$2,106,944.49**	**100%**	**0**	**$0.00**		**0**	
31400GEF8		SUNTRUST MORTGAGE INC.	18	$2,574,793.98	100%	0	$0.00	NA	0	
Total			**18**	**$2,574,793.98**	**100%**	**0**	**$0.00**		**0**	
31400GEJ0		SUNTRUST MORTGAGE INC.	12	$1,363,739.61	100%	0	$0.00	NA	0	
Total			**12**	**$1,363,739.61**	**100%**	**0**	**$0.00**		**0**	
31400GEK7		SUNTRUST MORTGAGE INC.	23	$4,756,160.65	100%	0	$0.00	NA	0	
Total			**23**	**$4,756,160.65**	**100%**	**0**	**$0.00**		**0**	
31400GEL5		SUNTRUST MORTGAGE INC.	34	$6,929,202.93	100%	0	$0.00	NA	0	
Total			**34**	**$6,929,202.93**	**100%**	**0**	**$0.00**		**0**	
31400GEM3		SUNTRUST MORTGAGE INC.	48	$9,756,377.11	100%	0	$0.00	NA	0	
Total			**48**	**$9,756,377.11**	**100%**	**0**	**$0.00**		**0**	
31400GEP6		SUNTRUST MORTGAGE INC.	28	$4,922,767.57	47.6%	0	$0.00	NA	0	
		Unavailable	30	$5,419,155.61	52.4%	0	$0.00	NA	0	
Total			**58**	**$10,341,923.18**	**100%**	**0**	**$0.00**		**0**	
31400GEQ4		SUNTRUST MORTGAGE INC.	16	$2,934,187.10	55.89%	0	$0.00	NA	0	
		Unavailable	13	$2,315,748.66	44.11%	0	$0.00	NA	0	
Total			**29**	**$5,249,935.76**	**100%**	**0**	**$0.00**		**0**	
31400GER2		SUNTRUST MORTGAGE INC.	4	$753,715.57	15.3%	0	$0.00	NA	0	
		Unavailable	23	$4,171,375.76	84.7%	0	$0.00	NA	0	
Total			**27**	**$4,925,091.33**	**100%**	**0**	**$0.00**		**0**	
31400GES0		SUNTRUST MORTGAGE INC.	23	$2,985,494.69	32.2%	0	$0.00	NA	0	
		Unavailable	47	$6,287,242.34	67.8%	0	$0.00	NA	0	
Total			**70**	**$9,272,737.03**	**100%**	**0**	**$0.00**		**0**	
31400GET8		SUNTRUST MORTGAGE INC.	29	$3,881,239.09	26.84%	0	$0.00	NA	0	
		Unavailable	79	$10,581,525.19	73.16%	0	$0.00	NA	0	
Total			**108**	**$14,462,764.28**	**100%**	**0**	**$0.00**		**0**	
31400GEU5		SUNTRUST MORTGAGE INC.	51	$5,903,713.78	36.36%	0	$0.00	NA	0	
		Unavailable	84	$10,334,637.87	63.64%	0	$0.00	NA	0	
Total			**135**	**$16,238,351.65**	**100%**	**0**	**$0.00**		**0**	
31400GEV3		SUNTRUST MORTGAGE INC.	13	$1,206,389.36	9.3%	0	$0.00	NA	0	

		Unavailable	95	$11,769,972.82	90.7%	0	$0.00	NA	0
Total			**108**	**$12,976,362.18**	**100%**	**0**	**$0.00**		**0**
31400GEW1		SUNTRUST MORTGAGE INC.	80	$9,957,476.15	85.9%	0	$0.00	NA	0
		Unavailable	17	$1,635,023.28	14.1%	0	$0.00	NA	0
Total			**97**	**$11,592,499.43**	**100%**	**0**	**$0.00**		**0**
31400GEX9		SUNTRUST MORTGAGE INC.	17	$3,561,247.42	11.84%	0	$0.00	NA	0
		Unavailable	118	$26,526,966.33	88.16%	0	$0.00	NA	0
Total			**135**	**$30,088,213.75**	**100%**	**0**	**$0.00**		**0**
31400GEY7		SUNTRUST MORTGAGE INC.	65	$13,349,706.51	62.65%	0	$0.00	NA	0
		Unavailable	37	$7,957,178.65	37.35%	0	$0.00	NA	0
Total			**102**	**$21,306,885.16**	**100%**	**0**	**$0.00**		**0**
31400GEZ4		SUNTRUST MORTGAGE INC.	16	$3,550,290.06	10.8%	0	$0.00	NA	0
		Unavailable	131	$29,333,727.95	89.2%	0	$0.00	NA	0
Total			**147**	**$32,884,018.01**	**100%**	**0**	**$0.00**		**0**
31400GK20		FIRST HORIZON HOME LOAN CORPORATION	30	$1,741,365.35	92.36%	0	$0.00	NA	0
		Unavailable	3	$143,949.12	7.64%	0	$0.00	NA	0
Total			**33**	**$1,885,314.47**	**100%**	**0**	**$0.00**		**0**
31400GKR5		UNION FEDERAL BANK OF INDIANAPOLIS	38	$6,951,666.32	35.33%	0	$0.00	NA	0
		Unavailable	70	$12,722,564.31	64.67%	0	$0.00	NA	0
Total			**108**	**$19,674,230.63**	**100%**	**0**	**$0.00**		**0**
31400GKS3		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,144,320.50	40.03%	0	$0.00	NA	0
		Unavailable	36	$6,207,670.69	59.97%	0	$0.00	NA	0
Total			**67**	**$10,351,991.19**	**100%**	**0**	**$0.00**		**0**
31400GKT1		UNION FEDERAL BANK OF INDIANAPOLIS	4	$636,416.98	56.07%	0	$0.00	NA	0
		Unavailable	2	$498,526.02	43.93%	0	$0.00	NA	0
Total			**6**	**$1,134,943.00**	**100%**	**0**	**$0.00**		**0**
31400GKU8		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,637,927.42	29.45%	0	$0.00	NA	0
		Unavailable	25	$3,923,010.15	70.55%	0	$0.00	NA	0
Total			**37**	**$5,560,937.57**	**100%**	**0**	**$0.00**		**0**
31400GKV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	$346,185.00	14.63%	0	$0.00	NA	0

		Unavailable	16	$2,020,106.38	85.37%	0	$0.00	NA	0
Total			**20**	**$2,366,291.38**	**100%**	**0**	**$0.00**		**0**
31400GKW4		FIRST HORIZON HOME LOAN CORPORATION	319	$33,888,086.31	83.24%	0	$0.00	NA	0
		Unavailable	63	$6,823,516.54	16.76%	0	$0.00	NA	0
Total			**382**	**$40,711,602.85**	**100%**	**0**	**$0.00**		**0**
31400GKZ7		FIRST HORIZON HOME LOAN CORPORATION	22	$4,574,963.26	59.6%	0	$0.00	NA	0
		Unavailable	14	$3,101,324.35	40.4%	0	$0.00	NA	0
Total			**36**	**$7,676,287.61**	**100%**	**0**	**$0.00**		**0**
31400GL29		Unavailable	29	$4,206,621.13	100%	0	$0.00	NA	0
Total			**29**	**$4,206,621.13**	**100%**	**0**	**$0.00**		**0**
31400GL37		Unavailable	60	$7,681,548.21	100%	0	$0.00	NA	0
Total			**60**	**$7,681,548.21**	**100%**	**0**	**$0.00**		**0**
31400GL45		RBMG INC.	1	$125,000.00	0.53%	0	$0.00	NA	0
		Unavailable	118	$23,252,420.03	99.47%	0	$0.00	NA	0
Total			**119**	**$23,377,420.03**	**100%**	**0**	**$0.00**		**0**
31400GL52		Unavailable	94	$18,716,097.41	100%	0	$0.00	NA	0
Total			**94**	**$18,716,097.41**	**100%**	**0**	**$0.00**		**0**
31400GL60		RBMG INC.	1	$288,970.56	1.53%	0	$0.00	NA	0
		Unavailable	143	$18,578,134.99	98.47%	0	$0.00	NA	0
Total			**144**	**$18,867,105.55**	**100%**	**0**	**$0.00**		**0**
31400GL78		Unavailable	124	$14,172,474.68	100%	0	$0.00	NA	0
Total			**124**	**$14,172,474.68**	**100%**	**0**	**$0.00**		**0**
31400GL86		Unavailable	43	$8,169,600.77	100%	0	$0.00	NA	0
Total			**43**	**$8,169,600.77**	**100%**	**0**	**$0.00**		**0**
31400GM28		Unavailable	40	$7,650,082.72	100%	0	$0.00	NA	0
Total			**40**	**$7,650,082.72**	**100%**	**0**	**$0.00**		**0**
31400GM44		Unavailable	25	$3,730,743.75	100%	0	$0.00	NA	0
Total			**25**	**$3,730,743.75**	**100%**	**0**	**$0.00**		**0**
31400GM51		Unavailable	183	$26,067,420.90	100%	0	$0.00	NA	0
Total			**183**	**$26,067,420.90**	**100%**	**0**	**$0.00**		**0**
31400GM69		Unavailable	79	$8,572,063.88	100%	0	$0.00	NA	0

Total			**79**	**$8,572,063.88**	**100%**	**0**	**$0.00**		**0**
31400GM77		RBMG INC.	1	$113,500.00	1.45%	0	$0.00	NA	0
		Unavailable	39	$7,700,699.84	98.55%	0	$0.00	NA	0
Total			**40**	**$7,814,199.84**	**100%**	**0**	**$0.00**		**0**
31400GM85		Unavailable	6	$1,169,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,169,000.00**	**100%**	**0**	**$0.00**		**0**
31400GM93		Unavailable	43	$5,370,565.38	100%	0	$0.00	NA	0
Total			**43**	**$5,370,565.38**	**100%**	**0**	**$0.00**		**0**
31400GMA0		Unavailable	43	$6,106,190.66	100%	0	$0.00	NA	0
Total			**43**	**$6,106,190.66**	**100%**	**0**	**$0.00**		**0**
31400GMB8		RBMG INC.	1	$83,000.00	2.12%	0	$0.00	NA	0
		Unavailable	31	$3,841,063.62	97.88%	0	$0.00	NA	0
Total			**32**	**$3,924,063.62**	**100%**	**0**	**$0.00**		**0**
31400GMD4		Unavailable	108	$21,533,886.46	100%	0	$0.00	NA	0
Total			**108**	**$21,533,886.46**	**100%**	**0**	**$0.00**		**0**
31400GME2		Unavailable	19	$3,590,047.39	100%	0	$0.00	NA	0
Total			**19**	**$3,590,047.39**	**100%**	**0**	**$0.00**		**0**
31400GMF9		Unavailable	21	$3,038,923.73	100%	0	$0.00	NA	0
Total			**21**	**$3,038,923.73**	**100%**	**0**	**$0.00**		**0**
31400GMG7		Unavailable	104	$14,974,316.21	100%	0	$0.00	NA	0
Total			**104**	**$14,974,316.21**	**100%**	**0**	**$0.00**		**0**
31400GMH5		Unavailable	30	$3,311,834.63	100%	0	$0.00	NA	0
Total			**30**	**$3,311,834.63**	**100%**	**0**	**$0.00**		**0**
31400GMK8		Unavailable	40	$5,044,541.68	100%	0	$0.00	NA	0
Total			**40**	**$5,044,541.68**	**100%**	**0**	**$0.00**		**0**
31400GML6		Unavailable	74	$5,224,261.00	100%	0	$0.00	NA	0
Total			**74**	**$5,224,261.00**	**100%**	**0**	**$0.00**		**0**
31400GMM4		Unavailable	178	$26,265,057.02	100%	0	$0.00	NA	0
Total			**178**	**$26,265,057.02**	**100%**	**0**	**$0.00**		**0**
31400GMN2		Unavailable	145	$9,476,175.90	100%	0	$0.00	NA	0
Total			**145**	**$9,476,175.90**	**100%**	**0**	**$0.00**		**0**

31400GMP7		Unavailable	113	$11,102,886.60	100%	0	$0.00	NA	0	
Total			**113**	**$11,102,886.60**	**100%**	**0**	**$0.00**		**0**	
31400GMQ5		Unavailable	14	$2,639,317.90	100%	0	$0.00	NA	0	
Total			**14**	**$2,639,317.90**	**100%**	**0**	**$0.00**		**0**	
31400GMR3		Unavailable	114	$21,387,953.54	100%	0	$0.00	NA	0	
Total			**114**	**$21,387,953.54**	**100%**	**0**	**$0.00**		**0**	
31400GMS1		Unavailable	46	$6,283,030.47	100%	0	$0.00	NA	0	
Total			**46**	**$6,283,030.47**	**100%**	**0**	**$0.00**		**0**	
31400GMT9		RBMG INC.	1	$311,112.19	7.21%	0	$0.00	NA	0	
		Unavailable	32	$4,004,140.22	92.79%	0	$0.00	NA	0	
Total			**33**	**$4,315,252.41**	**100%**	**0**	**$0.00**		**0**	
31400GMU6		RBMG INC.	1	$225,600.00	2.03%	0	$0.00	NA	0	
		Unavailable	60	$10,894,314.29	97.97%	0	$0.00	NA	0	
Total			**61**	**$11,119,914.29**	**100%**	**0**	**$0.00**		**0**	
31400GMV4		RBMG INC.	1	$222,788.41	2.38%	0	$0.00	NA	0	
		Unavailable	44	$9,156,466.33	97.62%	0	$0.00	NA	0	
Total			**45**	**$9,379,254.74**	**100%**	**0**	**$0.00**		**0**	
31400GMW2		Unavailable	40	$8,013,149.10	100%	0	$0.00	NA	0	
Total			**40**	**$8,013,149.10**	**100%**	**0**	**$0.00**		**0**	
31400GMX0		Unavailable	30	$6,099,054.88	100%	0	$0.00	NA	0	
Total			**30**	**$6,099,054.88**	**100%**	**0**	**$0.00**		**0**	
31400GMY8		Unavailable	25	$1,826,675.10	100%	0	$0.00	NA	0	
Total			**25**	**$1,826,675.10**	**100%**	**0**	**$0.00**		**0**	
31400GMZ5		Unavailable	10	$1,337,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,337,900.00**	**100%**	**0**	**$0.00**		**0**	
31400GNA9		Unavailable	17	$1,913,225.44	100%	0	$0.00	NA	0	
Total			**17**	**$1,913,225.44**	**100%**	**0**	**$0.00**		**0**	
31400GNB7		Unavailable	77	$7,243,102.15	100%	0	$0.00	NA	0	
Total			**77**	**$7,243,102.15**	**100%**	**0**	**$0.00**		**0**	
31400GNC5		Unavailable	19	$1,480,578.22	100%	0	$0.00	NA	0	
Total			**19**	**$1,480,578.22**	**100%**	**0**	**$0.00**		**0**	

31400GNE1		Unavailable	39	$4,311,917.20	100%	0	$0.00	NA	0	
Total			**39**	**$4,311,917.20**	**100%**	**0**	**$0.00**		**0**	
31400GNF8		Unavailable	17	$1,841,926.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,841,926.17**	**100%**	**0**	**$0.00**		**0**	
31400GNG6		Unavailable	15	$1,585,190.27	100%	0	$0.00	NA	0	
Total			**15**	**$1,585,190.27**	**100%**	**0**	**$0.00**		**0**	
31400GNH4		RBMG INC.	1	$102,000.00	3.33%	0	$0.00	NA	0	
		Unavailable	24	$2,956,924.29	96.67%	0	$0.00	NA	0	
Total			**25**	**$3,058,924.29**	**100%**	**0**	**$0.00**		**0**	
31400GP66		GMAC MORTGAGE CORPORATION	230	$31,846,012.06	94.26%	0	$0.00	NA	0	
		Unavailable	16	$1,938,150.34	5.74%	0	$0.00	NA	0	
Total			**246**	**$33,784,162.40**	**100%**	**0**	**$0.00**		**0**	
31400GP74		GMAC MORTGAGE CORPORATION	179	$34,439,098.41	98.48%	0	$0.00	NA	0	
		Unavailable	3	$533,176.31	1.52%	0	$0.00	NA	0	
Total			**182**	**$34,972,274.72**	**100%**	**0**	**$0.00**		**0**	
31400GP82		GMAC MORTGAGE CORPORATION	239	$34,828,805.92	100%	0	$0.00	NA	0	
Total			**239**	**$34,828,805.92**	**100%**	**0**	**$0.00**		**0**	
31400GP90		GMAC MORTGAGE CORPORATION	208	$25,684,355.56	94.63%	0	$0.00	NA	0	
		Unavailable	16	$1,457,727.83	5.37%	0	$0.00	NA	0	
Total			**224**	**$27,142,083.39**	**100%**	**0**	**$0.00**		**0**	
31400GQ24		GMAC MORTGAGE CORPORATION	102	$10,749,813.31	74.99%	0	$0.00	NA	0	
		Unavailable	40	$3,586,034.49	25.01%	0	$0.00	NA	0	
Total			**142**	**$14,335,847.80**	**100%**	**0**	**$0.00**		**0**	
31400GQ32		GMAC MORTGAGE CORPORATION	142	$20,866,080.26	90.11%	0	$0.00	NA	0	
		Unavailable	20	$2,289,803.84	9.89%	0	$0.00	NA	0	
Total			**162**	**$23,155,884.10**	**100%**	**0**	**$0.00**		**0**	
31400GQ40		GMAC MORTGAGE CORPORATION	180	$30,734,068.70	92.5%	0	$0.00	NA	0	
		Unavailable	18	$2,491,831.88	7.5%	0	$0.00	NA	0	

Total			**198**	**$33,225,900.58**	**100%**	**0**	**$0.00**		**0**	
31400GQ57		GMAC MORTGAGE CORPORATION	100	$17,369,110.00	63.89%	0	$0.00	NA	0	
		Unavailable	57	$9,817,360.47	36.11%	0	$0.00	NA	0	
Total			**157**	**$27,186,470.47**	**100%**	**0**	**$0.00**		**0**	
31400GQ65		GMAC MORTGAGE CORPORATION	212	$27,912,049.10	81.24%	0	$0.00	NA	0	
		Unavailable	52	$6,447,440.20	18.76%	0	$0.00	NA	0	
Total			**264**	**$34,359,489.30**	**100%**	**0**	**$0.00**		**0**	
31400GQ73		GMAC MORTGAGE CORPORATION	142	$18,422,635.31	58.38%	0	$0.00	NA	0	
		Unavailable	92	$13,131,507.05	41.62%	0	$0.00	NA	0	
Total			**234**	**$31,554,142.36**	**100%**	**0**	**$0.00**		**0**	
31400GQ81		GMAC MORTGAGE CORPORATION	13	$1,962,106.44	94.19%	0	$0.00	NA	0	
		Unavailable	1	$121,000.00	5.81%	0	$0.00	NA	0	
Total			**14**	**$2,083,106.44**	**100%**	**0**	**$0.00**		**0**	
31400GQ99		GMAC MORTGAGE CORPORATION	7	$1,064,400.00	83.78%	0	$0.00	NA	0	
		Unavailable	1	$206,098.22	16.22%	0	$0.00	NA	0	
Total			**8**	**$1,270,498.22**	**100%**	**0**	**$0.00**		**0**	
31400GQA6		GMAC MORTGAGE CORPORATION	222	$33,160,794.97	99.56%	0	$0.00	NA	0	
		Unavailable	1	$145,000.00	0.44%	0	$0.00	NA	0	
Total			**223**	**$33,305,794.97**	**100%**	**0**	**$0.00**		**0**	
31400GQB4		GMAC MORTGAGE CORPORATION	229	$33,540,475.94	98.72%	0	$0.00	NA	0	
		Unavailable	3	$435,044.44	1.28%	0	$0.00	NA	0	
Total			**232**	**$33,975,520.38**	**100%**	**0**	**$0.00**		**0**	
31400GQC2		GMAC MORTGAGE CORPORATION	153	$30,773,820.71	88.34%	0	$0.00	NA	0	
		Unavailable	22	$4,061,250.67	11.66%	0	$0.00	NA	0	
Total			**175**	**$34,835,071.38**	**100%**	**0**	**$0.00**		**0**	
31400GQD0		GMAC MORTGAGE CORPORATION	227	$32,347,073.28	96.68%	0	$0.00	NA	0	
		Unavailable	7	$1,111,616.13	3.32%	0	$0.00	NA	0	
Total			**234**	**$33,458,689.41**	**100%**	**0**	**$0.00**		**0**	

31400GQE8		GMAC MORTGAGE CORPORATION	224	$31,446,627.03	91.1%	0	$0.00	NA	0	
		Unavailable	23	$3,071,658.57	8.9%	0	$0.00	NA	0	
Total			**247**	**$34,518,285.60**	**100%**	**0**	**$0.00**		**0**	
31400GQF5		GMAC MORTGAGE CORPORATION	83	$15,908,817.19	84.23%	0	$0.00	NA	0	
		Unavailable	14	$2,979,095.18	15.77%	0	$0.00	NA	0	
Total			**97**	**$18,887,912.37**	**100%**	**0**	**$0.00**		**0**	
31400GQG3		GMAC MORTGAGE CORPORATION	221	$29,376,225.70	85.5%	0	$0.00	NA	0	
		Unavailable	35	$4,982,642.11	14.5%	0	$0.00	NA	0	
Total			**256**	**$34,358,867.81**	**100%**	**0**	**$0.00**		**0**	
31400GQH1		GMAC MORTGAGE CORPORATION	203	$28,629,610.21	90.55%	0	$0.00	NA	0	
		Unavailable	26	$2,986,181.75	9.45%	0	$0.00	NA	0	
Total			**229**	**$31,615,791.96**	**100%**	**0**	**$0.00**		**0**	
31400GQJ7		GMAC MORTGAGE CORPORATION	242	$31,358,538.58	92.13%	0	$0.00	NA	0	
		Unavailable	19	$2,679,911.54	7.87%	0	$0.00	NA	0	
Total			**261**	**$34,038,450.12**	**100%**	**0**	**$0.00**		**0**	
31400GQK4		GMAC MORTGAGE CORPORATION	36	$2,449,184.70	55.08%	0	$0.00	NA	0	
		Unavailable	32	$1,997,668.77	44.92%	0	$0.00	NA	0	
Total			**68**	**$4,446,853.47**	**100%**	**0**	**$0.00**		**0**	
31400GQL2		GMAC MORTGAGE CORPORATION	29	$2,930,844.75	52.19%	0	$0.00	NA	0	
		Unavailable	27	$2,685,087.22	47.81%	0	$0.00	NA	0	
Total			**56**	**$5,615,931.97**	**100%**	**0**	**$0.00**		**0**	
31400GQM0		GMAC MORTGAGE CORPORATION	99	$17,250,811.08	51.53%	0	$0.00	NA	0	
		Unavailable	80	$16,227,173.80	48.47%	0	$0.00	NA	0	
Total			**179**	**$33,477,984.88**	**100%**	**0**	**$0.00**		**0**	
31400GQN8		GMAC MORTGAGE CORPORATION	91	$15,239,365.76	61.16%	0	$0.00	NA	0	
		Unavailable	52	$9,676,010.33	38.84%	0	$0.00	NA	0	
Total			**143**	**$24,915,376.09**	**100%**	**0**	**$0.00**		**0**	

31400GQP3		GMAC MORTGAGE CORPORATION	195	$25,249,626.77	76.31%	0	$0.00	NA	0	
		Unavailable	58	$7,840,392.55	23.69%	0	$0.00	NA	0	
Total			**253**	**$33,090,019.32**	**100%**	**0**	**$0.00**		**0**	
31400GQQ1		GMAC MORTGAGE CORPORATION	65	$7,048,554.12	65.16%	0	$0.00	NA	0	
		Unavailable	36	$3,768,139.44	34.84%	0	$0.00	NA	0	
Total			**101**	**$10,816,693.56**	**100%**	**0**	**$0.00**		**0**	
31400GQR9		GMAC MORTGAGE CORPORATION	86	$11,545,676.65	71.03%	0	$0.00	NA	0	
		Unavailable	33	$4,709,332.44	28.97%	0	$0.00	NA	0	
Total			**119**	**$16,255,009.09**	**100%**	**0**	**$0.00**		**0**	
31400GQS7		GMAC MORTGAGE CORPORATION	25	$4,275,130.49	23.94%	0	$0.00	NA	0	
		Unavailable	71	$13,582,410.34	76.06%	0	$0.00	NA	0	
Total			**96**	**$17,857,540.83**	**100%**	**0**	**$0.00**		**0**	
31400GQT5		GMAC MORTGAGE CORPORATION	207	$32,233,398.59	92.03%	0	$0.00	NA	0	
		Unavailable	19	$2,790,445.59	7.97%	0	$0.00	NA	0	
Total			**226**	**$35,023,844.18**	**100%**	**0**	**$0.00**		**0**	
31400GQU2		GMAC MORTGAGE CORPORATION	171	$25,018,650.76	72.58%	0	$0.00	NA	0	
		Unavailable	68	$9,451,241.03	27.42%	0	$0.00	NA	0	
Total			**239**	**$34,469,891.79**	**100%**	**0**	**$0.00**		**0**	
31400GQV0		GMAC MORTGAGE CORPORATION	29	$4,708,160.11	39.74%	0	$0.00	NA	0	
		Unavailable	38	$7,137,947.55	60.26%	0	$0.00	NA	0	
Total			**67**	**$11,846,107.66**	**100%**	**0**	**$0.00**		**0**	
31400GQW8		GMAC MORTGAGE CORPORATION	14	$1,432,628.37	87.28%	0	$0.00	NA	0	
		Unavailable	3	$208,697.81	12.72%	0	$0.00	NA	0	
Total			**17**	**$1,641,326.18**	**100%**	**0**	**$0.00**		**0**	
31400GQX6		GMAC MORTGAGE CORPORATION	219	$29,585,216.72	88.29%	0	$0.00	NA	0	
		Unavailable	30	$3,925,655.07	11.71%	0	$0.00	NA	0	
Total			**249**	**$33,510,871.79**	**100%**	**0**	**$0.00**		**0**	
31400GQY4		GMAC MORTGAGE	25	$3,801,102.56	93.8%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$251,289.14	6.2%	0	$0.00	NA	0	
Total			**27**	**$4,052,391.70**	**100%**	**0**	**$0.00**		**0**	
31400GQZ1		GMAC MORTGAGE CORPORATION	220	$29,855,963.51	91%	0	$0.00	NA	0	
		Unavailable	21	$2,953,387.57	9%	0	$0.00	NA	0	
Total			**241**	**$32,809,351.08**	**100%**	**0**	**$0.00**		**0**	
31400GRA5		GMAC MORTGAGE CORPORATION	197	$29,734,320.67	99.62%	0	$0.00	NA	0	
		Unavailable	1	$112,000.00	0.38%	0	$0.00	NA	0	
Total			**198**	**$29,846,320.67**	**100%**	**0**	**$0.00**		**0**	
31400GRB3		GMAC MORTGAGE CORPORATION	29	$3,855,300.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,855,300.00**	**100%**	**0**	**$0.00**		**0**	
31400GRC1		GMAC MORTGAGE CORPORATION	180	$29,598,958.14	87.11%	0	$0.00	NA	0	
		Unavailable	25	$4,378,906.02	12.89%	0	$0.00	NA	0	
Total			**205**	**$33,977,864.16**	**100%**	**0**	**$0.00**		**0**	
31400GRD9		GMAC MORTGAGE CORPORATION	114	$16,590,859.80	84.79%	0	$0.00	NA	0	
		Unavailable	21	$2,976,809.80	15.21%	0	$0.00	NA	0	
Total			**135**	**$19,567,669.60**	**100%**	**0**	**$0.00**		**0**	
31400GRE7		GMAC MORTGAGE CORPORATION	46	$7,996,199.00	77.13%	0	$0.00	NA	0	
		Unavailable	13	$2,371,547.79	22.87%	0	$0.00	NA	0	
Total			**59**	**$10,367,746.79**	**100%**	**0**	**$0.00**		**0**	
31400GRF4		GMAC MORTGAGE CORPORATION	5	$925,150.00	51.75%	0	$0.00	NA	0	
		Unavailable	6	$862,621.14	48.25%	0	$0.00	NA	0	
Total			**11**	**$1,787,771.14**	**100%**	**0**	**$0.00**		**0**	
31400GRG2		GMAC MORTGAGE CORPORATION	1	$74,982.15	2.75%	0	$0.00	NA	0	
		Unavailable	24	$2,653,948.77	97.25%	0	$0.00	NA	0	
Total			**25**	**$2,728,930.92**	**100%**	**0**	**$0.00**		**0**	
31400GV28		UNIVERSAL MORTGAGE CORPORATION	19	$2,202,438.67	31.42%	0	$0.00	NA	0	
		Unavailable	35	$4,806,604.26	68.58%	0	$0.00	NA	0	

Total			**54**	**$7,009,042.93**	**100%**	**0**	**$0.00**		**0**	
31400GV36		UNIVERSAL MORTGAGE CORPORATION	7	$670,818.30	16.73%	0	$0.00	NA	0	
		Unavailable	25	$3,338,550.50	83.27%	0	$0.00	NA	0	
Total			**32**	**$4,009,368.80**	**100%**	**0**	**$0.00**		**0**	
31400GV44		UNIVERSAL MORTGAGE CORPORATION	9	$1,173,595.40	23.44%	0	$0.00	NA	0	
		Unavailable	23	$3,833,625.00	76.56%	0	$0.00	NA	0	
Total			**32**	**$5,007,220.40**	**100%**	**0**	**$0.00**		**0**	
31400GV51		UNIVERSAL MORTGAGE CORPORATION	11	$1,289,250.00	32.19%	0	$0.00	NA	0	
		Unavailable	18	$2,716,445.00	67.81%	0	$0.00	NA	0	
Total			**29**	**$4,005,695.00**	**100%**	**0**	**$0.00**		**0**	
31400GV69		UNIVERSAL MORTGAGE CORPORATION	12	$1,344,172.00	37.96%	0	$0.00	NA	0	
		Unavailable	18	$2,197,000.00	62.04%	0	$0.00	NA	0	
Total			**30**	**$3,541,172.00**	**100%**	**0**	**$0.00**		**0**	
31400GV77		UNIVERSAL MORTGAGE CORPORATION	16	$2,071,410.00	34.47%	0	$0.00	NA	0	
		Unavailable	27	$3,938,175.00	65.53%	0	$0.00	NA	0	
Total			**43**	**$6,009,585.00**	**100%**	**0**	**$0.00**		**0**	
31400GV85		UNIVERSAL MORTGAGE CORPORATION	1	$204,400.00	12.12%	0	$0.00	NA	0	
		Unavailable	10	$1,481,719.28	87.88%	0	$0.00	NA	0	
Total			**11**	**$1,686,119.28**	**100%**	**0**	**$0.00**		**0**	
31400GVR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	$15,867,967.72	54.87%	0	$0.00	NA	0	
		Unavailable	99	$13,049,215.57	45.13%	0	$0.00	NA	0	
Total			**200**	**$28,917,183.29**	**100%**	**0**	**$0.00**		**0**	
31400GVS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	$32,743,715.89	56.12%	0	$0.00	NA	0	
		Unavailable	156	$25,601,352.61	43.88%	0	$0.00	NA	0	
Total			**350**	**$58,345,068.50**	**100%**	**0**	**$0.00**		**0**	
31400GVX0		UNIVERSAL MORTGAGE CORPORATION	16	$1,863,431.78	37.25%	0	$0.00	NA	0	
		Unavailable	21	$3,139,323.00	62.75%	0	$0.00	NA	0	
Total			**37**	**$5,002,754.78**	**100%**	**0**	**$0.00**		**0**	

31400GVY8		UNIVERSAL MORTGAGE CORPORATION	13	$1,667,927.71	33.3%	0	$0.00	NA	0	
		Unavailable	21	$3,341,150.00	66.7%	0	$0.00	NA	0	
Total			**34**	**$5,009,077.71**	**100%**	**0**	**$0.00**		**0**	
31400GWA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$628,624.83	7.99%	0	$0.00	NA	0	
		Unavailable	52	$7,238,014.79	92.01%	0	$0.00	NA	0	
Total			**56**	**$7,866,639.62**	**100%**	**0**	**$0.00**		**0**	
31400GWC5		Unavailable	35	$3,668,160.99	100%	0	$0.00	NA	0	
Total			**35**	**$3,668,160.99**	**100%**	**0**	**$0.00**		**0**	
31400GWD3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$165,792.16	6.13%	0	$0.00	NA	0	
		Unavailable	27	$2,540,625.82	93.87%	0	$0.00	NA	0	
Total			**29**	**$2,706,417.98**	**100%**	**0**	**$0.00**		**0**	
31400GWF8		Unavailable	26	$1,657,333.54	100%	0	$0.00	NA	0	
Total			**26**	**$1,657,333.54**	**100%**	**0**	**$0.00**		**0**	
31400GWG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$425,846.99	2.7%	0	$0.00	NA	0	
		Unavailable	102	$15,365,915.95	97.3%	0	$0.00	NA	0	
Total			**104**	**$15,791,762.94**	**100%**	**0**	**$0.00**		**0**	
31400GWJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$42,700.00	0.91%	0	$0.00	NA	0	
		Unavailable	38	$4,663,003.77	99.09%	0	$0.00	NA	0	
Total			**39**	**$4,705,703.77**	**100%**	**0**	**$0.00**		**0**	
31400GWK7		Unavailable	10	$1,277,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,277,900.00**	**100%**	**0**	**$0.00**		**0**	
31400GWL5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$241,500.00	19.32%	0	$0.00	NA	0	
		Unavailable	8	$1,008,400.00	80.68%	0	$0.00	NA	0	
Total			**10**	**$1,249,900.00**	**100%**	**0**	**$0.00**		**0**	
31400H2H5		Unavailable	8	$379,411.27	100%	0	$0.00	NA	0	
Total			**8**	**$379,411.27**	**100%**	**0**	**$0.00**		**0**	

31400H2J1		Unavailable	4	$420,965.03	100%	0	$0.00	NA	0	
Total			**4**	**$420,965.03**	**100%**	**0**	**$0.00**		**0**	
31400H2T9		AMERICAN HOME FUNDING INC.	105	$19,740,164.76	98.99%	0	$0.00	NA	0	
		Unavailable	2	$201,386.31	1.01%	0	$0.00	NA	0	
Total			**107**	**$19,941,551.07**	**100%**	**0**	**$0.00**		**0**	
31400H2U6		AMERICAN HOME FUNDING INC.	75	$10,160,777.03	78.58%	0	$0.00	NA	0	
		Unavailable	15	$2,769,036.80	21.42%	0	$0.00	NA	0	
Total			**90**	**$12,929,813.83**	**100%**	**0**	**$0.00**		**0**	
31400H2V4		AMERICAN HOME FUNDING INC.	115	$19,571,870.07	97.89%	0	$0.00	NA	0	
		Unavailable	3	$421,600.00	2.11%	0	$0.00	NA	0	
Total			**118**	**$19,993,470.07**	**100%**	**0**	**$0.00**		**0**	
31400H2Z5		LEHMAN BROTHERS HOLDINGS, INC.	149	$22,953,334.52	100%	0	$0.00	NA	0	
Total			**149**	**$22,953,334.52**	**100%**	**0**	**$0.00**		**0**	
31400H3A9		LEHMAN BROTHERS HOLDINGS, INC.	96	$11,467,060.04	100%	1	$84,649.95	NA	0	
Total			**96**	**$11,467,060.04**	**100%**	**1**	**$84,649.95**		**0**	
31400H3B7		LEHMAN BROTHERS HOLDINGS, INC.	60	$6,463,307.47	100%	0	$0.00	NA	0	
Total			**60**	**$6,463,307.47**	**100%**	**0**	**$0.00**		**0**	
31400H3C5		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,140,894.74	100%	0	$0.00	NA	0	
Total			**21**	**$2,140,894.74**	**100%**	**0**	**$0.00**		**0**	
31400H3V3		USALLIANCE FEDERAL CREDIT UNION	22	$3,293,281.62	100%	0	$0.00	NA	0	
Total			**22**	**$3,293,281.62**	**100%**	**0**	**$0.00**		**0**	
31400H3W1		COLONIAL SAVINGS FA	56	$7,447,660.13	50.19%	0	$0.00	NA	0	
		Unavailable	45	$7,391,278.99	49.81%	0	$0.00	NA	0	
Total			**101**	**$14,838,939.12**	**100%**	**0**	**$0.00**		**0**	
31400H3X9		COLONIAL SAVINGS FA	19	$2,975,353.69	48.96%	0	$0.00	NA	0	
		Unavailable	20	$3,101,454.90	51.04%	0	$0.00	NA	0	
Total			**39**	**$6,076,808.59**	**100%**	**0**	**$0.00**		**0**	

31400H3Y7		COLONIAL SAVINGS FA	33	$3,519,478.28	46.38%	0	$0.00	NA	0	
		Unavailable	29	$4,068,823.91	53.62%	0	$0.00	NA	0	
Total			**62**	**$7,588,302.19**	**100%**	**0**	**$0.00**		**0**	
31400H3Z4		COUNTRYWIDE HOME LOANS, INC.	10	$1,529,056.84	10.48%	0	$0.00	NA	0	
		Unavailable	72	$13,059,417.28	89.52%	0	$0.00	NA	0	
Total			**82**	**$14,588,474.12**	**100%**	**0**	**$0.00**		**0**	
31400H4A8		COUNTRYWIDE HOME LOANS, INC.	2	$484,460.24	9.72%	0	$0.00	NA	0	
		Unavailable	30	$4,497,424.89	90.28%	0	$0.00	NA	0	
Total			**32**	**$4,981,885.13**	**100%**	**0**	**$0.00**		**0**	
31400H4B6		COUNTRYWIDE HOME LOANS, INC.	10	$1,464,007.00	5.13%	0	$0.00	NA	0	
		Unavailable	169	$27,094,578.53	94.87%	0	$0.00	NA	0	
Total			**179**	**$28,558,585.53**	**100%**	**0**	**$0.00**		**0**	
31400H4D2		COUNTRYWIDE HOME LOANS, INC.	270	$46,437,076.00	19.02%	0	$0.00	NA	0	
		Unavailable	1,043	$197,761,961.90	80.98%	0	$0.00	NA	0	
Total			**1,313**	**$244,199,037.90**	**100%**	**0**	**$0.00**		**0**	
31400H4E0		COUNTRYWIDE HOME LOANS, INC.	17	$2,193,955.00	3.89%	0	$0.00	NA	0	
		Unavailable	371	$54,231,282.83	96.11%	0	$0.00	NA	0	
Total			**388**	**$56,425,237.83**	**100%**	**0**	**$0.00**		**0**	
31400H4F7		COUNTRYWIDE HOME LOANS, INC.	56	$7,036,607.80	15.04%	0	$0.00	NA	0	
		Unavailable	276	$39,743,292.06	84.96%	0	$0.00	NA	0	
Total			**332**	**$46,779,899.86**	**100%**	**0**	**$0.00**		**0**	
31400H4G5		COUNTRYWIDE HOME LOANS, INC.	99	$19,036,633.00	12.02%	0	$0.00	NA	0	
		Unavailable	704	$139,348,604.07	87.98%	0	$0.00	NA	0	
Total			**803**	**$158,385,237.07**	**100%**	**0**	**$0.00**		**0**	
31400H4H3		COUNTRYWIDE HOME LOANS, INC.	10	$1,467,086.00	1.94%	0	$0.00	NA	0	
		Unavailable	487	$74,024,162.13	98.06%	0	$0.00	NA	0	
Total			**497**	**$75,491,248.13**	**100%**	**0**	**$0.00**		**0**	
31400H4J9		Unavailable	11	$1,230,430.12	100%	0	$0.00	NA	0	

Total			**11**	**$1,230,430.12**	**100%**	**0**	**$0.00**		**0**	
31400H4K6		COUNTRYWIDE HOME LOANS, INC.	19	$1,804,607.00	34.55%	0	$0.00	NA	0	
		Unavailable	36	$3,418,128.43	65.45%	0	$0.00	NA	0	
Total			**55**	**$5,222,735.43**	**100%**	**0**	**$0.00**		**0**	
31400H4L4		COUNTRYWIDE HOME LOANS, INC.	6	$1,107,540.00	15.82%	0	$0.00	NA	0	
		Unavailable	36	$5,893,742.95	84.18%	0	$0.00	NA	0	
Total			**42**	**$7,001,282.95**	**100%**	**0**	**$0.00**		**0**	
31400H4M2		COUNTRYWIDE HOME LOANS, INC.	4	$889,200.00	11.01%	0	$0.00	NA	0	
		Unavailable	29	$7,187,165.35	88.99%	0	$0.00	NA	0	
Total			**33**	**$8,076,365.35**	**100%**	**0**	**$0.00**		**0**	
31400H4P5		COUNTRYWIDE HOME LOANS, INC.	21	$3,568,788.94	23.13%	0	$0.00	NA	0	
		Unavailable	74	$11,862,259.85	76.87%	0	$0.00	NA	0	
Total			**95**	**$15,431,048.79**	**100%**	**0**	**$0.00**		**0**	
31400H4S9		COUNTRYWIDE HOME LOANS, INC.	57	$6,121,686.00	28.1%	0	$0.00	NA	0	
		Unavailable	108	$15,664,612.44	71.9%	0	$0.00	NA	0	
Total			**165**	**$21,786,298.44**	**100%**	**0**	**$0.00**		**0**	
31400H4T7		COUNTRYWIDE HOME LOANS, INC.	20	$2,367,700.00	3.71%	0	$0.00	NA	0	
		Unavailable	419	$61,479,020.47	96.29%	0	$0.00	NA	0	
Total			**439**	**$63,846,720.47**	**100%**	**0**	**$0.00**		**0**	
31400H4U4		COUNTRYWIDE HOME LOANS, INC.	22	$3,131,183.00	25.29%	0	$0.00	NA	0	
		Unavailable	60	$9,251,681.74	74.71%	0	$0.00	NA	0	
Total			**82**	**$12,382,864.74**	**100%**	**0**	**$0.00**		**0**	
31400H4V2		COUNTRYWIDE HOME LOANS, INC.	66	$4,398,789.00	25.24%	0	$0.00	NA	0	
		Unavailable	188	$13,029,431.56	74.76%	0	$0.00	NA	0	
Total			**254**	**$17,428,220.56**	**100%**	**0**	**$0.00**		**0**	
31400H4W0		COUNTRYWIDE HOME LOANS, INC.	60	$5,893,320.00	17.79%	0	$0.00	NA	0	
		Unavailable	276	$27,238,435.14	82.21%	0	$0.00	NA	0	
Total			**336**	**$33,131,755.14**	**100%**	**0**	**$0.00**		**0**	

31400H4Y6		COUNTRYWIDE HOME LOANS, INC.	112	$18,742,299.40	28.83%	0	$0.00	NA	0	
		Unavailable	241	$46,274,865.49	71.17%	0	$0.00	NA	0	
Total			**353**	**$65,017,164.89**	**100%**	**0**	**$0.00**		**0**	
31400H4Z3		COUNTRYWIDE HOME LOANS, INC.	53	$3,379,507.03	22%	0	$0.00	NA	0	
		Unavailable	191	$11,984,232.11	78%	0	$0.00	NA	0	
Total			**244**	**$15,363,739.14**	**100%**	**0**	**$0.00**		**0**	
31400H5A7		COUNTRYWIDE HOME LOANS, INC.	50	$4,853,116.00	22.88%	0	$0.00	NA	0	
		Unavailable	167	$16,362,248.70	77.12%	0	$0.00	NA	0	
Total			**217**	**$21,215,364.70**	**100%**	**0**	**$0.00**		**0**	
31400H5C3		COUNTRYWIDE HOME LOANS, INC.	58	$9,984,988.00	18.72%	0	$0.00	NA	0	
		Unavailable	232	$43,358,626.64	81.28%	0	$0.00	NA	0	
Total			**290**	**$53,343,614.64**	**100%**	**0**	**$0.00**		**0**	
31400H5D1		COUNTRYWIDE HOME LOANS, INC.	41	$8,611,235.14	12.03%	0	$0.00	NA	0	
		Unavailable	305	$62,952,862.62	87.97%	0	$0.00	NA	0	
Total			**346**	**$71,564,097.76**	**100%**	**0**	**$0.00**		**0**	
31400H5E9		COUNTRYWIDE HOME LOANS, INC.	11	$1,707,477.00	7.31%	0	$0.00	NA	0	
		Unavailable	117	$21,636,301.22	92.69%	0	$0.00	NA	0	
Total			**128**	**$23,343,778.22**	**100%**	**0**	**$0.00**		**0**	
31400H5F6		COUNTRYWIDE HOME LOANS, INC.	5	$383,770.00	4.1%	0	$0.00	NA	0	
		Unavailable	66	$8,970,458.80	95.9%	0	$0.00	NA	0	
Total			**71**	**$9,354,228.80**	**100%**	**0**	**$0.00**		**0**	
31400H5G4		COUNTRYWIDE HOME LOANS, INC.	4	$320,444.53	5.53%	0	$0.00	NA	0	
		Unavailable	59	$5,471,394.64	94.47%	0	$0.00	NA	0	
Total			**63**	**$5,791,839.17**	**100%**	**0**	**$0.00**		**0**	
31400H5H2		COUNTRYWIDE HOME LOANS, INC.	12	$1,338,794.00	6.93%	0	$0.00	NA	0	
		Unavailable	115	$17,971,584.20	93.07%	0	$0.00	NA	0	
Total			**127**	**$19,310,378.20**	**100%**	**0**	**$0.00**		**0**	

31400H5J8		COUNTRYWIDE HOME LOANS, INC.	93	$10,247,970.00	16.02%	0	$0.00	NA	0	
		Unavailable	402	$53,726,381.38	83.98%	0	$0.00	NA	0	
Total			**495**	**$63,974,351.38**	**100%**	**0**	**$0.00**		**0**	
31400H5L3		COUNTRYWIDE HOME LOANS, INC.	223	$40,353,179.16	11.68%	0	$0.00	NA	0	
		Unavailable	1,532	$305,108,476.42	88.32%	0	$0.00	NA	0	
Total			**1,755**	**$345,461,655.58**	**100%**	**0**	**$0.00**		**0**	
31400H5M1		Unavailable	117	$15,705,784.29	100%	0	$0.00	NA	0	
Total			**117**	**$15,705,784.29**	**100%**	**0**	**$0.00**		**0**	
31400H5N9		COUNTRYWIDE HOME LOANS, INC.	24	$2,352,001.55	29.29%	0	$0.00	NA	0	
		Unavailable	58	$5,678,908.09	70.71%	0	$0.00	NA	0	
Total			**82**	**$8,030,909.64**	**100%**	**0**	**$0.00**		**0**	
31400H5P4		Unavailable	21	$2,312,915.28	100%	0	$0.00	NA	0	
Total			**21**	**$2,312,915.28**	**100%**	**0**	**$0.00**		**0**	
31400H5Q2		COUNTRYWIDE HOME LOANS, INC.	16	$3,622,049.00	23.76%	0	$0.00	NA	0	
		Unavailable	53	$11,623,992.00	76.24%	0	$0.00	NA	0	
Total			**69**	**$15,246,041.00**	**100%**	**0**	**$0.00**		**0**	
31400H5R0		COUNTRYWIDE HOME LOANS, INC.	11	$2,500,991.00	20.03%	0	$0.00	NA	0	
		Unavailable	45	$9,983,375.00	79.97%	0	$0.00	NA	0	
Total			**56**	**$12,484,366.00**	**100%**	**0**	**$0.00**		**0**	
31400H5S8		COUNTRYWIDE HOME LOANS, INC.	24	$4,282,604.83	54.21%	0	$0.00	NA	0	
		Unavailable	19	$3,618,095.83	45.79%	0	$0.00	NA	0	
Total			**43**	**$7,900,700.66**	**100%**	**0**	**$0.00**		**0**	
31400H5T6		COUNTRYWIDE HOME LOANS, INC.	29	$5,181,036.40	59.67%	0	$0.00	NA	0	
		Unavailable	17	$3,501,108.86	40.33%	0	$0.00	NA	0	
Total			**46**	**$8,682,145.26**	**100%**	**0**	**$0.00**		**0**	
31400H5U3		COUNTRYWIDE HOME LOANS, INC.	30	$4,999,452.37	49.16%	0	$0.00	NA	0	
		Unavailable	36	$5,170,351.58	50.84%	0	$0.00	NA	0	
Total			**66**	**$10,169,803.95**	**100%**	**0**	**$0.00**		**0**	

31400H5V1		COUNTRYWIDE HOME LOANS, INC.	16	$2,918,543.16	45.58%	0	$0.00	NA	0	
		Unavailable	21	$3,484,965.38	54.42%	0	$0.00	NA	0	
Total			**37**	**$6,403,508.54**	**100%**	**0**	**$0.00**		**0**	
31400H5W9		COUNTRYWIDE HOME LOANS, INC.	11	$2,408,061.48	83.22%	0	$0.00	NA	0	
		Unavailable	3	$485,661.09	16.78%	0	$0.00	NA	0	
Total			**14**	**$2,893,722.57**	**100%**	**0**	**$0.00**		**0**	
31400H5X7		COUNTRYWIDE HOME LOANS, INC.	16	$2,780,202.00	28.64%	0	$0.00	NA	0	
		Unavailable	35	$6,928,640.00	71.36%	0	$0.00	NA	0	
Total			**51**	**$9,708,842.00**	**100%**	**0**	**$0.00**		**0**	
31400H6B4		COUNTRYWIDE HOME LOANS, INC.	1	$113,850.00	11.16%	0	$0.00	NA	0	
		Unavailable	11	$906,231.69	88.84%	0	$0.00	NA	0	
Total			**12**	**$1,020,081.69**	**100%**	**0**	**$0.00**		**0**	
31400H6D0		COUNTRYWIDE HOME LOANS, INC.	15	$2,327,161.51	16.78%	0	$0.00	NA	0	
		Unavailable	70	$11,543,004.42	83.22%	0	$0.00	NA	0	
Total			**85**	**$13,870,165.93**	**100%**	**0**	**$0.00**		**0**	
31400H6F5		COUNTRYWIDE HOME LOANS, INC.	18	$3,210,492.16	75.13%	0	$0.00	NA	0	
		Unavailable	6	$1,062,824.79	24.87%	0	$0.00	NA	0	
Total			**24**	**$4,273,316.95**	**100%**	**0**	**$0.00**		**0**	
31400H6G3		COUNTRYWIDE HOME LOANS, INC.	12	$2,334,663.37	46.55%	0	$0.00	NA	0	
		Unavailable	15	$2,680,284.69	53.45%	0	$0.00	NA	0	
Total			**27**	**$5,014,948.06**	**100%**	**0**	**$0.00**		**0**	
31400H6H1		COUNTRYWIDE HOME LOANS, INC.	6	$831,177.80	14.37%	0	$0.00	NA	0	
		Unavailable	29	$4,952,361.24	85.63%	0	$0.00	NA	0	
Total			**35**	**$5,783,539.04**	**100%**	**0**	**$0.00**		**0**	
31400H6M0		Unavailable	1	$116,260.30	100%	0	$0.00	NA	0	
Total			**1**	**$116,260.30**	**100%**	**0**	**$0.00**		**0**	
31400H6P3		COUNTRYWIDE HOME LOANS, INC.	43	$5,819,302.67	24.81%	0	$0.00	NA	0	
		Unavailable	118	$17,637,373.37	75.19%	0	$0.00	NA	0	

Total			**161**	**$23,456,676.04**	**100%**	**0**	**$0.00**		**0**	
31400H6Q1		COUNTRYWIDE HOME LOANS, INC.	23	$2,628,060.00	3.84%	0	$0.00	NA	0	
		Unavailable	416	$65,808,035.46	96.16%	0	$0.00	NA	0	
Total			**439**	**$68,436,095.46**	**100%**	**0**	**$0.00**		**0**	
31400H6R9		COUNTRYWIDE HOME LOANS, INC.	56	$3,827,921.00	18.97%	0	$0.00	NA	0	
		Unavailable	237	$16,346,049.31	81.03%	0	$0.00	NA	0	
Total			**293**	**$20,173,970.31**	**100%**	**0**	**$0.00**		**0**	
31400H6S7		COUNTRYWIDE HOME LOANS, INC.	46	$4,402,512.00	12.51%	0	$0.00	NA	0	
		Unavailable	314	$30,775,580.21	87.49%	0	$0.00	NA	0	
Total			**360**	**$35,178,092.21**	**100%**	**0**	**$0.00**		**0**	
31400H6T5		COUNTRYWIDE HOME LOANS, INC.	15	$3,100,536.18	29.04%	0	$0.00	NA	0	
		Unavailable	34	$7,576,856.50	70.96%	0	$0.00	NA	0	
Total			**49**	**$10,677,392.68**	**100%**	**0**	**$0.00**		**0**	
31400H6U2		COUNTRYWIDE HOME LOANS, INC.	62	$10,266,378.00	14.95%	0	$0.00	NA	0	
		Unavailable	304	$58,422,648.06	85.05%	0	$0.00	NA	0	
Total			**366**	**$68,689,026.06**	**100%**	**0**	**$0.00**		**0**	
31400H6V0		COUNTRYWIDE HOME LOANS, INC.	50	$3,308,370.47	23.53%	0	$0.00	NA	0	
		Unavailable	172	$10,750,177.33	76.47%	0	$0.00	NA	0	
Total			**222**	**$14,058,547.80**	**100%**	**0**	**$0.00**		**0**	
31400H6W8		COUNTRYWIDE HOME LOANS, INC.	44	$4,284,355.47	23.71%	0	$0.00	NA	0	
		Unavailable	141	$13,787,804.29	76.29%	0	$0.00	NA	0	
Total			**185**	**$18,072,159.76**	**100%**	**0**	**$0.00**		**0**	
31400H6X6		COUNTRYWIDE HOME LOANS, INC.	33	$6,388,101.88	15.78%	0	$0.00	NA	0	
		Unavailable	174	$34,084,840.63	84.22%	0	$0.00	NA	0	
Total			**207**	**$40,472,942.51**	**100%**	**0**	**$0.00**		**0**	
31400H6Y4		COUNTRYWIDE HOME LOANS, INC.	20	$3,683,320.15	7.09%	0	$0.00	NA	0	
		Unavailable	218	$48,287,889.85	92.91%	0	$0.00	NA	0	
Total			**238**	**$51,971,210.00**	**100%**	**0**	**$0.00**		**0**	

31400H6Z1		COUNTRYWIDE HOME LOANS, INC.	7	$1,232,536.41	6.53%	0	$0.00	NA	0	
		Unavailable	98	$17,653,768.45	93.47%	0	$0.00	NA	0	
Total			**105**	**$18,886,304.86**	**100%**	**0**	**$0.00**		**0**	
31400H7A5		COUNTRYWIDE HOME LOANS, INC.	2	$135,262.57	0.4%	0	$0.00	NA	0	
		Unavailable	204	$33,401,347.96	99.6%	0	$0.00	NA	0	
Total			**206**	**$33,536,610.53**	**100%**	**0**	**$0.00**		**0**	
31400H7B3		COUNTRYWIDE HOME LOANS, INC.	62	$8,787,621.02	11.46%	0	$0.00	NA	0	
		Unavailable	502	$67,918,273.76	88.54%	0	$0.00	NA	0	
Total			**564**	**$76,705,894.78**	**100%**	**0**	**$0.00**		**0**	
31400H7C1		COUNTRYWIDE HOME LOANS, INC.	175	$31,061,381.07	8.32%	0	$0.00	NA	0	
		Unavailable	1,704	$342,147,013.81	91.68%	0	$0.00	NA	0	
Total			**1,879**	**$373,208,394.88**	**100%**	**0**	**$0.00**		**0**	
31400H7E7		COUNTRYWIDE HOME LOANS, INC.	6	$760,943.00	10.77%	0	$0.00	NA	0	
		Unavailable	46	$6,302,253.00	89.23%	0	$0.00	NA	0	
Total			**52**	**$7,063,196.00**	**100%**	**0**	**$0.00**		**0**	
31400H7F4		COUNTRYWIDE HOME LOANS, INC.	16	$2,719,265.88	29.34%	0	$0.00	NA	0	
		Unavailable	42	$6,550,211.93	70.66%	0	$0.00	NA	0	
Total			**58**	**$9,269,477.81**	**100%**	**0**	**$0.00**		**0**	
31400H7G2		COUNTRYWIDE HOME LOANS, INC.	6	$1,223,886.48	12.92%	0	$0.00	NA	0	
		Unavailable	55	$8,247,890.56	87.08%	0	$0.00	NA	0	
Total			**61**	**$9,471,777.04**	**100%**	**0**	**$0.00**		**0**	
31400H7K3		COUNTRYWIDE HOME LOANS, INC.	15	$2,281,562.00	17.46%	0	$0.00	NA	0	
		Unavailable	59	$10,788,954.87	82.54%	0	$0.00	NA	0	
Total			**74**	**$13,070,516.87**	**100%**	**0**	**$0.00**		**0**	
31400H7M9		COUNTRYWIDE HOME LOANS, INC.	10	$1,498,907.00	21.93%	0	$0.00	NA	0	
		Unavailable	29	$5,337,497.24	78.07%	0	$0.00	NA	0	
Total			**39**	**$6,836,404.24**	**100%**	**0**	**$0.00**		**0**	

31400HA29		COUNTRYWIDE HOME LOANS, INC.	14	$3,036,112.00	16.25%	0	$0.00	NA	0	
		Unavailable	86	$15,650,623.54	83.75%	0	$0.00	NA	0	
Total			**100**	**$18,686,735.54**	**100%**	**0**	**$0.00**		**0**	
31400HA37		COUNTRYWIDE HOME LOANS, INC.	311	$54,937,347.22	14.63%	0	$0.00	NA	0	
		Unavailable	1,675	$320,492,824.63	85.37%	0	$0.00	NA	0	
Total			**1,986**	**$375,430,171.85**	**100%**	**0**	**$0.00**		**0**	
31400HA52		COUNTRYWIDE HOME LOANS, INC.	31	$4,009,843.06	5.45%	0	$0.00	NA	0	
		Unavailable	467	$69,613,961.34	94.55%	0	$0.00	NA	0	
Total			**498**	**$73,623,804.40**	**100%**	**0**	**$0.00**		**0**	
31400HA60		COUNTRYWIDE HOME LOANS, INC.	77	$15,658,709.25	22.78%	0	$0.00	NA	0	
		Unavailable	273	$53,094,135.35	77.22%	0	$0.00	NA	0	
Total			**350**	**$68,752,844.60**	**100%**	**0**	**$0.00**		**0**	
31400HA78		COUNTRYWIDE HOME LOANS, INC.	52	$8,713,236.03	18%	0	$0.00	NA	0	
		Unavailable	211	$39,706,805.18	82%	0	$0.00	NA	0	
Total			**263**	**$48,420,041.21**	**100%**	**0**	**$0.00**		**0**	
31400HA86		COUNTRYWIDE HOME LOANS, INC.	174	$21,807,877.43	22.6%	0	$0.00	NA	0	
		Unavailable	560	$74,693,706.50	77.4%	0	$0.00	NA	0	
Total			**734**	**$96,501,583.93**	**100%**	**0**	**$0.00**		**0**	
31400HAD5		UNION FEDERAL BANK OF INDIANAPOLIS	30	$5,984,860.73	30.68%	0	$0.00	NA	0	
		Unavailable	72	$13,519,812.05	69.32%	0	$0.00	NA	0	
Total			**102**	**$19,504,672.78**	**100%**	**0**	**$0.00**		**0**	
31400HAE3		UNION FEDERAL BANK OF INDIANAPOLIS	27	$3,628,262.91	34.33%	0	$0.00	NA	0	
		Unavailable	41	$6,941,023.97	65.67%	0	$0.00	NA	0	
Total			**68**	**$10,569,286.88**	**100%**	**0**	**$0.00**		**0**	
31400HAF0		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,240,584.67	43.51%	0	$0.00	NA	0	
		Unavailable	10	$1,611,004.29	56.49%	0	$0.00	NA	0	
Total			**20**	**$2,851,588.96**	**100%**	**0**	**$0.00**		**0**	
31400HAJ2		UNION FEDERAL BANK OF	5	$851,630.24	15.29%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	30	$4,719,493.50	84.71%	0	$0.00	NA	0	
Total			**35**	**$5,571,123.74**	**100%**	**0**	**$0.00**		**0**	
31400HAK9		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,314,146.64	36.52%	0	$0.00	NA	0	
		Unavailable	15	$2,283,813.43	63.48%	0	$0.00	NA	0	
Total			**27**	**$3,597,960.07**	**100%**	**0**	**$0.00**		**0**	
31400HAL7		COUNTRYWIDE HOME LOANS, INC.	20	$3,767,315.00	11.54%	0	$0.00	NA	0	
		Unavailable	153	$28,881,767.62	88.46%	0	$0.00	NA	0	
Total			**173**	**$32,649,082.62**	**100%**	**0**	**$0.00**		**0**	
31400HAM5		COUNTRYWIDE HOME LOANS, INC.	5	$710,329.23	5.37%	0	$0.00	NA	0	
		Unavailable	89	$12,520,923.23	94.63%	0	$0.00	NA	0	
Total			**94**	**$13,231,252.46**	**100%**	**0**	**$0.00**		**0**	
31400HAN3		COUNTRYWIDE HOME LOANS, INC.	28	$3,584,556.00	4.77%	0	$0.00	NA	0	
		Unavailable	467	$71,494,926.24	95.23%	0	$0.00	NA	0	
Total			**495**	**$75,079,482.24**	**100%**	**0**	**$0.00**		**0**	
31400HAP8		COUNTRYWIDE HOME LOANS, INC.	185	$21,009,965.88	15.38%	0	$0.00	NA	0	
		Unavailable	794	$115,587,058.99	84.62%	1	$124,724.04	NA	1	$1
Total			**979**	**$136,597,024.87**	**100%**	**1**	**$124,724.04**		**1**	**$1**
31400HAS2		COUNTRYWIDE HOME LOANS, INC.	23	$4,125,356.00	28.43%	0	$0.00	NA	0	
		Unavailable	62	$10,387,167.09	71.57%	0	$0.00	NA	0	
Total			**85**	**$14,512,523.09**	**100%**	**0**	**$0.00**		**0**	
31400HAT0		COUNTRYWIDE HOME LOANS, INC.	297	$55,152,862.10	11.35%	0	$0.00	NA	0	
		Unavailable	2,166	$430,664,907.96	88.65%	0	$0.00	NA	0	
Total			**2,463**	**$485,817,770.06**	**100%**	**0**	**$0.00**		**0**	
31400HAU7		COUNTRYWIDE HOME LOANS, INC.	26	$4,936,905.43	16.46%	0	$0.00	NA	0	
		Unavailable	148	$25,065,217.59	83.54%	0	$0.00	NA	0	
Total			**174**	**$30,002,123.02**	**100%**	**0**	**$0.00**		**0**	
31400HAV5		COUNTRYWIDE HOME LOANS, INC.	47	$7,888,091.36	31.55%	0	$0.00	NA	0	

		Unavailable	97	$17,114,295.45	68.45%	0	$0.00	NA	0
Total			**144**	**$25,002,386.81**	**100%**	**0**	**$0.00**		**0**
31400HAW3		COUNTRYWIDE HOME LOANS, INC.	40	$7,901,153.00	39.5%	0	$0.00	NA	0
		Unavailable	63	$12,100,930.87	60.5%	0	$0.00	NA	0
Total			**103**	**$20,002,083.87**	**100%**	**0**	**$0.00**		**0**
31400HAX1		COUNTRYWIDE HOME LOANS, INC.	67	$11,531,811.23	46.12%	0	$0.00	NA	0
		Unavailable	63	$13,470,680.58	53.88%	0	$0.00	NA	0
Total			**130**	**$25,002,491.81**	**100%**	**0**	**$0.00**		**0**
31400HAZ6		COUNTRYWIDE HOME LOANS, INC.	185	$30,396,681.52	29.15%	0	$0.00	NA	0
		Unavailable	379	$73,887,199.44	70.85%	0	$0.00	NA	0
Total			**564**	**$104,283,880.96**	**100%**	**0**	**$0.00**		**0**
31400HB28		COUNTRYWIDE HOME LOANS, INC.	21	$3,171,800.00	20.61%	0	$0.00	NA	0
		Unavailable	74	$12,217,968.49	79.39%	0	$0.00	NA	0
Total			**95**	**$15,389,768.49**	**100%**	**0**	**$0.00**		**0**
31400HB44		COUNTRYWIDE HOME LOANS, INC.	29	$4,868,544.88	16.23%	0	$0.00	NA	0
		Unavailable	149	$25,133,573.44	83.77%	0	$0.00	NA	0
Total			**178**	**$30,002,118.32**	**100%**	**0**	**$0.00**		**0**
31400HB51		COUNTRYWIDE HOME LOANS, INC.	62	$9,665,337.71	32.22%	0	$0.00	NA	0
		Unavailable	113	$20,335,218.31	67.78%	0	$0.00	NA	0
Total			**175**	**$30,000,556.02**	**100%**	**0**	**$0.00**		**0**
31400HB69		USAA FEDERAL SAVINGS BANK	5	$824,140.32	59.85%	0	$0.00	NA	0
		Unavailable	3	$552,876.91	40.15%	0	$0.00	NA	0
Total			**8**	**$1,377,017.23**	**100%**	**0**	**$0.00**		**0**
31400HB77		USAA FEDERAL SAVINGS BANK	95	$14,322,454.31	85.78%	0	$0.00	NA	0
		Unavailable	13	$2,374,420.22	14.22%	0	$0.00	NA	0
Total			**108**	**$16,696,874.53**	**100%**	**0**	**$0.00**		**0**
31400HB85		USAA FEDERAL SAVINGS BANK	93	$13,298,081.75	87.15%	0	$0.00	NA	0
		Unavailable	11	$1,960,936.57	12.85%	0	$0.00	NA	0

Total			**104**	**$15,259,018.32**	**100%**	**0**	**$0.00**		**0**	
31400HB93		IRWIN MORTGAGE CORPORATION	17	$1,975,061.57	11.92%	0	$0.00	NA	0	
		Unavailable	89	$14,595,462.64	88.08%	0	$0.00	NA	0	
Total			**106**	**$16,570,524.21**	**100%**	**0**	**$0.00**		**0**	
31400HBA0		COUNTRYWIDE HOME LOANS, INC.	6	$594,122.52	19.36%	0	$0.00	NA	0	
		Unavailable	27	$2,475,049.61	80.64%	0	$0.00	NA	0	
Total			**33**	**$3,069,172.13**	**100%**	**0**	**$0.00**		**0**	
31400HBB8		COUNTRYWIDE HOME LOANS, INC.	3	$398,197.24	10.17%	0	$0.00	NA	0	
		Unavailable	21	$3,515,774.70	89.83%	0	$0.00	NA	0	
Total			**24**	**$3,913,971.94**	**100%**	**0**	**$0.00**		**0**	
31400HBC6		COUNTRYWIDE HOME LOANS, INC.	17	$1,991,949.67	46.87%	0	$0.00	NA	0	
		Unavailable	18	$2,258,043.06	53.13%	0	$0.00	NA	0	
Total			**35**	**$4,249,992.73**	**100%**	**0**	**$0.00**		**0**	
31400HBD4		COUNTRYWIDE HOME LOANS, INC.	13	$1,937,623.00	24.05%	0	$0.00	NA	0	
		Unavailable	38	$6,120,288.15	75.95%	0	$0.00	NA	0	
Total			**51**	**$8,057,911.15**	**100%**	**0**	**$0.00**		**0**	
31400HBE2		COUNTRYWIDE HOME LOANS, INC.	2	$428,000.00	4.98%	0	$0.00	NA	0	
		Unavailable	44	$8,157,941.81	95.02%	0	$0.00	NA	0	
Total			**46**	**$8,585,941.81**	**100%**	**0**	**$0.00**		**0**	
31400HBF9		COUNTRYWIDE HOME LOANS, INC.	3	$562,796.55	16.66%	0	$0.00	NA	0	
		Unavailable	17	$2,815,513.82	83.34%	0	$0.00	NA	0	
Total			**20**	**$3,378,310.37**	**100%**	**0**	**$0.00**		**0**	
31400HBG7		COUNTRYWIDE HOME LOANS, INC.	1	$110,562.05	4.36%	0	$0.00	NA	0	
		Unavailable	15	$2,422,757.66	95.64%	0	$0.00	NA	0	
Total			**16**	**$2,533,319.71**	**100%**	**0**	**$0.00**		**0**	
31400HBJ1		COUNTRYWIDE HOME LOANS, INC.	37	$8,287,617.31	34.65%	0	$0.00	NA	0	
		Unavailable	62	$15,632,784.05	65.35%	0	$0.00	NA	0	
Total			**99**	**$23,920,401.36**	**100%**	**0**	**$0.00**		**0**	

31400HBK8		COUNTRYWIDE HOME LOANS, INC.	49	$9,616,147.68	55.17%	0	$0.00	NA	0	
		Unavailable	35	$7,813,951.65	44.83%	0	$0.00	NA	0	
Total			**84**	**$17,430,099.33**	**100%**	**0**	**$0.00**		**0**	
31400HBN2		COUNTRYWIDE HOME LOANS, INC.	128	$16,556,814.59	42.97%	0	$0.00	NA	0	
		Unavailable	156	$21,971,274.22	57.03%	0	$0.00	NA	0	
Total			**284**	**$38,528,088.81**	**100%**	**0**	**$0.00**		**0**	
31400HBP7		COUNTRYWIDE HOME LOANS, INC.	36	$5,848,430.10	35.17%	0	$0.00	NA	0	
		Unavailable	61	$10,778,267.62	64.83%	0	$0.00	NA	0	
Total			**97**	**$16,626,697.72**	**100%**	**0**	**$0.00**		**0**	
31400HBQ5		COUNTRYWIDE HOME LOANS, INC.	119	$8,231,610.65	34.6%	0	$0.00	NA	0	
		Unavailable	221	$15,562,417.71	65.4%	0	$0.00	NA	0	
Total			**340**	**$23,794,028.36**	**100%**	**0**	**$0.00**		**0**	
31400HBR3		COUNTRYWIDE HOME LOANS, INC.	139	$13,638,063.37	28.64%	0	$0.00	NA	0	
		Unavailable	346	$33,989,128.17	71.36%	0	$0.00	NA	0	
Total			**485**	**$47,627,191.54**	**100%**	**0**	**$0.00**		**0**	
31400HBT9		COUNTRYWIDE HOME LOANS, INC.	18	$2,625,107.00	22.02%	0	$0.00	NA	0	
		Unavailable	59	$9,293,996.71	77.98%	0	$0.00	NA	0	
Total			**77**	**$11,919,103.71**	**100%**	**0**	**$0.00**		**0**	
31400HBU6		COUNTRYWIDE HOME LOANS, INC.	125	$8,358,887.87	35.55%	0	$0.00	NA	0	
		Unavailable	233	$15,155,125.78	64.45%	0	$0.00	NA	0	
Total			**358**	**$23,514,013.65**	**100%**	**0**	**$0.00**		**0**	
31400HBV4		COUNTRYWIDE HOME LOANS, INC.	76	$7,527,497.52	27.46%	0	$0.00	NA	0	
		Unavailable	204	$19,885,543.53	72.54%	0	$0.00	NA	0	
Total			**280**	**$27,413,041.05**	**100%**	**0**	**$0.00**		**0**	
31400HBW2		COUNTRYWIDE HOME LOANS, INC.	16	$1,795,606.05	9.77%	0	$0.00	NA	0	
		Unavailable	121	$16,588,536.41	90.23%	0	$0.00	NA	0	
Total			**137**	**$18,384,142.46**	**100%**	**0**	**$0.00**		**0**	

31400HBX0		COUNTRYWIDE HOME LOANS, INC.	16	$1,816,885.97	11.08%	0	$0.00	NA	0
		Unavailable	96	$14,582,524.50	88.92%	0	$0.00	NA	0
Total			**112**	**$16,399,410.47**	**100%**	**0**	**$0.00**		**0**
31400HC27		IRWIN MORTGAGE CORPORATION	3	$301,350.00	12.81%	0	$0.00	NA	0
		Unavailable	12	$2,051,500.00	87.19%	0	$0.00	NA	0
Total			**15**	**$2,352,850.00**	**100%**	**0**	**$0.00**		**0**
31400HC35		IRWIN MORTGAGE CORPORATION	21	$3,070,734.95	19.23%	0	$0.00	NA	0
		Unavailable	83	$12,897,488.64	80.77%	0	$0.00	NA	0
Total			**104**	**$15,968,223.59**	**100%**	**0**	**$0.00**		**0**
31400HC43		IRWIN MORTGAGE CORPORATION	11	$1,989,853.00	13.58%	0	$0.00	NA	0
		Unavailable	79	$12,659,820.24	86.42%	0	$0.00	NA	0
Total			**90**	**$14,649,673.24**	**100%**	**0**	**$0.00**		**0**
31400HCA9		IRWIN MORTGAGE CORPORATION	23	$3,846,222.85	23.97%	0	$0.00	NA	0
		Unavailable	71	$12,200,900.43	76.03%	0	$0.00	NA	0
Total			**94**	**$16,047,123.28**	**100%**	**0**	**$0.00**		**0**
31400HCB7		IRWIN MORTGAGE CORPORATION	22	$3,062,161.38	25.42%	0	$0.00	NA	0
		Unavailable	54	$8,983,312.49	74.58%	0	$0.00	NA	0
Total			**76**	**$12,045,473.87**	**100%**	**0**	**$0.00**		**0**
31400HCC5		IRWIN MORTGAGE CORPORATION	11	$1,171,872.56	12.41%	0	$0.00	NA	0
		Unavailable	55	$8,273,624.81	87.59%	0	$0.00	NA	0
Total			**66**	**$9,445,497.37**	**100%**	**0**	**$0.00**		**0**
31400HCD3		IRWIN MORTGAGE CORPORATION	9	$1,667,776.05	11.51%	0	$0.00	NA	0
		Unavailable	80	$12,818,461.00	88.49%	0	$0.00	NA	0
Total			**89**	**$14,486,237.05**	**100%**	**0**	**$0.00**		**0**
31400HCE1		IRWIN MORTGAGE CORPORATION	25	$3,501,491.55	27.05%	0	$0.00	NA	0
		Unavailable	55	$9,442,224.40	72.95%	0	$0.00	NA	0
Total			**80**	**$12,943,715.95**	**100%**	**0**	**$0.00**		**0**
31400HCF8		IRWIN MORTGAGE	13	$1,642,390.00	10.92%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	82	$13,396,510.14	89.08%	0	$0.00	NA	0	
Total			**95**	**$15,038,900.14**	**100%**	**0**	**$0.00**		**0**	
31400HCG6		IRWIN MORTGAGE CORPORATION	12	$1,664,070.00	15.12%	0	$0.00	NA	0	
		Unavailable	58	$9,339,357.97	84.88%	0	$0.00	NA	0	
Total			**70**	**$11,003,427.97**	**100%**	**0**	**$0.00**		**0**	
31400HCH4		IRWIN MORTGAGE CORPORATION	32	$5,203,800.00	21.39%	0	$0.00	NA	0	
		Unavailable	113	$19,122,148.82	78.61%	0	$0.00	NA	0	
Total			**145**	**$24,325,948.82**	**100%**	**0**	**$0.00**		**0**	
31400HCJ0		IRWIN MORTGAGE CORPORATION	12	$1,536,630.00	18.53%	0	$0.00	NA	0	
		Unavailable	38	$6,755,984.93	81.47%	0	$0.00	NA	0	
Total			**50**	**$8,292,614.93**	**100%**	**0**	**$0.00**		**0**	
31400HCK7		IRWIN MORTGAGE CORPORATION	11	$1,724,631.44	24.01%	0	$0.00	NA	0	
		Unavailable	28	$5,457,200.00	75.99%	0	$0.00	NA	0	
Total			**39**	**$7,181,831.44**	**100%**	**0**	**$0.00**		**0**	
31400HCL5		IRWIN MORTGAGE CORPORATION	35	$4,049,376.19	96.28%	0	$0.00	NA	0	
		Unavailable	1	$156,340.44	3.72%	0	$0.00	NA	0	
Total			**36**	**$4,205,716.63**	**100%**	**0**	**$0.00**		**0**	
31400HCM3		IRWIN MORTGAGE CORPORATION	15	$1,337,653.14	49.37%	0	$0.00	NA	0	
		Unavailable	12	$1,371,675.74	50.63%	0	$0.00	NA	0	
Total			**27**	**$2,709,328.88**	**100%**	**0**	**$0.00**		**0**	
31400HCN1		IRWIN MORTGAGE CORPORATION	17	$2,279,780.15	18.16%	0	$0.00	NA	0	
		Unavailable	63	$10,270,672.64	81.84%	0	$0.00	NA	0	
Total			**80**	**$12,550,452.79**	**100%**	**0**	**$0.00**		**0**	
31400HCP6		IRWIN MORTGAGE CORPORATION	7	$823,557.79	9.41%	0	$0.00	NA	0	
		Unavailable	50	$7,926,033.96	90.59%	0	$0.00	NA	0	
Total			**57**	**$8,749,591.75**	**100%**	**0**	**$0.00**		**0**	
31400HCQ4		IRWIN MORTGAGE CORPORATION	19	$2,264,739.39	15.74%	0	$0.00	NA	0	

		Unavailable	82	$12,125,031.49	84.26%	0	$0.00	NA	0
Total			**101**	**$14,389,770.88**	**100%**	**0**	**$0.00**		**0**
31400HCR2		IRWIN MORTGAGE CORPORATION	50	$8,160,621.30	20.68%	0	$0.00	NA	0
		Unavailable	187	$31,302,475.63	79.32%	0	$0.00	NA	0
Total			**237**	**$39,463,096.93**	**100%**	**0**	**$0.00**		**0**
31400HCS0		IRWIN MORTGAGE CORPORATION	20	$2,661,833.75	19.5%	0	$0.00	NA	0
		Unavailable	63	$10,986,312.09	80.5%	0	$0.00	NA	0
Total			**83**	**$13,648,145.84**	**100%**	**0**	**$0.00**		**0**
31400HCT8		IRWIN MORTGAGE CORPORATION	61	$9,428,040.83	28.16%	0	$0.00	NA	0
		Unavailable	143	$24,050,031.93	71.84%	0	$0.00	NA	0
Total			**204**	**$33,478,072.76**	**100%**	**0**	**$0.00**		**0**
31400HCU5		IRWIN MORTGAGE CORPORATION	4	$835,517.04	10.48%	0	$0.00	NA	0
		Unavailable	41	$7,134,635.96	89.52%	0	$0.00	NA	0
Total			**45**	**$7,970,153.00**	**100%**	**0**	**$0.00**		**0**
31400HCV3		IRWIN MORTGAGE CORPORATION	9	$1,302,250.00	12.62%	0	$0.00	NA	0
		Unavailable	68	$9,018,584.27	87.38%	0	$0.00	NA	0
Total			**77**	**$10,320,834.27**	**100%**	**0**	**$0.00**		**0**
31400HCW1		IRWIN MORTGAGE CORPORATION	27	$3,353,035.00	70.46%	0	$0.00	NA	0
		Unavailable	11	$1,405,414.00	29.54%	0	$0.00	NA	0
Total			**38**	**$4,758,449.00**	**100%**	**0**	**$0.00**		**0**
31400HCX9		IRWIN MORTGAGE CORPORATION	18	$3,361,605.00	16.85%	0	$0.00	NA	0
		Unavailable	105	$16,585,251.89	83.15%	0	$0.00	NA	0
Total			**123**	**$19,946,856.89**	**100%**	**0**	**$0.00**		**0**
31400HCY7		IRWIN MORTGAGE CORPORATION	8	$1,292,120.00	15.49%	0	$0.00	NA	0
		Unavailable	44	$7,047,250.00	84.51%	0	$0.00	NA	0
Total			**52**	**$8,339,370.00**	**100%**	**0**	**$0.00**		**0**
31400HCZ4		IRWIN MORTGAGE CORPORATION	13	$1,594,515.00	9.04%	0	$0.00	NA	0
		Unavailable	91	$16,040,933.79	90.96%	0	$0.00	NA	0

Total			**104**	**$17,635,448.79**	**100%**	**0**	**$0.00**		**0**	
31400HDT7		IRWIN MORTGAGE CORPORATION	13	$2,014,300.00	17.43%	0	$0.00	NA	0	
		Unavailable	65	$9,545,177.39	82.57%	0	$0.00	NA	0	
Total			**78**	**$11,559,477.39**	**100%**	**0**	**$0.00**		**0**	
31400HE25		COUNTRYWIDE HOME LOANS, INC.	29	$2,951,038.92	5%	0	$0.00	NA	0	
		Unavailable	405	$56,101,421.82	95%	0	$0.00	NA	0	
Total			**434**	**$59,052,460.74**	**100%**	**0**	**$0.00**		**0**	
31400HE33		COUNTRYWIDE HOME LOANS, INC.	4	$623,123.03	15.22%	0	$0.00	NA	0	
		Unavailable	17	$3,470,426.19	84.78%	0	$0.00	NA	0	
Total			**21**	**$4,093,549.22**	**100%**	**0**	**$0.00**		**0**	
31400HE41		COUNTRYWIDE HOME LOANS, INC.	1	$90,603.00	3.92%	0	$0.00	NA	0	
		Unavailable	21	$2,219,052.41	96.08%	0	$0.00	NA	0	
Total			**22**	**$2,309,655.41**	**100%**	**0**	**$0.00**		**0**	
31400HE66		Unavailable	7	$529,900.96	100%	0	$0.00	NA	0	
Total			**7**	**$529,900.96**	**100%**	**0**	**$0.00**		**0**	
31400HE74		COUNTRYWIDE HOME LOANS, INC.	61	$8,896,167.71	11.65%	0	$0.00	NA	0	
		Unavailable	423	$67,479,719.23	88.35%	0	$0.00	NA	0	
Total			**484**	**$76,375,886.94**	**100%**	**0**	**$0.00**		**0**	
31400HE82		Unavailable	3	$280,707.82	100%	0	$0.00	NA	0	
Total			**3**	**$280,707.82**	**100%**	**0**	**$0.00**		**0**	
31400HE90		Unavailable	4	$305,360.15	100%	0	$0.00	NA	0	
Total			**4**	**$305,360.15**	**100%**	**0**	**$0.00**		**0**	
31400HES8		COUNTRYWIDE HOME LOANS, INC.	28	$4,244,682.00	21.22%	0	$0.00	NA	0	
		Unavailable	93	$15,758,658.51	78.78%	0	$0.00	NA	0	
Total			**121**	**$20,003,340.51**	**100%**	**0**	**$0.00**		**0**	
31400HET6		COUNTRYWIDE HOME LOANS, INC.	92	$14,435,178.05	72.17%	0	$0.00	NA	0	
		Unavailable	33	$5,567,318.43	27.83%	0	$0.00	NA	0	
Total			**125**	**$20,002,496.48**	**100%**	**0**	**$0.00**		**0**	

31400HEU3		COUNTRYWIDE HOME LOANS, INC.	61	$11,224,070.62	37.41%	0	$0.00	NA	0
		Unavailable	93	$18,776,602.92	62.59%	0	$0.00	NA	0
Total			**154**	**$30,000,673.54**	**100%**	**0**	**$0.00**		**0**
31400HEV1		COUNTRYWIDE HOME LOANS, INC.	66	$10,320,003.60	41.28%	0	$0.00	NA	0
		Unavailable	84	$14,680,803.27	58.72%	0	$0.00	NA	0
Total			**150**	**$25,000,806.87**	**100%**	**0**	**$0.00**		**0**
31400HEW9		COUNTRYWIDE HOME LOANS, INC.	111	$18,549,325.33	53%	0	$0.00	NA	0
		Unavailable	82	$16,452,485.87	47%	0	$0.00	NA	0
Total			**193**	**$35,001,811.20**	**100%**	**0**	**$0.00**		**0**
31400HEX7		COUNTRYWIDE HOME LOANS, INC.	1	$151,411.81	9.36%	0	$0.00	NA	0
		Unavailable	8	$1,466,777.15	90.64%	0	$0.00	NA	0
Total			**9**	**$1,618,188.96**	**100%**	**0**	**$0.00**		**0**
31400HEZ2		COUNTRYWIDE HOME LOANS, INC.	25	$3,008,409.80	8.59%	0	$0.00	NA	0
		Unavailable	200	$32,017,163.19	91.41%	0	$0.00	NA	0
Total			**225**	**$35,025,572.99**	**100%**	**0**	**$0.00**		**0**
31400HF24		COUNTRYWIDE HOME LOANS, INC.	152	$21,738,950.76	58.04%	0	$0.00	NA	0
		Unavailable	98	$15,715,738.12	41.96%	0	$0.00	NA	0
Total			**250**	**$37,454,688.88**	**100%**	**0**	**$0.00**		**0**
31400HF32		COUNTRYWIDE HOME LOANS, INC.	308	$29,980,767.00	58.12%	0	$0.00	NA	0
		Unavailable	221	$21,602,738.73	41.88%	0	$0.00	NA	0
Total			**529**	**$51,583,505.73**	**100%**	**0**	**$0.00**		**0**
31400HF40		COUNTRYWIDE HOME LOANS, INC.	111	$7,288,061.00	59.88%	0	$0.00	NA	0
		Unavailable	69	$4,882,677.13	40.12%	0	$0.00	NA	0
Total			**180**	**$12,170,738.13**	**100%**	**0**	**$0.00**		**0**
31400HF57		COUNTRYWIDE HOME LOANS, INC.	11	$2,664,298.12	20.05%	0	$0.00	NA	0
		Unavailable	46	$10,624,541.16	79.95%	0	$0.00	NA	0
Total			**57**	**$13,288,839.28**	**100%**	**0**	**$0.00**		**0**
31400HF65		COUNTRYWIDE HOME	300	$50,648,234.21	22.82%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	894	$171,272,794.35	77.18%	0	$0.00	NA	0	
Total			**1,194**	**$221,921,028.56**	**100%**	**0**	**$0.00**		**0**	
31400HF73		COUNTRYWIDE HOME LOANS, INC.	41	$5,650,464.00	72.93%	0	$0.00	NA	0	
		Unavailable	13	$2,097,685.29	27.07%	0	$0.00	NA	0	
Total			**54**	**$7,748,149.29**	**100%**	**0**	**$0.00**		**0**	
31400HF81		COUNTRYWIDE HOME LOANS, INC.	131	$12,840,796.94	36.11%	0	$0.00	NA	0	
		Unavailable	230	$22,722,727.42	63.89%	0	$0.00	NA	0	
Total			**361**	**$35,563,524.36**	**100%**	**0**	**$0.00**		**0**	
31400HF99		COUNTRYWIDE HOME LOANS, INC.	9	$1,661,499.17	13.51%	0	$0.00	NA	0	
		Unavailable	51	$10,632,655.73	86.49%	0	$0.00	NA	0	
Total			**60**	**$12,294,154.90**	**100%**	**0**	**$0.00**		**0**	
31400HFA6		COUNTRYWIDE HOME LOANS, INC.	1	$67,469.04	15.36%	0	$0.00	NA	0	
		Unavailable	6	$371,755.38	84.64%	0	$0.00	NA	0	
Total			**7**	**$439,224.42**	**100%**	**0**	**$0.00**		**0**	
31400HFB4		COUNTRYWIDE HOME LOANS, INC.	147	$23,699,166.56	39.5%	0	$0.00	NA	0	
		Unavailable	199	$36,303,450.03	60.5%	0	$0.00	NA	0	
Total			**346**	**$60,002,616.59**	**100%**	**0**	**$0.00**		**0**	
31400HFC2		COUNTRYWIDE HOME LOANS, INC.	51	$7,633,966.55	30.53%	0	$0.00	NA	0	
		Unavailable	85	$17,367,845.72	69.47%	0	$0.00	NA	0	
Total			**136**	**$25,001,812.27**	**100%**	**0**	**$0.00**		**0**	
31400HFD0		COUNTRYWIDE HOME LOANS, INC.	36	$6,045,026.22	40.3%	0	$0.00	NA	0	
		Unavailable	49	$8,955,735.92	59.7%	0	$0.00	NA	0	
Total			**85**	**$15,000,762.14**	**100%**	**0**	**$0.00**		**0**	
31400HFE8		COUNTRYWIDE HOME LOANS, INC.	50	$8,606,563.77	43.03%	0	$0.00	NA	0	
		Unavailable	63	$11,394,403.23	56.97%	0	$0.00	NA	0	
Total			**113**	**$20,000,967.00**	**100%**	**0**	**$0.00**		**0**	
31400HFF5		COUNTRYWIDE HOME LOANS, INC.	44	$7,257,814.00	24.28%	0	$0.00	NA	0	

		Unavailable	134	$22,638,825.23	75.72%	0	$0.00	NA	0
Total			**178**	**$29,896,639.23**	**100%**	**0**	**$0.00**		**0**
31400HFG3		COUNTRYWIDE HOME LOANS, INC.	57	$10,062,339.74	32.89%	0	$0.00	NA	0
		Unavailable	108	$20,531,889.47	67.11%	0	$0.00	NA	0
Total			**165**	**$30,594,229.21**	**100%**	**0**	**$0.00**		**0**
31400HFH1		COUNTRYWIDE HOME LOANS, INC.	73	$13,600,364.31	44.43%	0	$0.00	NA	0
		Unavailable	86	$17,013,040.72	55.57%	0	$0.00	NA	0
Total			**159**	**$30,613,405.03**	**100%**	**0**	**$0.00**		**0**
31400HFJ7		COUNTRYWIDE HOME LOANS, INC.	15	$3,083,500.00	16.02%	0	$0.00	NA	0
		Unavailable	81	$16,160,343.48	83.98%	0	$0.00	NA	0
Total			**96**	**$19,243,843.48**	**100%**	**0**	**$0.00**		**0**
31400HFK4		COUNTRYWIDE HOME LOANS, INC.	47	$7,601,717.97	50.02%	0	$0.00	NA	0
		Unavailable	43	$7,594,546.26	49.98%	0	$0.00	NA	0
Total			**90**	**$15,196,264.23**	**100%**	**0**	**$0.00**		**0**
31400HFL2		COUNTRYWIDE HOME LOANS, INC.	15	$2,647,444.00	16.87%	0	$0.00	NA	0
		Unavailable	66	$13,045,892.10	83.13%	0	$0.00	NA	0
Total			**81**	**$15,693,336.10**	**100%**	**0**	**$0.00**		**0**
31400HFM0		COUNTRYWIDE HOME LOANS, INC.	34	$5,737,640.00	53.78%	0	$0.00	NA	0
		Unavailable	24	$4,930,228.48	46.22%	0	$0.00	NA	0
Total			**58**	**$10,667,868.48**	**100%**	**0**	**$0.00**		**0**
31400HFN8		COUNTRYWIDE HOME LOANS, INC.	25	$4,357,802.86	31.26%	0	$0.00	NA	0
		Unavailable	58	$9,580,888.45	68.74%	0	$0.00	NA	0
Total			**83**	**$13,938,691.31**	**100%**	**0**	**$0.00**		**0**
31400HFU2		COUNTRYWIDE HOME LOANS, INC.	137	$7,583,608.00	61.5%	0	$0.00	NA	0
		Unavailable	91	$4,747,205.95	38.5%	0	$0.00	NA	0
Total			**228**	**$12,330,813.95**	**100%**	**0**	**$0.00**		**0**
31400HFV0		COUNTRYWIDE HOME LOANS, INC.	64	$5,688,881.35	52.82%	0	$0.00	NA	0
		Unavailable	55	$5,081,290.62	47.18%	0	$0.00	NA	0

Total			**119**	**$10,770,171.97**	**100%**	**0**	**$0.00**		**0**	
31400HFY4		COUNTRYWIDE HOME LOANS, INC.	40	$5,187,853.26	23.99%	0	$0.00	NA	0	
		Unavailable	103	$16,441,611.92	76.01%	0	$0.00	NA	0	
Total			**143**	**$21,629,465.18**	**100%**	**0**	**$0.00**		**0**	
31400HFZ1		COUNTRYWIDE HOME LOANS, INC.	8	$962,750.00	3.33%	0	$0.00	NA	0	
		Unavailable	171	$27,962,800.14	96.67%	0	$0.00	NA	0	
Total			**179**	**$28,925,550.14**	**100%**	**0**	**$0.00**		**0**	
31400HG23		WITMER FUNDING, LLC	30	$5,301,611.74	39.2%	0	$0.00	NA	0	
		Unavailable	46	$8,222,200.33	60.8%	0	$0.00	NA	0	
Total			**76**	**$13,523,812.07**	**100%**	**0**	**$0.00**		**0**	
31400HG31		WITMER FUNDING, LLC	130	$25,177,449.06	73.51%	0	$0.00	NA	0	
		Unavailable	51	$9,074,090.70	26.49%	0	$0.00	NA	0	
Total			**181**	**$34,251,539.76**	**100%**	**0**	**$0.00**		**0**	
31400HG49		WITMER FUNDING, LLC	81	$14,414,727.90	42.75%	0	$0.00	NA	0	
		Unavailable	110	$19,300,632.70	57.25%	0	$0.00	NA	0	
Total			**191**	**$33,715,360.60**	**100%**	**0**	**$0.00**		**0**	
31400HG56		WITMER FUNDING, LLC	58	$8,429,277.20	25.73%	0	$0.00	NA	0	
		Unavailable	127	$24,330,414.70	74.27%	0	$0.00	NA	0	
Total			**185**	**$32,759,691.90**	**100%**	**0**	**$0.00**		**0**	
31400HG64		WITMER FUNDING, LLC	119	$22,638,037.59	65.62%	0	$0.00	NA	0	
		Unavailable	67	$11,859,931.03	34.38%	0	$0.00	NA	0	
Total			**186**	**$34,497,968.62**	**100%**	**0**	**$0.00**		**0**	
31400HG72		WITMER FUNDING, LLC	56	$7,123,433.59	21.11%	0	$0.00	NA	0	
		Unavailable	168	$26,625,496.72	78.89%	0	$0.00	NA	0	
Total			**224**	**$33,748,930.31**	**100%**	**0**	**$0.00**		**0**	
31400HG80		WITMER FUNDING, LLC	13	$1,177,152.60	16.96%	0	$0.00	NA	0	
		Unavailable	45	$5,763,128.79	83.04%	0	$0.00	NA	0	
Total			**58**	**$6,940,281.39**	**100%**	**0**	**$0.00**		**0**	
31400HGA5		COUNTRYWIDE HOME LOANS, INC.	51	$9,987,962.00	20.14%	0	$0.00	NA	0	
		Unavailable	199	$39,596,545.25	79.86%	0	$0.00	NA	0	
Total			**250**	**$49,584,507.25**	**100%**	**0**	**$0.00**		**0**	
31400HGB3			28	$5,388,370.00	20.28%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	102	$21,180,142.60	79.72%	0	$0.00	NA	0	
Total			**130**	**$26,568,512.60**	**100%**	**0**	**$0.00**		**0**	
31400HGC1		WITMER FUNDING, LLC	123	$8,334,657.39	56.83%	0	$0.00	NA	0	
		Unavailable	97	$6,330,171.94	43.17%	0	$0.00	NA	0	
Total			**220**	**$14,664,829.33**	**100%**	**0**	**$0.00**		**0**	
31400HGD9		WITMER FUNDING, LLC	93	$9,053,484.74	54.09%	0	$0.00	NA	0	
		Unavailable	79	$7,684,776.20	45.91%	0	$0.00	NA	0	
Total			**172**	**$16,738,260.94**	**100%**	**0**	**$0.00**		**0**	
31400HGE7		WITMER FUNDING, LLC	104	$21,462,392.70	62.06%	0	$0.00	NA	0	
		Unavailable	76	$13,119,189.08	37.94%	0	$0.00	NA	0	
Total			**180**	**$34,581,581.78**	**100%**	**0**	**$0.00**		**0**	
31400HGF4		WITMER FUNDING, LLC	84	$16,331,613.96	47.8%	0	$0.00	NA	0	
		Unavailable	96	$17,838,288.01	52.2%	0	$0.00	NA	0	
Total			**180**	**$34,169,901.97**	**100%**	**0**	**$0.00**		**0**	
31400HGG2		WITMER FUNDING, LLC	55	$9,325,705.35	27.3%	0	$0.00	NA	0	
		Unavailable	140	$24,840,131.61	72.7%	0	$0.00	NA	0	
Total			**195**	**$34,165,836.96**	**100%**	**0**	**$0.00**		**0**	
31400HGH0		WITMER FUNDING, LLC	46	$8,232,767.73	24.03%	0	$0.00	NA	0	
		Unavailable	141	$26,026,107.71	75.97%	0	$0.00	NA	0	
Total			**187**	**$34,258,875.44**	**100%**	**0**	**$0.00**		**0**	
31400HGJ6		WITMER FUNDING, LLC	102	$17,821,026.87	51.13%	0	$0.00	NA	0	
		Unavailable	94	$17,030,820.70	48.87%	0	$0.00	NA	0	
Total			**196**	**$34,851,847.57**	**100%**	**0**	**$0.00**		**0**	
31400HGK3		WITMER FUNDING, LLC	38	$6,157,726.44	36.88%	0	$0.00	NA	0	
		Unavailable	53	$10,539,145.44	63.12%	0	$0.00	NA	0	
Total			**91**	**$16,696,871.88**	**100%**	**0**	**$0.00**		**0**	
31400HGL1		WITMER FUNDING, LLC	69	$11,040,152.24	33.04%	0	$0.00	NA	0	
		Unavailable	145	$22,372,394.73	66.96%	0	$0.00	NA	0	
Total			**214**	**$33,412,546.97**	**100%**	**0**	**$0.00**		**0**	
31400HGM9		WITMER FUNDING, LLC	33	$4,824,007.86	32.75%	0	$0.00	NA	0	
		Unavailable	56	$9,906,524.55	67.25%	0	$0.00	NA	0	
Total			**89**	**$14,730,532.41**	**100%**	**0**	**$0.00**		**0**	

31400HGN7		WITMER FUNDING, LLC	84	$15,366,627.32	68.73%	0	$0.00	NA	0
		Unavailable	37	$6,990,904.23	31.27%	0	$0.00	NA	0
Total			**121**	**$22,357,531.55**	**100%**	**0**	**$0.00**		**0**
31400HGP2		WITMER FUNDING, LLC	52	$8,786,496.39	60.45%	0	$0.00	NA	0
		Unavailable	28	$5,748,799.48	39.55%	0	$0.00	NA	0
Total			**80**	**$14,535,295.87**	**100%**	**0**	**$0.00**		**0**
31400HGQ0		WITMER FUNDING, LLC	85	$14,236,226.09	79.25%	0	$0.00	NA	0
		Unavailable	21	$3,727,524.35	20.75%	0	$0.00	NA	0
Total			**106**	**$17,963,750.44**	**100%**	**0**	**$0.00**		**0**
31400HGR8		WITMER FUNDING, LLC	127	$12,158,097.84	58.87%	0	$0.00	NA	0
		Unavailable	71	$8,493,154.94	41.13%	0	$0.00	NA	0
Total			**198**	**$20,651,252.78**	**100%**	**0**	**$0.00**		**0**
31400HGS6		WITMER FUNDING, LLC	191	$23,838,241.96	69.47%	0	$0.00	NA	0
		Unavailable	67	$10,475,923.41	30.53%	0	$0.00	NA	0
Total			**258**	**$34,314,165.37**	**100%**	**0**	**$0.00**		**0**
31400HGT4		WITMER FUNDING, LLC	121	$15,495,093.21	45.42%	0	$0.00	NA	0
		Unavailable	128	$18,619,246.78	54.58%	0	$0.00	NA	0
Total			**249**	**$34,114,339.99**	**100%**	**0**	**$0.00**		**0**
31400HGU1		WITMER FUNDING, LLC	30	$4,647,335.69	67.5%	0	$0.00	NA	0
		Unavailable	12	$2,237,931.17	32.5%	0	$0.00	NA	0
Total			**42**	**$6,885,266.86**	**100%**	**0**	**$0.00**		**0**
31400HGV9		WITMER FUNDING, LLC	27	$2,821,198.09	35.75%	0	$0.00	NA	0
		Unavailable	54	$5,069,408.74	64.25%	0	$0.00	NA	0
Total			**81**	**$7,890,606.83**	**100%**	**0**	**$0.00**		**0**
31400HGW7		WITMER FUNDING, LLC	109	$20,568,355.50	70.07%	0	$0.00	NA	0
		Unavailable	47	$8,784,970.48	29.93%	0	$0.00	NA	0
Total			**156**	**$29,353,325.98**	**100%**	**0**	**$0.00**		**0**
31400HGX5		WITMER FUNDING, LLC	8	$1,764,413.56	85.48%	0	$0.00	NA	0
		Unavailable	1	$299,604.94	14.52%	0	$0.00	NA	0
Total			**9**	**$2,064,018.50**	**100%**	**0**	**$0.00**		**0**
31400HGY3		WITMER FUNDING, LLC	11	$1,936,664.94	95.26%	0	$0.00	NA	0
		Unavailable	1	$96,378.59	4.74%	0	$0.00	NA	0
Total			**12**	**$2,033,043.53**	**100%**	**0**	**$0.00**		**0**
31400HGZ0		WITMER FUNDING, LLC	95	$18,740,419.32	55.1%	0	$0.00	NA	0

		Unavailable	80	$15,271,593.29	44.9%	0	$0.00	NA	0
Total			**175**	**$34,012,012.61**	**100%**	**0**	**$0.00**		**0**
31400HHA4		WITMER FUNDING, LLC	7	$1,227,847.94	11.45%	0	$0.00	NA	0
		Unavailable	54	$9,492,474.42	88.55%	0	$0.00	NA	0
Total			**61**	**$10,720,322.36**	**100%**	**0**	**$0.00**		**0**
31400HHB2		WITMER FUNDING, LLC	23	$3,871,495.35	25.68%	0	$0.00	NA	0
		Unavailable	57	$11,202,069.25	74.32%	0	$0.00	NA	0
Total			**80**	**$15,073,564.60**	**100%**	**0**	**$0.00**		**0**
31400HHC0		WITMER FUNDING, LLC	25	$4,387,583.67	14.75%	0	$0.00	NA	0
		Unavailable	130	$25,349,958.97	85.25%	0	$0.00	NA	0
Total			**155**	**$29,737,542.64**	**100%**	**0**	**$0.00**		**0**
31400HHD8		WITMER FUNDING, LLC	32	$4,322,536.34	19.32%	0	$0.00	NA	0
		Unavailable	114	$18,053,424.52	80.68%	0	$0.00	NA	0
Total			**146**	**$22,375,960.86**	**100%**	**0**	**$0.00**		**0**
31400HHE6		WITMER FUNDING, LLC	133	$16,513,148.97	55.28%	0	$0.00	NA	0
		Unavailable	116	$13,357,794.01	44.72%	0	$0.00	NA	0
Total			**249**	**$29,870,942.98**	**100%**	**0**	**$0.00**		**0**
31400HHF3		WITMER FUNDING, LLC	118	$17,172,208.56	50%	0	$0.00	NA	0
		Unavailable	109	$17,170,213.06	50%	0	$0.00	NA	0
Total			**227**	**$34,342,421.62**	**100%**	**0**	**$0.00**		**0**
31400HHG1		WITMER FUNDING, LLC	22	$3,893,241.35	27.71%	0	$0.00	NA	0
		Unavailable	56	$10,154,668.50	72.29%	0	$0.00	NA	0
Total			**78**	**$14,047,909.85**	**100%**	**0**	**$0.00**		**0**
31400HHH9		WITMER FUNDING, LLC	30	$2,035,336.31	41.38%	0	$0.00	NA	0
		Unavailable	42	$2,883,397.12	58.62%	0	$0.00	NA	0
Total			**72**	**$4,918,733.43**	**100%**	**0**	**$0.00**		**0**
31400HHJ5		WITMER FUNDING, LLC	22	$2,156,317.11	44.53%	0	$0.00	NA	0
		Unavailable	27	$2,686,184.36	55.47%	0	$0.00	NA	0
Total			**49**	**$4,842,501.47**	**100%**	**0**	**$0.00**		**0**
31400HHK2		WITMER FUNDING, LLC	94	$18,574,543.74	60.69%	0	$0.00	NA	0
		Unavailable	68	$12,029,493.60	39.31%	0	$0.00	NA	0
Total			**162**	**$30,604,037.34**	**100%**	**0**	**$0.00**		**0**
31400HHL0		WITMER FUNDING, LLC	65	$11,143,529.77	33.01%	0	$0.00	NA	0
		Unavailable	123	$22,610,694.99	66.99%	0	$0.00	NA	0

Total			**188**	**$33,754,224.76**	**100%**	**0**	**$0.00**		**0**
31400HHM8		WITMER FUNDING, LLC	65	$11,092,432.29	33.7%	0	$0.00	NA	0
		Unavailable	115	$21,821,421.22	66.3%	0	$0.00	NA	0
Total			**180**	**$32,913,853.51**	**100%**	**0**	**$0.00**		**0**
31400HHN6		WITMER FUNDING, LLC	54	$10,125,107.56	29.73%	0	$0.00	NA	0
		Unavailable	133	$23,936,780.25	70.27%	0	$0.00	NA	0
Total			**187**	**$34,061,887.81**	**100%**	**0**	**$0.00**		**0**
31400HHP1		WITMER FUNDING, LLC	76	$12,955,228.81	37.41%	0	$0.00	NA	0
		Unavailable	118	$21,679,051.35	62.59%	0	$0.00	NA	0
Total			**194**	**$34,634,280.16**	**100%**	**0**	**$0.00**		**0**
31400HHQ9		WITMER FUNDING, LLC	85	$15,180,653.03	55.63%	0	$0.00	NA	0
		Unavailable	67	$12,108,387.86	44.37%	0	$0.00	NA	0
Total			**152**	**$27,289,040.89**	**100%**	**0**	**$0.00**		**0**
31400HHR7		WITMER FUNDING, LLC	73	$10,385,142.58	37.67%	0	$0.00	NA	0
		Unavailable	100	$17,185,659.65	62.33%	0	$0.00	NA	0
Total			**173**	**$27,570,802.23**	**100%**	**0**	**$0.00**		**0**
31400HHS5		WITMER FUNDING, LLC	33	$5,654,320.12	30.58%	0	$0.00	NA	0
		Unavailable	91	$12,835,549.80	69.42%	0	$0.00	NA	0
Total			**124**	**$18,489,869.92**	**100%**	**0**	**$0.00**		**0**
31400HHT3		WITMER FUNDING, LLC	32	$4,036,420.63	11.89%	0	$0.00	NA	0
		Unavailable	203	$29,917,546.21	88.11%	0	$0.00	NA	0
Total			**235**	**$33,953,966.84**	**100%**	**0**	**$0.00**		**0**
31400HHU0		WITMER FUNDING, LLC	3	$506,430.61	4.97%	0	$0.00	NA	0
		Unavailable	91	$9,680,961.24	95.03%	0	$0.00	NA	0
Total			**94**	**$10,187,391.85**	**100%**	**0**	**$0.00**		**0**
31400HHV8		WITMER FUNDING, LLC	5	$480,350.00	3.4%	0	$0.00	NA	0
		Unavailable	101	$13,664,971.89	96.6%	0	$0.00	NA	0
Total			**106**	**$14,145,321.89**	**100%**	**0**	**$0.00**		**0**
31400HHW6		HARWOOD STREET FUNDING I, LLC	14	$2,194,003.57	100%	0	$0.00	NA	0
Total			**14**	**$2,194,003.57**	**100%**	**0**	**$0.00**		**0**
31400HJ46		COUNTRYWIDE HOME LOANS, INC.	42	$6,920,223.75	33.15%	0	$0.00	NA	0
		Unavailable	85	$13,958,210.49	66.85%	0	$0.00	NA	0
Total			**127**	**$20,878,434.24**	**100%**	**0**	**$0.00**		**0**

31400HJ53		COUNTRYWIDE HOME LOANS, INC.	394	$59,958,150.25	25.06%	0	$0.00	NA	0	
		Unavailable	861	$179,286,624.82	74.94%	0	$0.00	NA	0	
Total			**1,255**	**$239,244,775.07**	**100%**	**0**	**$0.00**		**0**	
31400HJ61		COUNTRYWIDE HOME LOANS, INC.	89	$15,169,480.58	50.56%	0	$0.00	NA	0	
		Unavailable	85	$14,833,125.61	49.44%	0	$0.00	NA	0	
Total			**174**	**$30,002,606.19**	**100%**	**0**	**$0.00**		**0**	
31400HJ79		COUNTRYWIDE HOME LOANS, INC.	78	$12,600,316.04	14.49%	0	$0.00	NA	0	
		Unavailable	415	$74,381,847.07	85.51%	0	$0.00	NA	0	
Total			**493**	**$86,982,163.11**	**100%**	**0**	**$0.00**		**0**	
31400HJ87		COUNTRYWIDE HOME LOANS, INC.	21	$3,312,087.42	10.48%	0	$0.00	NA	0	
		Unavailable	168	$28,289,384.11	89.52%	0	$0.00	NA	0	
Total			**189**	**$31,601,471.53**	**100%**	**0**	**$0.00**		**0**	
31400HJ95		COUNTRYWIDE HOME LOANS, INC.	2	$155,846.98	4.25%	0	$0.00	NA	0	
		Unavailable	26	$3,511,659.25	95.75%	0	$0.00	NA	0	
Total			**28**	**$3,667,506.23**	**100%**	**0**	**$0.00**		**0**	
31400HJP9		CHEVY CHASE SAVINGS BANK FSB	79	$17,074,421.08	53.63%	0	$0.00	NA	0	
		Unavailable	70	$14,764,979.37	46.37%	0	$0.00	NA	0	
Total			**149**	**$31,839,400.45**	**100%**	**0**	**$0.00**		**0**	
31400HJQ7		CHEVY CHASE SAVINGS BANK FSB	146	$29,471,779.33	64.67%	0	$0.00	NA	0	
		Unavailable	75	$16,102,189.95	35.33%	0	$0.00	NA	0	
Total			**221**	**$45,573,969.28**	**100%**	**0**	**$0.00**		**0**	
31400HJR5		CHEVY CHASE SAVINGS BANK FSB	109	$22,837,089.70	73.48%	0	$0.00	NA	0	
		Unavailable	45	$8,244,253.54	26.52%	0	$0.00	NA	0	
Total			**154**	**$31,081,343.24**	**100%**	**0**	**$0.00**		**0**	
31400HJS3		CHEVY CHASE SAVINGS BANK FSB	33	$5,591,201.31	64.25%	0	$0.00	NA	0	
		Unavailable	16	$3,111,380.26	35.75%	0	$0.00	NA	0	
Total			**49**	**$8,702,581.57**	**100%**	**0**	**$0.00**		**0**	

31400HJV6		COUNTRYWIDE HOME LOANS, INC.	10	$1,690,115.00	15.17%	0	$0.00	NA	0	
		Unavailable	55	$9,447,663.35	84.83%	0	$0.00	NA	0	
Total			**65**	**$11,137,778.35**	**100%**	**0**	**$0.00**		**0**	
31400HJW4		COUNTRYWIDE HOME LOANS, INC.	1	$185,000.00	2.71%	0	$0.00	NA	0	
		Unavailable	41	$6,631,606.20	97.29%	0	$0.00	NA	0	
Total			**42**	**$6,816,606.20**	**100%**	**0**	**$0.00**		**0**	
31400HJX2		COUNTRYWIDE HOME LOANS, INC.	26	$3,405,449.49	9.62%	0	$0.00	NA	0	
		Unavailable	213	$31,999,404.37	90.38%	0	$0.00	NA	0	
Total			**239**	**$35,404,853.86**	**100%**	**0**	**$0.00**		**0**	
31400HK44		COUNTRYWIDE HOME LOANS, INC.	6	$987,315.00	14.03%	0	$0.00	NA	0	
		Unavailable	38	$6,050,080.35	85.97%	0	$0.00	NA	0	
Total			**44**	**$7,037,395.35**	**100%**	**0**	**$0.00**		**0**	
31400HK51		COUNTRYWIDE HOME LOANS, INC.	31	$5,594,747.00	74.37%	0	$0.00	NA	0	
		Unavailable	11	$1,927,950.00	25.63%	0	$0.00	NA	0	
Total			**42**	**$7,522,697.00**	**100%**	**0**	**$0.00**		**0**	
31400HK69		COUNTRYWIDE HOME LOANS, INC.	442	$74,490,578.14	16.04%	0	$0.00	NA	0	
		Unavailable	1,860	$389,934,675.54	83.96%	0	$0.00	NA	0	
Total			**2,302**	**$464,425,253.68**	**100%**	**0**	**$0.00**		**0**	
31400HK77		COUNTRYWIDE HOME LOANS, INC.	105	$16,884,924.13	67.53%	0	$0.00	NA	0	
		Unavailable	44	$8,117,186.04	32.47%	0	$0.00	NA	0	
Total			**149**	**$25,002,110.17**	**100%**	**0**	**$0.00**		**0**	
31400HK85		COUNTRYWIDE HOME LOANS, INC.	64	$9,473,810.00	47.36%	0	$0.00	NA	0	
		Unavailable	59	$10,530,881.73	52.64%	0	$0.00	NA	0	
Total			**123**	**$20,004,691.73**	**100%**	**0**	**$0.00**		**0**	
31400HK93		COUNTRYWIDE HOME LOANS, INC.	51	$8,466,486.77	34.08%	0	$0.00	NA	0	
		Unavailable	96	$16,379,457.38	65.92%	0	$0.00	NA	0	
Total			**147**	**$24,845,944.15**	**100%**	**0**	**$0.00**		**0**	
31400HKA0		COUNTRYWIDE HOME	13	$1,070,089.66	21.15%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	38	$3,988,910.06	78.85%	0	$0.00	NA	0
Total			**51**	**$5,058,999.72**	**100%**	**0**	**$0.00**		**0**
31400HKB8		COUNTRYWIDE HOME LOANS, INC.	4	$724,060.00	9.29%	0	$0.00	NA	0
		Unavailable	46	$7,066,469.98	90.71%	0	$0.00	NA	0
Total			**50**	**$7,790,529.98**	**100%**	**0**	**$0.00**		**0**
31400HKC6		COUNTRYWIDE HOME LOANS, INC.	21	$2,889,024.00	31.09%	0	$0.00	NA	0
		Unavailable	37	$6,404,246.50	68.91%	0	$0.00	NA	0
Total			**58**	**$9,293,270.50**	**100%**	**0**	**$0.00**		**0**
31400HKD4		COUNTRYWIDE HOME LOANS, INC.	12	$1,084,624.78	14.96%	0	$0.00	NA	0
		Unavailable	53	$6,166,339.57	85.04%	0	$0.00	NA	0
Total			**65**	**$7,250,964.35**	**100%**	**0**	**$0.00**		**0**
31400HKE2		COUNTRYWIDE HOME LOANS, INC.	22	$3,475,275.00	56.93%	0	$0.00	NA	0
		Unavailable	16	$2,629,660.50	43.07%	0	$0.00	NA	0
Total			**38**	**$6,104,935.50**	**100%**	**0**	**$0.00**		**0**
31400HKF9		COUNTRYWIDE HOME LOANS, INC.	97	$6,516,505.65	30.12%	0	$0.00	NA	0
		Unavailable	226	$15,115,485.56	69.88%	0	$0.00	NA	0
Total			**323**	**$21,631,991.21**	**100%**	**0**	**$0.00**		**0**
31400HKG7		COUNTRYWIDE HOME LOANS, INC.	13	$2,042,445.00	12.27%	0	$0.00	NA	0
		Unavailable	88	$14,608,300.91	87.73%	0	$0.00	NA	0
Total			**101**	**$16,650,745.91**	**100%**	**0**	**$0.00**		**0**
31400HKK8		COUNTRYWIDE HOME LOANS, INC.	59	$7,240,968.72	19.67%	0	$0.00	NA	0
		Unavailable	202	$29,564,050.53	80.33%	0	$0.00	NA	0
Total			**261**	**$36,805,019.25**	**100%**	**0**	**$0.00**		**0**
31400HKL6		COUNTRYWIDE HOME LOANS, INC.	27	$3,574,422.41	5.3%	0	$0.00	NA	0
		Unavailable	409	$63,859,821.11	94.7%	0	$0.00	NA	0
Total			**436**	**$67,434,243.52**	**100%**	**0**	**$0.00**		**0**
31400HKM4		COUNTRYWIDE HOME LOANS, INC.	80	$12,460,791.68	36.04%	0	$0.00	NA	0

		Unavailable	124	$22,112,325.92	63.96%	0	$0.00	NA	0	
Total			**204**	**$34,573,117.60**	**100%**	**0**	**$0.00**		**0**	
31400HKN2		COUNTRYWIDE HOME LOANS, INC.	241	$23,559,600.18	45.69%	0	$0.00	NA	0	
		Unavailable	286	$28,006,812.30	54.31%	0	$0.00	NA	0	
Total			**527**	**$51,566,412.48**	**100%**	**0**	**$0.00**		**0**	
31400HKP7		COUNTRYWIDE HOME LOANS, INC.	133	$8,982,353.00	46.04%	0	$0.00	NA	0	
		Unavailable	149	$10,526,025.40	53.96%	0	$0.00	NA	0	
Total			**282**	**$19,508,378.40**	**100%**	**0**	**$0.00**		**0**	
31400HKQ5		COUNTRYWIDE HOME LOANS, INC.	6	$1,448,075.00	14.44%	0	$0.00	NA	0	
		Unavailable	35	$8,580,028.96	85.56%	0	$0.00	NA	0	
Total			**41**	**$10,028,103.96**	**100%**	**0**	**$0.00**		**0**	
31400HKR3		COUNTRYWIDE HOME LOANS, INC.	218	$35,954,930.00	37.79%	0	$0.00	NA	0	
		Unavailable	288	$59,184,736.74	62.21%	0	$0.00	NA	0	
Total			**506**	**$95,139,666.74**	**100%**	**0**	**$0.00**		**0**	
31400HKS1		COUNTRYWIDE HOME LOANS, INC.	54	$7,640,323.00	47.51%	0	$0.00	NA	0	
		Unavailable	52	$8,441,874.85	52.49%	0	$0.00	NA	0	
Total			**106**	**$16,082,197.85**	**100%**	**0**	**$0.00**		**0**	
31400HKT9		COUNTRYWIDE HOME LOANS, INC.	40	$4,016,802.30	27.2%	0	$0.00	NA	0	
		Unavailable	108	$10,751,371.02	72.8%	0	$0.00	NA	0	
Total			**148**	**$14,768,173.32**	**100%**	**0**	**$0.00**		**0**	
31400HKU6		COUNTRYWIDE HOME LOANS, INC.	12	$2,447,307.93	27%	0	$0.00	NA	0	
		Unavailable	29	$6,617,709.99	73%	0	$0.00	NA	0	
Total			**41**	**$9,065,017.92**	**100%**	**0**	**$0.00**		**0**	
31400HKV4		COUNTRYWIDE HOME LOANS, INC.	75	$14,766,597.00	23.58%	0	$0.00	NA	0	
		Unavailable	245	$47,859,594.74	76.42%	0	$0.00	NA	0	
Total			**320**	**$62,626,191.74**	**100%**	**0**	**$0.00**		**0**	
31400HKW2		COUNTRYWIDE HOME LOANS, INC.	65	$12,659,638.00	14.95%	0	$0.00	NA	0	
		Unavailable	351	$72,010,089.71	85.05%	0	$0.00	NA	0	

Total			**416**	**$84,669,727.71**	**100%**	**0**	**$0.00**		**0**	
31400HKX0		COUNTRYWIDE HOME LOANS, INC.	9	$1,715,875.00	12.71%	0	$0.00	NA	0	
		Unavailable	62	$11,783,566.68	87.29%	0	$0.00	NA	0	
Total			**71**	**$13,499,441.68**	**100%**	**0**	**$0.00**		**0**	
31400HKY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,432,520.00	6.3%	0	$0.00	NA	0	
		Unavailable	139	$21,317,083.83	93.7%	0	$0.00	NA	0	
Total			**147**	**$22,749,603.83**	**100%**	**0**	**$0.00**		**0**	
31400HKZ5		COUNTRYWIDE HOME LOANS, INC.	80	$9,808,166.00	14.41%	0	$0.00	NA	0	
		Unavailable	392	$58,255,921.19	85.59%	0	$0.00	NA	0	
Total			**472**	**$68,064,087.19**	**100%**	**0**	**$0.00**		**0**	
31400HL27		COUNTRYWIDE HOME LOANS, INC.	2	$450,000.00	3.54%	0	$0.00	NA	0	
		Unavailable	69	$12,259,056.08	96.46%	0	$0.00	NA	0	
Total			**71**	**$12,709,056.08**	**100%**	**0**	**$0.00**		**0**	
31400HL35		COUNTRYWIDE HOME LOANS, INC.	107	$20,356,861.07	6.05%	0	$0.00	NA	0	
		Unavailable	1,625	$315,943,566.40	93.95%	0	$0.00	NA	0	
Total			**1,732**	**$336,300,427.47**	**100%**	**0**	**$0.00**		**0**	
31400HL43		COUNTRYWIDE HOME LOANS, INC.	10	$1,112,062.00	6.33%	0	$0.00	NA	0	
		Unavailable	104	$16,453,553.65	93.67%	0	$0.00	NA	0	
Total			**114**	**$17,565,615.65**	**100%**	**0**	**$0.00**		**0**	
31400HL50		COUNTRYWIDE HOME LOANS, INC.	75	$10,565,335.00	42.26%	0	$0.00	NA	0	
		Unavailable	83	$14,435,489.55	57.74%	0	$0.00	NA	0	
Total			**158**	**$25,000,824.55**	**100%**	**0**	**$0.00**		**0**	
31400HL68		COUNTRYWIDE HOME LOANS, INC.	43	$6,515,907.00	26.06%	0	$0.00	NA	0	
		Unavailable	104	$18,484,455.87	73.94%	0	$0.00	NA	0	
Total			**147**	**$25,000,362.87**	**100%**	**0**	**$0.00**		**0**	
31400HL76		COUNTRYWIDE HOME LOANS, INC.	103	$17,355,159.00	57.84%	0	$0.00	NA	0	
		Unavailable	72	$12,649,157.01	42.16%	0	$0.00	NA	0	
Total			**175**	**$30,004,316.01**	**100%**	**0**	**$0.00**		**0**	

31400HL84		COUNTRYWIDE HOME LOANS, INC.	10	$588,161.12	100%	0	$0.00	NA	0	
Total			**10**	**$588,161.12**	**100%**	**0**	**$0.00**		**0**	
31400HLA9		COUNTRYWIDE HOME LOANS, INC.	27	$4,657,102.00	50.18%	0	$0.00	NA	0	
		Unavailable	23	$4,622,823.09	49.82%	0	$0.00	NA	0	
Total			**50**	**$9,279,925.09**	**100%**	**0**	**$0.00**		**0**	
31400HLD3		COUNTRYWIDE HOME LOANS, INC.	7	$1,024,900.00	13.25%	0	$0.00	NA	0	
		Unavailable	39	$6,708,309.41	86.75%	0	$0.00	NA	0	
Total			**46**	**$7,733,209.41**	**100%**	**0**	**$0.00**		**0**	
31400HLE1		COUNTRYWIDE HOME LOANS, INC.	48	$4,497,064.00	35.88%	0	$0.00	NA	0	
		Unavailable	86	$8,036,696.84	64.12%	0	$0.00	NA	0	
Total			**134**	**$12,533,760.84**	**100%**	**0**	**$0.00**		**0**	
31400HLK7		COUNTRYWIDE HOME LOANS, INC.	30	$3,587,291.00	22.32%	0	$0.00	NA	0	
		Unavailable	85	$12,486,933.20	77.68%	0	$0.00	NA	0	
Total			**115**	**$16,074,224.20**	**100%**	**0**	**$0.00**		**0**	
31400HLL5		COUNTRYWIDE HOME LOANS, INC.	13	$1,559,565.00	1.89%	0	$0.00	NA	0	
		Unavailable	523	$81,003,465.91	98.11%	0	$0.00	NA	0	
Total			**536**	**$82,563,030.91**	**100%**	**0**	**$0.00**		**0**	
31400HLM3		COUNTRYWIDE HOME LOANS, INC.	25	$4,025,341.00	17.03%	0	$0.00	NA	0	
		Unavailable	109	$19,606,187.67	82.97%	0	$0.00	NA	0	
Total			**134**	**$23,631,528.67**	**100%**	**0**	**$0.00**		**0**	
31400HLN1		COUNTRYWIDE HOME LOANS, INC.	35	$3,389,724.00	10.51%	0	$0.00	NA	0	
		Unavailable	292	$28,876,809.54	89.49%	0	$0.00	NA	0	
Total			**327**	**$32,266,533.54**	**100%**	**0**	**$0.00**		**0**	
31400HLP6		COUNTRYWIDE HOME LOANS, INC.	29	$2,068,807.00	14.49%	0	$0.00	NA	0	
		Unavailable	173	$12,204,368.77	85.51%	0	$0.00	NA	0	
Total			**202**	**$14,273,175.77**	**100%**	**0**	**$0.00**		**0**	
31400HLQ4		COUNTRYWIDE HOME	60	$10,406,661.00	13.17%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	352	$68,630,872.21	86.83%	0	$0.00	NA	0
Total			**412**	**$79,037,533.21**	**100%**	**0**	**$0.00**		**0**
31400HLR2		COUNTRYWIDE HOME LOANS, INC.	26	$2,552,767.00	14.4%	0	$0.00	NA	0
		Unavailable	155	$15,174,581.80	85.6%	0	$0.00	NA	0
Total			**181**	**$17,727,348.80**	**100%**	**0**	**$0.00**		**0**
31400HLS0		COUNTRYWIDE HOME LOANS, INC.	10	$2,161,054.87	34.12%	0	$0.00	NA	0
		Unavailable	20	$4,172,705.29	65.88%	0	$0.00	NA	0
Total			**30**	**$6,333,760.16**	**100%**	**0**	**$0.00**		**0**
31400HLT8		COUNTRYWIDE HOME LOANS, INC.	22	$3,853,232.00	11.58%	0	$0.00	NA	0
		Unavailable	152	$29,411,333.98	88.42%	0	$0.00	NA	0
Total			**174**	**$33,264,565.98**	**100%**	**0**	**$0.00**		**0**
31400HLU5		COUNTRYWIDE HOME LOANS, INC.	13	$2,616,226.00	4.07%	0	$0.00	NA	0
		Unavailable	315	$61,728,660.63	95.93%	0	$0.00	NA	0
Total			**328**	**$64,344,886.63**	**100%**	**0**	**$0.00**		**0**
31400HLV3		COUNTRYWIDE HOME LOANS, INC.	3	$397,900.00	1.89%	0	$0.00	NA	0
		Unavailable	116	$20,600,522.91	98.11%	0	$0.00	NA	0
Total			**119**	**$20,998,422.91**	**100%**	**0**	**$0.00**		**0**
31400HLW1		COUNTRYWIDE HOME LOANS, INC.	4	$453,768.00	1.85%	0	$0.00	NA	0
		Unavailable	148	$24,060,184.57	98.15%	0	$0.00	NA	0
Total			**152**	**$24,513,952.57**	**100%**	**0**	**$0.00**		**0**
31400HLX9		COUNTRYWIDE HOME LOANS, INC.	40	$4,336,412.00	6.57%	0	$0.00	NA	0
		Unavailable	414	$61,657,229.90	93.43%	0	$0.00	NA	0
Total			**454**	**$65,993,641.90**	**100%**	**0**	**$0.00**		**0**
31400HM26		BANKNORTH, NA	5	$402,331.33	100%	0	$0.00	NA	0
Total			**5**	**$402,331.33**	**100%**	**0**	**$0.00**		**0**
31400HM34		BANKNORTH, NA	25	$1,925,534.83	100%	0	$0.00	NA	0
Total			**25**	**$1,925,534.83**	**100%**	**0**	**$0.00**		**0**
31400HM42		BANKNORTH, NA	22	$1,731,847.41	100%	0	$0.00	NA	0

Total			**22**	**$1,731,847.41**	**100%**	**0**	**$0.00**		**0**	
31400HMC4		COUNTRYWIDE HOME LOANS, INC.	31	$3,926,917.04	36.93%	0	$0.00	NA	0	
		Unavailable	47	$6,707,045.06	63.07%	0	$0.00	NA	0	
Total			**78**	**$10,633,962.10**	**100%**	**0**	**$0.00**		**0**	
31400HMF7		COUNTRYWIDE HOME LOANS, INC.	52	$2,931,310.00	30.8%	0	$0.00	NA	0	
		Unavailable	121	$6,587,107.71	69.2%	0	$0.00	NA	0	
Total			**173**	**$9,518,417.71**	**100%**	**0**	**$0.00**		**0**	
31400HMG5		COUNTRYWIDE HOME LOANS, INC.	11	$2,483,089.59	20.6%	0	$0.00	NA	0	
		Unavailable	40	$9,568,643.38	79.4%	0	$0.00	NA	0	
Total			**51**	**$12,051,732.97**	**100%**	**0**	**$0.00**		**0**	
31400HMH3		COUNTRYWIDE HOME LOANS, INC.	8	$1,201,515.00	13.4%	0	$0.00	NA	0	
		Unavailable	50	$7,762,567.95	86.6%	0	$0.00	NA	0	
Total			**58**	**$8,964,082.95**	**100%**	**0**	**$0.00**		**0**	
31400HML4		COUNTRYWIDE HOME LOANS, INC.	28	$3,764,345.00	23.6%	0	$0.00	NA	0	
		Unavailable	76	$12,189,371.50	76.4%	0	$0.00	NA	0	
Total			**104**	**$15,953,716.50**	**100%**	**0**	**$0.00**		**0**	
31400HMM2		COUNTRYWIDE HOME LOANS, INC.	13	$1,696,700.00	2.84%	0	$0.00	NA	0	
		Unavailable	389	$57,968,816.45	97.16%	0	$0.00	NA	0	
Total			**402**	**$59,665,516.45**	**100%**	**0**	**$0.00**		**0**	
31400HMN0		COUNTRYWIDE HOME LOANS, INC.	40	$5,245,757.00	19.07%	0	$0.00	NA	0	
		Unavailable	151	$22,266,584.47	80.93%	0	$0.00	NA	0	
Total			**191**	**$27,512,341.47**	**100%**	**0**	**$0.00**		**0**	
31400HMP5		COUNTRYWIDE HOME LOANS, INC.	50	$4,945,173.00	17%	0	$0.00	NA	0	
		Unavailable	245	$24,148,271.20	83%	0	$0.00	NA	0	
Total			**295**	**$29,093,444.20**	**100%**	**0**	**$0.00**		**0**	
31400HMQ3		COUNTRYWIDE HOME LOANS, INC.	37	$2,399,705.00	15.03%	0	$0.00	NA	0	
		Unavailable	196	$13,568,259.47	84.97%	0	$0.00	NA	0	
Total			**233**	**$15,967,964.47**	**100%**	**0**	**$0.00**		**0**	

31400HMR1		COUNTRYWIDE HOME LOANS, INC.	48	$8,281,773.00	14.76%	0	$0.00	NA	0	
		Unavailable	245	$47,831,029.51	85.24%	0	$0.00	NA	0	
Total			**293**	**$56,112,802.51**	**100%**	**0**	**$0.00**		**0**	
31400HMS9		COUNTRYWIDE HOME LOANS, INC.	51	$3,296,831.00	22.82%	0	$0.00	NA	0	
		Unavailable	168	$11,149,013.46	77.18%	0	$0.00	NA	0	
Total			**219**	**$14,445,844.46**	**100%**	**0**	**$0.00**		**0**	
31400HMT7		COUNTRYWIDE HOME LOANS, INC.	38	$3,756,037.00	20.99%	0	$0.00	NA	0	
		Unavailable	145	$14,140,979.98	79.01%	0	$0.00	NA	0	
Total			**183**	**$17,897,016.98**	**100%**	**0**	**$0.00**		**0**	
31400HMU4		COUNTRYWIDE HOME LOANS, INC.	21	$4,176,519.00	42.26%	0	$0.00	NA	0	
		Unavailable	26	$5,705,637.89	57.74%	0	$0.00	NA	0	
Total			**47**	**$9,882,156.89**	**100%**	**0**	**$0.00**		**0**	
31400HMV2		COUNTRYWIDE HOME LOANS, INC.	55	$11,156,170.67	24.42%	0	$0.00	NA	0	
		Unavailable	184	$34,531,724.75	75.58%	0	$0.00	NA	0	
Total			**239**	**$45,687,895.42**	**100%**	**0**	**$0.00**		**0**	
31400HMW0		COUNTRYWIDE HOME LOANS, INC.	36	$6,808,111.00	8.84%	0	$0.00	NA	0	
		Unavailable	359	$70,217,685.15	91.16%	0	$0.00	NA	0	
Total			**395**	**$77,025,796.15**	**100%**	**0**	**$0.00**		**0**	
31400HMX8		COUNTRYWIDE HOME LOANS, INC.	7	$1,059,920.00	6.18%	0	$0.00	NA	0	
		Unavailable	85	$16,100,715.64	93.82%	0	$0.00	NA	0	
Total			**92**	**$17,160,635.64**	**100%**	**0**	**$0.00**		**0**	
31400HMY6		COUNTRYWIDE HOME LOANS, INC.	13	$1,422,650.00	13.57%	0	$0.00	NA	0	
		Unavailable	77	$9,064,368.27	86.43%	0	$0.00	NA	0	
Total			**90**	**$10,487,018.27**	**100%**	**0**	**$0.00**		**0**	
31400HN25		CITIZENS COMMERCIAL AND SAVINGS BANK	42	$5,005,018.51	100%	0	$0.00	NA	0	
Total			**42**	**$5,005,018.51**	**100%**	**0**	**$0.00**		**0**	
31400HN33		Unavailable	14	$1,501,360.93	100%	0	$0.00	NA	0	

Total			**14**	**$1,501,360.93**	**100%**	**0**	**$0.00**		**0**	
31400HN41		COUNTRYWIDE HOME LOANS, INC.	4	$522,707.67	3.01%	0	$0.00	NA	0	
		Unavailable	108	$16,865,489.74	96.99%	0	$0.00	NA	0	
Total			**112**	**$17,388,197.41**	**100%**	**0**	**$0.00**		**0**	
31400HN58		COUNTRYWIDE HOME LOANS, INC.	32	$3,989,654.75	7.74%	0	$0.00	NA	0	
		Unavailable	332	$47,523,579.84	92.26%	0	$0.00	NA	0	
Total			**364**	**$51,513,234.59**	**100%**	**0**	**$0.00**		**0**	
31400HN90		COUNTRYWIDE HOME LOANS, INC.	10	$1,671,800.00	10.32%	0	$0.00	NA	0	
		Unavailable	84	$14,530,211.90	89.68%	0	$0.00	NA	0	
Total			**94**	**$16,202,011.90**	**100%**	**0**	**$0.00**		**0**	
31400HNY5		Unavailable	112	$16,008,130.54	100%	0	$0.00	NA	0	
Total			**112**	**$16,008,130.54**	**100%**	**0**	**$0.00**		**0**	
31400HNZ2		CITIZENS COMMERCIAL AND SAVINGS BANK	79	$9,500,204.70	100%	0	$0.00	NA	0	
Total			**79**	**$9,500,204.70**	**100%**	**0**	**$0.00**		**0**	
31400HP56		COUNTRYWIDE HOME LOANS, INC.	4	$872,464.00	39.05%	0	$0.00	NA	0	
		Unavailable	8	$1,361,750.00	60.95%	0	$0.00	NA	0	
Total			**12**	**$2,234,214.00**	**100%**	**0**	**$0.00**		**0**	
31400HP64		COUNTRYWIDE HOME LOANS, INC.	27	$5,273,185.22	27.57%	0	$0.00	NA	0	
		Unavailable	72	$13,854,664.58	72.43%	0	$0.00	NA	0	
Total			**99**	**$19,127,849.80**	**100%**	**0**	**$0.00**		**0**	
31400HP80		COUNTRYWIDE HOME LOANS, INC.	26	$4,630,755.95	16.86%	0	$0.00	NA	0	
		Unavailable	111	$22,838,757.04	83.14%	0	$0.00	NA	0	
Total			**137**	**$27,469,512.99**	**100%**	**0**	**$0.00**		**0**	
31400HP98		COUNTRYWIDE HOME LOANS, INC.	55	$10,495,993.23	36.77%	0	$0.00	NA	0	
		Unavailable	87	$18,050,591.61	63.23%	0	$0.00	NA	0	
Total			**142**	**$28,546,584.84**	**100%**	**0**	**$0.00**		**0**	
31400HPA5		COUNTRYWIDE HOME LOANS, INC.	123	$22,827,067.09	7.27%	0	$0.00	NA	0	

		Unavailable	1,480	$291,316,766.69	92.73%	0	$0.00	NA	0	
Total			**1,603**	**$314,143,833.78**	**100%**	**0**	**$0.00**		**0**	
31400HPB3		COUNTRYWIDE HOME LOANS, INC.	2	$229,000.00	2.09%	0	$0.00	NA	0	
		Unavailable	72	$10,731,230.79	97.91%	0	$0.00	NA	0	
Total			**74**	**$10,960,230.79**	**100%**	**0**	**$0.00**		**0**	
31400HPC1		Unavailable	3	$324,242.07	100%	0	$0.00	NA	0	
Total			**3**	**$324,242.07**	**100%**	**0**	**$0.00**		**0**	
31400HPD9		COUNTRYWIDE HOME LOANS, INC.	27	$3,898,834.27	10.66%	0	$0.00	NA	0	
		Unavailable	234	$32,686,198.98	89.34%	0	$0.00	NA	0	
Total			**261**	**$36,585,033.25**	**100%**	**0**	**$0.00**		**0**	
31400HPE7		COUNTRYWIDE HOME LOANS, INC.	38	$5,404,109.05	26.24%	0	$0.00	NA	0	
		Unavailable	108	$15,188,187.70	73.76%	0	$0.00	NA	0	
Total			**146**	**$20,592,296.75**	**100%**	**0**	**$0.00**		**0**	
31400HPF4		COUNTRYWIDE HOME LOANS, INC.	9	$1,046,200.00	3.48%	0	$0.00	NA	0	
		Unavailable	198	$28,984,045.93	96.52%	0	$0.00	NA	0	
Total			**207**	**$30,030,245.93**	**100%**	**0**	**$0.00**		**0**	
31400HPG2		COUNTRYWIDE HOME LOANS, INC.	47	$4,602,074.52	20.07%	0	$0.00	NA	0	
		Unavailable	186	$18,332,613.80	79.93%	0	$0.00	NA	0	
Total			**233**	**$22,934,688.32**	**100%**	**0**	**$0.00**		**0**	
31400HPH0		COUNTRYWIDE HOME LOANS, INC.	29	$5,490,138.00	10.27%	0	$0.00	NA	0	
		Unavailable	236	$47,957,641.17	89.73%	0	$0.00	NA	0	
Total			**265**	**$53,447,779.17**	**100%**	**0**	**$0.00**		**0**	
31400HPJ6		COUNTRYWIDE HOME LOANS, INC.	36	$7,224,917.00	19.12%	0	$0.00	NA	0	
		Unavailable	161	$30,557,521.35	80.88%	0	$0.00	NA	0	
Total			**197**	**$37,782,438.35**	**100%**	**0**	**$0.00**		**0**	
31400HPK3		COUNTRYWIDE HOME LOANS, INC.	25	$5,051,667.00	28.86%	0	$0.00	NA	0	
		Unavailable	63	$12,453,276.13	71.14%	0	$0.00	NA	0	
Total			**88**	**$17,504,943.13**	**100%**	**0**	**$0.00**		**0**	

31400HPL1		COUNTRYWIDE HOME LOANS, INC.	15	$1,914,448.18	9.54%	0	$0.00	NA	0
		Unavailable	127	$18,147,030.93	90.46%	0	$0.00	NA	0
Total			**142**	**$20,061,479.11**	**100%**	**0**	**$0.00**		**0**
31400HPM9		COUNTRYWIDE HOME LOANS, INC.	23	$3,452,138.03	5.34%	0	$0.00	NA	0
		Unavailable	448	$61,193,445.58	94.66%	0	$0.00	NA	0
Total			**471**	**$64,645,583.61**	**100%**	**0**	**$0.00**		**0**
31400HPN7		COUNTRYWIDE HOME LOANS, INC.	71	$12,940,572.80	6.63%	0	$0.00	NA	0
		Unavailable	906	$182,156,438.54	93.37%	0	$0.00	NA	0
Total			**977**	**$195,097,011.34**	**100%**	**0**	**$0.00**		**0**
31400HPP2		COUNTRYWIDE HOME LOANS, INC.	14	$2,620,988.05	25.73%	0	$0.00	NA	0
		Unavailable	38	$7,567,401.15	74.27%	0	$0.00	NA	0
Total			**52**	**$10,188,389.20**	**100%**	**0**	**$0.00**		**0**
31400HPQ0		COUNTRYWIDE HOME LOANS, INC.	6	$874,960.00	8.38%	0	$0.00	NA	0
		Unavailable	58	$9,559,868.14	91.62%	0	$0.00	NA	0
Total			**64**	**$10,434,828.14**	**100%**	**0**	**$0.00**		**0**
31400HPT4		COUNTRYWIDE HOME LOANS, INC.	12	$1,469,019.96	18.23%	0	$0.00	NA	0
		Unavailable	48	$6,587,285.69	81.77%	0	$0.00	NA	0
Total			**60**	**$8,056,305.65**	**100%**	**0**	**$0.00**		**0**
31400HPU1		COUNTRYWIDE HOME LOANS, INC.	26	$1,763,343.00	18.27%	0	$0.00	NA	0
		Unavailable	114	$7,887,269.07	81.73%	0	$0.00	NA	0
Total			**140**	**$9,650,612.07**	**100%**	**0**	**$0.00**		**0**
31400HPV9		COUNTRYWIDE HOME LOANS, INC.	33	$2,093,937.34	22.92%	0	$0.00	NA	0
		Unavailable	109	$7,040,003.34	77.08%	0	$0.00	NA	0
Total			**142**	**$9,133,940.68**	**100%**	**0**	**$0.00**		**0**
31400HPW7		COUNTRYWIDE HOME LOANS, INC.	34	$3,263,950.24	20.42%	0	$0.00	NA	0
		Unavailable	129	$12,721,811.64	79.58%	0	$0.00	NA	0
Total			**163**	**$15,985,761.88**	**100%**	**0**	**$0.00**		**0**
31400HPX5		COUNTRYWIDE HOME	19	$3,812,586.13	44.71%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	$4,714,565.87	55.29%	0	$0.00	NA	0
Total			**39**	**$8,527,152.00**	**100%**	**0**	**$0.00**		**0**
31400HPY3		COUNTRYWIDE HOME LOANS, INC.	6	$1,173,119.81	6.98%	0	$0.00	NA	0
		Unavailable	73	$15,644,069.13	93.02%	0	$0.00	NA	0
Total			**79**	**$16,817,188.94**	**100%**	**0**	**$0.00**		**0**
31400HPZ0		Unavailable	32	$4,798,148.32	100%	0	$0.00	NA	0
Total			**32**	**$4,798,148.32**	**100%**	**0**	**$0.00**		**0**
31400HQ22		COUNTRYWIDE HOME LOANS, INC.	15	$2,165,186.00	7.58%	0	$0.00	NA	0
		Unavailable	184	$26,391,576.20	92.42%	0	$0.00	NA	0
Total			**199**	**$28,556,762.20**	**100%**	**0**	**$0.00**		**0**
31400HQ30		COUNTRYWIDE HOME LOANS, INC.	19	$2,257,411.85	23.54%	0	$0.00	NA	0
		Unavailable	50	$7,333,255.61	76.46%	0	$0.00	NA	0
Total			**69**	**$9,590,667.46**	**100%**	**0**	**$0.00**		**0**
31400HQ48		COUNTRYWIDE HOME LOANS, INC.	29	$3,696,405.00	23.88%	0	$0.00	NA	0
		Unavailable	98	$11,783,547.36	76.12%	0	$0.00	NA	0
Total			**127**	**$15,479,952.36**	**100%**	**0**	**$0.00**		**0**
31400HQ55		COUNTRYWIDE HOME LOANS, INC.	4	$512,862.95	12.05%	0	$0.00	NA	0
		Unavailable	30	$3,741,819.67	87.95%	0	$0.00	NA	0
Total			**34**	**$4,254,682.62**	**100%**	**0**	**$0.00**		**0**
31400HQ63		COUNTRYWIDE HOME LOANS, INC.	65	$6,331,103.90	17.72%	0	$0.00	NA	0
		Unavailable	298	$29,394,174.67	82.28%	0	$0.00	NA	0
Total			**363**	**$35,725,278.57**	**100%**	**0**	**$0.00**		**0**
31400HQ71		COUNTRYWIDE HOME LOANS, INC.	56	$3,610,629.00	18.1%	0	$0.00	NA	0
		Unavailable	237	$16,338,942.00	81.9%	0	$0.00	NA	0
Total			**293**	**$19,949,571.00**	**100%**	**0**	**$0.00**		**0**
31400HQ89		COUNTRYWIDE HOME LOANS, INC.	68	$12,427,749.65	25%	0	$0.00	NA	0
		Unavailable	191	$37,275,922.51	75%	0	$0.00	NA	0
Total			**259**	**$49,703,672.16**	**100%**	**0**	**$0.00**		**0**

31400HQ97		COUNTRYWIDE HOME LOANS, INC.	57	$3,762,518.46	23.9%	0	$0.00	NA	0	
		Unavailable	184	$11,982,808.76	76.1%	0	$0.00	NA	0	
Total			**241**	**$15,745,327.22**	**100%**	**0**	**$0.00**		**0**	
31400HQA4		COUNTRYWIDE HOME LOANS, INC.	35	$6,491,981.32	25.74%	0	$0.00	NA	0	
		Unavailable	99	$18,733,876.73	74.26%	0	$0.00	NA	0	
Total			**134**	**$25,225,858.05**	**100%**	**0**	**$0.00**		**0**	
31400HQM8		COUNTRYWIDE HOME LOANS, INC.	1	$95,000.00	8.35%	0	$0.00	NA	0	
		Unavailable	8	$1,042,897.72	91.65%	0	$0.00	NA	0	
Total			**9**	**$1,137,897.72**	**100%**	**0**	**$0.00**		**0**	
31400HQP1		COUNTRYWIDE HOME LOANS, INC.	22	$2,453,714.60	39.4%	0	$0.00	NA	0	
		Unavailable	29	$3,774,371.21	60.6%	0	$0.00	NA	0	
Total			**51**	**$6,228,085.81**	**100%**	**0**	**$0.00**		**0**	
31400HQR7		COUNTRYWIDE HOME LOANS, INC.	4	$405,926.00	6.82%	0	$0.00	NA	0	
		Unavailable	35	$5,544,213.72	93.18%	0	$0.00	NA	0	
Total			**39**	**$5,950,139.72**	**100%**	**0**	**$0.00**		**0**	
31400HQS5		COUNTRYWIDE HOME LOANS, INC.	4	$763,470.00	14.98%	0	$0.00	NA	0	
		Unavailable	24	$4,334,030.58	85.02%	0	$0.00	NA	0	
Total			**28**	**$5,097,500.58**	**100%**	**0**	**$0.00**		**0**	
31400HQT3		COUNTRYWIDE HOME LOANS, INC.	32	$1,658,726.51	25.76%	0	$0.00	NA	0	
		Unavailable	87	$4,780,635.35	74.24%	0	$0.00	NA	0	
Total			**119**	**$6,439,361.86**	**100%**	**0**	**$0.00**		**0**	
31400HQU0		COUNTRYWIDE HOME LOANS, INC.	12	$2,762,101.14	22%	0	$0.00	NA	0	
		Unavailable	42	$9,792,235.43	78%	0	$0.00	NA	0	
Total			**54**	**$12,554,336.57**	**100%**	**0**	**$0.00**		**0**	
31400HQV8		COUNTRYWIDE HOME LOANS, INC.	19	$2,868,760.00	25.78%	0	$0.00	NA	0	
		Unavailable	53	$8,259,162.31	74.22%	0	$0.00	NA	0	
Total			**72**	**$11,127,922.31**	**100%**	**0**	**$0.00**		**0**	

31400HQZ9		COUNTRYWIDE HOME LOANS, INC.	56	$6,764,503.00	32.7%	0	$0.00	NA	0	
		Unavailable	90	$13,922,645.03	67.3%	0	$0.00	NA	0	
Total			**146**	**$20,687,148.03**	**100%**	**0**	**$0.00**		**0**	
31400HR21		COUNTRYWIDE HOME LOANS, INC.	9	$557,677.36	18.07%	0	$0.00	NA	0	
		Unavailable	30	$2,529,361.90	81.93%	0	$0.00	NA	0	
Total			**39**	**$3,087,039.26**	**100%**	**0**	**$0.00**		**0**	
31400HR39		COUNTRYWIDE HOME LOANS, INC.	7	$875,400.00	16.97%	0	$0.00	NA	0	
		Unavailable	41	$4,284,225.48	83.03%	0	$0.00	NA	0	
Total			**48**	**$5,159,625.48**	**100%**	**0**	**$0.00**		**0**	
31400HR47		COUNTRYWIDE HOME LOANS, INC.	8	$1,180,644.62	11.9%	0	$0.00	NA	0	
		Unavailable	45	$8,742,724.08	88.1%	0	$0.00	NA	0	
Total			**53**	**$9,923,368.70**	**100%**	**0**	**$0.00**		**0**	
31400HR70		COUNTRYWIDE HOME LOANS, INC.	54	$6,187,659.00	33.27%	0	$0.00	NA	0	
		Unavailable	85	$12,411,152.30	66.73%	0	$0.00	NA	0	
Total			**139**	**$18,598,811.30**	**100%**	**0**	**$0.00**		**0**	
31400HRA3		COUNTRYWIDE HOME LOANS, INC.	20	$1,971,430.56	12.68%	0	$0.00	NA	0	
		Unavailable	139	$13,581,712.85	87.32%	0	$0.00	NA	0	
Total			**159**	**$15,553,143.41**	**100%**	**0**	**$0.00**		**0**	
31400HRB1		COUNTRYWIDE HOME LOANS, INC.	15	$3,128,715.20	20.37%	0	$0.00	NA	0	
		Unavailable	55	$12,226,987.31	79.63%	0	$0.00	NA	0	
Total			**70**	**$15,355,702.51**	**100%**	**0**	**$0.00**		**0**	
31400HRC9		COUNTRYWIDE HOME LOANS, INC.	17	$3,212,057.00	11.3%	0	$0.00	NA	0	
		Unavailable	129	$25,225,289.55	88.7%	0	$0.00	NA	0	
Total			**146**	**$28,437,346.55**	**100%**	**0**	**$0.00**		**0**	
31400HRD7		COUNTRYWIDE HOME LOANS, INC.	13	$2,802,700.00	13.04%	0	$0.00	NA	0	
		Unavailable	94	$18,689,131.50	86.96%	0	$0.00	NA	0	
Total			**107**	**$21,491,831.50**	**100%**	**0**	**$0.00**		**0**	
31400HRE5		COUNTRYWIDE HOME	12	$2,417,334.38	14.59%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	76	$14,148,596.41	85.41%	0	$0.00	NA	0
Total			**88**	**$16,565,930.79**	**100%**	**0**	**$0.00**		**0**
31400HRF2		COUNTRYWIDE HOME LOANS, INC.	8	$831,290.00	4.96%	0	$0.00	NA	0
		Unavailable	106	$15,940,146.15	95.04%	0	$0.00	NA	0
Total			**114**	**$16,771,436.15**	**100%**	**0**	**$0.00**		**0**
31400HRH8		COUNTRYWIDE HOME LOANS, INC.	10	$1,181,050.00	12.55%	0	$0.00	NA	0
		Unavailable	58	$8,228,247.48	87.45%	0	$0.00	NA	0
Total			**68**	**$9,409,297.48**	**100%**	**0**	**$0.00**		**0**
31400HRJ4		COUNTRYWIDE HOME LOANS, INC.	37	$5,462,644.29	7.52%	0	$0.00	NA	0
		Unavailable	474	$67,149,172.21	92.48%	0	$0.00	NA	0
Total			**511**	**$72,611,816.50**	**100%**	**0**	**$0.00**		**0**
31400HRM7		COUNTRYWIDE HOME LOANS, INC.	3	$404,149.00	13.84%	0	$0.00	NA	0
		Unavailable	14	$2,516,650.00	86.16%	0	$0.00	NA	0
Total			**17**	**$2,920,799.00**	**100%**	**0**	**$0.00**		**0**
31400HRN5		COUNTRYWIDE HOME LOANS, INC.	150	$26,260,515.88	10.52%	0	$0.00	NA	0
		Unavailable	1,137	$223,297,564.13	89.48%	0	$0.00	NA	0
Total			**1,287**	**$249,558,080.01**	**100%**	**0**	**$0.00**		**0**
31400HRP0		COUNTRYWIDE HOME LOANS, INC.	32	$4,486,159.00	11.69%	0	$0.00	NA	0
		Unavailable	239	$33,893,605.51	88.31%	0	$0.00	NA	0
Total			**271**	**$38,379,764.51**	**100%**	**0**	**$0.00**		**0**
31400HRQ8		COUNTRYWIDE HOME LOANS, INC.	3	$528,087.48	15.92%	0	$0.00	NA	0
		Unavailable	16	$2,788,255.06	84.08%	0	$0.00	NA	0
Total			**19**	**$3,316,342.54**	**100%**	**0**	**$0.00**		**0**
31400HRR6		COUNTRYWIDE HOME LOANS, INC.	62	$11,166,329.55	31.42%	0	$0.00	NA	0
		Unavailable	125	$24,375,030.25	68.58%	0	$0.00	NA	0
Total			**187**	**$35,541,359.80**	**100%**	**0**	**$0.00**		**0**
31400HRS4		COUNTRYWIDE HOME LOANS, INC.	60	$10,533,474.28	40.85%	0	$0.00	NA	0

		Unavailable	78	$15,250,473.61	59.15%	0	$0.00	NA	0
Total			**138**	**$25,783,947.89**	**100%**	**0**	**$0.00**		**0**
31400HRT2		COUNTRYWIDE HOME LOANS, INC.	8	$1,188,690.76	29.25%	0	$0.00	NA	0
		Unavailable	13	$2,875,817.09	70.75%	0	$0.00	NA	0
Total			**21**	**$4,064,507.85**	**100%**	**0**	**$0.00**		**0**
31400HRV7		COUNTRYWIDE HOME LOANS, INC.	20	$3,357,899.27	12.76%	0	$0.00	NA	0
		Unavailable	122	$22,953,456.27	87.24%	0	$0.00	NA	0
Total			**142**	**$26,311,355.54**	**100%**	**0**	**$0.00**		**0**
31400HRW5		COUNTRYWIDE HOME LOANS, INC.	28	$5,524,810.21	16.25%	0	$0.00	NA	0
		Unavailable	145	$28,475,267.01	83.75%	0	$0.00	NA	0
Total			**173**	**$34,000,077.22**	**100%**	**0**	**$0.00**		**0**
31400HRX3		COUNTRYWIDE HOME LOANS, INC.	16	$1,353,559.27	18.3%	0	$0.00	NA	0
		Unavailable	60	$6,044,517.36	81.7%	0	$0.00	NA	0
Total			**76**	**$7,398,076.63**	**100%**	**0**	**$0.00**		**0**
31400HRY1		COUNTRYWIDE HOME LOANS, INC.	4	$215,488.79	16.7%	0	$0.00	NA	0
		Unavailable	16	$1,074,732.49	83.3%	0	$0.00	NA	0
Total			**20**	**$1,290,221.28**	**100%**	**0**	**$0.00**		**0**
31400HRZ8		COUNTRYWIDE HOME LOANS, INC.	43	$4,021,485.08	22.35%	0	$0.00	NA	0
		Unavailable	132	$13,975,096.45	77.65%	0	$0.00	NA	0
Total			**175**	**$17,996,581.53**	**100%**	**0**	**$0.00**		**0**
31400HS20		CHASE MANHATTAN MORTGAGE CORPORATION	74	$13,831,356.00	16.91%	0	$0.00	NA	0
		Unavailable	375	$67,976,794.93	83.09%	0	$0.00	NA	0
Total			**449**	**$81,808,150.93**	**100%**	**0**	**$0.00**		**0**
31400HS38		CHASE MANHATTAN MORTGAGE CORPORATION	93	$17,346,489.97	29.29%	0	$0.00	NA	0
		Unavailable	237	$41,879,832.77	70.71%	0	$0.00	NA	0
Total			**330**	**$59,226,322.74**	**100%**	**0**	**$0.00**		**0**
31400HS46		CHASE MANHATTAN MORTGAGE CORPORATION	62	$10,888,608.32	20.3%	0	$0.00	NA	0
		Unavailable	245	$42,754,512.11	79.7%	0	$0.00	NA	0

Total			**307**	**$53,643,120.43**	**100%**	**0**	**$0.00**		**0**	
31400HS53		CHASE MANHATTAN MORTGAGE CORPORATION	207	$38,182,695.70	41.3%	0	$0.00	NA	0	
		Unavailable	307	$54,259,298.68	58.7%	0	$0.00	NA	0	
Total			**514**	**$92,441,994.38**	**100%**	**0**	**$0.00**		**0**	
31400HS61		CHASE MANHATTAN MORTGAGE CORPORATION	139	$24,709,028.17	45.22%	0	$0.00	NA	0	
		Unavailable	173	$29,937,105.25	54.78%	0	$0.00	NA	0	
Total			**312**	**$54,646,133.42**	**100%**	**0**	**$0.00**		**0**	
31400HS79		CHASE MANHATTAN MORTGAGE CORPORATION	191	$32,953,289.85	44.72%	0	$0.00	NA	0	
		Unavailable	234	$40,736,770.63	55.28%	0	$0.00	NA	0	
Total			**425**	**$73,690,060.48**	**100%**	**0**	**$0.00**		**0**	
31400HS87		CHASE MANHATTAN MORTGAGE CORPORATION	99	$16,607,261.91	48.78%	0	$0.00	NA	0	
		Unavailable	101	$17,439,374.77	51.22%	0	$0.00	NA	0	
Total			**200**	**$34,046,636.68**	**100%**	**0**	**$0.00**		**0**	
31400HS95		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,750,756.41	34.53%	0	$0.00	NA	0	
		Unavailable	151	$26,067,539.29	65.47%	0	$0.00	NA	0	
Total			**232**	**$39,818,295.70**	**100%**	**0**	**$0.00**		**0**	
31400HSC8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,008,277.43	80.95%	0	$0.00	NA	0	
		Unavailable	3	$237,306.35	19.05%	0	$0.00	NA	0	
Total			**19**	**$1,245,583.78**	**100%**	**0**	**$0.00**		**0**	
31400HSD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	$4,142,855.08	20.21%	0	$0.00	NA	0	
		Unavailable	231	$16,351,204.67	79.79%	0	$0.00	NA	0	
Total			**290**	**$20,494,059.75**	**100%**	**0**	**$0.00**		**0**	
31400HSE4		CHASE MANHATTAN MORTGAGE CORPORATION	111	$7,311,893.33	30.4%	0	$0.00	NA	0	
		Unavailable	241	$16,740,452.30	69.6%	0	$0.00	NA	0	
Total			**352**	**$24,052,345.63**	**100%**	**0**	**$0.00**		**0**	
31400HSF1		CHASE MANHATTAN MORTGAGE CORPORATION	86	$5,848,070.96	34.49%	0	$0.00	NA	0	
		Unavailable	168	$11,108,527.55	65.51%	0	$0.00	NA	0	
Total			**254**	**$16,956,598.51**	**100%**	**0**	**$0.00**		**0**	

31400HSG9		CHASE MANHATTAN MORTGAGE CORPORATION	109	$7,113,812.94	50.14%	0	$0.00	NA	0	
		Unavailable	106	$7,074,040.58	49.86%	0	$0.00	NA	0	
Total			**215**	**$14,187,853.52**	**100%**	**0**	**$0.00**		**0**	
31400HSH7		CHASE MANHATTAN MORTGAGE CORPORATION	97	$6,431,123.36	47.38%	0	$0.00	NA	0	
		Unavailable	114	$7,141,203.26	52.62%	0	$0.00	NA	0	
Total			**211**	**$13,572,326.62**	**100%**	**0**	**$0.00**		**0**	
31400HSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,582,964.65	35.15%	0	$0.00	NA	0	
		Unavailable	134	$8,455,457.93	64.85%	0	$0.00	NA	0	
Total			**206**	**$13,038,422.58**	**100%**	**0**	**$0.00**		**0**	
31400HSK0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$812,002.97	20.2%	0	$0.00	NA	0	
		Unavailable	55	$3,208,261.47	79.8%	0	$0.00	NA	0	
Total			**70**	**$4,020,264.44**	**100%**	**0**	**$0.00**		**0**	
31400HSM6		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,828,287.67	77.38%	0	$0.00	NA	0	
		Unavailable	11	$1,119,258.62	22.62%	0	$0.00	NA	0	
Total			**47**	**$4,947,546.29**	**100%**	**0**	**$0.00**		**0**	
31400HSN4		CHASE MANHATTAN MORTGAGE CORPORATION	61	$6,614,850.47	19.05%	0	$0.00	NA	0	
		Unavailable	263	$28,117,409.99	80.95%	0	$0.00	NA	0	
Total			**324**	**$34,732,260.46**	**100%**	**0**	**$0.00**		**0**	
31400HSP9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$7,676,983.66	24.68%	0	$0.00	NA	0	
		Unavailable	222	$23,431,958.07	75.32%	0	$0.00	NA	0	
Total			**294**	**$31,108,941.73**	**100%**	**0**	**$0.00**		**0**	
31400HSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,753,217.00	12.14%	0	$0.00	NA	0	
		Unavailable	257	$27,154,857.80	87.86%	0	$0.00	NA	0	
Total			**293**	**$30,908,074.80**	**100%**	**0**	**$0.00**		**0**	
31400HSR5		CHASE MANHATTAN MORTGAGE CORPORATION	136	$14,673,287.01	29.52%	0	$0.00	NA	0	
		Unavailable	330	$35,033,657.49	70.48%	0	$0.00	NA	0	
Total			**466**	**$49,706,944.50**	**100%**	**0**	**$0.00**		**0**	

31400HSS3		CHASE MANHATTAN MORTGAGE CORPORATION	155	$16,546,054.16	48.67%	0	$0.00	NA	0	
		Unavailable	164	$17,449,552.05	51.33%	0	$0.00	NA	0	
Total			**319**	**$33,995,606.21**	**100%**	**0**	**$0.00**		**0**	
31400HST1		CHASE MANHATTAN MORTGAGE CORPORATION	242	$26,109,086.28	51.59%	0	$0.00	NA	0	
		Unavailable	234	$24,503,072.19	48.41%	0	$0.00	NA	0	
Total			**476**	**$50,612,158.47**	**100%**	**0**	**$0.00**		**0**	
31400HSU8		CHASE MANHATTAN MORTGAGE CORPORATION	228	$23,885,123.72	60.3%	0	$0.00	NA	0	
		Unavailable	148	$15,722,864.32	39.7%	0	$0.00	NA	0	
Total			**376**	**$39,607,988.04**	**100%**	**0**	**$0.00**		**0**	
31400HSV6		CHASE MANHATTAN MORTGAGE CORPORATION	106	$11,121,993.39	46.21%	0	$0.00	NA	0	
		Unavailable	123	$12,945,488.39	53.79%	0	$0.00	NA	0	
Total			**229**	**$24,067,481.78**	**100%**	**0**	**$0.00**		**0**	
31400HSW4		CHASE MANHATTAN MORTGAGE CORPORATION	78	$7,996,794.57	35.8%	0	$0.00	NA	0	
		Unavailable	138	$14,338,461.92	64.2%	0	$0.00	NA	0	
Total			**216**	**$22,335,256.49**	**100%**	**0**	**$0.00**		**0**	
31400HSX2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,039,136.95	22.01%	0	$0.00	NA	0	
		Unavailable	36	$3,682,640.35	77.99%	0	$0.00	NA	0	
Total			**46**	**$4,721,777.30**	**100%**	**0**	**$0.00**		**0**	
31400HSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	53	$10,258,644.70	79.78%	0	$0.00	NA	0	
		Unavailable	14	$2,599,508.94	20.22%	0	$0.00	NA	0	
Total			**67**	**$12,858,153.64**	**100%**	**0**	**$0.00**		**0**	
31400HT60		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,548,724.49	64.99%	0	$0.00	NA	0	
		Unavailable	6	$834,120.63	35.01%	0	$0.00	NA	0	
Total			**19**	**$2,382,845.12**	**100%**	**0**	**$0.00**		**0**	
31400HT78		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,958,147.00	20.59%	0	$0.00	NA	0	
		Unavailable	58	$7,553,924.22	79.41%	0	$0.00	NA	0	
Total			**71**	**$9,512,071.22**	**100%**	**0**	**$0.00**		**0**	
31400HTE3		CHASE MANHATTAN	73	$16,157,325.18	77.48%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	21	$4,695,280.71	22.52%	0	$0.00	NA	0	
Total			**94**	**$20,852,605.89**	**100%**	**0**	**$0.00**		**0**	
31400HTF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	$23,567,176.43	24.25%	0	$0.00	NA	0	
		Unavailable	332	$73,612,528.18	75.75%	0	$0.00	NA	0	
Total			**440**	**$97,179,704.61**	**100%**	**0**	**$0.00**		**0**	
31400HTG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	$16,934,376.85	17.8%	0	$0.00	NA	0	
		Unavailable	348	$78,217,795.36	82.2%	0	$0.00	NA	0	
Total			**426**	**$95,152,172.21**	**100%**	**0**	**$0.00**		**0**	
31400HTH6		CHASE MANHATTAN MORTGAGE CORPORATION	136	$29,377,597.41	35.47%	0	$0.00	NA	0	
		Unavailable	241	$53,441,970.38	64.53%	0	$0.00	NA	0	
Total			**377**	**$82,819,567.79**	**100%**	**0**	**$0.00**		**0**	
31400HTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	144	$30,456,556.85	36.45%	0	$0.00	NA	0	
		Unavailable	236	$53,097,101.05	63.55%	0	$0.00	NA	0	
Total			**380**	**$83,553,657.90**	**100%**	**0**	**$0.00**		**0**	
31400HTK9		CHASE MANHATTAN MORTGAGE CORPORATION	168	$35,797,510.10	42.96%	0	$0.00	NA	0	
		Unavailable	213	$47,535,675.29	57.04%	0	$0.00	NA	0	
Total			**381**	**$83,333,185.39**	**100%**	**0**	**$0.00**		**0**	
31400HTL7		CHASE MANHATTAN MORTGAGE CORPORATION	39	$9,300,631.16	12.33%	0	$0.00	NA	0	
		Unavailable	310	$66,101,151.07	87.67%	0	$0.00	NA	0	
Total			**349**	**$75,401,782.23**	**100%**	**0**	**$0.00**		**0**	
31400HTM5		CHASE MANHATTAN MORTGAGE CORPORATION	243	$50,761,322.79	52%	0	$0.00	NA	0	
		Unavailable	217	$46,861,653.69	48%	0	$0.00	NA	0	
Total			**460**	**$97,622,976.48**	**100%**	**0**	**$0.00**		**0**	
31400HTN3		CHASE MANHATTAN MORTGAGE CORPORATION	237	$50,082,044.24	51.58%	0	$0.00	NA	0	
		Unavailable	217	$47,011,617.59	48.42%	0	$0.00	NA	0	
Total			**454**	**$97,093,661.83**	**100%**	**0**	**$0.00**		**0**	
31400HTP8		CHASE MANHATTAN MORTGAGE CORPORATION	187	$39,846,937.16	43.52%	0	$0.00	NA	0	

		Unavailable	248	$51,722,600.05	56.48%	0	$0.00	NA	0
Total			**435**	**$91,569,537.21**	**100%**	**0**	**$0.00**		**0**
31400HTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	$56,333,095.96	60.59%	0	$0.00	NA	0
		Unavailable	167	$36,647,063.57	39.41%	0	$0.00	NA	0
Total			**442**	**$92,980,159.53**	**100%**	**0**	**$0.00**		**0**
31400HTR4		CHASE MANHATTAN MORTGAGE CORPORATION	217	$45,087,327.40	51.76%	0	$0.00	NA	0
		Unavailable	199	$42,015,318.82	48.24%	0	$0.00	NA	0
Total			**416**	**$87,102,646.22**	**100%**	**0**	**$0.00**		**0**
31400HTS2		CHASE MANHATTAN MORTGAGE CORPORATION	228	$44,844,224.57	59.64%	0	$0.00	NA	0
		Unavailable	134	$30,345,851.57	40.36%	0	$0.00	NA	0
Total			**362**	**$75,190,076.14**	**100%**	**0**	**$0.00**		**0**
31400HTT0		CHASE MANHATTAN MORTGAGE CORPORATION	265	$52,844,917.78	70.32%	0	$0.00	NA	0
		Unavailable	104	$22,302,838.00	29.68%	0	$0.00	NA	0
Total			**369**	**$75,147,755.78**	**100%**	**0**	**$0.00**		**0**
31400HTU7		CHASE MANHATTAN MORTGAGE CORPORATION	178	$35,491,869.99	51.44%	0	$0.00	NA	0
		Unavailable	167	$33,501,937.93	48.56%	0	$0.00	NA	0
Total			**345**	**$68,993,807.92**	**100%**	**0**	**$0.00**		**0**
31400HTV5		CHASE MANHATTAN MORTGAGE CORPORATION	199	$36,740,116.13	56.75%	0	$0.00	NA	0
		Unavailable	128	$28,000,148.76	43.25%	0	$0.00	NA	0
Total			**327**	**$64,740,264.89**	**100%**	**0**	**$0.00**		**0**
31400HTW3		CHASE MANHATTAN MORTGAGE CORPORATION	141	$28,312,263.16	46%	0	$0.00	NA	0
		Unavailable	158	$33,241,700.64	54%	0	$0.00	NA	0
Total			**299**	**$61,553,963.80**	**100%**	**0**	**$0.00**		**0**
31400HTX1		CHASE MANHATTAN MORTGAGE CORPORATION	163	$31,557,965.72	49.82%	0	$0.00	NA	0
		Unavailable	158	$31,790,093.14	50.18%	0	$0.00	NA	0
Total			**321**	**$63,348,058.86**	**100%**	**0**	**$0.00**		**0**
31400HTY9		CHASE MANHATTAN MORTGAGE CORPORATION	96	$18,466,161.74	41.87%	0	$0.00	NA	0
		Unavailable	131	$25,639,033.13	58.13%	0	$0.00	NA	0

Total			**227**	**$44,105,194.87**	**100%**	**0**	**$0.00**		**0**	
31400HTZ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,143,589.05	19.8%	0	$0.00	NA	0	
		Unavailable	25	$4,633,551.11	80.2%	0	$0.00	NA	0	
Total			**31**	**$5,777,140.16**	**100%**	**0**	**$0.00**		**0**	
31400HU27		CHASE MANHATTAN MORTGAGE CORPORATION	6	$365,964.68	34.23%	0	$0.00	NA	0	
		Unavailable	13	$703,307.30	65.77%	0	$0.00	NA	0	
Total			**19**	**$1,069,271.98**	**100%**	**0**	**$0.00**		**0**	
31400HU35		CHASE MANHATTAN MORTGAGE CORPORATION	19	$954,591.27	80.28%	0	$0.00	NA	0	
		Unavailable	4	$234,449.35	19.72%	0	$0.00	NA	0	
Total			**23**	**$1,189,040.62**	**100%**	**0**	**$0.00**		**0**	
31400HU43		CHASE MANHATTAN MORTGAGE CORPORATION	7	$752,020.11	70.92%	0	$0.00	NA	0	
		Unavailable	3	$308,401.49	29.08%	0	$0.00	NA	0	
Total			**10**	**$1,060,421.60**	**100%**	**0**	**$0.00**		**0**	
31400HU50		CHASE MANHATTAN MORTGAGE CORPORATION	63	$6,848,618.10	21.54%	0	$0.00	NA	0	
		Unavailable	233	$24,939,088.90	78.46%	0	$0.00	NA	0	
Total			**296**	**$31,787,707.00**	**100%**	**0**	**$0.00**		**0**	
31400HU68		CHASE MANHATTAN MORTGAGE CORPORATION	118	$12,715,545.26	40.97%	0	$0.00	NA	0	
		Unavailable	173	$18,317,171.46	59.03%	0	$0.00	NA	0	
Total			**291**	**$31,032,716.72**	**100%**	**0**	**$0.00**		**0**	
31400HU76		CHASE MANHATTAN MORTGAGE CORPORATION	214	$22,594,294.88	56.3%	0	$0.00	NA	0	
		Unavailable	168	$17,538,013.99	43.7%	0	$0.00	NA	0	
Total			**382**	**$40,132,308.87**	**100%**	**0**	**$0.00**		**0**	
31400HU84		CHASE MANHATTAN MORTGAGE CORPORATION	4	$400,144.35	21.92%	0	$0.00	NA	0	
		Unavailable	14	$1,425,477.87	78.08%	0	$0.00	NA	0	
Total			**18**	**$1,825,622.22**	**100%**	**0**	**$0.00**		**0**	
31400HU92		CHASE MANHATTAN MORTGAGE CORPORATION	6	$698,515.59	63.56%	0	$0.00	NA	0	
		Unavailable	4	$400,477.68	36.44%	0	$0.00	NA	0	
Total			**10**	**$1,098,993.27**	**100%**	**0**	**$0.00**		**0**	

31400HUB7		CHASE MANHATTAN MORTGAGE CORPORATION	1	$82,417.37	6.4%	0	$0.00	NA	0	
		Unavailable	8	$1,206,328.69	93.6%	0	$0.00	NA	0	
Total			**9**	**$1,288,746.06**	**100%**	**0**	**$0.00**		**0**	
31400HUC5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,985,461.10	14.77%	0	$0.00	NA	0	
		Unavailable	80	$11,461,069.25	85.23%	0	$0.00	NA	0	
Total			**94**	**$13,446,530.35**	**100%**	**0**	**$0.00**		**0**	
31400HUD3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$340,993.46	8.26%	0	$0.00	NA	0	
		Unavailable	31	$3,785,075.62	91.74%	0	$0.00	NA	0	
Total			**34**	**$4,126,069.08**	**100%**	**0**	**$0.00**		**0**	
31400HUE1		CHASE MANHATTAN MORTGAGE CORPORATION	1	$63,050.00	2.9%	0	$0.00	NA	0	
		Unavailable	19	$2,111,368.00	97.1%	0	$0.00	NA	0	
Total			**20**	**$2,174,418.00**	**100%**	**0**	**$0.00**		**0**	
31400HUF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$156,403.72	6.54%	0	$0.00	NA	0	
		Unavailable	18	$2,234,351.92	93.46%	0	$0.00	NA	0	
Total			**19**	**$2,390,755.64**	**100%**	**0**	**$0.00**		**0**	
31400HUR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,984,425.27	58.2%	0	$0.00	NA	0	
		Unavailable	5	$1,424,987.89	41.8%	0	$0.00	NA	0	
Total			**12**	**$3,409,413.16**	**100%**	**0**	**$0.00**		**0**	
31400HUS0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$2,421,558.34	67.38%	0	$0.00	NA	0	
		Unavailable	5	$1,172,116.71	32.62%	0	$0.00	NA	0	
Total			**13**	**$3,593,675.05**	**100%**	**0**	**$0.00**		**0**	
31400HUW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,470,422.82	62.35%	0	$0.00	NA	0	
		Unavailable	5	$887,991.09	37.65%	0	$0.00	NA	0	
Total			**12**	**$2,358,413.91**	**100%**	**0**	**$0.00**		**0**	
31400HUX9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,971,138.70	60.79%	0	$0.00	NA	0	
		Unavailable	10	$1,916,219.86	39.21%	0	$0.00	NA	0	
Total			**23**	**$4,887,358.56**	**100%**	**0**	**$0.00**		**0**	

31400HUY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	$5,100,495.20	27.74%	0	$0.00	NA	0	
		Unavailable	187	$13,283,090.79	72.26%	0	$0.00	NA	0	
Total			**261**	**$18,383,585.99**	**100%**	**0**	**$0.00**		**0**	
31400HUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	143	$9,703,352.85	48.08%	0	$0.00	NA	0	
		Unavailable	160	$10,478,317.15	51.92%	0	$0.00	NA	0	
Total			**303**	**$20,181,670.00**	**100%**	**0**	**$0.00**		**0**	
31400HV26		COUNTRYWIDE HOME LOANS, INC.	1	$59,623.71	2.81%	0	$0.00	NA	0	
		Unavailable	20	$2,063,601.83	97.19%	0	$0.00	NA	0	
Total			**21**	**$2,123,225.54**	**100%**	**0**	**$0.00**		**0**	
31400HV59		COUNTRYWIDE HOME LOANS, INC.	3	$445,575.80	8.07%	0	$0.00	NA	0	
		Unavailable	34	$5,072,577.83	91.93%	0	$0.00	NA	0	
Total			**37**	**$5,518,153.63**	**100%**	**0**	**$0.00**		**0**	
31400HV83		COUNTRYWIDE HOME LOANS, INC.	9	$1,535,870.00	16.42%	0	$0.00	NA	0	
		Unavailable	49	$7,819,972.93	83.58%	0	$0.00	NA	0	
Total			**58**	**$9,355,842.93**	**100%**	**0**	**$0.00**		**0**	
31400HVA8		CHASE MANHATTAN MORTGAGE CORPORATION	28	$5,596,334.87	89.94%	0	$0.00	NA	0	
		Unavailable	4	$626,144.10	10.06%	0	$0.00	NA	0	
Total			**32**	**$6,222,478.97**	**100%**	**0**	**$0.00**		**0**	
31400HVB6		CHASE MANHATTAN MORTGAGE CORPORATION	95	$16,051,523.30	22.48%	0	$0.00	NA	0	
		Unavailable	307	$55,359,452.14	77.52%	0	$0.00	NA	0	
Total			**402**	**$71,410,975.44**	**100%**	**0**	**$0.00**		**0**	
31400HVC4		COUNTRYWIDE HOME LOANS, INC.	27	$3,559,831.00	5.15%	0	$0.00	NA	0	
		Unavailable	448	$65,556,342.61	94.85%	0	$0.00	NA	0	
Total			**475**	**$69,116,173.61**	**100%**	**0**	**$0.00**		**0**	
31400HVD2		COUNTRYWIDE HOME LOANS, INC.	55	$7,038,179.00	47.38%	0	$0.00	NA	0	
		Unavailable	58	$7,815,802.90	52.62%	0	$0.00	NA	0	
Total			**113**	**$14,853,981.90**	**100%**	**0**	**$0.00**		**0**	
31400HVE0		COUNTRYWIDE HOME	61	$8,482,842.36	23.36%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	193	$27,834,273.21	76.64%	0	$0.00	NA	0	
Total			**254**	**$36,317,115.57**	**100%**	**0**	**$0.00**		**0**	
31400HVF7		COUNTRYWIDE HOME LOANS, INC.	66	$6,446,050.20	16.59%	0	$0.00	NA	0	
		Unavailable	329	$32,401,149.35	83.41%	0	$0.00	NA	0	
Total			**395**	**$38,847,199.55**	**100%**	**0**	**$0.00**		**0**	
31400HVG5		COUNTRYWIDE HOME LOANS, INC.	5	$1,051,729.00	10.34%	0	$0.00	NA	0	
		Unavailable	39	$9,120,174.30	89.66%	0	$0.00	NA	0	
Total			**44**	**$10,171,903.30**	**100%**	**0**	**$0.00**		**0**	
31400HVH3		COUNTRYWIDE HOME LOANS, INC.	92	$6,439,912.06	26.79%	0	$0.00	NA	0	
		Unavailable	251	$17,602,024.41	73.21%	0	$0.00	NA	0	
Total			**343**	**$24,041,936.47**	**100%**	**0**	**$0.00**		**0**	
31400HVJ9		COUNTRYWIDE HOME LOANS, INC.	70	$11,489,126.00	17.9%	0	$0.00	NA	0	
		Unavailable	263	$52,709,926.93	82.1%	0	$0.00	NA	0	
Total			**333**	**$64,199,052.93**	**100%**	**0**	**$0.00**		**0**	
31400HVK6		COUNTRYWIDE HOME LOANS, INC.	81	$5,079,951.77	26.85%	0	$0.00	NA	0	
		Unavailable	212	$13,839,514.92	73.15%	0	$0.00	NA	0	
Total			**293**	**$18,919,466.69**	**100%**	**0**	**$0.00**		**0**	
31400HVL4		COUNTRYWIDE HOME LOANS, INC.	40	$7,405,093.00	14.44%	0	$0.00	NA	0	
		Unavailable	228	$43,860,423.69	85.56%	0	$0.00	NA	0	
Total			**268**	**$51,265,516.69**	**100%**	**0**	**$0.00**		**0**	
31400HVM2		COUNTRYWIDE HOME LOANS, INC.	33	$6,814,293.58	11%	0	$0.00	NA	0	
		Unavailable	261	$55,120,902.36	89%	0	$0.00	NA	0	
Total			**294**	**$61,935,195.94**	**100%**	**0**	**$0.00**		**0**	
31400HVN0		COUNTRYWIDE HOME LOANS, INC.	8	$1,670,795.00	6.82%	0	$0.00	NA	0	
		Unavailable	125	$22,811,211.41	93.18%	0	$0.00	NA	0	
Total			**133**	**$24,482,006.41**	**100%**	**0**	**$0.00**		**0**	
31400HVP5		COUNTRYWIDE HOME LOANS, INC.	10	$1,484,536.32	13.97%	0	$0.00	NA	0	

		Unavailable	58	$9,138,673.60	86.03%	0	$0.00	NA	0
Total			**68**	**$10,623,209.92**	**100%**	**0**	**$0.00**		**0**
31400HVQ3		COUNTRYWIDE HOME LOANS, INC.	12	$1,655,795.00	7.71%	0	$0.00	NA	0
		Unavailable	123	$19,819,093.01	92.29%	0	$0.00	NA	0
Total			**135**	**$21,474,888.01**	**100%**	**0**	**$0.00**		**0**
31400HVR1		COUNTRYWIDE HOME LOANS, INC.	68	$8,490,192.07	11.23%	0	$0.00	NA	0
		Unavailable	469	$67,142,964.20	88.77%	0	$0.00	NA	0
Total			**537**	**$75,633,156.27**	**100%**	**0**	**$0.00**		**0**
31400HVU4		COUNTRYWIDE HOME LOANS, INC.	26	$3,832,419.16	24.44%	0	$0.00	NA	0
		Unavailable	77	$11,848,380.99	75.56%	0	$0.00	NA	0
Total			**103**	**$15,680,800.15**	**100%**	**0**	**$0.00**		**0**
31400HVV2		COUNTRYWIDE HOME LOANS, INC.	146	$28,238,484.27	8.97%	0	$0.00	NA	0
		Unavailable	1,380	$286,606,860.37	91.03%	0	$0.00	NA	0
Total			**1,526**	**$314,845,344.64**	**100%**	**0**	**$0.00**		**0**
31400HVX8		COUNTRYWIDE HOME LOANS, INC.	67	$6,607,036.14	25.1%	0	$0.00	NA	0
		Unavailable	201	$19,713,501.21	74.9%	0	$0.00	NA	0
Total			**268**	**$26,320,537.35**	**100%**	**0**	**$0.00**		**0**
31400HVY6		COUNTRYWIDE HOME LOANS, INC.	55	$13,587,341.73	10.87%	0	$0.00	NA	0
		Unavailable	461	$111,447,969.50	89.13%	0	$0.00	NA	0
Total			**516**	**$125,035,311.23**	**100%**	**0**	**$0.00**		**0**
31400HVZ3		COUNTRYWIDE HOME LOANS, INC.	1	$145,936.33	10.33%	0	$0.00	NA	0
		Unavailable	9	$1,266,922.96	89.67%	0	$0.00	NA	0
Total			**10**	**$1,412,859.29**	**100%**	**0**	**$0.00**		**0**
31400HW33		CHASE MANHATTAN MORTGAGE CORPORATION	78	$5,032,606.61	49.74%	0	$0.00	NA	0
		Unavailable	83	$5,085,592.48	50.26%	0	$0.00	NA	0
Total			**161**	**$10,118,199.09**	**100%**	**0**	**$0.00**		**0**
31400HW41		CHASE MANHATTAN MORTGAGE CORPORATION	27	$1,685,017.12	59.6%	0	$0.00	NA	0
		Unavailable	20	$1,142,376.07	40.4%	0	$0.00	NA	0

Total			**47**	**$2,827,393.19**	**100%**	**0**	**$0.00**		**0**	
31400HW58		CHASE MANHATTAN MORTGAGE CORPORATION	6	$717,477.49	68.3%	0	$0.00	NA	0	
		Unavailable	3	$333,060.34	31.7%	0	$0.00	NA	0	
Total			**9**	**$1,050,537.83**	**100%**	**0**	**$0.00**		**0**	
31400HW66		CHASE MANHATTAN MORTGAGE CORPORATION	215	$29,877,069.33	62.65%	0	$0.00	NA	0	
		Unavailable	124	$17,812,256.65	37.35%	0	$0.00	NA	0	
Total			**339**	**$47,689,325.98**	**100%**	**0**	**$0.00**		**0**	
31400HW74		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,708,811.96	70.32%	0	$0.00	NA	0	
		Unavailable	10	$1,143,082.26	29.68%	0	$0.00	NA	0	
Total			**32**	**$3,851,894.22**	**100%**	**0**	**$0.00**		**0**	
31400HWA7		COUNTRYWIDE HOME LOANS, INC.	4	$536,750.00	10.24%	0	$0.00	NA	0	
		Unavailable	22	$4,704,543.24	89.76%	0	$0.00	NA	0	
Total			**26**	**$5,241,293.24**	**100%**	**0**	**$0.00**		**0**	
31400HWC3		COUNTRYWIDE HOME LOANS, INC.	5	$558,285.00	10.07%	0	$0.00	NA	0	
		Unavailable	39	$4,988,131.40	89.93%	0	$0.00	NA	0	
Total			**44**	**$5,546,416.40**	**100%**	**0**	**$0.00**		**0**	
31400HWD1		COUNTRYWIDE HOME LOANS, INC.	60	$3,231,677.77	30.28%	0	$0.00	NA	0	
		Unavailable	143	$7,440,743.65	69.72%	0	$0.00	NA	0	
Total			**203**	**$10,672,421.42**	**100%**	**0**	**$0.00**		**0**	
31400HWE9		COUNTRYWIDE HOME LOANS, INC.	17	$2,352,061.00	19.73%	0	$0.00	NA	0	
		Unavailable	62	$9,571,758.57	80.27%	0	$0.00	NA	0	
Total			**79**	**$11,923,819.57**	**100%**	**0**	**$0.00**		**0**	
31400HWF6		COUNTRYWIDE HOME LOANS, INC.	13	$2,564,519.50	22.69%	0	$0.00	NA	0	
		Unavailable	38	$8,735,946.01	77.31%	0	$0.00	NA	0	
Total			**51**	**$11,300,465.51**	**100%**	**0**	**$0.00**		**0**	
31400HWG4		COUNTRYWIDE HOME LOANS, INC.	1	$109,200.00	2.43%	0	$0.00	NA	0	
		Unavailable	26	$4,376,486.28	97.57%	0	$0.00	NA	0	
Total			**27**	**$4,485,686.28**	**100%**	**0**	**$0.00**		**0**	

31400HWL3		COUNTRYWIDE HOME LOANS, INC.	38	$4,346,153.00	24.97%	0	$0.00	NA	0	
		Unavailable	90	$13,058,370.71	75.03%	0	$0.00	NA	0	
Total			**128**	**$17,404,523.71**	**100%**	**0**	**$0.00**		**0**	
31400HWM1		COUNTRYWIDE HOME LOANS, INC.	19	$2,594,985.03	28.87%	0	$0.00	NA	0	
		Unavailable	49	$6,392,837.99	71.13%	0	$0.00	NA	0	
Total			**68**	**$8,987,823.02**	**100%**	**0**	**$0.00**		**0**	
31400HWN9		COUNTRYWIDE HOME LOANS, INC.	35	$4,491,124.00	28.15%	0	$0.00	NA	0	
		Unavailable	87	$11,464,309.61	71.85%	0	$0.00	NA	0	
Total			**122**	**$15,955,433.61**	**100%**	**0**	**$0.00**		**0**	
31400HWP4		COUNTRYWIDE HOME LOANS, INC.	36	$3,423,193.50	15.72%	0	$0.00	NA	0	
		Unavailable	186	$18,358,651.91	84.28%	0	$0.00	NA	0	
Total			**222**	**$21,781,845.41**	**100%**	**0**	**$0.00**		**0**	
31400HWQ2		COUNTRYWIDE HOME LOANS, INC.	56	$3,765,195.00	29.47%	0	$0.00	NA	0	
		Unavailable	126	$9,011,638.64	70.53%	0	$0.00	NA	0	
Total			**182**	**$12,776,833.64**	**100%**	**0**	**$0.00**		**0**	
31400HWR0		COUNTRYWIDE HOME LOANS, INC.	40	$7,451,434.03	21.87%	0	$0.00	NA	0	
		Unavailable	139	$26,618,290.18	78.13%	0	$0.00	NA	0	
Total			**179**	**$34,069,724.21**	**100%**	**0**	**$0.00**		**0**	
31400HWS8		COUNTRYWIDE HOME LOANS, INC.	33	$2,273,473.00	19.9%	0	$0.00	NA	0	
		Unavailable	141	$9,151,896.16	80.1%	0	$0.00	NA	0	
Total			**174**	**$11,425,369.16**	**100%**	**0**	**$0.00**		**0**	
31400HWT6		COUNTRYWIDE HOME LOANS, INC.	34	$3,299,081.30	24.01%	0	$0.00	NA	0	
		Unavailable	107	$10,440,646.10	75.99%	0	$0.00	NA	0	
Total			**141**	**$13,739,727.40**	**100%**	**0**	**$0.00**		**0**	
31400HWU3		COUNTRYWIDE HOME LOANS, INC.	27	$4,810,517.00	18.83%	0	$0.00	NA	0	
		Unavailable	113	$20,735,951.44	81.17%	0	$0.00	NA	0	
Total			**140**	**$25,546,468.44**	**100%**	**0**	**$0.00**		**0**	

31400HWV1		COUNTRYWIDE HOME LOANS, INC.	22	$4,839,356.26	13.76%	0	$0.00	NA	0
		Unavailable	153	$30,339,538.96	86.24%	0	$0.00	NA	0
Total			**175**	**$35,178,895.22**	**100%**	**0**	**$0.00**		**0**
31400HWW9		CHASE MANHATTAN MORTGAGE CORPORATION	159	$28,601,835.79	49.55%	0	$0.00	NA	0
		Unavailable	163	$29,119,547.67	50.45%	0	$0.00	NA	0
Total			**322**	**$57,721,383.46**	**100%**	**0**	**$0.00**		**0**
31400HWX7		CHASE MANHATTAN MORTGAGE CORPORATION	153	$26,673,026.91	49.85%	0	$0.00	NA	0
		Unavailable	150	$26,834,742.32	50.15%	0	$0.00	NA	0
Total			**303**	**$53,507,769.23**	**100%**	**0**	**$0.00**		**0**
31400HWY5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$850,743.61	70.36%	0	$0.00	NA	0
		Unavailable	2	$358,405.80	29.64%	0	$0.00	NA	0
Total			**8**	**$1,209,149.41**	**100%**	**0**	**$0.00**		**0**
31400HX32		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,110,152.51	78.67%	0	$0.00	NA	0
		Unavailable	5	$300,985.79	21.33%	0	$0.00	NA	0
Total			**25**	**$1,411,138.30**	**100%**	**0**	**$0.00**		**0**
31400HX40		CHASE MANHATTAN MORTGAGE CORPORATION	179	$10,473,206.26	68.61%	0	$0.00	NA	0
		Unavailable	85	$4,790,725.25	31.39%	0	$0.00	NA	0
Total			**264**	**$15,263,931.51**	**100%**	**0**	**$0.00**		**0**
31400HX57		CHASE MANHATTAN MORTGAGE CORPORATION	143	$8,080,916.22	57.97%	0	$0.00	NA	0
		Unavailable	111	$5,858,665.72	42.03%	0	$0.00	NA	0
Total			**254**	**$13,939,581.94**	**100%**	**0**	**$0.00**		**0**
31400HX65		CHASE MANHATTAN MORTGAGE CORPORATION	9	$452,528.24	43.67%	0	$0.00	NA	0
		Unavailable	13	$583,663.28	56.33%	0	$0.00	NA	0
Total			**22**	**$1,036,191.52**	**100%**	**0**	**$0.00**		**0**
31400HX73		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,816,390.06	83.81%	0	$0.00	NA	0
		Unavailable	21	$2,669,168.35	16.19%	0	$0.00	NA	0
Total			**111**	**$16,485,558.41**	**100%**	**0**	**$0.00**		**0**
31400HX81		CHASE MANHATTAN	236	$29,569,165.09	71.62%	0	$0.00	NA	0

		MORTGAGE CORPORATION								
		Unavailable	87	$11,717,397.00	28.38%	0	$0.00	NA	0	
Total			**323**	**$41,286,562.09**	**100%**	**0**	**$0.00**		**0**	
31400HX99		CHASE MANHATTAN MORTGAGE CORPORATION	4	$416,178.48	33.26%	0	$0.00	NA	0	
		Unavailable	8	$835,072.57	66.74%	0	$0.00	NA	0	
Total			**12**	**$1,251,251.05**	**100%**	**0**	**$0.00**		**0**	
31400HXG3		CHASE MANHATTAN MORTGAGE CORPORATION	41	$9,627,880.90	77.67%	0	$0.00	NA	0	
		Unavailable	14	$2,768,749.23	22.33%	0	$0.00	NA	0	
Total			**55**	**$12,396,630.13**	**100%**	**0**	**$0.00**		**0**	
31400HXH1		CHASE MANHATTAN MORTGAGE CORPORATION	75	$15,967,908.53	27.01%	0	$0.00	NA	0	
		Unavailable	197	$43,159,863.12	72.99%	0	$0.00	NA	0	
Total			**272**	**$59,127,771.65**	**100%**	**0**	**$0.00**		**0**	
31400HXJ7		CHASE MANHATTAN MORTGAGE CORPORATION	102	$20,961,247.18	37.72%	0	$0.00	NA	0	
		Unavailable	159	$34,604,473.35	62.28%	0	$0.00	NA	0	
Total			**261**	**$55,565,720.53**	**100%**	**0**	**$0.00**		**0**	
31400HXK4		CHASE MANHATTAN MORTGAGE CORPORATION	108	$22,719,278.98	43.56%	0	$0.00	NA	0	
		Unavailable	145	$29,439,996.59	56.44%	0	$0.00	NA	0	
Total			**253**	**$52,159,275.57**	**100%**	**0**	**$0.00**		**0**	
31400HXL2		CHASE MANHATTAN MORTGAGE CORPORATION	180	$37,346,482.63	56.41%	0	$0.00	NA	0	
		Unavailable	136	$28,854,505.77	43.59%	0	$0.00	NA	0	
Total			**316**	**$66,200,988.40**	**100%**	**0**	**$0.00**		**0**	
31400HXM0		CHASE MANHATTAN MORTGAGE CORPORATION	219	$44,851,379.19	64.17%	0	$0.00	NA	0	
		Unavailable	112	$25,042,242.88	35.83%	0	$0.00	NA	0	
Total			**331**	**$69,893,622.07**	**100%**	**0**	**$0.00**		**0**	
31400HXN8		CHASE MANHATTAN MORTGAGE CORPORATION	210	$41,344,144.00	53.9%	0	$0.00	NA	0	
		Unavailable	164	$35,365,309.24	46.1%	0	$0.00	NA	0	
Total			**374**	**$76,709,453.24**	**100%**	**0**	**$0.00**		**0**	
31400HXP3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$480,148.27	37.73%	0	$0.00	NA	0	

		Unavailable	6	$792,284.98	62.27%	0	$0.00	NA	0
Total			**9**	**$1,272,433.25**	**100%**	**0**	**$0.00**		**0**
31400HXQ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$825,718.70	59.98%	0	$0.00	NA	0
		Unavailable	5	$550,954.50	40.02%	0	$0.00	NA	0
Total			**10**	**$1,376,673.20**	**100%**	**0**	**$0.00**		**0**
31400HXR9		CHASE MANHATTAN MORTGAGE CORPORATION	76	$15,732,796.12	28.75%	0	$0.00	NA	0
		Unavailable	174	$38,982,668.42	71.25%	0	$0.00	NA	0
Total			**250**	**$54,715,464.54**	**100%**	**0**	**$0.00**		**0**
31400HXS7		CHASE MANHATTAN MORTGAGE CORPORATION	139	$29,346,929.43	55.22%	0	$0.00	NA	0
		Unavailable	112	$23,801,999.10	44.78%	0	$0.00	NA	0
Total			**251**	**$53,148,928.53**	**100%**	**0**	**$0.00**		**0**
31400HXV0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$6,511,121.22	27.94%	0	$0.00	NA	0
		Unavailable	76	$16,789,841.39	72.06%	0	$0.00	NA	0
Total			**109**	**$23,300,962.61**	**100%**	**0**	**$0.00**		**0**
31400HXW8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$15,519,413.24	37.48%	0	$0.00	NA	0
		Unavailable	122	$25,891,185.14	62.52%	0	$0.00	NA	0
Total			**193**	**$41,410,598.38**	**100%**	**0**	**$0.00**		**0**
31400HXX6		CHASE MANHATTAN MORTGAGE CORPORATION	213	$44,844,876.93	63.35%	0	$0.00	NA	0
		Unavailable	121	$25,946,066.15	36.65%	0	$0.00	NA	0
Total			**334**	**$70,790,943.08**	**100%**	**0**	**$0.00**		**0**
31400HXY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	$20,316,184.26	69.73%	0	$0.00	NA	0
		Unavailable	40	$8,817,528.88	30.27%	0	$0.00	NA	0
Total			**143**	**$29,133,713.14**	**100%**	**0**	**$0.00**		**0**
31400HXZ1		CHASE MANHATTAN MORTGAGE CORPORATION	84	$17,260,435.77	60.55%	0	$0.00	NA	0
		Unavailable	50	$11,247,139.10	39.45%	0	$0.00	NA	0
Total			**134**	**$28,507,574.87**	**100%**	**0**	**$0.00**		**0**
31400HYA5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,113,242.67	60.61%	0	$0.00	NA	0
		Unavailable	15	$2,672,823.12	39.39%	0	$0.00	NA	0

Total			**40**	**$6,786,065.79**	**100%**	**0**	**$0.00**		**0**	
31400HYB3		CHASE MANHATTAN MORTGAGE CORPORATION	162	$28,668,402.00	49.99%	0	$0.00	NA	0	
		Unavailable	166	$28,679,301.50	50.01%	0	$0.00	NA	0	
Total			**328**	**$57,347,703.50**	**100%**	**0**	**$0.00**		**0**	
31400HYC1		CHASE MANHATTAN MORTGAGE CORPORATION	210	$35,190,055.24	58.22%	0	$0.00	NA	0	
		Unavailable	159	$25,250,699.17	41.78%	0	$0.00	NA	0	
Total			**369**	**$60,440,754.41**	**100%**	**0**	**$0.00**		**0**	
31400HYD9		CHASE MANHATTAN MORTGAGE CORPORATION	262	$41,877,316.79	68.26%	0	$0.00	NA	0	
		Unavailable	126	$19,475,835.97	31.74%	0	$0.00	NA	0	
Total			**388**	**$61,353,152.76**	**100%**	**0**	**$0.00**		**0**	
31400HYE7		CHASE MANHATTAN MORTGAGE CORPORATION	161	$25,107,163.57	73.89%	0	$0.00	NA	0	
		Unavailable	57	$8,871,153.72	26.11%	0	$0.00	NA	0	
Total			**218**	**$33,978,317.29**	**100%**	**0**	**$0.00**		**0**	
31400HYF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	$25,569,558.26	72.82%	0	$0.00	NA	0	
		Unavailable	63	$9,545,504.59	27.18%	0	$0.00	NA	0	
Total			**234**	**$35,115,062.85**	**100%**	**0**	**$0.00**		**0**	
31400HYG2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$2,375,169.44	100%	0	$0.00	NA	0	
Total			**13**	**$2,375,169.44**	**100%**	**0**	**$0.00**		**0**	
31400HYH0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	$23,780,026.92	100%	0	$0.00	NA	0	
Total			**158**	**$23,780,026.92**	**100%**	**0**	**$0.00**		**0**	
31400HYJ6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$1,815,880.90	100%	0	$0.00	NA	0	
Total			**13**	**$1,815,880.90**	**100%**	**0**	**$0.00**		**0**	
31400HYK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	$3,705,836.70	100%	0	$0.00	NA	0	
Total			**26**	**$3,705,836.70**	**100%**	**0**	**$0.00**		**0**	

31400HYL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	$26,912,757.63	100%	0	$0.00	NA	0
Total			**196**	**$26,912,757.63**	**100%**	**0**	**$0.00**		**0**
31400HYM9		WEBSTER BANK	1	$85,000.00	1.15%	0	$0.00	NA	0
		Unavailable	56	$7,311,834.05	98.85%	0	$0.00	NA	0
Total			**57**	**$7,396,834.05**	**100%**	**0**	**$0.00**		**0**
31400HYN7		WEBSTER BANK	1	$50,000.00	0.41%	0	$0.00	NA	0
		Unavailable	85	$12,138,577.06	99.59%	0	$0.00	NA	0
Total			**86**	**$12,188,577.06**	**100%**	**0**	**$0.00**		**0**
31400HYP2		Unavailable	10	$1,099,112.50	100%	0	$0.00	NA	0
Total			**10**	**$1,099,112.50**	**100%**	**0**	**$0.00**		**0**
31400J2S7		CROWN MORTGAGE COMPANY	12	$1,029,339.97	100%	0	$0.00	NA	0
Total			**12**	**$1,029,339.97**	**100%**	**0**	**$0.00**		**0**
31400J2T5		CROWN MORTGAGE COMPANY	9	$1,035,081.99	100%	0	$0.00	NA	0
Total			**9**	**$1,035,081.99**	**100%**	**0**	**$0.00**		**0**
31400J2U2		CROWN MORTGAGE COMPANY	9	$1,026,756.46	100%	0	$0.00	NA	0
Total			**9**	**$1,026,756.46**	**100%**	**0**	**$0.00**		**0**
31400J2V0		CROWN MORTGAGE COMPANY	10	$1,032,494.40	100%	0	$0.00	NA	0
Total			**10**	**$1,032,494.40**	**100%**	**0**	**$0.00**		**0**
31400J2W8		CROWN MORTGAGE COMPANY	10	$1,039,283.57	100%	0	$0.00	NA	0
Total			**10**	**$1,039,283.57**	**100%**	**0**	**$0.00**		**0**
31400J2X6		CROWN MORTGAGE COMPANY	8	$1,033,476.25	100%	0	$0.00	NA	0
Total			**8**	**$1,033,476.25**	**100%**	**0**	**$0.00**		**0**
31400J2Z1		CROWN MORTGAGE COMPANY	9	$1,031,172.00	100%	0	$0.00	NA	0
Total			**9**	**$1,031,172.00**	**100%**	**0**	**$0.00**		**0**
31400J3A5		CROWN MORTGAGE COMPANY	11	$1,034,886.95	100%	0	$0.00	NA	0

Total			**11**	**$1,034,886.95**	**100%**	**0**	**$0.00**		**0**	
31400J3B3		CROWN MORTGAGE COMPANY	7	$1,027,973.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,027,973.84**	**100%**	**0**	**$0.00**		**0**	
31400J3C1		CROWN MORTGAGE COMPANY	10	$1,035,361.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,035,361.00**	**100%**	**0**	**$0.00**		**0**	
31400J3E7		CROWN MORTGAGE COMPANY	8	$1,033,250.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,033,250.00**	**100%**	**0**	**$0.00**		**0**	
31400J3G2		CROWN MORTGAGE COMPANY	7	$1,038,875.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,038,875.00**	**100%**	**0**	**$0.00**		**0**	
31400J3Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$611,476.22	100%	0	$0.00	NA	0	
Total			**8**	**$611,476.22**	**100%**	**0**	**$0.00**		**0**	
31400J3Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,391,555.60	100%	0	$0.00	NA	0	
Total			**19**	**$1,391,555.60**	**100%**	**0**	**$0.00**		**0**	
31400J4C0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	$80,343,438.97	100%	0	$0.00	NA	0	
Total			**381**	**$80,343,438.97**	**100%**	**0**	**$0.00**		**0**	
31400J4D8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	$110,552,684.49	100%	0	$0.00	NA	0	
Total			**550**	**$110,552,684.49**	**100%**	**0**	**$0.00**		**0**	
31400J4E6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	$22,150,790.09	100%	0	$0.00	NA	0	
Total			**106**	**$22,150,790.09**	**100%**	**0**	**$0.00**		**0**	
31400J4F3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	$33,221,456.27	99.4%	0	$0.00	NA	0	
		Unavailable	1	$199,814.76	0.6%	0	$0.00	NA	0	
Total			**178**	**$33,421,271.03**	**100%**	**0**	**$0.00**		**0**	
31400J4G1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$8,123,631.81	100%	0	$0.00	NA	0	
Total			**34**	**$8,123,631.81**	**100%**	**0**	**$0.00**		**0**	

31400J4H9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$7,397,580.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,397,580.00**	**100%**	**0**	**$0.00**		**0**	
31400J4J5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	$11,553,479.51	100%	0	$0.00	NA	0	
Total			**54**	**$11,553,479.51**	**100%**	**0**	**$0.00**		**0**	
31400J4K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	$9,547,676.25	100%	0	$0.00	NA	0	
Total			**46**	**$9,547,676.25**	**100%**	**0**	**$0.00**		**0**	
31400J4L0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,608,675.26	100%	0	$0.00	NA	0	
Total			**9**	**$1,608,675.26**	**100%**	**0**	**$0.00**		**0**	
31400J4P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,964,800.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,964,800.00**	**100%**	**0**	**$0.00**		**0**	
31400J4R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,570,067.33	100%	0	$0.00	NA	0	
Total			**13**	**$2,570,067.33**	**100%**	**0**	**$0.00**		**0**	
31400J4S5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,499,850.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,499,850.00**	**100%**	**0**	**$0.00**		**0**	
31400J4U0		Unavailable	85	$14,230,508.16	100%	0	$0.00	NA	0	
Total			**85**	**$14,230,508.16**	**100%**	**0**	**$0.00**		**0**	
31400J4V8		Unavailable	166	$16,173,579.06	100%	0	$0.00	NA	0	
Total			**166**	**$16,173,579.06**	**100%**	**0**	**$0.00**		**0**	
31400J4W6		Unavailable	38	$2,052,879.70	100%	0	$0.00	NA	0	
Total			**38**	**$2,052,879.70**	**100%**	**0**	**$0.00**		**0**	
31400J4X4		CITIBANK, N. A.	25	$3,142,152.69	100%	0	$0.00	NA	0	
Total			**25**	**$3,142,152.69**	**100%**	**0**	**$0.00**		**0**	
31400J4Y2		CITIBANK, N. A.	122	$18,661,577.64	100%	0	$0.00	NA	0	
Total			**122**	**$18,661,577.64**	**100%**	**0**	**$0.00**		**0**	
31400J4Z9		CITIBANK, N. A.	29	$4,217,794.86	100%	0	$0.00	NA	0	
Total			**29**	**$4,217,794.86**	**100%**	**0**	**$0.00**		**0**	

31400J5F2		Unavailable	41	$6,945,203.67	100%	0	$0.00	NA	0	
Total			**41**	**$6,945,203.67**	**100%**	**0**	**$0.00**		**0**	
31400J5G0		Unavailable	11	$1,260,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,260,800.00**	**100%**	**0**	**$0.00**		**0**	
31400J5H8		Unavailable	10	$1,489,410.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,489,410.00**	**100%**	**0**	**$0.00**		**0**	
31400J5J4		Unavailable	8	$1,241,275.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,241,275.00**	**100%**	**0**	**$0.00**		**0**	
31400J5K1		Unavailable	7	$1,553,417.98	100%	0	$0.00	NA	0	
Total			**7**	**$1,553,417.98**	**100%**	**0**	**$0.00**		**0**	
31400J5L9		Unavailable	16	$3,583,064.16	100%	0	$0.00	NA	0	
Total			**16**	**$3,583,064.16**	**100%**	**0**	**$0.00**		**0**	
31400J5N5		Unavailable	32	$9,528,700.75	100%	0	$0.00	NA	0	
Total			**32**	**$9,528,700.75**	**100%**	**0**	**$0.00**		**0**	
31400J5P0		Unavailable	73	$16,963,922.59	100%	0	$0.00	NA	0	
Total			**73**	**$16,963,922.59**	**100%**	**0**	**$0.00**		**0**	
31400J5R6		Unavailable	11	$1,895,571.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,895,571.09**	**100%**	**0**	**$0.00**		**0**	
31400J5W5		Unavailable	16	$4,949,199.76	100%	0	$0.00	NA	0	
Total			**16**	**$4,949,199.76**	**100%**	**0**	**$0.00**		**0**	
31400J5Y1		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	$557,700.00	18.3%	0	$0.00	NA	0	
		Unavailable	13	$2,489,600.00	81.7%	0	$0.00	NA	0	
Total			**18**	**$3,047,300.00**	**100%**	**0**	**$0.00**		**0**	
31400J6E4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$5,033,060.85	100%	0	$0.00	NA	0	
Total			**20**	**$5,033,060.85**	**100%**	**0**	**$0.00**		**0**	
31400J6F1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	$10,065,634.72	100%	0	$0.00	NA	0	
Total			**50**	**$10,065,634.72**	**100%**	**0**	**$0.00**		**0**	
31400J6H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$10,017,189.45	100%	0	$0.00	NA	0	
Total			**43**	**$10,017,189.45**	**100%**	**0**	**$0.00**		**0**	

31400JAA7		COUNTRYWIDE HOME LOANS, INC.	47	$2,367,250.22	24.12%	0	$0.00	NA	0	
		Unavailable	142	$7,446,654.36	75.88%	0	$0.00	NA	0	
Total			**189**	**$9,813,904.58**	**100%**	**0**	**$0.00**		**0**	
31400JAD1		COUNTRYWIDE HOME LOANS, INC.	48	$4,344,494.00	34.12%	0	$0.00	NA	0	
		Unavailable	92	$8,386,778.93	65.88%	0	$0.00	NA	0	
Total			**140**	**$12,731,272.93**	**100%**	**0**	**$0.00**		**0**	
31400JAE9		COUNTRYWIDE HOME LOANS, INC.	7	$1,257,886.00	31.43%	0	$0.00	NA	0	
		Unavailable	17	$2,744,816.00	68.57%	0	$0.00	NA	0	
Total			**24**	**$4,002,702.00**	**100%**	**0**	**$0.00**		**0**	
31400JAF6		COUNTRYWIDE HOME LOANS, INC.	21	$4,139,015.00	26.08%	0	$0.00	NA	0	
		Unavailable	54	$11,728,799.46	73.92%	0	$0.00	NA	0	
Total			**75**	**$15,867,814.46**	**100%**	**0**	**$0.00**		**0**	
31400JAH2		COUNTRYWIDE HOME LOANS, INC.	63	$7,135,936.86	31.15%	0	$0.00	NA	0	
		Unavailable	108	$15,774,749.69	68.85%	0	$0.00	NA	0	
Total			**171**	**$22,910,686.55**	**100%**	**0**	**$0.00**		**0**	
31400JAJ8		COUNTRYWIDE HOME LOANS, INC.	37	$4,763,537.00	8%	0	$0.00	NA	0	
		Unavailable	358	$54,805,937.77	92%	0	$0.00	NA	0	
Total			**395**	**$59,569,474.77**	**100%**	**0**	**$0.00**		**0**	
31400JAK5		COUNTRYWIDE HOME LOANS, INC.	37	$6,108,959.00	31.27%	0	$0.00	NA	0	
		Unavailable	84	$13,427,159.20	68.73%	0	$0.00	NA	0	
Total			**121**	**$19,536,118.20**	**100%**	**0**	**$0.00**		**0**	
31400JAL3		COUNTRYWIDE HOME LOANS, INC.	94	$6,451,539.00	32.63%	0	$0.00	NA	0	
		Unavailable	195	$13,317,699.11	67.37%	0	$0.00	NA	0	
Total			**289**	**$19,769,238.11**	**100%**	**0**	**$0.00**		**0**	
31400JAM1		COUNTRYWIDE HOME LOANS, INC.	102	$9,991,176.00	27.06%	0	$0.00	NA	0	
		Unavailable	273	$26,930,786.61	72.94%	0	$0.00	NA	0	
Total			**375**	**$36,921,962.61**	**100%**	**0**	**$0.00**		**0**	

31400JAN9		COUNTRYWIDE HOME LOANS, INC.	5	$1,209,500.00	11.98%	0	$0.00	NA	0
		Unavailable	38	$8,882,850.42	88.02%	0	$0.00	NA	0
Total			**43**	**$10,092,350.42**	**100%**	**0**	**$0.00**		**0**
31400JAP4		COUNTRYWIDE HOME LOANS, INC.	103	$18,120,375.00	26.51%	0	$0.00	NA	0
		Unavailable	251	$50,238,239.87	73.49%	0	$0.00	NA	0
Total			**354**	**$68,358,614.87**	**100%**	**0**	**$0.00**		**0**
31400JAQ2		COUNTRYWIDE HOME LOANS, INC.	73	$4,554,587.00	31.63%	0	$0.00	NA	0
		Unavailable	151	$9,842,869.71	68.37%	0	$0.00	NA	0
Total			**224**	**$14,397,456.71**	**100%**	**0**	**$0.00**		**0**
31400JAR0		UNION PLANTERS BANK NA	32	$3,411,738.59	37.2%	0	$0.00	NA	0
		Unavailable	48	$5,760,207.47	62.8%	0	$0.00	NA	0
Total			**80**	**$9,171,946.06**	**100%**	**0**	**$0.00**		**0**
31400JAS8		UNION PLANTERS BANK NA	23	$5,896,302.58	29.25%	0	$0.00	NA	0
		Unavailable	64	$14,259,076.97	70.75%	0	$0.00	NA	0
Total			**87**	**$20,155,379.55**	**100%**	**0**	**$0.00**		**0**
31400JAT6		UNION PLANTERS BANK NA	10	$2,274,313.23	23.65%	0	$0.00	NA	0
		Unavailable	35	$7,343,113.58	76.35%	0	$0.00	NA	0
Total			**45**	**$9,617,426.81**	**100%**	**0**	**$0.00**		**0**
31400JAU3		UNION PLANTERS BANK NA	9	$532,151.75	28.73%	0	$0.00	NA	0
		Unavailable	19	$1,320,253.56	71.27%	0	$0.00	NA	0
Total			**28**	**$1,852,405.31**	**100%**	**0**	**$0.00**		**0**
31400JAV1		UNION PLANTERS BANK NA	38	$10,279,777.43	41.67%	0	$0.00	NA	0
		Unavailable	52	$14,387,845.01	58.33%	0	$0.00	NA	0
Total			**90**	**$24,667,622.44**	**100%**	**0**	**$0.00**		**0**
31400JAW9		UNION PLANTERS BANK NA	27	$4,491,377.35	39.98%	0	$0.00	NA	0
		Unavailable	42	$6,742,611.71	60.02%	0	$0.00	NA	0
Total			**69**	**$11,233,989.06**	**100%**	**0**	**$0.00**		**0**
31400JAX7		Unavailable	84	$15,232,128.55	100%	0	$0.00	NA	0
Total			**84**	**$15,232,128.55**	**100%**	**0**	**$0.00**		**0**
31400JAY5		UNION PLANTERS BANK NA	2	$249,913.90	2.04%	0	$0.00	NA	0
		Unavailable	71	$12,000,341.18	97.96%	0	$0.00	NA	0
Total			**73**	**$12,250,255.08**	**100%**	**0**	**$0.00**		**0**

31400JC49		COUNTRYWIDE HOME LOANS, INC.	8	$955,041.00	18.19%	0	$0.00	NA	0
		Unavailable	29	$4,294,940.00	81.81%	0	$0.00	NA	0
Total			**37**	**$5,249,981.00**	**100%**	**0**	**$0.00**		**0**
31400JC56		COUNTRYWIDE HOME LOANS, INC.	9	$1,128,695.00	20.46%	0	$0.00	NA	0
		Unavailable	36	$4,388,576.27	79.54%	0	$0.00	NA	0
Total			**45**	**$5,517,271.27**	**100%**	**0**	**$0.00**		**0**
31400JC64		COUNTRYWIDE HOME LOANS, INC.	6	$730,373.00	9.64%	0	$0.00	NA	0
		Unavailable	47	$6,849,216.03	90.36%	0	$0.00	NA	0
Total			**53**	**$7,579,589.03**	**100%**	**0**	**$0.00**		**0**
31400JC98		COUNTRYWIDE HOME LOANS, INC.	91	$10,032,328.00	35.36%	0	$0.00	NA	0
		Unavailable	130	$18,339,789.40	64.64%	0	$0.00	NA	0
Total			**221**	**$28,372,117.40**	**100%**	**0**	**$0.00**		**0**
31400JCB3		COUNTRYWIDE HOME LOANS, INC.	49	$4,772,049.00	25.02%	0	$0.00	NA	0
		Unavailable	145	$14,304,097.58	74.98%	0	$0.00	NA	0
Total			**194**	**$19,076,146.58**	**100%**	**0**	**$0.00**		**0**
31400JCC1		COUNTRYWIDE HOME LOANS, INC.	50	$9,213,221.00	22.35%	0	$0.00	NA	0
		Unavailable	164	$32,006,014.99	77.65%	0	$0.00	NA	0
Total			**214**	**$41,219,235.99**	**100%**	**0**	**$0.00**		**0**
31400JCD9		COUNTRYWIDE HOME LOANS, INC.	43	$9,073,248.00	14.18%	0	$0.00	NA	0
		Unavailable	279	$54,922,491.13	85.82%	0	$0.00	NA	0
Total			**322**	**$63,995,739.13**	**100%**	**0**	**$0.00**		**0**
31400JCE7		COUNTRYWIDE HOME LOANS, INC.	7	$1,493,900.00	9.41%	0	$0.00	NA	0
		Unavailable	76	$14,387,263.80	90.59%	0	$0.00	NA	0
Total			**83**	**$15,881,163.80**	**100%**	**0**	**$0.00**		**0**
31400JCF4		COUNTRYWIDE HOME LOANS, INC.	9	$1,067,308.89	13.26%	0	$0.00	NA	0
		Unavailable	46	$6,980,924.77	86.74%	0	$0.00	NA	0
Total			**55**	**$8,048,233.66**	**100%**	**0**	**$0.00**		**0**
31400JCG2		COUNTRYWIDE HOME	9	$1,314,027.00	8.3%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	87	$14,519,288.20	91.7%	0	$0.00	NA	0
Total			**96**	**$15,833,315.20**	**100%**	**0**	**$0.00**		**0**
31400JCH0		COUNTRYWIDE HOME LOANS, INC.	91	$10,328,957.00	14.42%	0	$0.00	NA	0
		Unavailable	421	$61,298,200.22	85.58%	0	$0.00	NA	0
Total			**512**	**$71,627,157.22**	**100%**	**0**	**$0.00**		**0**
31400JCL1		COUNTRYWIDE HOME LOANS, INC.	29	$4,079,170.00	30.77%	0	$0.00	NA	0
		Unavailable	52	$9,178,012.60	69.23%	0	$0.00	NA	0
Total			**81**	**$13,257,182.60**	**100%**	**0**	**$0.00**		**0**
31400JCM9		COUNTRYWIDE HOME LOANS, INC.	315	$58,768,651.00	15.37%	0	$0.00	NA	0
		Unavailable	1,617	$323,540,392.32	84.63%	0	$0.00	NA	0
Total			**1,932**	**$382,309,043.32**	**100%**	**0**	**$0.00**		**0**
31400JCN7		COUNTRYWIDE HOME LOANS, INC.	2	$226,060.03	0.82%	0	$0.00	NA	0
		Unavailable	192	$27,449,124.94	99.18%	0	$0.00	NA	0
Total			**194**	**$27,675,184.97**	**100%**	**0**	**$0.00**		**0**
31400JCX5		COUNTRYWIDE HOME LOANS, INC.	27	$4,210,627.99	22%	0	$0.00	NA	0
		Unavailable	102	$14,927,867.18	78%	0	$0.00	NA	0
Total			**129**	**$19,138,495.17**	**100%**	**0**	**$0.00**		**0**
31400JCY3		COUNTRYWIDE HOME LOANS, INC.	70	$9,593,230.14	25.92%	0	$0.00	NA	0
		Unavailable	195	$27,412,200.16	74.08%	0	$0.00	NA	0
Total			**265**	**$37,005,430.30**	**100%**	**0**	**$0.00**		**0**
31400JCZ0		COUNTRYWIDE HOME LOANS, INC.	3	$164,501.00	6.12%	0	$0.00	NA	0
		Unavailable	19	$2,523,456.30	93.88%	0	$0.00	NA	0
Total			**22**	**$2,687,957.30**	**100%**	**0**	**$0.00**		**0**
31400JDA4		COUNTRYWIDE HOME LOANS, INC.	32	$3,668,934.00	7.76%	0	$0.00	NA	0
		Unavailable	292	$43,639,246.06	92.24%	0	$0.00	NA	0
Total			**324**	**$47,308,180.06**	**100%**	**0**	**$0.00**		**0**
31400JDB2		COUNTRYWIDE HOME LOANS, INC.	27	$2,425,333.00	48.5%	0	$0.00	NA	0

		Unavailable	27	$2,575,829.12	51.5%	0	$0.00	NA	0
Total			**54**	**$5,001,162.12**	**100%**	**0**	**$0.00**		**0**
31400JDC0		COUNTRYWIDE HOME LOANS, INC.	46	$6,694,716.00	33.87%	0	$0.00	NA	0
		Unavailable	79	$13,073,092.32	66.13%	0	$0.00	NA	0
Total			**125**	**$19,767,808.32**	**100%**	**0**	**$0.00**		**0**
31400JDD8		COUNTRYWIDE HOME LOANS, INC.	96	$6,573,593.64	33.44%	0	$0.00	NA	0
		Unavailable	191	$13,085,862.94	66.56%	0	$0.00	NA	0
Total			**287**	**$19,659,456.58**	**100%**	**0**	**$0.00**		**0**
31400JDE6		COUNTRYWIDE HOME LOANS, INC.	104	$10,211,150.00	29.55%	0	$0.00	NA	0
		Unavailable	245	$24,344,928.17	70.45%	0	$0.00	NA	0
Total			**349**	**$34,556,078.17**	**100%**	**0**	**$0.00**		**0**
31400JDF3		COUNTRYWIDE HOME LOANS, INC.	11	$2,330,800.00	25.57%	0	$0.00	NA	0
		Unavailable	28	$6,784,031.00	74.43%	0	$0.00	NA	0
Total			**39**	**$9,114,831.00**	**100%**	**0**	**$0.00**		**0**
31400JDG1		COUNTRYWIDE HOME LOANS, INC.	129	$22,476,479.00	33.77%	0	$0.00	NA	0
		Unavailable	218	$44,087,694.77	66.23%	0	$0.00	NA	0
Total			**347**	**$66,564,173.77**	**100%**	**0**	**$0.00**		**0**
31400JDH9		COUNTRYWIDE HOME LOANS, INC.	71	$4,532,771.99	30.61%	0	$0.00	NA	0
		Unavailable	158	$10,273,101.39	69.39%	0	$0.00	NA	0
Total			**229**	**$14,805,873.38**	**100%**	**0**	**$0.00**		**0**
31400JDJ5		COUNTRYWIDE HOME LOANS, INC.	55	$5,348,943.47	31.66%	0	$0.00	NA	0
		Unavailable	119	$11,547,512.10	68.34%	0	$0.00	NA	0
Total			**174**	**$16,896,455.57**	**100%**	**0**	**$0.00**		**0**
31400JDK2		COUNTRYWIDE HOME LOANS, INC.	69	$13,545,744.00	32.57%	0	$0.00	NA	0
		Unavailable	153	$28,047,816.08	67.43%	0	$0.00	NA	0
Total			**222**	**$41,593,560.08**	**100%**	**0**	**$0.00**		**0**
31400JDL0		COUNTRYWIDE HOME LOANS, INC.	72	$13,122,086.96	22.8%	0	$0.00	NA	0
		Unavailable	227	$44,442,156.95	77.2%	0	$0.00	NA	0

Total			**299**	**$57,564,243.91**	**100%**	**0**	**$0.00**		**0**	
31400JDM8		COUNTRYWIDE HOME LOANS, INC.	24	$4,414,237.78	23.23%	0	$0.00	NA	0	
		Unavailable	79	$14,587,300.14	76.77%	0	$0.00	NA	0	
Total			**103**	**$19,001,537.92**	**100%**	**0**	**$0.00**		**0**	
31400JDN6		COUNTRYWIDE HOME LOANS, INC.	14	$2,978,392.24	50.63%	0	$0.00	NA	0	
		Unavailable	14	$2,904,742.61	49.37%	0	$0.00	NA	0	
Total			**28**	**$5,883,134.85**	**100%**	**0**	**$0.00**		**0**	
31400JDP1		COUNTRYWIDE HOME LOANS, INC.	11	$1,453,045.00	8.86%	0	$0.00	NA	0	
		Unavailable	98	$14,946,541.07	91.14%	0	$0.00	NA	0	
Total			**109**	**$16,399,586.07**	**100%**	**0**	**$0.00**		**0**	
31400JDQ9		COUNTRYWIDE HOME LOANS, INC.	131	$14,570,703.00	22.96%	0	$0.00	NA	0	
		Unavailable	336	$48,880,260.81	77.04%	0	$0.00	NA	0	
Total			**467**	**$63,450,963.81**	**100%**	**0**	**$0.00**		**0**	
31400JDT3		COUNTRYWIDE HOME LOANS, INC.	19	$3,086,603.00	21.61%	0	$0.00	NA	0	
		Unavailable	63	$11,194,624.36	78.39%	0	$0.00	NA	0	
Total			**82**	**$14,281,227.36**	**100%**	**0**	**$0.00**		**0**	
31400JE54		COUNTRYWIDE HOME LOANS, INC.	14	$3,174,426.35	100%	0	$0.00	NA	0	
Total			**14**	**$3,174,426.35**	**100%**	**0**	**$0.00**		**0**	
31400JE70		COUNTRYWIDE HOME LOANS, INC.	29	$7,181,627.56	100%	0	$0.00	NA	0	
Total			**29**	**$7,181,627.56**	**100%**	**0**	**$0.00**		**0**	
31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	$6,925,812.00	23.44%	0	$0.00	NA	0	
		Unavailable	158	$22,620,266.07	76.56%	0	$0.00	NA	0	
Total			**216**	**$29,546,078.07**	**100%**	**0**	**$0.00**		**0**	
31400JF20		COUNTRYWIDE HOME LOANS, INC.	18	$2,699,890.77	35.97%	0	$0.00	NA	0	
		Unavailable	42	$4,806,057.15	64.03%	0	$0.00	NA	0	
Total			**60**	**$7,505,947.92**	**100%**	**0**	**$0.00**		**0**	
31400JF38		COUNTRYWIDE HOME	312	$18,877,476.78	41.24%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	443	$26,901,066.82	58.76%	0	$0.00	NA	0
Total			**755**	**$45,778,543.60**	**100%**	**0**	**$0.00**		**0**
31400JF46		COUNTRYWIDE HOME LOANS, INC.	45	$2,224,265.06	31.95%	0	$0.00	NA	0
		Unavailable	84	$4,737,801.56	68.05%	0	$0.00	NA	0
Total			**129**	**$6,962,066.62**	**100%**	**0**	**$0.00**		**0**
31400JF87		COUNTRYWIDE HOME LOANS, INC.	66	$11,088,829.72	23.5%	0	$0.00	NA	0
		Unavailable	191	$36,106,278.61	76.5%	0	$0.00	NA	0
Total			**257**	**$47,195,108.33**	**100%**	**0**	**$0.00**		**0**
31400JF95		COUNTRYWIDE HOME LOANS, INC.	452	$93,198,694.44	21.26%	0	$0.00	NA	0
		Unavailable	1,904	$345,167,772.96	78.74%	0	$0.00	NA	0
Total			**2,356**	**$438,366,467.40**	**100%**	**0**	**$0.00**		**0**
31400JFA2		COUNTRYWIDE HOME LOANS, INC.	1,033	$119,477,850.08	33.43%	0	$0.00	NA	0
		Unavailable	1,680	$237,887,089.65	66.57%	0	$0.00	NA	0
Total			**2,713**	**$357,364,939.73**	**100%**	**0**	**$0.00**		**0**
31400JFB0		COUNTRYWIDE HOME LOANS, INC.	60	$9,124,076.00	49.75%	0	$0.00	NA	0
		Unavailable	54	$9,216,216.89	50.25%	0	$0.00	NA	0
Total			**114**	**$18,340,292.89**	**100%**	**0**	**$0.00**		**0**
31400JFC8		COUNTRYWIDE HOME LOANS, INC.	12	$1,587,682.86	32.15%	0	$0.00	NA	0
		Unavailable	26	$3,350,336.11	67.85%	0	$0.00	NA	0
Total			**38**	**$4,938,018.97**	**100%**	**0**	**$0.00**		**0**
31400JFD6		COUNTRYWIDE HOME LOANS, INC.	148	$14,346,568.42	48.88%	0	$0.00	NA	0
		Unavailable	153	$15,002,798.91	51.12%	0	$0.00	NA	0
Total			**301**	**$29,349,367.33**	**100%**	**0**	**$0.00**		**0**
31400JFF1		COUNTRYWIDE HOME LOANS, INC.	34	$4,744,425.00	39.75%	0	$0.00	NA	0
		Unavailable	43	$7,192,261.37	60.25%	0	$0.00	NA	0
Total			**77**	**$11,936,686.37**	**100%**	**0**	**$0.00**		**0**
31400JFG9		COUNTRYWIDE HOME LOANS, INC.	717	$139,164,420.57	26.12%	0	$0.00	NA	0

		Unavailable	1,945	$393,677,789.29	73.88%	0	$0.00	NA	0	
Total			**2,662**	**$532,842,209.86**	**100%**	**0**	**$0.00**		**0**	
31400JFH7		COUNTRYWIDE HOME LOANS, INC.	309	$65,033,832.00	27.35%	0	$0.00	NA	0	
		Unavailable	891	$172,767,780.48	72.65%	0	$0.00	NA	0	
Total			**1,200**	**$237,801,612.48**	**100%**	**0**	**$0.00**		**0**	
31400JFJ3		COUNTRYWIDE HOME LOANS, INC.	301	$53,658,794.02	35.77%	0	$0.00	NA	0	
		Unavailable	514	$96,372,660.38	64.23%	0	$0.00	NA	0	
Total			**815**	**$150,031,454.40**	**100%**	**0**	**$0.00**		**0**	
31400JFK0		COUNTRYWIDE HOME LOANS, INC.	19	$3,221,817.50	28.76%	0	$0.00	NA	0	
		Unavailable	52	$7,981,583.01	71.24%	0	$0.00	NA	0	
Total			**71**	**$11,203,400.51**	**100%**	**0**	**$0.00**		**0**	
31400JFL8		COUNTRYWIDE HOME LOANS, INC.	316	$43,644,768.56	28.92%	0	$0.00	NA	0	
		Unavailable	736	$107,259,958.32	71.08%	0	$0.00	NA	0	
Total			**1,052**	**$150,904,726.88**	**100%**	**0**	**$0.00**		**0**	
31400JFM6		COUNTRYWIDE HOME LOANS, INC.	20	$3,176,498.00	20.52%	0	$0.00	NA	0	
		Unavailable	76	$12,306,073.56	79.48%	0	$0.00	NA	0	
Total			**96**	**$15,482,571.56**	**100%**	**0**	**$0.00**		**0**	
31400JFN4		COUNTRYWIDE HOME LOANS, INC.	18	$3,185,815.53	25.91%	0	$0.00	NA	0	
		Unavailable	70	$9,112,230.03	74.09%	0	$0.00	NA	0	
Total			**88**	**$12,298,045.56**	**100%**	**0**	**$0.00**		**0**	
31400JFP9		COUNTRYWIDE HOME LOANS, INC.	9	$1,628,852.16	18.99%	0	$0.00	NA	0	
		Unavailable	47	$6,948,181.52	81.01%	0	$0.00	NA	0	
Total			**56**	**$8,577,033.68**	**100%**	**0**	**$0.00**		**0**	
31400JFQ7		COUNTRYWIDE HOME LOANS, INC.	324	$22,689,660.00	35.73%	0	$0.00	NA	0	
		Unavailable	588	$40,817,674.92	64.27%	0	$0.00	NA	0	
Total			**912**	**$63,507,334.92**	**100%**	**0**	**$0.00**		**0**	
31400JFR5		COUNTRYWIDE HOME LOANS, INC.	392	$24,699,844.26	47.75%	0	$0.00	NA	0	
		Unavailable	420	$27,030,726.66	52.25%	0	$0.00	NA	0	

Total			**812**	**$51,730,570.92**	**100%**	**0**	**$0.00**		**0**	
31400JFS3		COUNTRYWIDE HOME LOANS, INC.	13	$677,937.07	17.23%	0	$0.00	NA	0	
		Unavailable	55	$3,256,689.38	82.77%	0	$0.00	NA	0	
Total			**68**	**$3,934,626.45**	**100%**	**0**	**$0.00**		**0**	
31400JFT1		COUNTRYWIDE HOME LOANS, INC.	63	$6,214,895.25	11.49%	0	$0.00	NA	0	
		Unavailable	482	$47,887,262.52	88.51%	0	$0.00	NA	0	
Total			**545**	**$54,102,157.77**	**100%**	**0**	**$0.00**		**0**	
31400JFW4		COUNTRYWIDE HOME LOANS, INC.	187	$22,732,567.94	16.2%	0	$0.00	NA	0	
		Unavailable	809	$117,600,891.09	83.8%	0	$0.00	NA	0	
Total			**996**	**$140,333,459.03**	**100%**	**0**	**$0.00**		**0**	
31400JFX2		COUNTRYWIDE HOME LOANS, INC.	213	$24,368,644.46	16.53%	0	$0.00	NA	0	
		Unavailable	832	$123,060,684.27	83.47%	0	$0.00	NA	0	
Total			**1,045**	**$147,429,328.73**	**100%**	**0**	**$0.00**		**0**	
31400JFY0		COUNTRYWIDE HOME LOANS, INC.	108	$18,943,029.90	38.69%	0	$0.00	NA	0	
		Unavailable	168	$30,022,602.35	61.31%	0	$0.00	NA	0	
Total			**276**	**$48,965,632.25**	**100%**	**0**	**$0.00**		**0**	
31400JFZ7		COUNTRYWIDE HOME LOANS, INC.	178	$22,852,425.73	25.14%	0	$0.00	NA	0	
		Unavailable	528	$68,056,039.38	74.86%	0	$0.00	NA	0	
Total			**706**	**$90,908,465.11**	**100%**	**0**	**$0.00**		**0**	
31400JG29		Unavailable	32	$2,753,254.63	100%	0	$0.00	NA	0	
Total			**32**	**$2,753,254.63**	**100%**	**0**	**$0.00**		**0**	
31400JG60		AMERICAN HOME MORTGAGE CORPORATION	92	$18,026,970.81	100%	0	$0.00	NA	0	
Total			**92**	**$18,026,970.81**	**100%**	**0**	**$0.00**		**0**	
31400JG78		BANKUNITED, FEDERAL SAVINGS BANK	1	$201,773.53	10.06%	0	$0.00	NA	0	
		Unavailable	9	$1,803,613.58	89.94%	0	$0.00	NA	0	
Total			**10**	**$2,005,387.11**	**100%**	**0**	**$0.00**		**0**	
31400JG86		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,235,510.57	41.08%	0	$0.00	NA	0	

		Unavailable	10	$1,772,040.09	58.92%	0	$0.00	NA	0
Total			**18**	**$3,007,550.66**	**100%**	**0**	**$0.00**		**0**
31400JG94		BANKUNITED, FEDERAL SAVINGS BANK	7	$787,732.55	39.2%	0	$0.00	NA	0
		Unavailable	7	$1,221,676.82	60.8%	0	$0.00	NA	0
Total			**14**	**$2,009,409.37**	**100%**	**0**	**$0.00**		**0**
31400JGA1		COUNTRYWIDE HOME LOANS, INC.	129	$29,726,154.28	17.98%	0	$0.00	NA	0
		Unavailable	675	$135,562,873.62	82.02%	0	$0.00	NA	0
Total			**804**	**$165,289,027.90**	**100%**	**0**	**$0.00**		**0**
31400JGB9		COUNTRYWIDE HOME LOANS, INC.	622	$101,092,132.18	26.34%	0	$0.00	NA	0
		Unavailable	1,628	$282,728,251.81	73.66%	0	$0.00	NA	0
Total			**2,250**	**$383,820,383.99**	**100%**	**0**	**$0.00**		**0**
31400JGC7		COUNTRYWIDE HOME LOANS, INC.	17	$2,405,704.91	17.14%	0	$0.00	NA	0
		Unavailable	87	$11,629,298.26	82.86%	0	$0.00	NA	0
Total			**104**	**$14,035,003.17**	**100%**	**0**	**$0.00**		**0**
31400JGD5		COUNTRYWIDE HOME LOANS, INC.	36	$7,996,519.24	21.76%	0	$0.00	NA	0
		Unavailable	178	$28,754,124.32	78.24%	0	$0.00	NA	0
Total			**214**	**$36,750,643.56**	**100%**	**0**	**$0.00**		**0**
31400JGE3		COUNTRYWIDE HOME LOANS, INC.	62	$14,609,327.87	42.92%	0	$0.00	NA	0
		Unavailable	147	$19,428,674.16	57.08%	0	$0.00	NA	0
Total			**209**	**$34,038,002.03**	**100%**	**0**	**$0.00**		**0**
31400JGF0		COUNTRYWIDE HOME LOANS, INC.	171	$10,897,425.91	42.51%	0	$0.00	NA	0
		Unavailable	227	$14,735,175.80	57.49%	0	$0.00	NA	0
Total			**398**	**$25,632,601.71**	**100%**	**0**	**$0.00**		**0**
31400JGG8		COUNTRYWIDE HOME LOANS, INC.	46	$4,439,208.00	29.13%	0	$0.00	NA	0
		Unavailable	109	$10,802,618.05	70.87%	0	$0.00	NA	0
Total			**155**	**$15,241,826.05**	**100%**	**0**	**$0.00**		**0**
31400JGH6		COUNTRYWIDE HOME LOANS, INC.	38	$3,790,219.00	30.61%	0	$0.00	NA	0
		Unavailable	87	$8,590,226.58	69.39%	0	$0.00	NA	0

Total			**125**	**$12,380,445.58**	**100%**	**0**	**$0.00**		**0**	
31400JGP8		MARKET STREET MORTGAGE CORPORATION	17	$2,098,547.44	100%	0	$0.00	NA	0	
Total			**17**	**$2,098,547.44**	**100%**	**0**	**$0.00**		**0**	
31400JGQ6		MARKET STREET MORTGAGE CORPORATION	10	$1,687,753.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,687,753.94**	**100%**	**0**	**$0.00**		**0**	
31400JGU7		NEXSTAR FINANCIAL CORPORATION	43	$4,001,855.97	100%	0	$0.00	NA	0	
Total			**43**	**$4,001,855.97**	**100%**	**0**	**$0.00**		**0**	
31400JGV5		NEXSTAR FINANCIAL CORPORATION	100	$15,252,056.43	100%	0	$0.00	NA	0	
Total			**100**	**$15,252,056.43**	**100%**	**0**	**$0.00**		**0**	
31400JGW3		NEXSTAR FINANCIAL CORPORATION	10	$1,546,914.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,546,914.10**	**100%**	**0**	**$0.00**		**0**	
31400JGX1		NEXSTAR FINANCIAL CORPORATION	6	$1,008,988.23	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,988.23**	**100%**	**0**	**$0.00**		**0**	
31400JGY9		Unavailable	51	$8,928,628.68	100%	0	$0.00	NA	0	
Total			**51**	**$8,928,628.68**	**100%**	**0**	**$0.00**		**0**	
31400JGZ6		Unavailable	173	$21,881,071.72	100%	0	$0.00	NA	0	
Total			**173**	**$21,881,071.72**	**100%**	**0**	**$0.00**		**0**	
31400JHA0		Unavailable	17	$2,009,321.34	100%	0	$0.00	NA	0	
Total			**17**	**$2,009,321.34**	**100%**	**0**	**$0.00**		**0**	
31400JHB8		BANKUNITED, FEDERAL SAVINGS BANK	2	$205,500.00	20.43%	0	$0.00	NA	0	
		Unavailable	4	$800,271.03	79.57%	0	$0.00	NA	0	
Total			**6**	**$1,005,771.03**	**100%**	**0**	**$0.00**		**0**	
31400JHD4		UNION FEDERAL BANK OF INDIANAPOLIS	57	$9,825,800.60	32.6%	0	$0.00	NA	0	
		Unavailable	98	$20,318,087.03	67.4%	0	$0.00	NA	0	
Total			**155**	**$30,143,887.63**	**100%**	**0**	**$0.00**		**0**	
31400JHE2			31	$4,172,022.00	30.29%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	55	$9,600,755.72	69.71%	0	$0.00	NA	0
Total			**86**	**$13,772,777.72**	**100%**	**0**	**$0.00**		**0**
31400JHF9		UNION FEDERAL BANK OF INDIANAPOLIS	6	$821,838.00	70.87%	0	$0.00	NA	0
		Unavailable	5	$337,799.25	29.13%	0	$0.00	NA	0
Total			**11**	**$1,159,637.25**	**100%**	**0**	**$0.00**		**0**
31400JJ42		U.S. BANK N.A.	55	$6,867,404.69	48.11%	0	$0.00	NA	0
		Unavailable	41	$7,407,926.77	51.89%	0	$0.00	NA	0
Total			**96**	**$14,275,331.46**	**100%**	**0**	**$0.00**		**0**
31400JJ67		U.S. BANK N.A.	30	$3,982,621.13	36.92%	0	$0.00	NA	0
		Unavailable	44	$6,804,183.34	63.08%	0	$0.00	NA	0
Total			**74**	**$10,786,804.47**	**100%**	**0**	**$0.00**		**0**
31400JJ75		U.S. BANK N.A.	28	$4,505,004.81	55.08%	0	$0.00	NA	0
		Unavailable	22	$3,674,449.04	44.92%	0	$0.00	NA	0
Total			**50**	**$8,179,453.85**	**100%**	**0**	**$0.00**		**0**
31400JJ83		U.S. BANK N.A.	18	$2,380,450.00	14.81%	0	$0.00	NA	0
		Unavailable	70	$13,695,516.14	85.19%	0	$0.00	NA	0
Total			**88**	**$16,075,966.14**	**100%**	**0**	**$0.00**		**0**
31400JJ91		U.S. BANK N.A.	9	$1,053,983.77	7.67%	0	$0.00	NA	0
		Unavailable	69	$12,690,685.59	92.33%	0	$0.00	NA	0
Total			**78**	**$13,744,669.36**	**100%**	**0**	**$0.00**		**0**
31400JKA6		U.S. BANK N.A.	6	$888,274.04	7.94%	0	$0.00	NA	0
		Unavailable	63	$10,296,225.32	92.06%	0	$0.00	NA	0
Total			**69**	**$11,184,499.36**	**100%**	**0**	**$0.00**		**0**
31400JKB4		U.S. BANK N.A.	2	$284,900.00	5.05%	0	$0.00	NA	0
		Unavailable	27	$5,359,531.68	94.95%	0	$0.00	NA	0
Total			**29**	**$5,644,431.68**	**100%**	**0**	**$0.00**		**0**
31400JKD0		U.S. BANK N.A.	6	$1,246,300.00	20.3%	0	$0.00	NA	0
		Unavailable	25	$4,894,158.60	79.7%	0	$0.00	NA	0
Total			**31**	**$6,140,458.60**	**100%**	**0**	**$0.00**		**0**
31400JL23		FLEET NATIONAL BANK	14	$2,653,063.91	100%	0	$0.00	NA	0
Total			**14**	**$2,653,063.91**	**100%**	**0**	**$0.00**		**0**
31400JL31			9	$1,143,605.47	33.73%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	16	$2,247,040.33	66.27%	0	$0.00	NA	0	
Total			**25**	**$3,390,645.80**	**100%**	**0**	**$0.00**		**0**	
31400JL49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,492,557.08	14.26%	0	$0.00	NA	0	
		Unavailable	62	$8,972,397.43	85.74%	0	$0.00	NA	0	
Total			**72**	**$10,464,954.51**	**100%**	**0**	**$0.00**		**0**	
31400JL56		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	$7,537,564.64	53.84%	0	$0.00	NA	0	
		Unavailable	53	$6,463,487.97	46.16%	0	$0.00	NA	0	
Total			**109**	**$14,001,052.61**	**100%**	**0**	**$0.00**		**0**	
31400JLZ0		FLEET NATIONAL BANK	72	$7,873,202.96	100%	0	$0.00	NA	0	
Total			**72**	**$7,873,202.96**	**100%**	**0**	**$0.00**		**0**	
31400JR27		BANK OF AMERICA NA	70	$6,947,330.94	94.83%	0	$0.00	NA	0	
		Unavailable	4	$378,775.87	5.17%	0	$0.00	NA	0	
Total			**74**	**$7,326,106.81**	**100%**	**0**	**$0.00**		**0**	
31400JR35		BANK OF AMERICA NA	10	$2,207,211.00	22.85%	0	$0.00	NA	0	
		Unavailable	30	$7,451,692.62	77.15%	0	$0.00	NA	0	
Total			**40**	**$9,658,903.62**	**100%**	**0**	**$0.00**		**0**	
31400JR43		BANK OF AMERICA NA	20	$3,802,268.02	59.23%	0	$0.00	NA	0	
		Unavailable	12	$2,616,729.16	40.77%	0	$0.00	NA	0	
Total			**32**	**$6,418,997.18**	**100%**	**0**	**$0.00**		**0**	
31400JR50		BANK OF AMERICA NA	595	$108,811,018.63	53.77%	0	$0.00	NA	0	
		Unavailable	409	$93,567,619.85	46.23%	0	$0.00	NA	0	
Total			**1,004**	**$202,378,638.48**	**100%**	**0**	**$0.00**		**0**	
31400JR68		BANK OF AMERICA NA	511	$96,964,990.82	47.55%	0	$0.00	NA	0	
		Unavailable	475	$106,968,015.76	52.45%	0	$0.00	NA	0	
Total			**986**	**$203,933,006.58**	**100%**	**0**	**$0.00**		**0**	
31400JR76		BANK OF AMERICA NA	511	$89,004,331.75	59.24%	0	$0.00	NA	0	
		Unavailable	333	$61,243,230.88	40.76%	0	$0.00	NA	0	
Total			**844**	**$150,247,562.63**	**100%**	**0**	**$0.00**		**0**	
31400JR84		BANK OF AMERICA NA	364	$67,272,515.03	66.93%	0	$0.00	NA	0	
		Unavailable	174	$33,232,582.04	33.07%	0	$0.00	NA	0	
Total			**538**	**$100,505,097.07**	**100%**	**0**	**$0.00**		**0**	

31400JR92		BANK OF AMERICA NA	191	$34,866,348.81	68.39%	0	$0.00	NA	0	
		Unavailable	71	$16,116,192.64	31.61%	0	$0.00	NA	0	
Total			**262**	**$50,982,541.45**	**100%**	**0**	**$0.00**		**0**	
31400JRU5		BANK OF AMERICA NA	57	$3,678,177.78	87.74%	0	$0.00	NA	0	
		Unavailable	7	$513,900.00	12.26%	0	$0.00	NA	0	
Total			**64**	**$4,192,077.78**	**100%**	**0**	**$0.00**		**0**	
31400JRV3		BANK OF AMERICA NA	849	$56,018,838.98	85.95%	0	$0.00	NA	0	
		Unavailable	125	$9,157,414.08	14.05%	0	$0.00	NA	0	
Total			**974**	**$65,176,253.06**	**100%**	**0**	**$0.00**		**0**	
31400JRW1		BANK OF AMERICA NA	385	$25,474,897.83	92.57%	0	$0.00	NA	0	
		Unavailable	33	$2,045,644.39	7.43%	0	$0.00	NA	0	
Total			**418**	**$27,520,542.22**	**100%**	**0**	**$0.00**		**0**	
31400JRX9		BANK OF AMERICA NA	170	$10,696,768.86	97.23%	0	$0.00	NA	0	
		Unavailable	5	$304,949.54	2.77%	0	$0.00	NA	0	
Total			**175**	**$11,001,718.40**	**100%**	**0**	**$0.00**		**0**	
31400JRY7		BANK OF AMERICA NA	800	$78,916,262.23	77.35%	0	$0.00	NA	0	
		Unavailable	232	$23,102,051.84	22.65%	0	$0.00	NA	0	
Total			**1,032**	**$102,018,314.07**	**100%**	**0**	**$0.00**		**0**	
31400JRZ4		BANK OF AMERICA NA	381	$37,144,031.27	88.93%	0	$0.00	NA	0	
		Unavailable	47	$4,624,471.36	11.07%	0	$0.00	NA	0	
Total			**428**	**$41,768,502.63**	**100%**	**0**	**$0.00**		**0**	
31400JSA8		BANK OF AMERICA NA	773	$148,757,817.56	73.05%	1	$130,537.15	NA	1	$1
		Unavailable	243	$54,868,750.98	26.95%	0	$0.00	NA	0	
Total			**1,016**	**$203,626,568.54**	**100%**	**1**	**$130,537.15**		**1**	**$1**
31400JSB6		BANK OF AMERICA NA	576	$106,422,326.81	78.51%	0	$0.00	NA	0	
		Unavailable	132	$29,134,222.66	21.49%	0	$0.00	NA	0	
Total			**708**	**$135,556,549.47**	**100%**	**0**	**$0.00**		**0**	
31400JSC4		BANK OF AMERICA NA	544	$104,795,573.74	51.41%	0	$0.00	NA	0	
		Unavailable	448	$99,035,246.81	48.59%	0	$0.00	NA	0	
Total			**992**	**$203,830,820.55**	**100%**	**0**	**$0.00**		**0**	
31400JSD2		BANK OF AMERICA NA	96	$17,298,848.80	35.53%	0	$0.00	NA	0	
		Unavailable	145	$31,383,577.94	64.47%	0	$0.00	NA	0	
Total			**241**	**$48,682,426.74**	**100%**	**0**	**$0.00**		**0**	
31400JSE0		BANK OF AMERICA NA	23	$3,578,133.98	93.51%	0	$0.00	NA	0	

		Unavailable	2	$248,200.00	6.49%	0	$0.00	NA	0
Total			**25**	**$3,826,333.98**	**100%**	**0**	**$0.00**		**0**
31400JSF7		BANK OF AMERICA NA	32	$4,640,339.06	94.58%	0	$0.00	NA	0
		Unavailable	2	$265,902.62	5.42%	0	$0.00	NA	0
Total			**34**	**$4,906,241.68**	**100%**	**0**	**$0.00**		**0**
31400JSG5		BANK OF AMERICA NA	112	$21,643,404.96	44.5%	0	$0.00	NA	0
		Unavailable	131	$26,995,003.40	55.5%	0	$0.00	NA	0
Total			**243**	**$48,638,408.36**	**100%**	**0**	**$0.00**		**0**
31400JSH3		BANK OF AMERICA NA	130	$23,430,130.02	73.87%	0	$0.00	NA	0
		Unavailable	35	$8,288,701.95	26.13%	0	$0.00	NA	0
Total			**165**	**$31,718,831.97**	**100%**	**0**	**$0.00**		**0**
31400JSJ9		BANK OF AMERICA NA	172	$28,102,673.74	57.66%	0	$0.00	NA	0
		Unavailable	91	$20,632,464.16	42.34%	0	$0.00	NA	0
Total			**263**	**$48,735,137.90**	**100%**	**0**	**$0.00**		**0**
31400JSK6		BANK OF AMERICA NA	262	$71,704,577.23	49.83%	0	$0.00	NA	0
		Unavailable	253	$72,205,663.43	50.17%	0	$0.00	NA	0
Total			**515**	**$143,910,240.66**	**100%**	**0**	**$0.00**		**0**
31400JSL4		BANK OF AMERICA NA	180	$35,973,877.02	89.71%	0	$0.00	NA	0
		Unavailable	20	$4,126,409.05	10.29%	0	$0.00	NA	0
Total			**200**	**$40,100,286.07**	**100%**	**0**	**$0.00**		**0**
31400JSM2		BANK OF AMERICA NA	34	$5,621,433.43	87.86%	0	$0.00	NA	0
		Unavailable	4	$776,401.96	12.14%	0	$0.00	NA	0
Total			**38**	**$6,397,835.39**	**100%**	**0**	**$0.00**		**0**
31400JSP5		BANK OF AMERICA NA	685	$129,160,953.64	59.93%	0	$0.00	NA	0
		Unavailable	393	$86,357,899.98	40.07%	0	$0.00	NA	0
Total			**1,078**	**$215,518,853.62**	**100%**	**0**	**$0.00**		**0**
31400JT25		BANK OF AMERICA NA	16	$1,315,190.55	95.44%	0	$0.00	NA	0
		Unavailable	1	$62,800.00	4.56%	0	$0.00	NA	0
Total			**17**	**$1,377,990.55**	**100%**	**0**	**$0.00**		**0**
31400JT33		BANK OF AMERICA NA	15	$1,233,111.25	85.75%	0	$0.00	NA	0
		Unavailable	2	$205,000.00	14.25%	0	$0.00	NA	0
Total			**17**	**$1,438,111.25**	**100%**	**0**	**$0.00**		**0**
31400JT41		BANK OF AMERICA NA	24	$3,114,302.03	94.25%	0	$0.00	NA	0
		Unavailable	1	$190,000.00	5.75%	0	$0.00	NA	0

Total			**25**	**$3,304,302.03**	**100%**	**0**	**$0.00**		**0**	
31400JT82		M&T MORTGAGE CORPORATION	18	$1,837,374.81	100%	0	$0.00	NA	0	
Total			**18**	**$1,837,374.81**	**100%**	**0**	**$0.00**		**0**	
31400JT90		Unavailable	249	$46,740,317.59	100%	0	$0.00	NA	0	
Total			**249**	**$46,740,317.59**	**100%**	**0**	**$0.00**		**0**	
31400JTC3		BANK OF AMERICA NA	7	$886,712.91	57.07%	0	$0.00	NA	0	
		Unavailable	5	$666,970.53	42.93%	0	$0.00	NA	0	
Total			**12**	**$1,553,683.44**	**100%**	**0**	**$0.00**		**0**	
31400JTD1		BANK OF AMERICA NA	10	$1,150,945.08	44.08%	0	$0.00	NA	0	
		Unavailable	12	$1,460,247.95	55.92%	0	$0.00	NA	0	
Total			**22**	**$2,611,193.03**	**100%**	**0**	**$0.00**		**0**	
31400JTF6		Unavailable	11	$1,722,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,722,000.00**	**100%**	**0**	**$0.00**		**0**	
31400JTM1		BANK OF AMERICA NA	14	$1,299,446.26	58.36%	0	$0.00	NA	0	
		Unavailable	8	$927,140.20	41.64%	0	$0.00	NA	0	
Total			**22**	**$2,226,586.46**	**100%**	**0**	**$0.00**		**0**	
31400JTN9		BANK OF AMERICA NA	30	$2,176,959.61	80.45%	0	$0.00	NA	0	
		Unavailable	4	$529,150.00	19.55%	0	$0.00	NA	0	
Total			**34**	**$2,706,109.61**	**100%**	**0**	**$0.00**		**0**	
31400JTP4		BANK OF AMERICA NA	25	$1,875,985.51	100%	0	$0.00	NA	0	
Total			**25**	**$1,875,985.51**	**100%**	**0**	**$0.00**		**0**	
31400JTQ2		BANK OF AMERICA NA	12	$1,010,911.44	100%	0	$0.00	NA	0	
Total			**12**	**$1,010,911.44**	**100%**	**0**	**$0.00**		**0**	
31400JTR0		BANK OF AMERICA NA	28	$2,512,808.04	96.22%	0	$0.00	NA	0	
		Unavailable	1	$98,599.37	3.78%	0	$0.00	NA	0	
Total			**29**	**$2,611,407.41**	**100%**	**0**	**$0.00**		**0**	
31400JTT6		BANK OF AMERICA NA	7	$640,505.97	55.12%	0	$0.00	NA	0	
		Unavailable	5	$521,499.16	44.88%	0	$0.00	NA	0	
Total			**12**	**$1,162,005.13**	**100%**	**0**	**$0.00**		**0**	
31400JTV1		BANK OF AMERICA NA	22	$1,771,548.92	87.64%	0	$0.00	NA	0	
		Unavailable	2	$249,850.67	12.36%	0	$0.00	NA	0	
Total			**24**	**$2,021,399.59**	**100%**	**0**	**$0.00**		**0**	

31400JTW9		BANK OF AMERICA NA	1	$67,933.90	4.1%	0	$0.00	NA	0	
		Unavailable	7	$1,587,300.00	95.9%	0	$0.00	NA	0	
Total			**8**	**$1,655,233.90**	**100%**	**0**	**$0.00**		**0**	
31400JTZ2		BANK OF AMERICA NA	1	$115,000.00	11.24%	0	$0.00	NA	0	
		Unavailable	8	$908,375.01	88.76%	0	$0.00	NA	0	
Total			**9**	**$1,023,375.01**	**100%**	**0**	**$0.00**		**0**	
31400JU72		WASHINGTON MUTUAL BANK	6	$1,070,125.00	2.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	31	$5,916,231.67	13.78%	0	$0.00	NA	0	
		Unavailable	179	$35,950,373.79	83.73%	0	$0.00	NA	0	
Total			**216**	**$42,936,730.46**	**100%**	**0**	**$0.00**		**0**	
31400JU80		WASHINGTON MUTUAL BANK	16	$2,814,584.04	12.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	14	$2,320,892.40	9.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$292,797.12	1.26%	0	$0.00	NA	0	
		Unavailable	86	$17,815,648.49	76.65%	0	$0.00	NA	0	
Total			**118**	**$23,243,922.05**	**100%**	**0**	**$0.00**		**0**	
31400JU98		WASHINGTON MUTUAL BANK	5	$598,481.17	6.63%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	14	$3,118,978.27	34.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$104,000.00	1.15%	0	$0.00	NA	0	
		Unavailable	31	$5,212,015.51	57.69%	0	$0.00	NA	0	
Total			**51**	**$9,033,474.95**	**100%**	**0**	**$0.00**		**0**	
31400JUA5		WASHINGTON MUTUAL BANK, FA	6	$1,140,400.00	2.79%	0	$0.00	NA	0	
		Unavailable	218	$39,802,969.05	97.21%	0	$0.00	NA	0	
Total			**224**	**$40,943,369.05**	**100%**	**0**	**$0.00**		**0**	
31400JUB3		WASHINGTON MUTUAL BANK	34	$6,196,237.52	10.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	52	$9,577,994.14	15.7%	0	$0.00	NA	0	
		Unavailable	229	$45,217,187.16	74.14%	0	$0.00	NA	0	
Total			**315**	**$60,991,418.82**	**100%**	**0**	**$0.00**		**0**	
31400JUC1			14	$2,548,356.35	5.59%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	41	$7,335,567.96	16.09%	0	$0.00	NA	0	
		Unavailable	183	$35,704,251.85	78.32%	0	$0.00	NA	0	
Total			**238**	**$45,588,176.16**	**100%**	**0**	**$0.00**		**0**	
31400JUD9		WASHINGTON MUTUAL BANK	16	$3,482,866.68	9.02%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	14	$2,745,250.00	7.11%	0	$0.00	NA	0	
		Unavailable	146	$32,377,366.84	83.87%	0	$0.00	NA	0	
Total			**176**	**$38,605,483.52**	**100%**	**0**	**$0.00**		**0**	
31400JUE7		WASHINGTON MUTUAL BANK	32	$2,237,666.97	8.73%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	85	$5,606,968.01	21.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$246,800.00	0.96%	0	$0.00	NA	0	
		Unavailable	249	$17,537,263.66	68.43%	0	$0.00	NA	0	
Total			**369**	**$25,628,698.64**	**100%**	**0**	**$0.00**		**0**	
31400JUF4		WASHINGTON MUTUAL BANK	3	$533,749.73	1.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	32	$7,362,809.34	18.56%	0	$0.00	NA	0	
		Unavailable	163	$31,773,190.29	80.09%	0	$0.00	NA	0	
Total			**198**	**$39,669,749.36**	**100%**	**0**	**$0.00**		**0**	
31400JUG2		WASHINGTON MUTUAL BANK	19	$3,221,560.30	8.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	83	$18,672,128.14	49.79%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$122,380.20	0.33%	0	$0.00	NA	0	
		Unavailable	67	$15,487,738.37	41.29%	0	$0.00	NA	0	
Total			**170**	**$37,503,807.01**	**100%**	**0**	**$0.00**		**0**	
31400JUH0		WASHINGTON MUTUAL BANK, FA	92	$19,027,014.77	52.93%	0	$0.00	NA	0	
		Unavailable	86	$16,920,438.69	47.07%	0	$0.00	NA	0	
Total			**178**	**$35,947,453.46**	**100%**	**0**	**$0.00**		**0**	
31400JUJ6		WASHINGTON MUTUAL BANK	16	$1,590,192.00	9.52%	0	$0.00	NA	0	
			37	$3,598,071.89	21.54%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$261,316.84	1.56%	0	$0.00	NA	0	
		Unavailable	114	$11,258,086.84	67.38%	0	$0.00	NA	0	
Total			**170**	**$16,707,667.57**	**100%**	**0**	**$0.00**		**0**	
31400JUK3		WASHINGTON MUTUAL BANK	31	$3,930,558.38	23.32%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	46	$6,609,294.70	39.21%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$314,196.64	1.86%	0	$0.00	NA	0	
		Unavailable	46	$6,002,502.00	35.61%	0	$0.00	NA	0	
Total			**127**	**$16,856,551.72**	**100%**	**0**	**$0.00**		**0**	
31400JV55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$568,095.49	31.92%	0	$0.00	NA	0	
		Unavailable	8	$1,211,400.00	68.08%	0	$0.00	NA	0	
Total			**12**	**$1,779,495.49**	**100%**	**0**	**$0.00**		**0**	
31400JV63		THIRD FEDERAL SAVINGS AND LOAN	143	$20,008,301.25	100%	0	$0.00	NA	0	
Total			**143**	**$20,008,301.25**	**100%**	**0**	**$0.00**		**0**	
31400JV71		THIRD FEDERAL SAVINGS AND LOAN	120	$15,058,212.20	100%	0	$0.00	NA	0	
Total			**120**	**$15,058,212.20**	**100%**	**0**	**$0.00**		**0**	
31400JV89		THIRD FEDERAL SAVINGS AND LOAN	165	$19,987,492.92	100%	0	$0.00	NA	0	
Total			**165**	**$19,987,492.92**	**100%**	**0**	**$0.00**		**0**	
31400JV97		THIRD FEDERAL SAVINGS AND LOAN	407	$50,477,651.57	100%	0	$0.00	NA	0	
Total			**407**	**$50,477,651.57**	**100%**	**0**	**$0.00**		**0**	
31400JVB2		WASHINGTON MUTUAL BANK	8	$601,919.24	8.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	23	$1,473,568.66	20.78%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$289,423.09	4.08%	0	$0.00	NA	0	
		Unavailable	67	$4,726,230.35	66.65%	0	$0.00	NA	0	
Total			**102**	**$7,091,141.34**	**100%**	**0**	**$0.00**		**0**	
31400JW21		RBC MORTGAGE COMPANY	34	$7,552,600.00	88.37%	0	$0.00	NA	0	

		Unavailable	6	$993,500.00	11.63%	0	$0.00	NA	0
Total			**40**	**$8,546,100.00**	**100%**	**0**	**$0.00**		**0**
31400JWA3		THIRD FEDERAL SAVINGS AND LOAN	77	$10,015,844.66	100%	0	$0.00	NA	0
Total			**77**	**$10,015,844.66**	**100%**	**0**	**$0.00**		**0**
31400JWB1		THIRD FEDERAL SAVINGS AND LOAN	199	$43,280,155.83	100%	0	$0.00	NA	0
Total			**199**	**$43,280,155.83**	**100%**	**0**	**$0.00**		**0**
31400JWC9		NEXSTAR FINANCIAL CORPORATION	36	$4,605,888.93	100%	0	$0.00	NA	0
Total			**36**	**$4,605,888.93**	**100%**	**0**	**$0.00**		**0**
31400JWD7		NEXSTAR FINANCIAL CORPORATION	67	$11,885,437.57	100%	0	$0.00	NA	0
Total			**67**	**$11,885,437.57**	**100%**	**0**	**$0.00**		**0**
31400JWH8		MARKET STREET MORTGAGE CORPORATION	6	$1,017,108.78	100%	0	$0.00	NA	0
Total			**6**	**$1,017,108.78**	**100%**	**0**	**$0.00**		**0**
31400JWK1		RBC MORTGAGE COMPANY	11	$2,263,900.00	71.69%	0	$0.00	NA	0
		Unavailable	4	$894,000.00	28.31%	0	$0.00	NA	0
Total			**15**	**$3,157,900.00**	**100%**	**0**	**$0.00**		**0**
31400JWL9		RBC MORTGAGE COMPANY	7	$1,463,300.00	52.89%	0	$0.00	NA	0
		Unavailable	8	$1,303,500.00	47.11%	0	$0.00	NA	0
Total			**15**	**$2,766,800.00**	**100%**	**0**	**$0.00**		**0**
31400JWM7		RBC MORTGAGE COMPANY	47	$8,963,050.00	70.03%	0	$0.00	NA	0
		Unavailable	20	$3,836,250.00	29.97%	0	$0.00	NA	0
Total			**67**	**$12,799,300.00**	**100%**	**0**	**$0.00**		**0**
31400JWN5		RBC MORTGAGE COMPANY	60	$10,561,020.56	81.5%	0	$0.00	NA	0
		Unavailable	14	$2,396,800.00	18.5%	0	$0.00	NA	0
Total			**74**	**$12,957,820.56**	**100%**	**0**	**$0.00**		**0**
31400JWP0		RBC MORTGAGE COMPANY	5	$839,116.00	83.78%	0	$0.00	NA	0
		Unavailable	1	$162,450.00	16.22%	0	$0.00	NA	0
Total			**6**	**$1,001,566.00**	**100%**	**0**	**$0.00**		**0**
31400JWQ8		RBC MORTGAGE COMPANY	9	$1,382,950.00	70.94%	0	$0.00	NA	0
		Unavailable	4	$566,600.00	29.06%	0	$0.00	NA	0
Total			**13**	**$1,949,550.00**	**100%**	**0**	**$0.00**		**0**

31400JWR6		RBC MORTGAGE COMPANY	11	$2,660,850.00	71.02%	0	$0.00	NA	0	
		Unavailable	4	$1,085,700.00	28.98%	0	$0.00	NA	0	
Total			**15**	**$3,746,550.00**	**100%**	**0**	**$0.00**		**0**	
31400JWT2		RBC MORTGAGE COMPANY	71	$13,854,460.81	81.06%	0	$0.00	NA	0	
		Unavailable	15	$3,238,050.00	18.94%	0	$0.00	NA	0	
Total			**86**	**$17,092,510.81**	**100%**	**0**	**$0.00**		**0**	
31400JWU9		RBC MORTGAGE COMPANY	57	$11,242,249.01	79.95%	0	$0.00	NA	0	
		Unavailable	16	$2,819,348.78	20.05%	0	$0.00	NA	0	
Total			**73**	**$14,061,597.79**	**100%**	**0**	**$0.00**		**0**	
31400JWX3		RBC MORTGAGE COMPANY	5	$1,379,900.00	59.42%	0	$0.00	NA	0	
		Unavailable	4	$942,520.00	40.58%	0	$0.00	NA	0	
Total			**9**	**$2,322,420.00**	**100%**	**0**	**$0.00**		**0**	
31400JWZ8		RBC MORTGAGE COMPANY	35	$7,144,563.89	73.91%	0	$0.00	NA	0	
		Unavailable	13	$2,522,500.00	26.09%	0	$0.00	NA	0	
Total			**48**	**$9,667,063.89**	**100%**	**0**	**$0.00**		**0**	
31400JX46		CHEVY CHASE SAVINGS BANK FSB	8	$1,309,113.06	25.96%	0	$0.00	NA	0	
		Unavailable	21	$3,733,646.52	74.04%	0	$0.00	NA	0	
Total			**29**	**$5,042,759.58**	**100%**	**0**	**$0.00**		**0**	
31400JX53		CHEVY CHASE SAVINGS BANK FSB	18	$3,247,166.37	40.84%	0	$0.00	NA	0	
		Unavailable	27	$4,703,799.98	59.16%	0	$0.00	NA	0	
Total			**45**	**$7,950,966.35**	**100%**	**0**	**$0.00**		**0**	
31400JX61		CHEVY CHASE SAVINGS BANK FSB	91	$14,780,307.47	68.91%	0	$0.00	NA	0	
		Unavailable	33	$6,669,669.55	31.09%	0	$0.00	NA	0	
Total			**124**	**$21,449,977.02**	**100%**	**0**	**$0.00**		**0**	
31400JX79		CHEVY CHASE SAVINGS BANK FSB	103	$13,990,881.81	72.42%	0	$0.00	NA	0	
		Unavailable	29	$5,328,066.64	27.58%	0	$0.00	NA	0	
Total			**132**	**$19,318,948.45**	**100%**	**0**	**$0.00**		**0**	
31400JX87		EMC MORTGAGE CORPORATION	22	$4,326,817.38	100%	0	$0.00	NA	0	
Total			**22**	**$4,326,817.38**	**100%**	**0**	**$0.00**		**0**	
31400JY29		WITMER FUNDING, LLC	67	$6,880,503.55	48.75%	0	$0.00	NA	0	

		Unavailable	61	$7,233,519.41	51.25%	0	$0.00	NA	0	
Total			**128**	**$14,114,022.96**	**100%**	**0**	**$0.00**		**0**	
31400JY37		WITMER FUNDING, LLC	187	$27,008,281.37	77.27%	0	$0.00	NA	0	
		Unavailable	54	$7,942,631.29	22.73%	0	$0.00	NA	0	
Total			**241**	**$34,950,912.66**	**100%**	**0**	**$0.00**		**0**	
31400JY45		WITMER FUNDING, LLC	107	$13,796,364.48	41.46%	0	$0.00	NA	0	
		Unavailable	127	$19,482,097.72	58.54%	0	$0.00	NA	0	
Total			**234**	**$33,278,462.20**	**100%**	**0**	**$0.00**		**0**	
31400JY52		WITMER FUNDING, LLC	1	$318,000.00	3.3%	0	$0.00	NA	0	
		Unavailable	59	$9,332,766.93	96.7%	0	$0.00	NA	0	
Total			**60**	**$9,650,766.93**	**100%**	**0**	**$0.00**		**0**	
31400JY60		WITMER FUNDING, LLC	1	$240,000.00	8.72%	0	$0.00	NA	0	
		Unavailable	22	$2,511,373.89	91.28%	0	$0.00	NA	0	
Total			**23**	**$2,751,373.89**	**100%**	**0**	**$0.00**		**0**	
31400JY78		WITMER FUNDING, LLC	139	$21,590,075.40	63.56%	0	$0.00	NA	0	
		Unavailable	80	$12,379,891.14	36.44%	0	$0.00	NA	0	
Total			**219**	**$33,969,966.54**	**100%**	**0**	**$0.00**		**0**	
31400JY86		WITMER FUNDING, LLC	84	$10,777,936.91	75.52%	0	$0.00	NA	0	
		Unavailable	35	$3,494,126.83	24.48%	0	$0.00	NA	0	
Total			**119**	**$14,272,063.74**	**100%**	**0**	**$0.00**		**0**	
31400JY94		WITMER FUNDING, LLC	49	$7,026,524.57	40.05%	0	$0.00	NA	0	
		Unavailable	63	$10,515,675.82	59.95%	0	$0.00	NA	0	
Total			**112**	**$17,542,200.39**	**100%**	**0**	**$0.00**		**0**	
31400JYB9		EMC MORTGAGE CORPORATION	226	$40,125,457.75	100%	0	$0.00	NA	0	
Total			**226**	**$40,125,457.75**	**100%**	**0**	**$0.00**		**0**	
31400JYH6		WITMER FUNDING, LLC	3	$221,200.00	22.07%	0	$0.00	NA	0	
		Unavailable	7	$780,873.12	77.93%	0	$0.00	NA	0	
Total			**10**	**$1,002,073.12**	**100%**	**0**	**$0.00**		**0**	
31400JYJ2		WITMER FUNDING, LLC	1	$49,824.37	1.22%	0	$0.00	NA	0	
		Unavailable	44	$4,028,951.21	98.78%	0	$0.00	NA	0	
Total			**45**	**$4,078,775.58**	**100%**	**0**	**$0.00**		**0**	
31400JYK9		Unavailable	41	$4,068,359.32	100%	0	$0.00	NA	0	
Total			**41**	**$4,068,359.32**	**100%**	**0**	**$0.00**		**0**	

31400JYL7		WITMER FUNDING, LLC	11	$1,885,300.00	29.55%	0	$0.00	NA	0	
		Unavailable	24	$4,494,312.87	70.45%	0	$0.00	NA	0	
Total			**35**	**$6,379,612.87**	**100%**	**0**	**$0.00**		**0**	
31400JYM5		WITMER FUNDING, LLC	149	$22,086,625.89	66.73%	0	$0.00	NA	0	
		Unavailable	65	$11,011,977.81	33.27%	0	$0.00	NA	0	
Total			**214**	**$33,098,603.70**	**100%**	**0**	**$0.00**		**0**	
31400JYN3		WITMER FUNDING, LLC	11	$1,750,450.00	64.84%	0	$0.00	NA	0	
		Unavailable	5	$949,338.03	35.16%	0	$0.00	NA	0	
Total			**16**	**$2,699,788.03**	**100%**	**0**	**$0.00**		**0**	
31400JYP8		WITMER FUNDING, LLC	99	$17,079,573.74	51.84%	0	$0.00	NA	0	
		Unavailable	87	$15,868,492.64	48.16%	0	$0.00	NA	0	
Total			**186**	**$32,948,066.38**	**100%**	**0**	**$0.00**		**0**	
31400JYQ6		WITMER FUNDING, LLC	33	$6,059,076.44	72.88%	0	$0.00	NA	0	
		Unavailable	13	$2,254,905.23	27.12%	0	$0.00	NA	0	
Total			**46**	**$8,313,981.67**	**100%**	**0**	**$0.00**		**0**	
31400JYR4		WITMER FUNDING, LLC	95	$16,270,331.13	59.77%	0	$0.00	NA	0	
		Unavailable	56	$10,952,020.35	40.23%	0	$0.00	NA	0	
Total			**151**	**$27,222,351.48**	**100%**	**0**	**$0.00**		**0**	
31400JYS2		WITMER FUNDING, LLC	106	$18,224,490.17	70.52%	0	$0.00	NA	0	
		Unavailable	40	$7,618,840.28	29.48%	0	$0.00	NA	0	
Total			**146**	**$25,843,330.45**	**100%**	**0**	**$0.00**		**0**	
31400JYT0		WITMER FUNDING, LLC	171	$24,415,246.86	70.13%	0	$0.00	NA	0	
		Unavailable	67	$10,396,903.61	29.87%	0	$0.00	NA	0	
Total			**238**	**$34,812,150.47**	**100%**	**0**	**$0.00**		**0**	
31400JYU7		WITMER FUNDING, LLC	149	$21,391,124.09	62.44%	0	$0.00	NA	0	
		Unavailable	83	$12,867,458.57	37.56%	0	$0.00	NA	0	
Total			**232**	**$34,258,582.66**	**100%**	**0**	**$0.00**		**0**	
31400JYV5		WITMER FUNDING, LLC	155	$25,999,042.39	75.79%	0	$0.00	NA	0	
		Unavailable	42	$8,305,771.51	24.21%	0	$0.00	NA	0	
Total			**197**	**$34,304,813.90**	**100%**	**0**	**$0.00**		**0**	
31400JYW3		WITMER FUNDING, LLC	99	$17,861,014.70	61.8%	0	$0.00	NA	0	
		Unavailable	61	$11,040,663.21	38.2%	0	$0.00	NA	0	
Total			**160**	**$28,901,677.91**	**100%**	**0**	**$0.00**		**0**	

31400JYX1		WITMER FUNDING, LLC	18	$3,385,882.72	100%	0	$0.00	NA	0	
Total			**18**	**$3,385,882.72**	**100%**	**0**	**$0.00**		**0**	
31400JYZ6		WITMER FUNDING, LLC	130	$20,518,298.44	64.4%	0	$0.00	NA	0	
		Unavailable	79	$11,343,782.48	35.6%	0	$0.00	NA	0	
Total			**209**	**$31,862,080.92**	**100%**	**0**	**$0.00**		**0**	
31400JZ28		BANK OF AMERICA NA	15	$3,145,962.00	34.11%	0	$0.00	NA	0	
		Unavailable	24	$6,077,632.65	65.89%	0	$0.00	NA	0	
Total			**39**	**$9,223,594.65**	**100%**	**0**	**$0.00**		**0**	
31400JZ36		BANK OF AMERICA NA	119	$31,610,178.02	74.17%	0	$0.00	NA	0	
		Unavailable	44	$11,009,007.42	25.83%	0	$0.00	NA	0	
Total			**163**	**$42,619,185.44**	**100%**	**0**	**$0.00**		**0**	
31400JZA0		WITMER FUNDING, LLC	9	$1,542,465.39	57.95%	0	$0.00	NA	0	
		Unavailable	6	$1,119,152.68	42.05%	0	$0.00	NA	0	
Total			**15**	**$2,661,618.07**	**100%**	**0**	**$0.00**		**0**	
31400JZG7		WITMER FUNDING, LLC	153	$19,887,306.93	58.15%	0	$0.00	NA	0	
		Unavailable	93	$14,310,933.27	41.85%	0	$0.00	NA	0	
Total			**246**	**$34,198,240.20**	**100%**	**0**	**$0.00**		**0**	
31400JZH5		WITMER FUNDING, LLC	98	$13,388,520.64	52.52%	0	$0.00	NA	0	
		Unavailable	73	$12,105,020.35	47.48%	0	$0.00	NA	0	
Total			**171**	**$25,493,540.99**	**100%**	**0**	**$0.00**		**0**	
31400JZJ1		WITMER FUNDING, LLC	191	$24,387,059.51	71.53%	0	$0.00	NA	0	
		Unavailable	64	$9,708,424.83	28.47%	0	$0.00	NA	0	
Total			**255**	**$34,095,484.34**	**100%**	**0**	**$0.00**		**0**	
31400JZK8		WITMER FUNDING, LLC	48	$5,896,007.92	61.58%	0	$0.00	NA	0	
		Unavailable	27	$3,678,312.88	38.42%	0	$0.00	NA	0	
Total			**75**	**$9,574,320.80**	**100%**	**0**	**$0.00**		**0**	
31400JZZ5		BANK OF AMERICA NA	7	$1,565,980.89	45.06%	0	$0.00	NA	0	
		Unavailable	8	$1,909,611.75	54.94%	0	$0.00	NA	0	
Total			**15**	**$3,475,592.64**	**100%**	**0**	**$0.00**		**0**	
31400KB21		FIRST STAR SAVINGS BANK	9	$1,003,861.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,861.19**	**100%**	**0**	**$0.00**		**0**	
31400KB54		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,238,371.59	86.72%	0	$0.00	NA	0	
		Unavailable	1	$189,574.32	13.28%	0	$0.00	NA	0	

Total			**10**	**$1,427,945.91**	**100%**	**0**	**$0.00**		**0**	
31400KB62		NEW SOUTH FEDERAL SAVINGS BANK	1	$74,906.80	100%	0	$0.00	NA	0	
Total			**1**	**$74,906.80**	**100%**	**0**	**$0.00**		**0**	
31400KB70		Unavailable	2	$92,694.16	100%	0	$0.00	NA	0	
Total			**2**	**$92,694.16**	**100%**	**0**	**$0.00**		**0**	
31400KBC9		Unavailable	44	$5,979,787.31	100%	0	$0.00	NA	0	
Total			**44**	**$5,979,787.31**	**100%**	**0**	**$0.00**		**0**	
31400KBD7		Unavailable	88	$10,643,470.48	100%	0	$0.00	NA	0	
Total			**88**	**$10,643,470.48**	**100%**	**0**	**$0.00**		**0**	
31400KBE5		Unavailable	93	$11,489,777.01	100%	0	$0.00	NA	0	
Total			**93**	**$11,489,777.01**	**100%**	**0**	**$0.00**		**0**	
31400KBF2		Unavailable	159	$15,147,341.45	100%	0	$0.00	NA	0	
Total			**159**	**$15,147,341.45**	**100%**	**0**	**$0.00**		**0**	
31400KBH8		Unavailable	35	$1,619,740.54	100%	0	$0.00	NA	0	
Total			**35**	**$1,619,740.54**	**100%**	**0**	**$0.00**		**0**	
31400KBK1		Unavailable	14	$2,132,714.87	100%	0	$0.00	NA	0	
Total			**14**	**$2,132,714.87**	**100%**	**0**	**$0.00**		**0**	
31400KBL9		Unavailable	35	$5,837,559.07	100%	0	$0.00	NA	0	
Total			**35**	**$5,837,559.07**	**100%**	**0**	**$0.00**		**0**	
31400KBM7		Unavailable	161	$19,913,591.66	100%	0	$0.00	NA	0	
Total			**161**	**$19,913,591.66**	**100%**	**0**	**$0.00**		**0**	
31400KBN5		Unavailable	99	$15,941,566.68	100%	0	$0.00	NA	0	
Total			**99**	**$15,941,566.68**	**100%**	**0**	**$0.00**		**0**	
31400KBP0		Unavailable	177	$20,515,051.40	100%	0	$0.00	NA	0	
Total			**177**	**$20,515,051.40**	**100%**	**0**	**$0.00**		**0**	
31400KBQ8		Unavailable	34	$3,510,504.44	100%	0	$0.00	NA	0	
Total			**34**	**$3,510,504.44**	**100%**	**0**	**$0.00**		**0**	
31400KBV7		LEHMAN BROTHERS HOLDINGS, INC.	260	$50,902,322.14	100%	0	$0.00	NA	0	
Total			**260**	**$50,902,322.14**	**100%**	**0**	**$0.00**		**0**	

31400KBW5		LEHMAN BROTHERS HOLDINGS, INC.	124	$24,498,796.51	100%	0	$0.00	NA	0	
Total			**124**	**$24,498,796.51**	**100%**	**0**	**$0.00**		**0**	
31400KBX3		LEHMAN BROTHERS HOLDINGS, INC.	178	$37,682,233.51	100%	0	$0.00	NA	0	
Total			**178**	**$37,682,233.51**	**100%**	**0**	**$0.00**		**0**	
31400KBY1		LEHMAN BROTHERS HOLDINGS, INC.	99	$21,693,490.19	100%	0	$0.00	NA	0	
Total			**99**	**$21,693,490.19**	**100%**	**0**	**$0.00**		**0**	
31400KBZ8		FIRST STAR SAVINGS BANK	26	$4,023,220.39	100%	0	$0.00	NA	0	
Total			**26**	**$4,023,220.39**	**100%**	**0**	**$0.00**		**0**	
31400KCJ3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$373,929.52	28.92%	0	$0.00	NA	0	
		Unavailable	6	$919,209.96	71.08%	0	$0.00	NA	0	
Total			**10**	**$1,293,139.48**	**100%**	**0**	**$0.00**		**0**	
31400KCK0		UNION FEDERAL BANK OF INDIANAPOLIS	52	$7,857,949.08	38.17%	0	$0.00	NA	0	
		Unavailable	75	$12,729,140.67	61.83%	0	$0.00	NA	0	
Total			**127**	**$20,587,089.75**	**100%**	**0**	**$0.00**		**0**	
31400KCL8		UNION FEDERAL BANK OF INDIANAPOLIS	69	$8,662,293.23	66.31%	0	$0.00	NA	0	
		Unavailable	28	$4,400,635.31	33.69%	0	$0.00	NA	0	
Total			**97**	**$13,062,928.54**	**100%**	**0**	**$0.00**		**0**	
31400KCN4		BANK ONE,N.A.	219	$39,757,674.02	70.89%	0	$0.00	NA	0	
		Unavailable	85	$16,329,838.83	29.11%	0	$0.00	NA	0	
Total			**304**	**$56,087,512.85**	**100%**	**0**	**$0.00**		**0**	
31400KCP9		BANK ONE,N.A.	46	$7,789,959.58	73.13%	0	$0.00	NA	0	
		Unavailable	15	$2,862,561.41	26.87%	0	$0.00	NA	0	
Total			**61**	**$10,652,520.99**	**100%**	**0**	**$0.00**		**0**	
31400KCQ7		BANK ONE,N.A.	43	$3,059,300.43	87.6%	0	$0.00	NA	0	
		Unavailable	6	$432,932.04	12.4%	0	$0.00	NA	0	
Total			**49**	**$3,492,232.47**	**100%**	**0**	**$0.00**		**0**	
31400KCR5		BANK ONE,N.A.	81	$5,216,711.18	82.68%	0	$0.00	NA	0	
		Unavailable	19	$1,093,169.97	17.32%	0	$0.00	NA	0	
Total			**100**	**$6,309,881.15**	**100%**	**0**	**$0.00**		**0**	

31400KCS3		BANK ONE,N.A.	41	$3,980,150.07	81.65%	0	$0.00	NA	0	
		Unavailable	9	$894,496.39	18.35%	0	$0.00	NA	0	
Total			**50**	**$4,874,646.46**	**100%**	**0**	**$0.00**		**0**	
31400KCT1		BANK ONE,N.A.	46	$4,504,846.39	80.23%	0	$0.00	NA	0	
		Unavailable	12	$1,110,318.55	19.77%	0	$0.00	NA	0	
Total			**58**	**$5,615,164.94**	**100%**	**0**	**$0.00**		**0**	
31400KCU8		BANK ONE,N.A.	22	$3,765,916.23	72.12%	0	$0.00	NA	0	
		Unavailable	8	$1,455,992.40	27.88%	0	$0.00	NA	0	
Total			**30**	**$5,221,908.63**	**100%**	**0**	**$0.00**		**0**	
31400KCV6		BANK ONE,N.A.	48	$8,828,492.99	68.87%	0	$0.00	NA	0	
		Unavailable	22	$3,990,202.77	31.13%	0	$0.00	NA	0	
Total			**70**	**$12,818,695.76**	**100%**	**0**	**$0.00**		**0**	
31400KCW4		BANK ONE,N.A.	16	$2,071,199.78	79.53%	0	$0.00	NA	0	
		Unavailable	3	$533,179.19	20.47%	0	$0.00	NA	0	
Total			**19**	**$2,604,378.97**	**100%**	**0**	**$0.00**		**0**	
31400KD86		BANK ONE,N.A.	296	$56,864,632.26	43.46%	0	$0.00	NA	0	
		Unavailable	354	$73,981,863.74	56.54%	0	$0.00	NA	0	
Total			**650**	**$130,846,496.00**	**100%**	**0**	**$0.00**		**0**	
31400KD94		BANK ONE,N.A.	10	$2,115,968.58	20.71%	0	$0.00	NA	0	
		Unavailable	40	$8,100,642.66	79.29%	0	$0.00	NA	0	
Total			**50**	**$10,216,611.24**	**100%**	**0**	**$0.00**		**0**	
31400KEA0		BANK ONE,N.A.	27	$1,998,355.77	59.11%	0	$0.00	NA	0	
		Unavailable	19	$1,382,286.37	40.89%	0	$0.00	NA	0	
Total			**46**	**$3,380,642.14**	**100%**	**0**	**$0.00**		**0**	
31400KEB8		BANK ONE,N.A.	137	$8,723,044.53	85.07%	0	$0.00	NA	0	
		Unavailable	23	$1,530,464.85	14.93%	0	$0.00	NA	0	
Total			**160**	**$10,253,509.38**	**100%**	**0**	**$0.00**		**0**	
31400KEC6		BANK ONE,N.A.	44	$4,388,681.77	56.86%	0	$0.00	NA	0	
		Unavailable	33	$3,329,633.00	43.14%	0	$0.00	NA	0	
Total			**77**	**$7,718,314.77**	**100%**	**0**	**$0.00**		**0**	
31400KED4		BANK ONE,N.A.	82	$8,019,596.97	70.53%	0	$0.00	NA	0	
		Unavailable	33	$3,350,197.49	29.47%	0	$0.00	NA	0	
Total			**115**	**$11,369,794.46**	**100%**	**0**	**$0.00**		**0**	
31400KEE2		BANK ONE,N.A.	10	$1,837,580.90	25.01%	0	$0.00	NA	0	

		Unavailable	28	$5,510,297.46	74.99%	0	$0.00	NA	0
Total			**38**	**$7,347,878.36**	**100%**	**0**	**$0.00**		**0**
31400KEF9		BANK ONE,N.A.	97	$17,393,338.69	43.23%	0	$0.00	NA	0
		Unavailable	110	$22,836,894.54	56.77%	0	$0.00	NA	0
Total			**207**	**$40,230,233.23**	**100%**	**0**	**$0.00**		**0**
31400KEG7		BANK ONE,N.A.	79	$13,955,507.16	41.76%	0	$0.00	NA	0
		Unavailable	95	$19,458,875.65	58.24%	0	$0.00	NA	0
Total			**174**	**$33,414,382.81**	**100%**	**0**	**$0.00**		**0**
31400KEH5		Unavailable	17	$2,395,178.63	100%	0	$0.00	NA	0
Total			**17**	**$2,395,178.63**	**100%**	**0**	**$0.00**		**0**
31400KEJ1		BANK ONE,N.A.	26	$4,683,286.15	86.79%	0	$0.00	NA	0
		Unavailable	4	$712,954.95	13.21%	0	$0.00	NA	0
Total			**30**	**$5,396,241.10**	**100%**	**0**	**$0.00**		**0**
31400KEK8		BANK ONE,N.A.	47	$4,280,133.42	97.6%	0	$0.00	NA	0
		Unavailable	1	$105,213.07	2.4%	0	$0.00	NA	0
Total			**48**	**$4,385,346.49**	**100%**	**0**	**$0.00**		**0**
31400KEL6		Unavailable	37	$6,164,098.75	100%	0	$0.00	NA	0
Total			**37**	**$6,164,098.75**	**100%**	**0**	**$0.00**		**0**
31400KEM4		Unavailable	58	$8,955,254.76	100%	0	$0.00	NA	0
Total			**58**	**$8,955,254.76**	**100%**	**0**	**$0.00**		**0**
31400KF27		CRESCENT MORTGAGE SERVICES	12	$2,482,610.00	100%	0	$0.00	NA	0
Total			**12**	**$2,482,610.00**	**100%**	**0**	**$0.00**		**0**
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	$631,000.00	19.6%	0	$0.00	NA	0
		Unavailable	16	$2,587,650.00	80.4%	0	$0.00	NA	0
Total			**22**	**$3,218,650.00**	**100%**	**0**	**$0.00**		**0**
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	$470,650.00	12.04%	0	$0.00	NA	0
		Unavailable	23	$3,439,620.00	87.96%	0	$0.00	NA	0
Total			**28**	**$3,910,270.00**	**100%**	**0**	**$0.00**		**0**
31400KF50		UNIVERSAL MORTGAGE CORPORATION	5	$676,950.00	38.07%	0	$0.00	NA	0
		Unavailable	8	$1,101,420.00	61.93%	0	$0.00	NA	0
Total			**13**	**$1,778,370.00**	**100%**	**0**	**$0.00**		**0**

31400KF76		UNIVERSAL MORTGAGE CORPORATION	1	$89,500.00	3.24%	0	$0.00	NA	0
		Unavailable	17	$2,672,500.00	96.76%	0	$0.00	NA	0
Total			**18**	**$2,762,000.00**	**100%**	**0**	**$0.00**		**0**
31400KFT8		REPUBLIC BANK	44	$7,349,231.82	100%	0	$0.00	NA	0
Total			**44**	**$7,349,231.82**	**100%**	**0**	**$0.00**		**0**
31400KFW1		GMAC MORTGAGE CORPORATION	11	$762,252.09	100%	0	$0.00	NA	0
Total			**11**	**$762,252.09**	**100%**	**0**	**$0.00**		**0**
31400KFX9		GMAC MORTGAGE CORPORATION	14	$1,178,077.37	77.69%	0	$0.00	NA	0
		Unavailable	4	$338,335.68	22.31%	0	$0.00	NA	0
Total			**18**	**$1,516,413.05**	**100%**	**0**	**$0.00**		**0**
31400KFZ4		CRESCENT MORTGAGE SERVICES	15	$2,342,150.00	100%	0	$0.00	NA	0
Total			**15**	**$2,342,150.00**	**100%**	**0**	**$0.00**		**0**
31400KH82		UNION FEDERAL BANK OF INDIANAPOLIS	7	$809,394.08	77.46%	0	$0.00	NA	0
		Unavailable	3	$235,504.73	22.54%	0	$0.00	NA	0
Total			**10**	**$1,044,898.81**	**100%**	**0**	**$0.00**		**0**
31400KHS8		UNION FEDERAL BANK OF INDIANAPOLIS	111	$18,580,779.13	45.04%	0	$0.00	NA	0
		Unavailable	111	$22,671,178.24	54.96%	0	$0.00	NA	0
Total			**222**	**$41,251,957.37**	**100%**	**0**	**$0.00**		**0**
31400KHT6		UNION FEDERAL BANK OF INDIANAPOLIS	80	$10,692,642.52	48.01%	0	$0.00	NA	0
		Unavailable	67	$11,578,806.11	51.99%	0	$0.00	NA	0
Total			**147**	**$22,271,448.63**	**100%**	**0**	**$0.00**		**0**
31400KHU3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$479,452.73	30.13%	0	$0.00	NA	0
		Unavailable	7	$1,112,036.67	69.87%	0	$0.00	NA	0
Total			**11**	**$1,591,489.40**	**100%**	**0**	**$0.00**		**0**
31400KHW9		THE LEADER MORTGAGE COMPANY	1	$92,150.00	27.05%	0	$0.00	NA	0
		Unavailable	3	$248,562.36	72.95%	0	$0.00	NA	0
Total			**4**	**$340,712.36**	**100%**	**0**	**$0.00**		**0**

31400KK21		BANKFINANCIAL FSB	6	$765,780.40	100%	0	$0.00	NA	0	
Total			**6**	**$765,780.40**	**100%**	**0**	**$0.00**		**0**	
31400KK39		WASHINGTON MUTUAL BANK, FA	26	$2,498,748.13	74.31%	0	$0.00	NA	0	
		Unavailable	10	$863,940.37	25.69%	0	$0.00	NA	0	
Total			**36**	**$3,362,688.50**	**100%**	**0**	**$0.00**		**0**	
31400KK47		WASHINGTON MUTUAL BANK, FA	6	$613,094.08	39.43%	0	$0.00	NA	0	
		Unavailable	9	$941,728.07	60.57%	0	$0.00	NA	0	
Total			**15**	**$1,554,822.15**	**100%**	**0**	**$0.00**		**0**	
31400KK96		WASHINGTON MUTUAL BANK, FA	19	$1,486,806.78	64.29%	0	$0.00	NA	0	
		Unavailable	10	$825,854.13	35.71%	0	$0.00	NA	0	
Total			**29**	**$2,312,660.91**	**100%**	**0**	**$0.00**		**0**	
31400KKN5		Unavailable	81	$12,060,379.85	100%	0	$0.00	NA	0	
Total			**81**	**$12,060,379.85**	**100%**	**0**	**$0.00**		**0**	
31400KKP0		WASHTENAW MORTGAGE COMPANY	2	$291,577.29	1.6%	0	$0.00	NA	0	
		Unavailable	116	$17,908,674.86	98.4%	0	$0.00	NA	0	
Total			**118**	**$18,200,252.15**	**100%**	**0**	**$0.00**		**0**	
31400KKQ8		THE LEADER MORTGAGE COMPANY	3	$207,437.95	100%	0	$0.00	NA	0	
Total			**3**	**$207,437.95**	**100%**	**0**	**$0.00**		**0**	
31400KKR6		THE LEADER MORTGAGE COMPANY	1	$25,734.18	100%	0	$0.00	NA	0	
Total			**1**	**$25,734.18**	**100%**	**0**	**$0.00**		**0**	
31400KLA2		WASHINGTON MUTUAL BANK, FA	2	$126,793.99	26.19%	0	$0.00	NA	0	
		Unavailable	6	$357,420.50	73.81%	0	$0.00	NA	0	
Total			**8**	**$484,214.49**	**100%**	**0**	**$0.00**		**0**	
31400KLH7		REPUBLIC BANK	19	$3,587,721.32	100%	0	$0.00	NA	0	
Total			**19**	**$3,587,721.32**	**100%**	**0**	**$0.00**		**0**	
31400KLJ3		REPUBLIC BANK	9	$2,050,167.44	100%	0	$0.00	NA	0	
Total			**9**	**$2,050,167.44**	**100%**	**0**	**$0.00**		**0**	

31400KLM6		GMAC MORTGAGE CORPORATION	8	$1,641,265.30	77.81%	0	$0.00	NA	0
		Unavailable	4	$467,935.67	22.19%	0	$0.00	NA	0
Total			**12**	**$2,109,200.97**	**100%**	**0**	**$0.00**		**0**
31400KLN4		U.S. BANK N.A.	16	$1,900,060.19	15.8%	0	$0.00	NA	0
		Unavailable	67	$10,129,270.06	84.2%	0	$0.00	NA	0
Total			**83**	**$12,029,330.25**	**100%**	**0**	**$0.00**		**0**
31400KLP9		U.S. BANK N.A.	16	$1,942,879.88	15.59%	0	$0.00	NA	0
		Unavailable	69	$10,515,940.85	84.41%	0	$0.00	NA	0
Total			**85**	**$12,458,820.73**	**100%**	**0**	**$0.00**		**0**
31400KLQ7		U.S. BANK N.A.	7	$659,650.13	8.01%	0	$0.00	NA	0
		Unavailable	52	$7,574,753.58	91.99%	0	$0.00	NA	0
Total			**59**	**$8,234,403.71**	**100%**	**0**	**$0.00**		**0**
31400KU38		USAA FEDERAL SAVINGS BANK	61	$9,979,504.45	100%	0	$0.00	NA	0
Total			**61**	**$9,979,504.45**	**100%**	**0**	**$0.00**		**0**
31400KU61		USAA FEDERAL SAVINGS BANK	8	$1,782,824.65	100%	0	$0.00	NA	0
Total			**8**	**$1,782,824.65**	**100%**	**0**	**$0.00**		**0**
31400KU87		USAA FEDERAL SAVINGS BANK	11	$2,263,368.19	100%	0	$0.00	NA	0
Total			**11**	**$2,263,368.19**	**100%**	**0**	**$0.00**		**0**
31400KU95		USAA FEDERAL SAVINGS BANK	27	$5,379,665.06	100%	0	$0.00	NA	0
Total			**27**	**$5,379,665.06**	**100%**	**0**	**$0.00**		**0**
31400KUE4		USAA FEDERAL SAVINGS BANK	8	$1,325,260.00	100%	0	$0.00	NA	0
Total			**8**	**$1,325,260.00**	**100%**	**0**	**$0.00**		**0**
31400KUF1		USAA FEDERAL SAVINGS BANK	33	$5,713,758.43	100%	0	$0.00	NA	0
Total			**33**	**$5,713,758.43**	**100%**	**0**	**$0.00**		**0**
31400KUG9		USAA FEDERAL SAVINGS BANK	13	$1,588,622.16	100%	0	$0.00	NA	0
Total			**13**	**$1,588,622.16**	**100%**	**0**	**$0.00**		**0**
31400KUJ3			36	$2,561,332.47	100%	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK								
Total			**36**	**$2,561,332.47**	**100%**	**0**	**$0.00**		**0**	
31400KUK0		USAA FEDERAL SAVINGS BANK	86	$9,244,255.45	100%	0	$0.00	NA	0	
Total			**86**	**$9,244,255.45**	**100%**	**0**	**$0.00**		**0**	
31400KUL8		USAA FEDERAL SAVINGS BANK	20	$2,129,072.66	100%	0	$0.00	NA	0	
Total			**20**	**$2,129,072.66**	**100%**	**0**	**$0.00**		**0**	
31400KUN4		USAA FEDERAL SAVINGS BANK	9	$2,118,654.50	100%	0	$0.00	NA	0	
Total			**9**	**$2,118,654.50**	**100%**	**0**	**$0.00**		**0**	
31400KUQ7		USAA FEDERAL SAVINGS BANK	96	$21,182,537.74	100%	0	$0.00	NA	0	
Total			**96**	**$21,182,537.74**	**100%**	**0**	**$0.00**		**0**	
31400KUR5		USAA FEDERAL SAVINGS BANK	33	$8,010,923.59	100%	0	$0.00	NA	0	
Total			**33**	**$8,010,923.59**	**100%**	**0**	**$0.00**		**0**	
31400KUS3		USAA FEDERAL SAVINGS BANK	11	$2,462,863.61	100%	0	$0.00	NA	0	
Total			**11**	**$2,462,863.61**	**100%**	**0**	**$0.00**		**0**	
31400KUT1		USAA FEDERAL SAVINGS BANK	31	$4,541,933.54	100%	0	$0.00	NA	0	
Total			**31**	**$4,541,933.54**	**100%**	**0**	**$0.00**		**0**	
31400KUU8		USAA FEDERAL SAVINGS BANK	20	$2,834,690.82	100%	0	$0.00	NA	0	
Total			**20**	**$2,834,690.82**	**100%**	**0**	**$0.00**		**0**	
31400KUV6		USAA FEDERAL SAVINGS BANK	38	$5,317,139.81	100%	0	$0.00	NA	0	
Total			**38**	**$5,317,139.81**	**100%**	**0**	**$0.00**		**0**	
31400KUW4		USAA FEDERAL SAVINGS BANK	46	$6,421,319.43	100%	0	$0.00	NA	0	
Total			**46**	**$6,421,319.43**	**100%**	**0**	**$0.00**		**0**	
31400KUX2		USAA FEDERAL SAVINGS BANK	25	$5,359,250.66	100%	0	$0.00	NA	0	
Total			**25**	**$5,359,250.66**	**100%**	**0**	**$0.00**		**0**	

31400KUY0		USAA FEDERAL SAVINGS BANK	22	$3,151,181.37	100%	0	$0.00	NA	0	
Total			**22**	**$3,151,181.37**	**100%**	**0**	**$0.00**		**0**	
31400KUZ7		USAA FEDERAL SAVINGS BANK	21	$1,401,183.73	100%	0	$0.00	NA	0	
Total			**21**	**$1,401,183.73**	**100%**	**0**	**$0.00**		**0**	
31400KV29		USAA FEDERAL SAVINGS BANK	32	$4,805,059.33	100%	0	$0.00	NA	0	
Total			**32**	**$4,805,059.33**	**100%**	**0**	**$0.00**		**0**	
31400KV45		USAA FEDERAL SAVINGS BANK	12	$1,750,010.55	100%	0	$0.00	NA	0	
Total			**12**	**$1,750,010.55**	**100%**	**0**	**$0.00**		**0**	
31400KV52		USAA FEDERAL SAVINGS BANK	35	$5,368,230.89	100%	0	$0.00	NA	0	
Total			**35**	**$5,368,230.89**	**100%**	**0**	**$0.00**		**0**	
31400KV60		USAA FEDERAL SAVINGS BANK	9	$1,719,988.86	100%	0	$0.00	NA	0	
Total			**9**	**$1,719,988.86**	**100%**	**0**	**$0.00**		**0**	
31400KV78		USAA FEDERAL SAVINGS BANK	22	$4,449,369.46	100%	0	$0.00	NA	0	
Total			**22**	**$4,449,369.46**	**100%**	**0**	**$0.00**		**0**	
31400KV86		USAA FEDERAL SAVINGS BANK	35	$3,881,631.20	100%	0	$0.00	NA	0	
Total			**35**	**$3,881,631.20**	**100%**	**0**	**$0.00**		**0**	
31400KV94		USAA FEDERAL SAVINGS BANK	21	$3,336,301.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,336,301.00**	**100%**	**0**	**$0.00**		**0**	
31400KVA1		USAA FEDERAL SAVINGS BANK	34	$7,861,215.00	100%	0	$0.00	NA	0	
Total			**34**	**$7,861,215.00**	**100%**	**0**	**$0.00**		**0**	
31400KVB9		USAA FEDERAL SAVINGS BANK	11	$1,095,025.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,095,025.69**	**100%**	**0**	**$0.00**		**0**	
31400KVC7		USAA FEDERAL SAVINGS BANK	13	$1,367,927.78	100%	0	$0.00	NA	0	

Total			**13**	**$1,367,927.78**	**100%**	**0**	**$0.00**		**0**	
31400KVD5		USAA FEDERAL SAVINGS BANK	10	$1,048,246.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,048,246.10**	**100%**	**0**	**$0.00**		**0**	
31400KVE3		USAA FEDERAL SAVINGS BANK	15	$2,466,908.91	100%	0	$0.00	NA	0	
Total			**15**	**$2,466,908.91**	**100%**	**0**	**$0.00**		**0**	
31400KVF0		USAA FEDERAL SAVINGS BANK	10	$1,373,794.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,373,794.39**	**100%**	**0**	**$0.00**		**0**	
31400KVG8		USAA FEDERAL SAVINGS BANK	8	$1,096,177.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,096,177.87**	**100%**	**0**	**$0.00**		**0**	
31400KVH6		USAA FEDERAL SAVINGS BANK	19	$1,099,970.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,099,970.00**	**100%**	**0**	**$0.00**		**0**	
31400KVV5		USAA FEDERAL SAVINGS BANK	33	$4,677,047.86	100%	0	$0.00	NA	0	
Total			**33**	**$4,677,047.86**	**100%**	**0**	**$0.00**		**0**	
31400KVW3		USAA FEDERAL SAVINGS BANK	9	$1,447,025.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,447,025.14**	**100%**	**0**	**$0.00**		**0**	
31400KVY9		USAA FEDERAL SAVINGS BANK	8	$1,605,954.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,605,954.00**	**100%**	**0**	**$0.00**		**0**	
31400KVZ6		USAA FEDERAL SAVINGS BANK	11	$1,697,825.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,697,825.00**	**100%**	**0**	**$0.00**		**0**	
31400KWA0		USAA FEDERAL SAVINGS BANK	99	$16,846,088.00	100%	0	$0.00	NA	0	
Total			**99**	**$16,846,088.00**	**100%**	**0**	**$0.00**		**0**	
31400KWC6		USAA FEDERAL SAVINGS BANK	57	$10,056,413.03	100%	0	$0.00	NA	0	
Total			**57**	**$10,056,413.03**	**100%**	**0**	**$0.00**		**0**	
31400KWD4			60	$10,105,342.56	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**60**	**$10,105,342.56**	**100%**	**0**	**$0.00**		**0**	
31400KWE2		USAA FEDERAL SAVINGS BANK	57	$10,013,937.01	100%	0	$0.00	NA	0	
Total			**57**	**$10,013,937.01**	**100%**	**0**	**$0.00**		**0**	
31400KWF9		USAA FEDERAL SAVINGS BANK	20	$3,415,907.68	100%	0	$0.00	NA	0	
Total			**20**	**$3,415,907.68**	**100%**	**0**	**$0.00**		**0**	
31400KWG7		USAA FEDERAL SAVINGS BANK	32	$3,462,035.37	100%	0	$0.00	NA	0	
Total			**32**	**$3,462,035.37**	**100%**	**0**	**$0.00**		**0**	
31400KWH5		USAA FEDERAL SAVINGS BANK	67	$9,720,121.00	100%	0	$0.00	NA	0	
Total			**67**	**$9,720,121.00**	**100%**	**0**	**$0.00**		**0**	
31400KWJ1		USAA FEDERAL SAVINGS BANK	31	$3,617,757.05	100%	0	$0.00	NA	0	
Total			**31**	**$3,617,757.05**	**100%**	**0**	**$0.00**		**0**	
31400KWK8		USAA FEDERAL SAVINGS BANK	48	$5,495,766.03	100%	0	$0.00	NA	0	
Total			**48**	**$5,495,766.03**	**100%**	**0**	**$0.00**		**0**	
31400KWL6		USAA FEDERAL SAVINGS BANK	26	$3,950,517.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,950,517.00**	**100%**	**0**	**$0.00**		**0**	
31400KWM4		USAA FEDERAL SAVINGS BANK	49	$6,339,217.30	100%	0	$0.00	NA	0	
Total			**49**	**$6,339,217.30**	**100%**	**0**	**$0.00**		**0**	
31400KWN2		USAA FEDERAL SAVINGS BANK	141	$23,707,686.44	100%	0	$0.00	NA	0	
Total			**141**	**$23,707,686.44**	**100%**	**0**	**$0.00**		**0**	
31400KWP7		USAA FEDERAL SAVINGS BANK	27	$4,379,340.01	100%	0	$0.00	NA	0	
Total			**27**	**$4,379,340.01**	**100%**	**0**	**$0.00**		**0**	
31400KWQ5		USAA FEDERAL SAVINGS BANK	35	$4,547,784.03	100%	0	$0.00	NA	0	
Total			**35**	**$4,547,784.03**	**100%**	**0**	**$0.00**		**0**	

31400KWV4		USAA FEDERAL SAVINGS BANK	40	$7,050,277.87	100%	0	$0.00	NA	0	
Total			**40**	**$7,050,277.87**	**100%**	**0**	**$0.00**		**0**	
31400KY26		USAA FEDERAL SAVINGS BANK	7	$1,011,887.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,011,887.00**	**100%**	**0**	**$0.00**		**0**	
31400KYD2		USAA FEDERAL SAVINGS BANK	11	$1,286,315.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,286,315.41**	**100%**	**0**	**$0.00**		**0**	
31400KYE0		USAA FEDERAL SAVINGS BANK	13	$2,116,414.26	100%	0	$0.00	NA	0	
Total			**13**	**$2,116,414.26**	**100%**	**0**	**$0.00**		**0**	
31400KYF7		USAA FEDERAL SAVINGS BANK	106	$13,927,068.99	100%	0	$0.00	NA	0	
Total			**106**	**$13,927,068.99**	**100%**	**0**	**$0.00**		**0**	
31400KYG5		USAA FEDERAL SAVINGS BANK	45	$6,777,156.40	100%	0	$0.00	NA	0	
Total			**45**	**$6,777,156.40**	**100%**	**0**	**$0.00**		**0**	
31400KYH3		USAA FEDERAL SAVINGS BANK	11	$1,808,357.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,808,357.22**	**100%**	**0**	**$0.00**		**0**	
31400KYJ9		USAA FEDERAL SAVINGS BANK	9	$1,616,109.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,616,109.13**	**100%**	**0**	**$0.00**		**0**	
31400KYK6		USAA FEDERAL SAVINGS BANK	29	$3,122,820.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,122,820.00**	**100%**	**0**	**$0.00**		**0**	
31400KYL4		USAA FEDERAL SAVINGS BANK	58	$10,074,606.65	100%	0	$0.00	NA	0	
Total			**58**	**$10,074,606.65**	**100%**	**0**	**$0.00**		**0**	
31400KYM2		USAA FEDERAL SAVINGS BANK	37	$6,016,006.44	100%	0	$0.00	NA	0	
Total			**37**	**$6,016,006.44**	**100%**	**0**	**$0.00**		**0**	
31400KYN0		USAA FEDERAL SAVINGS BANK	12	$1,567,159.63	100%	0	$0.00	NA	0	

Total			**12**	**$1,567,159.63**	**100%**	**0**	**$0.00**		**0**	
31400KYP5		USAA FEDERAL SAVINGS BANK	17	$2,022,711.44	100%	0	$0.00	NA	0	
Total			**17**	**$2,022,711.44**	**100%**	**0**	**$0.00**		**0**	
31400KYQ3		USAA FEDERAL SAVINGS BANK	48	$7,197,887.05	100%	0	$0.00	NA	0	
Total			**48**	**$7,197,887.05**	**100%**	**0**	**$0.00**		**0**	
31400KYR1		USAA FEDERAL SAVINGS BANK	33	$4,380,490.30	100%	0	$0.00	NA	0	
Total			**33**	**$4,380,490.30**	**100%**	**0**	**$0.00**		**0**	
31400KYS9		USAA FEDERAL SAVINGS BANK	37	$6,790,303.57	100%	0	$0.00	NA	0	
Total			**37**	**$6,790,303.57**	**100%**	**0**	**$0.00**		**0**	
31400KYT7		USAA FEDERAL SAVINGS BANK	36	$3,787,325.08	100%	0	$0.00	NA	0	
Total			**36**	**$3,787,325.08**	**100%**	**0**	**$0.00**		**0**	
31400KYU4		USAA FEDERAL SAVINGS BANK	41	$5,139,014.59	100%	0	$0.00	NA	0	
Total			**41**	**$5,139,014.59**	**100%**	**0**	**$0.00**		**0**	
31400KYV2		USAA FEDERAL SAVINGS BANK	20	$3,644,337.31	100%	0	$0.00	NA	0	
Total			**20**	**$3,644,337.31**	**100%**	**0**	**$0.00**		**0**	
31400KYX8		USAA FEDERAL SAVINGS BANK	105	$19,162,668.72	100%	0	$0.00	NA	0	
Total			**105**	**$19,162,668.72**	**100%**	**0**	**$0.00**		**0**	
31400KYY6		USAA FEDERAL SAVINGS BANK	108	$18,239,502.70	100%	0	$0.00	NA	0	
Total			**108**	**$18,239,502.70**	**100%**	**0**	**$0.00**		**0**	
31400KYZ3		USAA FEDERAL SAVINGS BANK	25	$4,092,490.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,092,490.00**	**100%**	**0**	**$0.00**		**0**	
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,844,842.74	79.29%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$743,273.48	20.71%	0	$0.00	NA	0	

Total			**63**	**$3,588,116.22**	**100%**	**0**	**$0.00**		**0**	
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$947,464.42	92.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$80,100.00	7.8%	0	$0.00	NA	0	
Total			**21**	**$1,027,564.42**	**100%**	**0**	**$0.00**		**0**	
31400M2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,466,144.01	93.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$624,455.88	6.19%	0	$0.00	NA	0	
Total			**61**	**$10,090,599.89**	**100%**	**0**	**$0.00**		**0**	
31400M2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$22,439,945.24	100%	0	$0.00	NA	0	
Total			**103**	**$22,439,945.24**	**100%**	**0**	**$0.00**		**0**	
31400M2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,904,663.61	100%	0	$0.00	NA	0	
Total			**23**	**$4,904,663.61**	**100%**	**0**	**$0.00**		**0**	
31400M2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$18,439,821.69	91.64%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,682,376.99	8.36%	0	$0.00	NA	0	
Total			**120**	**$20,122,198.68**	**100%**	**0**	**$0.00**		**0**	
31400M2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,260,172.63	77.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$356,845.00	22.07%	0	$0.00	NA	0	
Total			**24**	**$1,617,017.63**	**100%**	**0**	**$0.00**		**0**	
31400M2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,060,356.79	76.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$333,193.56	23.91%	0	$0.00	NA	0	
Total			**20**	**$1,393,550.35**	**100%**	**0**	**$0.00**		**0**	

31400M2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,481,406.87	74.05%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,219,788.14	25.95%	0	$0.00	NA	0	
Total			**45**	**$4,701,195.01**	**100%**	**0**	**$0.00**		**0**	
31400M2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,440,075.33	87.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$205,920.00	12.51%	0	$0.00	NA	0	
Total			**16**	**$1,645,995.33**	**100%**	**0**	**$0.00**		**0**	
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,533,503.91	72.57%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,713,552.40	27.43%	0	$0.00	NA	0	
Total			**37**	**$6,247,056.31**	**100%**	**0**	**$0.00**		**0**	
31400M2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,294,202.04	83.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$445,733.23	16.27%	0	$0.00	NA	0	
Total			**16**	**$2,739,935.27**	**100%**	**0**	**$0.00**		**0**	
31400M2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,440,178.73	70.69%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$597,254.95	29.31%	0	$0.00	NA	0	
Total			**16**	**$2,037,433.68**	**100%**	**0**	**$0.00**		**0**	
31400M2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,257,838.47	54.07%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,068,611.52	45.93%	0	$0.00	NA	0	
Total			**15**	**$2,326,449.99**	**100%**	**0**	**$0.00**		**0**	
31400M2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$895,012.63	52.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$795,707.45	47.06%	0	$0.00	NA	0	
Total			**25**	**$1,690,720.08**	**100%**	**0**	**$0.00**		**0**	

31400M2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$994,780.03	75.45%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$323,662.00	24.55%	0	$0.00	NA	0
Total			**21**	**$1,318,442.03**	**100%**	**0**	**$0.00**		**0**
31400M3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,414,220.52	100%	0	$0.00	NA	0
Total			**46**	**$6,414,220.52**	**100%**	**0**	**$0.00**		**0**
31400M3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,507,106.67	100%	0	$0.00	NA	0
Total			**34**	**$4,507,106.67**	**100%**	**0**	**$0.00**		**0**
31400M3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$16,871,352.42	100%	0	$0.00	NA	0
Total			**133**	**$16,871,352.42**	**100%**	**0**	**$0.00**		**0**
31400M3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$13,201,507.36	100%	0	$0.00	NA	0
Total			**60**	**$13,201,507.36**	**100%**	**0**	**$0.00**		**0**
31400M3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,186,237.55	100%	0	$0.00	NA	0
Total			**11**	**$2,186,237.55**	**100%**	**0**	**$0.00**		**0**
31400M3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,036,464.56	83.04%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$620,375.79	16.96%	0	$0.00	NA	0
Total			**26**	**$3,656,840.35**	**100%**	**0**	**$0.00**		**0**
31400M3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,973,824.06	81.53%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$900,004.08	18.47%	0	$0.00	NA	0
Total			**35**	**$4,873,828.14**	**100%**	**0**	**$0.00**		**0**

31400M3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$966,517.25	89.82%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$109,500.00	10.18%	0	$0.00	NA	0
Total			**13**	**$1,076,017.25**	**100%**	**0**	**$0.00**		**0**
31400M3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,100,705.38	70.61%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	$2,955,176.91	29.39%	0	$0.00	NA	0
Total			**60**	**$10,055,882.29**	**100%**	**0**	**$0.00**		**0**
31400M3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$23,451,208.48	100%	0	$0.00	NA	0
Total			**173**	**$23,451,208.48**	**100%**	**0**	**$0.00**		**0**
31400M3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$17,140,057.35	100%	0	$0.00	NA	0
Total			**117**	**$17,140,057.35**	**100%**	**0**	**$0.00**		**0**
31400M3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$14,874,809.25	100%	0	$0.00	NA	0
Total			**122**	**$14,874,809.25**	**100%**	**0**	**$0.00**		**0**
31400M3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,732,534.49	57.1%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	$4,307,290.00	42.9%	0	$0.00	NA	0
Total			**60**	**$10,039,824.49**	**100%**	**0**	**$0.00**		**0**
31400M3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,033,710.44	100%	0	$0.00	NA	0
Total			**31**	**$3,033,710.44**	**100%**	**0**	**$0.00**		**0**
31400M3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$10,376,864.15	100%	0	$0.00	NA	0
Total			**76**	**$10,376,864.15**	**100%**	**0**	**$0.00**		**0**
31400M3W0		BISHOPS GATE	46	$3,389,673.97	100%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			**46**	**$3,389,673.97**	**100%**	**0**	**$0.00**		**0**
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,259,772.05	100%	0	$0.00	NA	0
Total			**70**	**$9,259,772.05**	**100%**	**0**	**$0.00**		**0**
31400M3Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,518,014.93	100%	0	$0.00	NA	0
Total			**126**	**$19,518,014.93**	**100%**	**0**	**$0.00**		**0**
31400M3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$17,943,296.28	100%	0	$0.00	NA	0
Total			**123**	**$17,943,296.28**	**100%**	**0**	**$0.00**		**0**
31400M4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$9,239,907.33	100%	0	$0.00	NA	0
Total			**93**	**$9,239,907.33**	**100%**	**0**	**$0.00**		**0**
31400M4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,513,904.51	100%	0	$0.00	NA	0
Total			**34**	**$4,513,904.51**	**100%**	**0**	**$0.00**		**0**
31400M4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$11,316,635.26	56.3%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	$8,782,547.80	43.7%	0	$0.00	NA	0
Total			**112**	**$20,099,183.06**	**100%**	**0**	**$0.00**		**0**
31400M4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,063,870.00	100%	0	$0.00	NA	0
Total			**60**	**$10,063,870.00**	**100%**	**0**	**$0.00**		**0**
31400M4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,541,797.78	62.37%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	42	$7,568,460.10	37.63%	0	$0.00	NA	0
Total			**118**	**$20,110,257.88**	**100%**	**0**	**$0.00**		**0**

31400M4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$14,492,770.96	96.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$589,949.04	3.91%	0	$0.00	NA	0	
Total			**82**	**$15,082,720.00**	**100%**	**0**	**$0.00**		**0**	
31400M4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,514,455.38	47.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	61	$10,629,062.49	52.77%	0	$0.00	NA	0	
Total			**114**	**$20,143,517.87**	**100%**	**0**	**$0.00**		**0**	
31400M4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,669,862.33	65.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	31	$5,186,303.12	34.91%	0	$0.00	NA	0	
Total			**92**	**$14,856,165.45**	**100%**	**0**	**$0.00**		**0**	
31400M4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,717,472.49	86.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,341,529.09	13.34%	0	$0.00	NA	0	
Total			**56**	**$10,059,001.58**	**100%**	**0**	**$0.00**		**0**	
31400M4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,455,303.70	64.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	23	$3,629,088.71	35.99%	0	$0.00	NA	0	
Total			**67**	**$10,084,392.41**	**100%**	**0**	**$0.00**		**0**	
31400M4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,366,044.56	93.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$655,526.53	6.54%	0	$0.00	NA	0	
Total			**54**	**$10,021,571.09**	**100%**	**0**	**$0.00**		**0**	
31400M4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,976,436.79	90.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$925,759.88	9.35%	0	$0.00	NA	0	

Total			**57**	**$9,902,196.67**	**100%**	**0**	**$0.00**		**0**	
31400M4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,658,305.74	100%	0	$0.00	NA	0	
Total			**39**	**$4,658,305.74**	**100%**	**0**	**$0.00**		**0**	
31400M4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$13,384,357.13	100%	0	$0.00	NA	0	
Total			**105**	**$13,384,357.13**	**100%**	**0**	**$0.00**		**0**	
31400M4S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,216,221.01	100%	0	$0.00	NA	0	
Total			**38**	**$5,216,221.01**	**100%**	**0**	**$0.00**		**0**	
31400M4T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$9,415,097.08	100%	0	$0.00	NA	0	
Total			**76**	**$9,415,097.08**	**100%**	**0**	**$0.00**		**0**	
31400M4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	$23,725,038.27	100%	0	$0.00	NA	0	
Total			**142**	**$23,725,038.27**	**100%**	**0**	**$0.00**		**0**	
31400M4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$23,980,558.47	100%	0	$0.00	NA	0	
Total			**158**	**$23,980,558.47**	**100%**	**0**	**$0.00**		**0**	
31400M4W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$14,265,298.11	100%	0	$0.00	NA	0	
Total			**99**	**$14,265,298.11**	**100%**	**0**	**$0.00**		**0**	
31400M4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$12,593,838.25	100%	0	$0.00	NA	0	
Total			**96**	**$12,593,838.25**	**100%**	**0**	**$0.00**		**0**	
31400M4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,665,164.72	100%	0	$0.00	NA	0	
Total			**44**	**$4,665,164.72**	**100%**	**0**	**$0.00**		**0**	

31400M6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,573,453.94	88.45%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$858,794.00	11.55%	0	$0.00	NA	0	
Total			**69**	**$7,432,247.94**	**100%**	**0**	**$0.00**		**0**	
31400M6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,836,068.20	89.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$215,722.49	10.51%	0	$0.00	NA	0	
Total			**20**	**$2,051,790.69**	**100%**	**0**	**$0.00**		**0**	
31400M6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,782,580.40	55.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,454,057.00	44.92%	0	$0.00	NA	0	
Total			**19**	**$3,236,637.40**	**100%**	**0**	**$0.00**		**0**	
31400M6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,447,756.75	81.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$322,780.18	18.23%	0	$0.00	NA	0	
Total			**11**	**$1,770,536.93**	**100%**	**0**	**$0.00**		**0**	
31400M6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$866,167.00	75.26%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$284,720.00	24.74%	0	$0.00	NA	0	
Total			**8**	**$1,150,887.00**	**100%**	**0**	**$0.00**		**0**	
31400M6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$816,310.10	68.72%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$371,500.46	31.28%	0	$0.00	NA	0	
Total			**8**	**$1,187,810.56**	**100%**	**0**	**$0.00**		**0**	
31400M7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,240,936.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,240,936.00**	**100%**	**0**	**$0.00**		**0**	

31400M7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,352,360.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,352,360.00**	**100%**	**0**	**$0.00**		**0**	
31400M7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$12,838,530.18	100%	0	$0.00	NA	0	
Total			**94**	**$12,838,530.18**	**100%**	**0**	**$0.00**		**0**	
31400M7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,527,864.33	100%	0	$0.00	NA	0	
Total			**16**	**$2,527,864.33**	**100%**	**0**	**$0.00**		**0**	
31400M7J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,620,915.27	100%	0	$0.00	NA	0	
Total			**57**	**$7,620,915.27**	**100%**	**0**	**$0.00**		**0**	
31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,196,798.61	100%	0	$0.00	NA	0	
Total			**19**	**$3,196,798.61**	**100%**	**0**	**$0.00**		**0**	
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$15,156,940.56	100%	0	$0.00	NA	0	
Total			**80**	**$15,156,940.56**	**100%**	**0**	**$0.00**		**0**	
31400M7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$13,214,788.64	100%	0	$0.00	NA	0	
Total			**75**	**$13,214,788.64**	**100%**	**0**	**$0.00**		**0**	
31400MX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,332,760.40	82.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$949,953.99	17.98%	0	$0.00	NA	0	
Total			**42**	**$5,282,714.39**	**100%**	**0**	**$0.00**		**0**	
31400MX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,638,060.51	69.42%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,162,283.15	30.58%	0	$0.00	NA	0	

Total			**50**	**$3,800,343.66**	**100%**	**0**	**$0.00**		**0**	
31400MX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,508,700.93	79.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$384,128.04	20.29%	0	$0.00	NA	0	
Total			**20**	**$1,892,828.97**	**100%**	**0**	**$0.00**		**0**	
31400MX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,438,605.73	74.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,521,125.55	25.52%	0	$0.00	NA	0	
Total			**39**	**$5,959,731.28**	**100%**	**0**	**$0.00**		**0**	
31400MX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,206,673.47	82.63%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$884,408.90	17.37%	0	$0.00	NA	0	
Total			**45**	**$5,091,082.37**	**100%**	**0**	**$0.00**		**0**	
31400MYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,868,405.65	80.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$453,142.59	19.52%	0	$0.00	NA	0	
Total			**27**	**$2,321,548.24**	**100%**	**0**	**$0.00**		**0**	
31400MZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$8,220,845.40	92.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$695,604.45	7.8%	0	$0.00	NA	0	
Total			**129**	**$8,916,449.85**	**100%**	**0**	**$0.00**		**0**	
31400MZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$5,725,331.30	84.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$1,088,052.64	15.97%	0	$0.00	NA	0	
Total			**105**	**$6,813,383.94**	**100%**	**0**	**$0.00**		**0**	
31400MZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$18,332,740.26	84.41%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	31	$3,385,032.04	15.59%	0	$0.00	NA	0
Total			**206**	**$21,717,772.30**	**100%**	**0**	**$0.00**		**0**
31400MZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$6,900,113.12	91.36%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$652,845.29	8.64%	0	$0.00	NA	0
Total			**71**	**$7,552,958.41**	**100%**	**0**	**$0.00**		**0**
31400MZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,706,088.84	63.23%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,155,120.67	36.77%	0	$0.00	NA	0
Total			**34**	**$5,861,209.51**	**100%**	**0**	**$0.00**		**0**
31400MZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,640,185.51	58.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,150,986.57	41.24%	0	$0.00	NA	0
Total			**21**	**$2,791,172.08**	**100%**	**0**	**$0.00**		**0**
31400MZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,277,091.46	75.35%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$417,884.64	24.65%	0	$0.00	NA	0
Total			**12**	**$1,694,976.10**	**100%**	**0**	**$0.00**		**0**
31400MZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,548,627.40	67.64%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	$1,219,070.99	32.36%	0	$0.00	NA	0
Total			**61**	**$3,767,698.39**	**100%**	**0**	**$0.00**		**0**
31400MZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$13,462,527.80	89.67%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,550,868.36	10.33%	0	$0.00	NA	0
Total			**85**	**$15,013,396.16**	**100%**	**0**	**$0.00**		**0**
31400MZB1		BISHOPS GATE	49	$8,415,651.13	83.96%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	$1,607,640.70	16.04%	0	$0.00	NA	0	
Total			**58**	**$10,023,291.83**	**100%**	**0**	**$0.00**		**0**	
31400MZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,649,882.33	100%	0	$0.00	NA	0	
Total			**19**	**$2,649,882.33**	**100%**	**0**	**$0.00**		**0**	
31400MZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,251,086.47	100%	0	$0.00	NA	0	
Total			**37**	**$5,251,086.47**	**100%**	**0**	**$0.00**		**0**	
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$24,286,117.49	100%	0	$0.00	NA	0	
Total			**149**	**$24,286,117.49**	**100%**	**0**	**$0.00**		**0**	
31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,627,656.12	100%	0	$0.00	NA	0	
Total			**66**	**$8,627,656.12**	**100%**	**0**	**$0.00**		**0**	
31400MZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,115,738.50	41.1%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$1,599,061.46	58.9%	0	$0.00	NA	0	
Total			**23**	**$2,714,799.96**	**100%**	**0**	**$0.00**		**0**	
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,011,417.59	60.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$656,000.00	39.34%	0	$0.00	NA	0	
Total			**10**	**$1,667,417.59**	**100%**	**0**	**$0.00**		**0**	
31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,717,337.93	77.8%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$2,202,484.81	22.2%	0	$0.00	NA	0	
Total			**59**	**$9,919,822.74**	**100%**	**0**	**$0.00**		**0**	

31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$12,359,748.33	81.68%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	$2,772,853.00	18.32%	0	$0.00	NA	0
Total			**84**	**$15,132,601.33**	**100%**	**0**	**$0.00**		**0**
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,557,083.45	100%	0	$0.00	NA	0
Total			**42**	**$6,557,083.45**	**100%**	**0**	**$0.00**		**0**
31400MZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,801,939.79	100%	0	$0.00	NA	0
Total			**26**	**$2,801,939.79**	**100%**	**0**	**$0.00**		**0**
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$14,133,932.13	100%	0	$0.00	NA	0
Total			**96**	**$14,133,932.13**	**100%**	**0**	**$0.00**		**0**
31400MZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$21,598,299.04	100%	0	$0.00	NA	0
Total			**105**	**$21,598,299.04**	**100%**	**0**	**$0.00**		**0**
31400MZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,606,036.00	100%	0	$0.00	NA	0
Total			**10**	**$1,606,036.00**	**100%**	**0**	**$0.00**		**0**
31400N4S6		COLONIAL SAVINGS FA	52	$4,863,160.35	82.51%	0	$0.00	NA	0
		Unavailable	11	$1,031,003.73	17.49%	0	$0.00	NA	0
Total			**63**	**$5,894,164.08**	**100%**	**0**	**$0.00**		**0**
31400N4T4		COLONIAL SAVINGS FA	29	$2,560,987.44	87.2%	0	$0.00	NA	0
		Unavailable	4	$375,872.50	12.8%	0	$0.00	NA	0
Total			**33**	**$2,936,859.94**	**100%**	**0**	**$0.00**		**0**
31400N4U1		COLONIAL SAVINGS FA	32	$3,743,322.83	69.64%	0	$0.00	NA	0
		Unavailable	10	$1,631,794.31	30.36%	0	$0.00	NA	0
Total			**42**	**$5,375,117.14**	**100%**	**0**	**$0.00**		**0**
31400N4V9		CHASE MANHATTAN MORTGAGE CORPORATION	267	$37,252,035.03	61.47%	0	$0.00	NA	0
		Unavailable	159	$23,346,349.26	38.53%	0	$0.00	NA	0

Total			**426**	**$60,598,384.29**	**100%**	**0**	**$0.00**		**0**	
31400N4X5		CHASE MANHATTAN MORTGAGE CORPORATION	115	$6,904,892.21	40.73%	0	$0.00	NA	0	
		Unavailable	165	$10,047,021.65	59.27%	0	$0.00	NA	0	
Total			**280**	**$16,951,913.86**	**100%**	**0**	**$0.00**		**0**	
31400N5C0		CHASE MANHATTAN MORTGAGE CORPORATION	129	$18,989,212.09	50.02%	0	$0.00	NA	0	
		Unavailable	134	$18,977,751.08	49.98%	0	$0.00	NA	0	
Total			**263**	**$37,966,963.17**	**100%**	**0**	**$0.00**		**0**	
31400N5D8		CHASE MANHATTAN MORTGAGE CORPORATION	218	$29,841,609.86	70.61%	0	$0.00	NA	0	
		Unavailable	98	$12,421,713.46	29.39%	0	$0.00	NA	0	
Total			**316**	**$42,263,323.32**	**100%**	**0**	**$0.00**		**0**	
31400N5F3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$110,522.06	9.18%	0	$0.00	NA	0	
		Unavailable	5	$1,093,398.38	90.82%	0	$0.00	NA	0	
Total			**6**	**$1,203,920.44**	**100%**	**0**	**$0.00**		**0**	
31400N5G1		CHASE MANHATTAN MORTGAGE CORPORATION	143	$21,806,652.25	68.28%	0	$0.00	NA	0	
		Unavailable	67	$10,132,546.75	31.72%	0	$0.00	NA	0	
Total			**210**	**$31,939,199.00**	**100%**	**0**	**$0.00**		**0**	
31400N5H9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,601,186.63	57.39%	0	$0.00	NA	0	
		Unavailable	21	$2,673,907.74	42.61%	0	$0.00	NA	0	
Total			**46**	**$6,275,094.37**	**100%**	**0**	**$0.00**		**0**	
31400N5J5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$896,113.65	68.78%	0	$0.00	NA	0	
		Unavailable	5	$406,706.88	31.22%	0	$0.00	NA	0	
Total			**15**	**$1,302,820.53**	**100%**	**0**	**$0.00**		**0**	
31400N5K2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,062,726.78	83.59%	0	$0.00	NA	0	
		Unavailable	4	$208,690.46	16.41%	0	$0.00	NA	0	
Total			**18**	**$1,271,417.24**	**100%**	**0**	**$0.00**		**0**	
31400N5P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$11,666,096.41	100%	0	$0.00	NA	0	
Total			**53**	**$11,666,096.41**	**100%**	**0**	**$0.00**		**0**	

31400N6X3		CRESCENT MORTGAGE SERVICES	6	$1,064,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,064,000.00**	**100%**	**0**	**$0.00**		**0**	
31400N6Y1		THE HUNTINGTON NATIONAL BANK	92	$9,788,948.22	93.84%	0	$0.00	NA	0	
		Unavailable	6	$642,560.83	6.16%	0	$0.00	NA	0	
Total			**98**	**$10,431,509.05**	**100%**	**0**	**$0.00**		**0**	
31400N6Z8		THE HUNTINGTON NATIONAL BANK	12	$836,857.32	63.09%	0	$0.00	NA	0	
		Unavailable	5	$489,579.34	36.91%	0	$0.00	NA	0	
Total			**17**	**$1,326,436.66**	**100%**	**0**	**$0.00**		**0**	
31400N7A2		THE HUNTINGTON NATIONAL BANK	98	$10,569,086.28	100%	0	$0.00	NA	0	
Total			**98**	**$10,569,086.28**	**100%**	**0**	**$0.00**		**0**	
31400N7B0		THE HUNTINGTON NATIONAL BANK	93	$11,711,138.65	100%	0	$0.00	NA	0	
Total			**93**	**$11,711,138.65**	**100%**	**0**	**$0.00**		**0**	
31400NAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,699,124.20	100%	0	$0.00	NA	0	
Total			**54**	**$7,699,124.20**	**100%**	**0**	**$0.00**		**0**	
31400NAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,003,500.77	70.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,972,890.17	29.8%	0	$0.00	NA	0	
Total			**53**	**$9,976,390.94**	**100%**	**0**	**$0.00**		**0**	
31400NAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,800,219.71	48.91%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	61	$10,237,638.01	51.09%	0	$0.00	NA	0	
Total			**123**	**$20,037,857.72**	**100%**	**0**	**$0.00**		**0**	
31400NAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,837,557.11	98.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$145,000.00	1.82%	0	$0.00	NA	0	

Total			**44**	**$7,982,557.11**	**100%**	**0**	**$0.00**		**0**	
31400NAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$8,338,304.62	82.89%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,720,751.83	17.11%	0	$0.00	NA	0	
Total			**57**	**$10,059,056.45**	**100%**	**0**	**$0.00**		**0**	
31400NAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,842,208.55	96.59%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$205,977.57	3.41%	0	$0.00	NA	0	
Total			**37**	**$6,048,186.12**	**100%**	**0**	**$0.00**		**0**	
31400NAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,442,359.08	85.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,462,868.63	14.77%	0	$0.00	NA	0	
Total			**57**	**$9,905,227.71**	**100%**	**0**	**$0.00**		**0**	
31400NAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,029,134.67	85.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,132,119.00	14.06%	0	$0.00	NA	0	
Total			**88**	**$15,161,253.67**	**100%**	**0**	**$0.00**		**0**	
31400NAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,195,395.00	90.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$218,250.00	9.04%	0	$0.00	NA	0	
Total			**12**	**$2,413,645.00**	**100%**	**0**	**$0.00**		**0**	
31400NAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,488,142.30	100%	0	$0.00	NA	0	
Total			**23**	**$3,488,142.30**	**100%**	**0**	**$0.00**		**0**	
31400P2R5		Unavailable	23	$2,689,738.43	100%	0	$0.00	NA	0	
Total			**23**	**$2,689,738.43**	**100%**	**0**	**$0.00**		**0**	
31400P2V6		Unavailable	13	$1,116,962.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,116,962.86**	**100%**	**0**	**$0.00**		**0**	

31400P2W4		Unavailable	8	$1,057,435.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,057,435.20**	**100%**	**0**	**$0.00**		**0**	
31400PBE4		NEXSTAR FINANCIAL CORPORATION	73	$11,454,858.35	100%	0	$0.00	NA	0	
Total			**73**	**$11,454,858.35**	**100%**	**0**	**$0.00**		**0**	
31400PBF1		NEXSTAR FINANCIAL CORPORATION	32	$2,634,307.78	100%	0	$0.00	NA	0	
Total			**32**	**$2,634,307.78**	**100%**	**0**	**$0.00**		**0**	
31400PBG9		BANK ONE,N.A.	33	$6,127,212.05	63.8%	0	$0.00	NA	0	
		Unavailable	17	$3,476,544.85	36.2%	0	$0.00	NA	0	
Total			**50**	**$9,603,756.90**	**100%**	**0**	**$0.00**		**0**	
31400PBH7		BANK ONE,N.A.	40	$6,516,922.90	86.18%	0	$0.00	NA	0	
		Unavailable	4	$1,045,069.04	13.82%	0	$0.00	NA	0	
Total			**44**	**$7,561,991.94**	**100%**	**0**	**$0.00**		**0**	
31400PBJ3		BANK ONE,N.A.	8	$1,291,002.30	63.9%	0	$0.00	NA	0	
		Unavailable	5	$729,500.00	36.1%	0	$0.00	NA	0	
Total			**13**	**$2,020,502.30**	**100%**	**0**	**$0.00**		**0**	
31400PBL8		BANK ONE,N.A.	28	$5,439,076.76	73.53%	0	$0.00	NA	0	
		Unavailable	10	$1,957,977.64	26.47%	0	$0.00	NA	0	
Total			**38**	**$7,397,054.40**	**100%**	**0**	**$0.00**		**0**	
31400PBM6		BANK ONE,N.A.	9	$1,951,367.19	57.44%	0	$0.00	NA	0	
		Unavailable	7	$1,445,682.00	42.56%	0	$0.00	NA	0	
Total			**16**	**$3,397,049.19**	**100%**	**0**	**$0.00**		**0**	
31400PBN4		Unavailable	36	$5,969,592.17	100%	0	$0.00	NA	0	
Total			**36**	**$5,969,592.17**	**100%**	**0**	**$0.00**		**0**	
31400PCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,599,639.99	83.42%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$516,658.00	16.58%	0	$0.00	NA	0	
Total			**46**	**$3,116,297.99**	**100%**	**0**	**$0.00**		**0**	
31400PCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,373,223.98	81.31%	0	$0.00	NA	0	
			3	$315,664.00	18.69%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
Total			**12**	**$1,688,887.98**	**100%**	**0**	**$0.00**		**0**
31400PEL5		FIRST HORIZON HOME LOAN CORPORATION	151	$26,834,150.26	64.77%	0	$0.00	NA	0
		Unavailable	84	$14,596,163.42	35.23%	0	$0.00	NA	0
Total			**235**	**$41,430,313.68**	**100%**	**0**	**$0.00**		**0**
31400PEN1		FIRST HORIZON HOME LOAN CORPORATION	20	$2,785,073.22	76.07%	0	$0.00	NA	0
		Unavailable	4	$875,906.58	23.93%	0	$0.00	NA	0
Total			**24**	**$3,660,979.80**	**100%**	**0**	**$0.00**		**0**
31400PEP6		FIRST HORIZON HOME LOAN CORPORATION	11	$2,049,074.70	32%	0	$0.00	NA	0
		Unavailable	24	$4,354,849.96	68%	0	$0.00	NA	0
Total			**35**	**$6,403,924.66**	**100%**	**0**	**$0.00**		**0**
31400PFE0		Unavailable	1	$74,207.73	100%	0	$0.00	NA	0
Total			**1**	**$74,207.73**	**100%**	**0**	**$0.00**		**0**
31400PFP5		UNIVERSAL MORTGAGE CORPORATION	30	$2,649,413.00	45.38%	0	$0.00	NA	0
		Unavailable	24	$3,189,167.00	54.62%	0	$0.00	NA	0
Total			**54**	**$5,838,580.00**	**100%**	**0**	**$0.00**		**0**
31400PFQ3		UNIVERSAL MORTGAGE CORPORATION	1	$124,800.00	8.75%	0	$0.00	NA	0
		Unavailable	12	$1,302,051.34	91.25%	0	$0.00	NA	0
Total			**13**	**$1,426,851.34**	**100%**	**0**	**$0.00**		**0**
31400PFR1		UNIVERSAL MORTGAGE CORPORATION	13	$975,793.29	35.56%	0	$0.00	NA	0
		Unavailable	18	$1,767,991.09	64.44%	0	$0.00	NA	0
Total			**31**	**$2,743,784.38**	**100%**	**0**	**$0.00**		**0**
31400PFS9		UNIVERSAL MORTGAGE CORPORATION	13	$1,180,170.00	44.65%	0	$0.00	NA	0
		Unavailable	11	$1,462,700.00	55.35%	0	$0.00	NA	0
Total			**24**	**$2,642,870.00**	**100%**	**0**	**$0.00**		**0**
31400PFU4		SOUTHTRUST MORTGAGE CORPORATION	28	$5,014,892.51	100%	0	$0.00	NA	0
Total			**28**	**$5,014,892.51**	**100%**	**0**	**$0.00**		**0**

31400PFV2		SOUTHTRUST MORTGAGE CORPORATION	14	$2,078,011.24	100%	0	$0.00	NA	0	
Total			**14**	**$2,078,011.24**	**100%**	**0**	**$0.00**		**0**	
31400PFW0		SOUTHTRUST MORTGAGE CORPORATION	29	$4,236,668.41	100%	0	$0.00	NA	0	
Total			**29**	**$4,236,668.41**	**100%**	**0**	**$0.00**		**0**	
31400PFX8		AMERICAN HOME FUNDING INC.	89	$14,720,934.46	97.16%	0	$0.00	NA	0	
		Unavailable	3	$431,000.00	2.84%	0	$0.00	NA	0	
Total			**92**	**$15,151,934.46**	**100%**	**0**	**$0.00**		**0**	
31400PG58		EMC MORTGAGE CORPORATION	252	$48,365,526.42	100%	0	$0.00	NA	0	
Total			**252**	**$48,365,526.42**	**100%**	**0**	**$0.00**		**0**	
31400PG82		EMC MORTGAGE CORPORATION	19	$3,130,630.32	100%	0	$0.00	NA	0	
Total			**19**	**$3,130,630.32**	**100%**	**0**	**$0.00**		**0**	
31400PG90		EMC MORTGAGE CORPORATION	42	$5,616,381.03	100%	0	$0.00	NA	0	
Total			**42**	**$5,616,381.03**	**100%**	**0**	**$0.00**		**0**	
31400PGA7		Unavailable	37	$6,000,494.94	100%	0	$0.00	NA	0	
Total			**37**	**$6,000,494.94**	**100%**	**0**	**$0.00**		**0**	
31400PGD1		CENLAR FEDERAL SAVINGS BANK	13	$1,136,440.28	100%	1	$60,778.92	NA	1	$
Total			**13**	**$1,136,440.28**	**100%**	**1**	**$60,778.92**		**1**	**$**
31400PGE9		CENLAR FEDERAL SAVINGS BANK	25	$1,235,403.68	100%	0	$0.00	NA	0	
Total			**25**	**$1,235,403.68**	**100%**	**0**	**$0.00**		**0**	
31400PGF6		MIDFIRST BANK SSB	88	$7,853,899.45	100%	0	$0.00	NA	0	
Total			**88**	**$7,853,899.45**	**100%**	**0**	**$0.00**		**0**	
31400PGG4		MIDFIRST BANK SSB	112	$9,112,100.79	100%	0	$0.00	NA	0	
Total			**112**	**$9,112,100.79**	**100%**	**0**	**$0.00**		**0**	
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	$8,587,200.00	100%	0	$0.00	NA	0	
Total			**49**	**$8,587,200.00**	**100%**	**0**	**$0.00**		**0**	

31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	$10,036,618.96	100%	0	$0.00	NA	0	
Total			**48**	**$10,036,618.96**	**100%**	**0**	**$0.00**		**0**	
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	$9,079,728.87	100%	0	$0.00	NA	0	
Total			**49**	**$9,079,728.87**	**100%**	**0**	**$0.00**		**0**	
31400PGL3		MIDFIRST BANK SSB	18	$1,661,709.07	100%	0	$0.00	NA	0	
Total			**18**	**$1,661,709.07**	**100%**	**0**	**$0.00**		**0**	
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	$5,766,381.89	100%	0	$0.00	NA	0	
Total			**34**	**$5,766,381.89**	**100%**	**0**	**$0.00**		**0**	
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	$1,058,424.61	100%	0	$0.00	NA	0	
Total			**6**	**$1,058,424.61**	**100%**	**0**	**$0.00**		**0**	
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	$4,551,966.73	100%	0	$0.00	NA	0	
Total			**26**	**$4,551,966.73**	**100%**	**0**	**$0.00**		**0**	
31400PH73		NEXSTAR FINANCIAL CORPORATION	19	$2,611,396.91	100%	0	$0.00	NA	0	
Total			**19**	**$2,611,396.91**	**100%**	**0**	**$0.00**		**0**	
31400PH81		NCB, FSB	19	$2,181,009.41	100%	0	$0.00	NA	0	
Total			**19**	**$2,181,009.41**	**100%**	**0**	**$0.00**		**0**	
31400PH99		MIDFIRST BANK SSB	91	$9,659,028.38	100%	0	$0.00	NA	0	
Total			**91**	**$9,659,028.38**	**100%**	**0**	**$0.00**		**0**	
31400PHA6		EMC MORTGAGE CORPORATION	29	$3,398,111.90	100%	0	$0.00	NA	0	
Total			**29**	**$3,398,111.90**	**100%**	**0**	**$0.00**		**0**	
31400PHB4		EMC MORTGAGE CORPORATION	24	$3,007,893.75	100%	0	$0.00	NA	0	
Total			**24**	**$3,007,893.75**	**100%**	**0**	**$0.00**		**0**	
31400PHC2		EMC MORTGAGE CORPORATION	12	$995,800.05	100%	0	$0.00	NA	0	
Total			**12**	**$995,800.05**	**100%**	**0**	**$0.00**		**0**	
31400PHD0		EMC MORTGAGE	43	$7,376,261.42	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**43**	**$7,376,261.42**	**100%**	**0**	**$0.00**		**0**	
31400PHE8		EMC MORTGAGE CORPORATION	53	$7,489,965.35	100%	0	$0.00	NA	0	
Total			**53**	**$7,489,965.35**	**100%**	**0**	**$0.00**		**0**	
31400PHH1		EMC MORTGAGE CORPORATION	186	$29,904,957.02	100%	0	$0.00	NA	0	
Total			**186**	**$29,904,957.02**	**100%**	**0**	**$0.00**		**0**	
31400PHJ7		EMC MORTGAGE CORPORATION	363	$58,331,215.84	100%	0	$0.00	NA	0	
Total			**363**	**$58,331,215.84**	**100%**	**0**	**$0.00**		**0**	
31400PHK4		EMC MORTGAGE CORPORATION	245	$34,032,521.61	100%	0	$0.00	NA	0	
Total			**245**	**$34,032,521.61**	**100%**	**0**	**$0.00**		**0**	
31400PHL2		EMC MORTGAGE CORPORATION	136	$20,506,579.10	100%	0	$0.00	NA	0	
Total			**136**	**$20,506,579.10**	**100%**	**0**	**$0.00**		**0**	
31400PHM0		EMC MORTGAGE CORPORATION	23	$2,760,117.34	100%	0	$0.00	NA	0	
Total			**23**	**$2,760,117.34**	**100%**	**0**	**$0.00**		**0**	
31400PHN8		EMC MORTGAGE CORPORATION	67	$7,966,918.23	100%	0	$0.00	NA	0	
Total			**67**	**$7,966,918.23**	**100%**	**0**	**$0.00**		**0**	
31400PHR9		Unavailable	14	$2,640,897.22	100%	0	$0.00	NA	0	
Total			**14**	**$2,640,897.22**	**100%**	**0**	**$0.00**		**0**	
31400PHS7		Unavailable	42	$7,585,855.53	100%	0	$0.00	NA	0	
Total			**42**	**$7,585,855.53**	**100%**	**0**	**$0.00**		**0**	
31400PHT5		Unavailable	27	$5,208,965.28	100%	0	$0.00	NA	0	
Total			**27**	**$5,208,965.28**	**100%**	**0**	**$0.00**		**0**	
31400PHU2		Unavailable	183	$37,282,595.93	100%	0	$0.00	NA	0	
Total			**183**	**$37,282,595.93**	**100%**	**0**	**$0.00**		**0**	
31400PHV0		Unavailable	55	$10,669,343.36	100%	0	$0.00	NA	0	
Total			**55**	**$10,669,343.36**	**100%**	**0**	**$0.00**		**0**	

31400PHX6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	$1,410,558.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,410,558.00**	**100%**	**0**	**$0.00**		**0**	
31400PHZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	$167,611,203.81	100%	0	$0.00	NA	0	
Total			**964**	**$167,611,203.81**	**100%**	**0**	**$0.00**		**0**	
31400PK46		WASHINGTON MUTUAL BANK, FA	6	$712,060.45	27.65%	0	$0.00	NA	0	
		Unavailable	22	$1,862,881.58	72.35%	0	$0.00	NA	0	
Total			**28**	**$2,574,942.03**	**100%**	**0**	**$0.00**		**0**	
31400PK53		WASHINGTON MUTUAL BANK, FA	2	$136,558.97	27.8%	0	$0.00	NA	0	
		Unavailable	5	$354,574.14	72.2%	0	$0.00	NA	0	
Total			**7**	**$491,133.11**	**100%**	**0**	**$0.00**		**0**	
31400PKZ7		WASHINGTON MUTUAL BANK, FA	2	$278,093.34	7.57%	0	$0.00	NA	0	
		Unavailable	20	$3,396,077.09	92.43%	0	$0.00	NA	0	
Total			**22**	**$3,674,170.43**	**100%**	**0**	**$0.00**		**0**	
31400PLE3		WASHINGTON MUTUAL BANK, FA	4	$253,942.42	18.55%	0	$0.00	NA	0	
		Unavailable	13	$1,114,870.11	81.45%	0	$0.00	NA	0	
Total			**17**	**$1,368,812.53**	**100%**	**0**	**$0.00**		**0**	
31400PLF0		Unavailable	14	$1,079,522.19	100%	0	$0.00	NA	0	
Total			**14**	**$1,079,522.19**	**100%**	**0**	**$0.00**		**0**	
31400PLQ6		UTAH HOUSING CORPORATION	26	$2,851,349.51	100%	0	$0.00	NA	0	
Total			**26**	**$2,851,349.51**	**100%**	**0**	**$0.00**		**0**	
31400PV36		GE MORTGAGER SERVICES, LLC	82	$19,112,498.34	100%	0	$0.00	NA	0	
Total			**82**	**$19,112,498.34**	**100%**	**0**	**$0.00**		**0**	
31400PV44		GE MORTGAGER SERVICES, LLC	65	$13,273,282.40	100%	0	$0.00	NA	0	
Total			**65**	**$13,273,282.40**	**100%**	**0**	**$0.00**		**0**	
31400PV51		GE MORTGAGER SERVICES, LLC	280	$59,154,468.21	100%	0	$0.00	NA	0	

Total			**280**	**$59,154,468.21**	**100%**	**0**	**$0.00**		**0**	
31400PV69		GE MORTGAGER SERVICES, LLC	215	$41,017,147.00	100%	0	$0.00	NA	0	
Total			**215**	**$41,017,147.00**	**100%**	**0**	**$0.00**		**0**	
31400PV77		GE MORTGAGER SERVICES, LLC	106	$19,766,522.61	100%	0	$0.00	NA	0	
Total			**106**	**$19,766,522.61**	**100%**	**0**	**$0.00**		**0**	
31400PV85		GE MORTGAGER SERVICES, LLC	132	$26,154,448.01	100%	0	$0.00	NA	0	
Total			**132**	**$26,154,448.01**	**100%**	**0**	**$0.00**		**0**	
31400PV93		GE MORTGAGER SERVICES, LLC	128	$24,462,908.61	100%	0	$0.00	NA	0	
Total			**128**	**$24,462,908.61**	**100%**	**0**	**$0.00**		**0**	
31400PWA9		GE MORTGAGER SERVICES, LLC	70	$13,652,702.66	100%	0	$0.00	NA	0	
Total			**70**	**$13,652,702.66**	**100%**	**0**	**$0.00**		**0**	
31400PWB7		GE MORTGAGER SERVICES, LLC	62	$12,673,329.64	100%	0	$0.00	NA	0	
Total			**62**	**$12,673,329.64**	**100%**	**0**	**$0.00**		**0**	
31400PWD3		GE MORTGAGER SERVICES, LLC	52	$6,987,884.72	100%	0	$0.00	NA	0	
Total			**52**	**$6,987,884.72**	**100%**	**0**	**$0.00**		**0**	
31400PWN1		CRESCENT MORTGAGE SERVICES	14	$2,565,850.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,565,850.00**	**100%**	**0**	**$0.00**		**0**	
31400QBC6		LEHMAN BROTHERS HOLDINGS, INC.	68	$6,979,615.86	100%	0	$0.00	NA	0	
Total			**68**	**$6,979,615.86**	**100%**	**0**	**$0.00**		**0**	
31400QBD4		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,029,582.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,029,582.18**	**100%**	**0**	**$0.00**		**0**	
31400QC27		DLJ MORTGAGE CAPITAL INC.	4	$551,364.36	100%	0	$0.00	NA	0	
Total			**4**	**$551,364.36**	**100%**	**0**	**$0.00**		**0**	
31400QC35			32	$5,393,093.30	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**32**	**$5,393,093.30**	**100%**	**0**	**$0.00**		**0**	
31400QC43		DLJ MORTGAGE CAPITAL INC.	21	$2,928,200.19	100%	0	$0.00	NA	0	
Total			**21**	**$2,928,200.19**	**100%**	**0**	**$0.00**		**0**	
31400QC50		DLJ MORTGAGE CAPITAL INC.	10	$1,328,148.27	100%	0	$0.00	NA	0	
Total			**10**	**$1,328,148.27**	**100%**	**0**	**$0.00**		**0**	
31400QC68		DLJ MORTGAGE CAPITAL INC.	7	$706,776.97	100%	0	$0.00	NA	0	
Total			**7**	**$706,776.97**	**100%**	**0**	**$0.00**		**0**	
31400QC92		DLJ MORTGAGE CAPITAL INC.	15	$3,407,902.54	100%	0	$0.00	NA	0	
Total			**15**	**$3,407,902.54**	**100%**	**0**	**$0.00**		**0**	
31400QCN1		DLJ MORTGAGE CAPITAL INC.	101	$18,668,449.34	100%	0	$0.00	NA	0	
Total			**101**	**$18,668,449.34**	**100%**	**0**	**$0.00**		**0**	
31400QCQ4		DLJ MORTGAGE CAPITAL INC.	18	$3,485,598.52	100%	0	$0.00	NA	0	
Total			**18**	**$3,485,598.52**	**100%**	**0**	**$0.00**		**0**	
31400QCR2		DLJ MORTGAGE CAPITAL INC.	58	$12,138,281.04	100%	0	$0.00	NA	0	
Total			**58**	**$12,138,281.04**	**100%**	**0**	**$0.00**		**0**	
31400QCT8		DLJ MORTGAGE CAPITAL INC.	16	$2,228,344.29	100%	0	$0.00	NA	0	
Total			**16**	**$2,228,344.29**	**100%**	**0**	**$0.00**		**0**	
31400QCU5		DLJ MORTGAGE CAPITAL INC.	34	$6,493,347.66	100%	0	$0.00	NA	0	
Total			**34**	**$6,493,347.66**	**100%**	**0**	**$0.00**		**0**	
31400QD26		DLJ MORTGAGE CAPITAL INC.	93	$15,682,383.16	100%	0	$0.00	NA	0	
Total			**93**	**$15,682,383.16**	**100%**	**0**	**$0.00**		**0**	
31400QD34		DLJ MORTGAGE CAPITAL INC.	147	$11,419,902.56	100%	0	$0.00	NA	0	
Total			**147**	**$11,419,902.56**	**100%**	**0**	**$0.00**		**0**	

31400QD42		DLJ MORTGAGE CAPITAL INC.	396	$77,332,561.26	100%	0	$0.00	NA	0	
Total			**396**	**$77,332,561.26**	**100%**	**0**	**$0.00**		**0**	
31400QD67		DLJ MORTGAGE CAPITAL INC.	103	$18,014,073.32	100%	0	$0.00	NA	0	
Total			**103**	**$18,014,073.32**	**100%**	**0**	**$0.00**		**0**	
31400QD75		DLJ MORTGAGE CAPITAL INC.	29	$2,449,779.03	100%	0	$0.00	NA	0	
Total			**29**	**$2,449,779.03**	**100%**	**0**	**$0.00**		**0**	
31400QD91		DLJ MORTGAGE CAPITAL INC.	54	$4,144,421.15	100%	0	$0.00	NA	0	
Total			**54**	**$4,144,421.15**	**100%**	**0**	**$0.00**		**0**	
31400QDA8		DLJ MORTGAGE CAPITAL INC.	129	$28,113,674.82	100%	0	$0.00	NA	0	
Total			**129**	**$28,113,674.82**	**100%**	**0**	**$0.00**		**0**	
31400QDB6		DLJ MORTGAGE CAPITAL INC.	270	$43,985,875.59	100%	0	$0.00	NA	0	
Total			**270**	**$43,985,875.59**	**100%**	**0**	**$0.00**		**0**	
31400QDC4		DLJ MORTGAGE CAPITAL INC.	4	$999,359.36	100%	0	$0.00	NA	0	
Total			**4**	**$999,359.36**	**100%**	**0**	**$0.00**		**0**	
31400QDD2		DLJ MORTGAGE CAPITAL INC.	18	$2,473,195.32	100%	0	$0.00	NA	0	
Total			**18**	**$2,473,195.32**	**100%**	**0**	**$0.00**		**0**	
31400QDF7		DLJ MORTGAGE CAPITAL INC.	7	$667,583.89	100%	0	$0.00	NA	0	
Total			**7**	**$667,583.89**	**100%**	**0**	**$0.00**		**0**	
31400QDK6		DLJ MORTGAGE CAPITAL INC.	23	$3,850,247.95	100%	0	$0.00	NA	0	
Total			**23**	**$3,850,247.95**	**100%**	**0**	**$0.00**		**0**	
31400QDL4		DLJ MORTGAGE CAPITAL INC.	33	$4,589,158.14	100%	0	$0.00	NA	0	
Total			**33**	**$4,589,158.14**	**100%**	**0**	**$0.00**		**0**	
31400QDN0		DLJ MORTGAGE CAPITAL INC.	19	$1,798,633.22	100%	0	$0.00	NA	0	

Total			**19**	**$1,798,633.22**	**100%**	**0**	**$0.00**		**0**	
31400QDQ3		DLJ MORTGAGE CAPITAL INC.	72	$12,205,528.40	100%	0	$0.00	NA	0	
Total			**72**	**$12,205,528.40**	**100%**	**0**	**$0.00**		**0**	
31400QDR1		DLJ MORTGAGE CAPITAL INC.	35	$5,316,878.81	100%	0	$0.00	NA	0	
Total			**35**	**$5,316,878.81**	**100%**	**0**	**$0.00**		**0**	
31400QDV2		DLJ MORTGAGE CAPITAL INC.	64	$9,795,303.69	100%	0	$0.00	NA	0	
Total			**64**	**$9,795,303.69**	**100%**	**0**	**$0.00**		**0**	
31400QDW0		DLJ MORTGAGE CAPITAL INC.	28	$3,231,622.40	100%	0	$0.00	NA	0	
Total			**28**	**$3,231,622.40**	**100%**	**0**	**$0.00**		**0**	
31400QEA7		DLJ MORTGAGE CAPITAL INC.	59	$11,568,391.51	100%	0	$0.00	NA	0	
Total			**59**	**$11,568,391.51**	**100%**	**0**	**$0.00**		**0**	
31400QEB5		DLJ MORTGAGE CAPITAL INC.	12	$921,273.41	100%	0	$0.00	NA	0	
Total			**12**	**$921,273.41**	**100%**	**0**	**$0.00**		**0**	
31400QED1		DLJ MORTGAGE CAPITAL INC.	28	$4,923,282.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,923,282.00**	**100%**	**0**	**$0.00**		**0**	
31400QF24		THE BRANCH BANKING AND TRUST COMPANY	21	$2,736,065.95	47.82%	0	$0.00	NA	0	
		Unavailable	17	$2,986,000.00	52.18%	0	$0.00	NA	0	
Total			**38**	**$5,722,065.95**	**100%**	**0**	**$0.00**		**0**	
31400QF32		THE BRANCH BANKING AND TRUST COMPANY	40	$5,903,499.00	53.21%	0	$0.00	NA	0	
		Unavailable	28	$5,191,987.59	46.79%	0	$0.00	NA	0	
Total			**68**	**$11,095,486.59**	**100%**	**0**	**$0.00**		**0**	
31400QF40		THE BRANCH BANKING AND TRUST COMPANY	179	$22,536,822.96	47.77%	0	$0.00	NA	0	
		Unavailable	154	$24,644,233.44	52.23%	0	$0.00	NA	0	
Total			**333**	**$47,181,056.40**	**100%**	**0**	**$0.00**		**0**	
31400QF57		THE BRANCH BANKING AND TRUST COMPANY	31	$3,135,541.10	38.65%	0	$0.00	NA	0	

		Unavailable	31	$4,976,528.62	61.35%	0	$0.00	NA	0	
Total			**62**	**$8,112,069.72**	**100%**	**0**	**$0.00**		**0**	
31400QFQ1		THE TRUST COMPANY OF NEW JERSEY	19	$3,612,301.92	100%	0	$0.00	NA	0	
Total			**19**	**$3,612,301.92**	**100%**	**0**	**$0.00**		**0**	
31400QFS7		THE TRUST COMPANY OF NEW JERSEY	12	$1,914,861.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,914,861.33**	**100%**	**0**	**$0.00**		**0**	
31400QFT5		THE TRUST COMPANY OF NEW JERSEY	103	$17,814,501.89	100%	0	$0.00	NA	0	
Total			**103**	**$17,814,501.89**	**100%**	**0**	**$0.00**		**0**	
31400QFU2		THE TRUST COMPANY OF NEW JERSEY	180	$28,395,967.57	100%	0	$0.00	NA	0	
Total			**180**	**$28,395,967.57**	**100%**	**0**	**$0.00**		**0**	
31400QFV0		THE TRUST COMPANY OF NEW JERSEY	19	$3,229,862.88	100%	0	$0.00	NA	0	
Total			**19**	**$3,229,862.88**	**100%**	**0**	**$0.00**		**0**	
31400QFW8		THE TRUST COMPANY OF NEW JERSEY	7	$1,426,305.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,426,305.58**	**100%**	**0**	**$0.00**		**0**	
31400QFX6		THE TRUST COMPANY OF NEW JERSEY	112	$21,135,744.54	100%	0	$0.00	NA	0	
Total			**112**	**$21,135,744.54**	**100%**	**0**	**$0.00**		**0**	
31400QFY4		THE TRUST COMPANY OF NEW JERSEY	193	$37,879,305.03	100%	0	$0.00	NA	0	
Total			**193**	**$37,879,305.03**	**100%**	**0**	**$0.00**		**0**	
31400QK36		COUNTRYWIDE HOME LOANS, INC.	8	$875,730.00	15.26%	0	$0.00	NA	0	
		Unavailable	30	$4,864,191.45	84.74%	0	$0.00	NA	0	
Total			**38**	**$5,739,921.45**	**100%**	**0**	**$0.00**		**0**	
31400QK44		COUNTRYWIDE HOME LOANS, INC.	64	$8,382,440.00	46.19%	0	$0.00	NA	0	
		Unavailable	65	$9,764,461.90	53.81%	0	$0.00	NA	0	
Total			**129**	**$18,146,901.90**	**100%**	**0**	**$0.00**		**0**	
31400QK51		COUNTRYWIDE HOME LOANS, INC.	22	$2,007,251.00	49.42%	0	$0.00	NA	0	

		Unavailable	21	$2,054,695.00	50.58%	0	$0.00	NA	0	
Total			**43**	**$4,061,946.00**	**100%**	**0**	**$0.00**		**0**	
31400QK69		COUNTRYWIDE HOME LOANS, INC.	71	$4,713,389.57	33.51%	0	$0.00	NA	0	
		Unavailable	135	$9,350,353.34	66.49%	0	$0.00	NA	0	
Total			**206**	**$14,063,742.91**	**100%**	**0**	**$0.00**		**0**	
31400QK77		COUNTRYWIDE HOME LOANS, INC.	16	$3,723,212.09	39.72%	0	$0.00	NA	0	
		Unavailable	24	$5,650,270.92	60.28%	0	$0.00	NA	0	
Total			**40**	**$9,373,483.01**	**100%**	**0**	**$0.00**		**0**	
31400QK85		COUNTRYWIDE HOME LOANS, INC.	55	$3,506,425.92	35.53%	0	$0.00	NA	0	
		Unavailable	99	$6,362,510.83	64.47%	0	$0.00	NA	0	
Total			**154**	**$9,868,936.75**	**100%**	**0**	**$0.00**		**0**	
31400QK93		COUNTRYWIDE HOME LOANS, INC.	46	$4,425,779.23	34.9%	0	$0.00	NA	0	
		Unavailable	86	$8,256,221.01	65.1%	0	$0.00	NA	0	
Total			**132**	**$12,682,000.24**	**100%**	**0**	**$0.00**		**0**	
31400QKL6		COUNTRYWIDE HOME LOANS, INC.	18	$2,255,175.00	9.32%	0	$0.00	NA	0	
		Unavailable	148	$21,949,852.00	90.68%	0	$0.00	NA	0	
Total			**166**	**$24,205,027.00**	**100%**	**0**	**$0.00**		**0**	
31400QKM4		COUNTRYWIDE HOME LOANS, INC.	74	$7,330,139.00	32.06%	0	$0.00	NA	0	
		Unavailable	157	$15,532,779.75	67.94%	0	$0.00	NA	0	
Total			**231**	**$22,862,918.75**	**100%**	**0**	**$0.00**		**0**	
31400QKN2		COUNTRYWIDE HOME LOANS, INC.	111	$19,765,710.78	37.02%	0	$0.00	NA	0	
		Unavailable	176	$33,619,840.15	62.98%	0	$0.00	NA	0	
Total			**287**	**$53,385,550.93**	**100%**	**0**	**$0.00**		**0**	
31400QKP7		COUNTRYWIDE HOME LOANS, INC.	39	$6,561,184.98	25.97%	0	$0.00	NA	0	
		Unavailable	96	$18,703,211.05	74.03%	0	$0.00	NA	0	
Total			**135**	**$25,264,396.03**	**100%**	**0**	**$0.00**		**0**	
31400QKQ5		COUNTRYWIDE HOME LOANS, INC.	46	$9,342,184.78	20.35%	0	$0.00	NA	0	
		Unavailable	186	$36,569,112.21	79.65%	0	$0.00	NA	0	

Total			**232**	**$45,911,296.99**	**100%**	**0**	**$0.00**		**0**	
31400QKT9		COUNTRYWIDE HOME LOANS, INC.	216	$39,561,972.41	16.95%	0	$0.00	NA	0	
		Unavailable	978	$193,857,477.31	83.05%	0	$0.00	NA	0	
Total			**1,194**	**$233,419,449.72**	**100%**	**0**	**$0.00**		**0**	
31400QKV4		COUNTRYWIDE HOME LOANS, INC.	13	$1,313,028.18	24.48%	0	$0.00	NA	0	
		Unavailable	30	$4,049,964.47	75.52%	0	$0.00	NA	0	
Total			**43**	**$5,362,992.65**	**100%**	**0**	**$0.00**		**0**	
31400QKW2		COUNTRYWIDE HOME LOANS, INC.	46	$2,335,452.95	34.57%	0	$0.00	NA	0	
		Unavailable	90	$4,421,204.37	65.43%	0	$0.00	NA	0	
Total			**136**	**$6,756,657.32**	**100%**	**0**	**$0.00**		**0**	
31400QKX0		COUNTRYWIDE HOME LOANS, INC.	21	$4,196,039.51	47.65%	0	$0.00	NA	0	
		Unavailable	21	$4,609,243.95	52.35%	0	$0.00	NA	0	
Total			**42**	**$8,805,283.46**	**100%**	**0**	**$0.00**		**0**	
31400QKY8		COUNTRYWIDE HOME LOANS, INC.	5	$618,390.00	11.77%	0	$0.00	NA	0	
		Unavailable	28	$4,635,584.59	88.23%	0	$0.00	NA	0	
Total			**33**	**$5,253,974.59**	**100%**	**0**	**$0.00**		**0**	
31400QL35		COUNTRYWIDE HOME LOANS, INC.	39	$6,551,376.99	39.95%	0	$0.00	NA	0	
		Unavailable	60	$9,847,860.53	60.05%	0	$0.00	NA	0	
Total			**99**	**$16,399,237.52**	**100%**	**0**	**$0.00**		**0**	
31400QL43		COUNTRYWIDE HOME LOANS, INC.	8	$914,386.00	10.79%	0	$0.00	NA	0	
		Unavailable	56	$7,558,918.83	89.21%	0	$0.00	NA	0	
Total			**64**	**$8,473,304.83**	**100%**	**0**	**$0.00**		**0**	
31400QL84		COUNTRYWIDE HOME LOANS, INC.	6	$832,222.00	12.85%	0	$0.00	NA	0	
		Unavailable	38	$5,642,275.07	87.15%	0	$0.00	NA	0	
Total			**44**	**$6,474,497.07**	**100%**	**0**	**$0.00**		**0**	
31400QL92		COUNTRYWIDE HOME LOANS, INC.	92	$11,619,547.63	40.14%	0	$0.00	NA	0	
		Unavailable	120	$17,327,836.16	59.86%	0	$0.00	NA	0	
Total			**212**	**$28,947,383.79**	**100%**	**0**	**$0.00**		**0**	

31400QLA9		COUNTRYWIDE HOME LOANS, INC.	22	$3,466,205.92	19.88%	0	$0.00	NA	0	
		Unavailable	73	$13,965,793.09	80.12%	0	$0.00	NA	0	
Total			**95**	**$17,431,999.01**	**100%**	**0**	**$0.00**		**0**	
31400QLE1		COUNTRYWIDE HOME LOANS, INC.	19	$3,019,301.00	17.98%	0	$0.00	NA	0	
		Unavailable	86	$13,769,543.00	82.02%	0	$0.00	NA	0	
Total			**105**	**$16,788,844.00**	**100%**	**0**	**$0.00**		**0**	
31400QLF8		COUNTRYWIDE HOME LOANS, INC.	6	$1,176,798.06	42.36%	0	$0.00	NA	0	
		Unavailable	7	$1,601,591.65	57.64%	0	$0.00	NA	0	
Total			**13**	**$2,778,389.71**	**100%**	**0**	**$0.00**		**0**	
31400QLS0		COUNTRYWIDE HOME LOANS, INC.	22	$3,171,568.00	49.37%	0	$0.00	NA	0	
		Unavailable	20	$3,252,520.00	50.63%	0	$0.00	NA	0	
Total			**42**	**$6,424,088.00**	**100%**	**0**	**$0.00**		**0**	
31400QLT8		COUNTRYWIDE HOME LOANS, INC.	25	$2,337,814.00	31.83%	0	$0.00	NA	0	
		Unavailable	37	$5,006,627.00	68.17%	0	$0.00	NA	0	
Total			**62**	**$7,344,441.00**	**100%**	**0**	**$0.00**		**0**	
31400QLU5		COUNTRYWIDE HOME LOANS, INC.	1	$112,750.00	0.97%	0	$0.00	NA	0	
		Unavailable	75	$11,537,233.03	99.03%	0	$0.00	NA	0	
Total			**76**	**$11,649,983.03**	**100%**	**0**	**$0.00**		**0**	
31400QLV3		Unavailable	13	$1,075,456.34	100%	0	$0.00	NA	0	
Total			**13**	**$1,075,456.34**	**100%**	**0**	**$0.00**		**0**	
31400QLZ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,889,874.00	34.46%	0	$0.00	NA	0	
		Unavailable	23	$3,595,050.52	65.54%	0	$0.00	NA	0	
Total			**37**	**$5,484,924.52**	**100%**	**0**	**$0.00**		**0**	
31400QMA8		COUNTRYWIDE HOME LOANS, INC.	35	$4,935,771.00	12.11%	0	$0.00	NA	0	
		Unavailable	240	$35,815,451.27	87.89%	0	$0.00	NA	0	
Total			**275**	**$40,751,222.27**	**100%**	**0**	**$0.00**		**0**	
31400QMB6		COUNTRYWIDE HOME LOANS, INC.	102	$7,116,749.00	37.81%	0	$0.00	NA	0	

		Unavailable	167	$11,703,795.30	62.19%	0	$0.00	NA	0	
Total			**269**	**$18,820,544.30**	**100%**	**0**	**$0.00**		**0**	
31400QMC4		COUNTRYWIDE HOME LOANS, INC.	103	$10,156,294.00	28.15%	0	$0.00	NA	0	
		Unavailable	263	$25,921,205.28	71.85%	0	$0.00	NA	0	
Total			**366**	**$36,077,499.28**	**100%**	**0**	**$0.00**		**0**	
31400QMD2		COUNTRYWIDE HOME LOANS, INC.	14	$3,476,750.00	40.25%	0	$0.00	NA	0	
		Unavailable	22	$5,161,158.28	59.75%	0	$0.00	NA	0	
Total			**36**	**$8,637,908.28**	**100%**	**0**	**$0.00**		**0**	
31400QME0		COUNTRYWIDE HOME LOANS, INC.	182	$29,384,456.27	33.28%	0	$0.00	NA	0	
		Unavailable	306	$58,911,485.18	66.72%	0	$0.00	NA	0	
Total			**488**	**$88,295,941.45**	**100%**	**0**	**$0.00**		**0**	
31400QMF7		COUNTRYWIDE HOME LOANS, INC.	93	$5,539,664.31	28.06%	0	$0.00	NA	0	
		Unavailable	216	$14,205,783.09	71.94%	0	$0.00	NA	0	
Total			**309**	**$19,745,447.40**	**100%**	**0**	**$0.00**		**0**	
31400QMG5		COUNTRYWIDE HOME LOANS, INC.	55	$5,315,585.86	28.15%	0	$0.00	NA	0	
		Unavailable	138	$13,567,242.44	71.85%	0	$0.00	NA	0	
Total			**193**	**$18,882,828.30**	**100%**	**0**	**$0.00**		**0**	
31400QMH3		COUNTRYWIDE HOME LOANS, INC.	17	$3,757,660.02	39.88%	0	$0.00	NA	0	
		Unavailable	25	$5,665,345.88	60.12%	0	$0.00	NA	0	
Total			**42**	**$9,423,005.90**	**100%**	**0**	**$0.00**		**0**	
31400QMJ9		COUNTRYWIDE HOME LOANS, INC.	70	$12,002,981.00	16.84%	0	$0.00	NA	0	
		Unavailable	332	$59,271,526.52	83.16%	0	$0.00	NA	0	
Total			**402**	**$71,274,507.52**	**100%**	**0**	**$0.00**		**0**	
31400QMK6		COUNTRYWIDE HOME LOANS, INC.	23	$4,031,467.76	18.61%	0	$0.00	NA	0	
		Unavailable	88	$17,626,177.10	81.39%	0	$0.00	NA	0	
Total			**111**	**$21,657,644.86**	**100%**	**0**	**$0.00**		**0**	
31400QML4		COUNTRYWIDE HOME LOANS, INC.	11	$2,054,009.16	10.89%	0	$0.00	NA	0	
		Unavailable	95	$16,804,554.57	89.11%	0	$0.00	NA	0	

Total			**106**	**$18,858,563.73**	**100%**	**0**	**$0.00**		**0**	
31400QMM2		COUNTRYWIDE HOME LOANS, INC.	18	$2,885,935.00	12.87%	0	$0.00	NA	0	
		Unavailable	133	$19,534,551.53	87.13%	0	$0.00	NA	0	
Total			**151**	**$22,420,486.53**	**100%**	**0**	**$0.00**		**0**	
31400QMN0		COUNTRYWIDE HOME LOANS, INC.	8	$1,017,480.74	23.66%	0	$0.00	NA	0	
		Unavailable	25	$3,283,367.13	76.34%	0	$0.00	NA	0	
Total			**33**	**$4,300,847.87**	**100%**	**0**	**$0.00**		**0**	
31400QMT7		COUNTRYWIDE HOME LOANS, INC.	17	$2,342,253.42	29.27%	0	$0.00	NA	0	
		Unavailable	37	$5,661,257.89	70.73%	0	$0.00	NA	0	
Total			**54**	**$8,003,511.31**	**100%**	**0**	**$0.00**		**0**	
31400QMU4		COUNTRYWIDE HOME LOANS, INC.	258	$46,142,456.16	15.33%	0	$0.00	NA	0	
		Unavailable	1,266	$254,819,507.13	84.67%	0	$0.00	NA	0	
Total			**1,524**	**$300,961,963.29**	**100%**	**0**	**$0.00**		**0**	
31400QMV2		COUNTRYWIDE HOME LOANS, INC.	4	$568,864.89	28.65%	0	$0.00	NA	0	
		Unavailable	9	$1,416,444.26	71.35%	0	$0.00	NA	0	
Total			**13**	**$1,985,309.15**	**100%**	**0**	**$0.00**		**0**	
31400QMX8		Unavailable	169	$25,273,623.05	100%	0	$0.00	NA	0	
Total			**169**	**$25,273,623.05**	**100%**	**0**	**$0.00**		**0**	
31400QXQ1		THE BRANCH BANKING AND TRUST COMPANY	57	$6,148,783.30	72.43%	0	$0.00	NA	0	
		Unavailable	17	$2,339,999.36	27.57%	0	$0.00	NA	0	
Total			**74**	**$8,488,782.66**	**100%**	**0**	**$0.00**		**0**	
31400QXR9		THE BRANCH BANKING AND TRUST COMPANY	34	$3,045,106.86	56.45%	0	$0.00	NA	0	
		Unavailable	26	$2,349,568.69	43.55%	0	$0.00	NA	0	
Total			**60**	**$5,394,675.55**	**100%**	**0**	**$0.00**		**0**	
31400QXS7		THE BRANCH BANKING AND TRUST COMPANY	16	$1,261,301.22	75.59%	0	$0.00	NA	0	
		Unavailable	5	$407,258.68	24.41%	0	$0.00	NA	0	
Total			**21**	**$1,668,559.90**	**100%**	**0**	**$0.00**		**0**	
31400RDV0			458	$90,059,831.05	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**458**	**$90,059,831.05**	**100%**	**0**	**$0.00**		**0**
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC.	201	$42,218,937.87	100%	0	$0.00	NA	0
Total			**201**	**$42,218,937.87**	**100%**	**0**	**$0.00**		**0**
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC.	281	$61,141,575.23	100%	0	$0.00	NA	0
Total			**281**	**$61,141,575.23**	**100%**	**0**	**$0.00**		**0**
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC.	174	$37,443,610.10	100%	0	$0.00	NA	0
Total			**174**	**$37,443,610.10**	**100%**	**0**	**$0.00**		**0**
31400REF4		BANKUNITED, FEDERAL SAVINGS BANK	1	$113,504.56	5.83%	0	$0.00	NA	0
		Unavailable	15	$1,834,656.25	94.17%	0	$0.00	NA	0
Total			**16**	**$1,948,160.81**	**100%**	**0**	**$0.00**		**0**
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	$12,428,585.19	37.16%	0	$0.00	NA	0
		Unavailable	132	$21,021,435.35	62.84%	0	$0.00	NA	0
Total			**201**	**$33,450,020.54**	**100%**	**0**	**$0.00**		**0**
31400RN23		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,514,684.54	100%	0	$0.00	NA	0
Total			**29**	**$4,514,684.54**	**100%**	**0**	**$0.00**		**0**
31400RN64		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,790,833.44	100%	0	$0.00	NA	0
Total			**24**	**$3,790,833.44**	**100%**	**0**	**$0.00**		**0**
31400RN72		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,708,300.88	100%	0	$0.00	NA	0
Total			**20**	**$2,708,300.88**	**100%**	**0**	**$0.00**		**0**
31400RN80		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,031,812.03	100%	0	$0.00	NA	0
Total			**9**	**$1,031,812.03**	**100%**	**0**	**$0.00**		**0**
31400RN98		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,851,674.90	100%	0	$0.00	NA	0
Total			**13**	**$2,851,674.90**	**100%**	**0**	**$0.00**		**0**
31400RNK3			46	$7,156,250.41	100%	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**46**	**$7,156,250.41**	**100%**	**0**	**$0.00**		**0**
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC.	44	$6,755,918.40	100%	0	$0.00	NA	0
Total			**44**	**$6,755,918.40**	**100%**	**0**	**$0.00**		**0**
31400RNM9		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,980,047.86	100%	0	$0.00	NA	0
Total			**16**	**$1,980,047.86**	**100%**	**0**	**$0.00**		**0**
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC.	18	$4,064,144.40	100%	0	$0.00	NA	0
Total			**18**	**$4,064,144.40**	**100%**	**0**	**$0.00**		**0**
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC.	248	$49,239,070.32	100%	0	$0.00	NA	0
Total			**248**	**$49,239,070.32**	**100%**	**0**	**$0.00**		**0**
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC.	412	$80,092,132.18	100%	0	$0.00	NA	0
Total			**412**	**$80,092,132.18**	**100%**	**0**	**$0.00**		**0**
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC.	186	$15,735,403.06	100%	0	$0.00	NA	0
Total			**186**	**$15,735,403.06**	**100%**	**0**	**$0.00**		**0**
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC.	50	$8,114,422.45	100%	0	$0.00	NA	0
Total			**50**	**$8,114,422.45**	**100%**	**0**	**$0.00**		**0**
31400RNY3		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,201,043.67	100%	0	$0.00	NA	0
Total			**15**	**$2,201,043.67**	**100%**	**0**	**$0.00**		**0**
31400RNZ0		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,727,340.66	100%	0	$0.00	NA	0
Total			**15**	**$2,727,340.66**	**100%**	**0**	**$0.00**		**0**
31400RP21		NOMURA CREDIT AND CAPITAL, INC.	98	$12,784,301.28	100%	0	$0.00	NA	0
Total			**98**	**$12,784,301.28**	**100%**	**0**	**$0.00**		**0**
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC.	255	$48,482,712.97	100%	0	$0.00	NA	0
Total			**255**	**$48,482,712.97**	**100%**	**0**	**$0.00**		**0**

31400RPB1		LEHMAN BROTHERS HOLDINGS, INC.	183	$27,646,628.95	100%	0	$0.00	NA	0	
Total			**183**	**$27,646,628.95**	**100%**	**0**	**$0.00**		**0**	
31400RPC9		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,652,855.87	100%	0	$0.00	NA	0	
Total			**18**	**$1,652,855.87**	**100%**	**0**	**$0.00**		**0**	
31400RPF2		NOMURA CREDIT AND CAPITAL, INC.	10	$1,391,172.89	100%	0	$0.00	NA	0	
Total			**10**	**$1,391,172.89**	**100%**	**0**	**$0.00**		**0**	
31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	$1,345,305.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,345,305.64**	**100%**	**0**	**$0.00**		**0**	
31400RPJ4		NOMURA CREDIT AND CAPITAL, INC.	9	$1,236,028.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,236,028.02**	**100%**	**0**	**$0.00**		**0**	
31400RPL9		NOMURA CREDIT AND CAPITAL, INC.	14	$2,550,084.29	100%	0	$0.00	NA	0	
Total			**14**	**$2,550,084.29**	**100%**	**0**	**$0.00**		**0**	
31400RPN5		NOMURA CREDIT AND CAPITAL, INC.	106	$19,595,104.09	100%	0	$0.00	NA	0	
Total			**106**	**$19,595,104.09**	**100%**	**0**	**$0.00**		**0**	
31400RPP0		NOMURA CREDIT AND CAPITAL, INC.	46	$8,090,156.13	100%	0	$0.00	NA	0	
Total			**46**	**$8,090,156.13**	**100%**	**0**	**$0.00**		**0**	
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC.	54	$9,420,802.26	100%	0	$0.00	NA	0	
Total			**54**	**$9,420,802.26**	**100%**	**0**	**$0.00**		**0**	
31400RPR6		NOMURA CREDIT AND CAPITAL, INC.	26	$5,082,109.63	100%	0	$0.00	NA	0	
Total			**26**	**$5,082,109.63**	**100%**	**0**	**$0.00**		**0**	
31400RPS4		NOMURA CREDIT AND CAPITAL, INC.	44	$8,538,925.07	100%	0	$0.00	NA	0	
Total			**44**	**$8,538,925.07**	**100%**	**0**	**$0.00**		**0**	
31400RPT2		NOMURA CREDIT AND CAPITAL, INC.	69	$5,167,611.82	100%	0	$0.00	NA	0	

Total			**69**	**$5,167,611.82**	**100%**	**0**	**$0.00**		**0**	
31400RPU9		NOMURA CREDIT AND CAPITAL, INC.	14	$2,445,262.64	100%	0	$0.00	NA	0	
Total			**14**	**$2,445,262.64**	**100%**	**0**	**$0.00**		**0**	
31400RPV7		NOMURA CREDIT AND CAPITAL, INC.	11	$1,398,498.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,398,498.02**	**100%**	**0**	**$0.00**		**0**	
31400RPW5		NOMURA CREDIT AND CAPITAL, INC.	23	$3,996,823.73	100%	0	$0.00	NA	0	
Total			**23**	**$3,996,823.73**	**100%**	**0**	**$0.00**		**0**	
31400RPX3		NOMURA CREDIT AND CAPITAL, INC.	63	$9,542,536.82	100%	0	$0.00	NA	0	
Total			**63**	**$9,542,536.82**	**100%**	**0**	**$0.00**		**0**	
31371K2S9		ALLIANCE MORTGAGE COMPANY (NERO)	55	$8,117,609.75	0.41%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	67	$8,706,405.56	0.44%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$418,649.95	0.02%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	50	$6,000,427.25	0.3%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$781,158.75	0.04%	0	$0.00	NA	0	
		CHARTER BANK	52	$5,933,013.17	0.3%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$504,268.74	0.03%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	7	$689,157.94	0.03%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	$1,824,224.55	0.09%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	191	$26,971,389.43	1.35%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,723	$206,169,249.02	10.34%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	31	$4,749,860.00	0.24%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	$63,032,253.02	3.16%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	25	$2,986,450.00	0.15%	0	$0.00	NA	0	
			10	$995,950.00	0.05%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	$2,578,033.74	0.13%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,327	$180,153,649.24	9.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	69	$6,155,162.00	0.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	$13,739,556.48	0.69%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	124	$15,897,420.75	0.8%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	30	$3,553,428.35	0.18%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	10	$1,022,552.24	0.05%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	33	$4,446,590.71	0.22%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	114	$14,060,193.12	0.71%	0	$0.00	NA	0	
	HOMESTREET BANK	73	$11,008,911.74	0.55%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$197,800.00	0.01%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	216	$26,639,395.08	1.34%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	23	$2,761,559.11	0.14%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$119,200.00	0.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	294	$32,859,618.56	1.65%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	48	$7,024,993.17	0.35%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,047,086.62	0.1%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	83	$7,967,937.02	0.4%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	$17,363,855.50	0.87%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	321	$38,123,414.58	1.91%	0	$0.00	NA	0	
	NCB, FSB	23	$2,001,270.72	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	65	$7,993,504.89	0.4%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	23	$2,772,007.00	0.14%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	5	$649,902.60	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$777,200.00	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$110,115.97	0.01%	0	$0.00	NA	0	

		PINE STATE MORTGAGE CORPORATION	17	$1,984,992.81	0.1%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	29	$2,917,485.86	0.15%	0	$0.00	NA	0
		PIONEER BANK	5	$498,734.91	0.03%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	167	$20,484,374.70	1.03%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	$13,741,564.34	0.69%	0	$0.00	NA	0
		RBC CENTURA BANK	8	$911,764.09	0.05%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	136	$15,398,063.51	0.77%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	$38,278,644.66	1.92%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$215,222.91	0.01%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	14	$1,169,058.39	0.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$258,025.00	0.01%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	16	$1,580,776.72	0.08%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	294	$31,564,593.59	1.58%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$116,750.65	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	$5,735,891.79	0.29%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	11	$1,257,575.00	0.06%	0	$0.00	NA	0
		Unavailable	7,756	$1,117,019,218.25	56.03%	0	$0.00	NA	0
Total			**14,594**	**$1,993,037,163.50**	**100%**	**0**	**$0.00**		**0**
31371K2T7		ALLIANCE MORTGAGE COMPANY (NERO)	155	$26,787,094.74	13.12%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	$439,145.35	0.22%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$205,900.00	0.1%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	4	$268,394.34	0.13%	0	$0.00	NA	0
		BANKNORTH, NA	7	$537,065.97	0.26%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$983,424.71	0.48%	0	$0.00	NA	0
		CHARTER BANK	11	$944,027.69	0.46%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$164,771.08	0.08%	0	$0.00	NA	0
		CITIZENS MORTGAGE	115	$15,000,305.71	7.35%	0	$0.00	NA	0

	CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	10	$1,195,992.63	0.59%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	$315,000.00	0.15%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	$557,308.37	0.27%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	$15,699,472.21	7.69%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$190,000.00	0.09%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	24	$3,607,293.17	1.77%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	$5,455,263.12	2.67%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	$669,828.72	0.33%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	5	$532,017.14	0.26%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$216,146.79	0.11%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	13	$1,372,188.31	0.67%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	$1,431,736.65	0.7%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$577,012.85	0.28%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	7	$1,092,400.00	0.54%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$308,800.00	0.15%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	18	$2,493,927.07	1.22%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	1	$114,750.00	0.06%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	124	$12,296,827.26	6.02%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$1,754,395.18	0.86%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	21	$1,266,327.00	0.62%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	$2,541,689.34	1.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	$6,522,261.44	3.19%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,031,574.87	0.51%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$130,000.00	0.06%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$209,818.34	0.1%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	$1,400,257.00	0.69%	0	$0.00	NA	0	

		PINE STATE MORTGAGE CORPORATION	4	$232,826.49	0.11%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	16	$1,410,365.85	0.69%	0	$0.00	NA	0
		PIONEER BANK	30	$2,026,528.27	0.99%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	1	$91,680.26	0.04%	0	$0.00	NA	0
		RBC CENTURA BANK	24	$1,657,678.08	0.81%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	37	$4,815,977.79	2.36%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	11	$1,013,812.99	0.5%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$539,310.00	0.26%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	$5,638,815.65	2.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$54,818.81	0.03%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	44	$6,299,590.21	3.09%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$132,000.00	0.06%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	5	$425,837.09	0.21%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	19	$1,242,903.03	0.61%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	$3,197,049.63	1.57%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	14	$1,927,473.37	0.94%	0	$0.00	NA	0
		Unavailable	525	$65,122,798.11	31.92%	0	$0.00	NA	0
Total			**1,683**	**$204,141,882.68**	**100%**	**0**	**$0.00**		**0**
31371K2X8		ABN AMRO MORTGAGE GROUP, INC.	33	$5,177,156.53	0.24%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	21	$2,794,027.90	0.13%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	91	$14,869,310.32	0.68%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	11	$1,835,318.23	0.08%	0	$0.00	NA	0
		AMSOUTH BANK	24	$2,512,656.80	0.11%	0	$0.00	NA	0
		BANK OF AMERICA NA	1,620	$229,220,072.06	10.48%	0	$0.00	NA	0
		BANK ONE,N.A.	71	$10,032,125.65	0.46%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$316,038.24	0.01%	0	$0.00	NA	0
		BANKNORTH, NA	5	$381,826.67	0.02%	0	$0.00	NA	0
			361	$53,595,617.27	2.45%	0	$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	36	$5,558,765.40	0.25%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,873	$238,053,772.03	10.88%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	10	$1,259,000.00	0.06%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	8	$966,500.00	0.04%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	444	$65,201,947.10	2.98%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$647,634.86	0.03%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$3,231,976.11	0.15%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	680	$101,922,643.73	4.66%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	23	$3,718,887.76	0.17%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	24	$3,486,105.36	0.16%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	66	$9,691,925.71	0.44%	0	$0.00	NA	0	
	HEARTLAND BANK	17	$2,057,500.00	0.09%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	96	$11,202,412.46	0.51%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	$332,300.00	0.02%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	37	$5,146,634.91	0.24%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	$1,531,398.74	0.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	148	$24,574,075.46	1.12%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	86	$10,528,237.90	0.48%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	13	$1,818,485.74	0.08%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	92	$11,728,925.99	0.54%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	$1,635,620.31	0.07%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$158,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$597,688.38	0.03%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	$2,003,997.56	0.09%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	$3,262,696.26	0.15%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	270	$35,173,529.44	1.61%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$115,596.18	0.01%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$110,000.00	0.01%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	56	$7,109,569.09	0.33%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$803,524.66	0.04%	0	$0.00	NA	0	
	RBC CENTURA BANK	19	$2,203,383.70	0.1%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	26	$4,175,584.08	0.19%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	44	$5,290,828.52	0.24%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	13	$2,000,884.25	0.09%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	$9,266,173.07	0.42%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	40	$5,687,407.01	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$7,019,704.21	0.32%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	198	$25,145,553.97	1.15%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	50	$8,042,369.12	0.37%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	74	$8,183,222.96	0.37%	0	$0.00	NA	0	
	THE TRUST COMPANY OF NEW JERSEY	22	$4,023,225.99	0.18%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	55	$6,202,655.63	0.28%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	$3,847,049.28	0.18%	0	$0.00	NA	0	
	U.S. BANK N.A.	11	$1,131,178.65	0.05%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	72	$10,194,006.25	0.47%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	63	$6,480,531.33	0.3%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	$448,385.58	0.02%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	238	$34,984,134.40	1.6%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK	65	$9,044,010.06	0.41%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	632	$92,041,924.13	4.21%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	$906,813.55	0.04%	0	$0.00	NA	0	
	Unavailable	7,127	$1,066,586,288.12	48.77%	0	$0.00	NA	0	

Total			**15,225**	**$2,187,268,814.67**	**100%**	**0**	**$0.00**		**0**
31371K3A7		ALLIANCE MORTGAGE COMPANY (NERO)	111	$21,182,609.12	0.91%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	177	$26,720,401.84	1.15%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$672,089.18	0.03%	0	$0.00	NA	0
		BANKFINANCIAL FSB	20	$2,641,801.00	0.11%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	5	$508,300.00	0.02%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	11	$1,484,953.00	0.06%	0	$0.00	NA	0
		CHARTER BANK	110	$17,047,310.08	0.73%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	7	$948,793.89	0.04%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	363	$62,282,261.05	2.67%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	16	$2,801,350.00	0.12%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	38	$5,990,700.00	0.26%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,277,310.00	0.05%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	8	$1,754,000.00	0.08%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	30	$3,618,645.00	0.16%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	$6,004,025.16	0.26%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2,653	$500,931,008.00	21.47%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	114	$12,346,359.00	0.53%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	$43,909,295.27	1.88%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	266	$41,294,946.71	1.77%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	41	$5,579,766.21	0.24%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	9	$1,518,902.03	0.07%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	9	$1,134,711.82	0.05%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	4	$818,350.00	0.04%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	445	$65,964,371.90	2.83%	0	$0.00	NA	0
		HOMESTREET BANK	232	$41,179,016.53	1.77%	0	$0.00	NA	0

	INDYMAC BANK, FSB	6	$1,146,644.89	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	437	$60,059,185.02	2.57%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	3	$597,990.33	0.03%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	37	$5,608,549.23	0.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	220	$35,726,801.13	1.53%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$5,110,803.08	0.22%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	216	$25,137,066.72	1.08%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	$35,907,829.05	1.54%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	663	$100,564,506.48	4.31%	0	$0.00	NA	0	
	NCB, FSB	34	$4,001,014.18	0.17%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	91	$13,999,693.50	0.6%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$354,865.00	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	$2,244,511.00	0.1%	0	$0.00	NA	0	
	PATHFINDER BANK	7	$807,238.52	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	73	$10,612,750.47	0.45%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	174	$25,058,200.70	1.07%	0	$0.00	NA	0	
	PIONEER BANK	24	$1,985,792.34	0.09%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	105	$17,437,736.36	0.75%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	$43,107,587.88	1.85%	0	$0.00	NA	0	
	RBC CENTURA BANK	108	$16,032,673.04	0.69%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	298	$54,049,302.12	2.32%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	300	$52,303,228.97	2.24%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	$111,500,241.84	4.78%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	$796,458.44	0.03%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	42	$6,244,614.11	0.27%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	$4,996,173.66	0.21%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	28	$3,647,136.76	0.16%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	313	$38,299,927.49	1.64%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	133	$17,868,455.28	0.77%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$509,236.29	0.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	112	$23,433,805.70	1%	0	$0.00	NA	0
		Unavailable	4,418	$744,131,303.56	31.87%	0	$0.00	NA	0
Total			**13,973**	**$2,332,892,599.93**	**100%**	**0**	**$0.00**		**0**
31371K3B5		ALLIANCE MORTGAGE COMPANY (NERO)	129	$25,954,694.27	3.3%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	19	$2,821,346.54	0.36%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$391,431.87	0.05%	0	$0.00	NA	0
		BANKFINANCIAL FSB	12	$1,127,879.83	0.14%	0	$0.00	NA	0
		CHARTER BANK	8	$935,369.00	0.12%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$45,950.00	0.01%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	167	$26,375,472.58	3.36%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	5	$630,100.00	0.08%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$525,301.08	0.07%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,836,680.00	0.23%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	7	$745,760.00	0.09%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	$1,989,708.62	0.25%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	194	$31,258,268.84	3.98%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	11	$1,011,432.00	0.13%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	$16,541,499.42	2.1%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	54	$6,413,279.40	0.82%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	21	$3,327,679.64	0.42%	0	$0.00	NA	0
		HEARTLAND BANK	2	$266,150.00	0.03%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	5	$577,200.00	0.07%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	$700,049.88	0.09%	0	$0.00	NA	0
		HOMEAMERICAN	2	$321,700.00	0.04%	0	$0.00	NA	0

	MORTGAGE CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	92	$10,756,930.60	1.37%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$317,709.07	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	18	$2,007,586.93	0.26%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	4	$486,700.00	0.06%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	115	$14,461,599.01	1.84%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	58	$7,823,731.55	1%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	$11,084,110.44	1.41%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	49	$4,588,995.41	0.58%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	$2,865,845.94	0.36%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	631	$81,556,229.30	10.37%	0	$0.00	NA	0	
	NCB, FSB	32	$3,956,447.71	0.5%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	$5,501,922.84	0.7%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	$2,407,018.00	0.31%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	7	$802,684.21	0.1%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	$2,407,159.36	0.31%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	13	$1,806,224.11	0.23%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	63	$6,612,256.15	0.84%	0	$0.00	NA	0	
	PIONEER BANK	17	$1,496,274.67	0.19%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	46	$7,001,173.15	0.89%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	$4,559,147.62	0.58%	0	$0.00	NA	0	
	RBC CENTURA BANK	16	$1,409,480.12	0.18%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	149	$23,844,341.93	3.03%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	$1,725,594.01	0.22%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	4	$265,031.66	0.03%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	$23,955,869.60	3.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	$3,362,616.56	0.43%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	17	$2,388,490.11	0.3%	0	$0.00	NA	0	
		14	$1,945,117.20	0.25%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
		TOWNE MORTGAGE COMPANY	23	$2,337,190.74	0.3%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	69	$6,383,267.03	0.81%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$1,416,366.85	0.18%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	5	$1,198,773.08	0.15%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$92,066.70	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	$3,868,507.90	0.49%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$126,000.00	0.02%	0	$0.00	NA	0
		Unavailable	2,713	$415,530,327.02	52.87%	0	$0.00	NA	0
Total			**5,390**	**$786,145,739.55**	**100%**	**0**	**$0.00**		**0**
31371K3C3		AMERICAN HOME MORTGAGE CORPORATION	6	$749,961.52	0.63%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$65,800.00	0.06%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$479,833.34	0.41%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	9	$433,122.47	0.37%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$576,377.44	0.49%	0	$0.00	NA	0
		CHARTER BANK	2	$237,003.64	0.2%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	$625,309.61	0.53%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,623,005.01	1.37%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$23,562.13	0.02%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$2,065,294.17	1.75%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$171,335.49	0.14%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	4	$879,622.64	0.74%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$241,825.00	0.2%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	62	$10,172,397.24	8.61%	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$415,724.52	0.35%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	26	$3,691,884.89	3.12%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	$550,855.93	0.47%	0	$0.00	NA	0

		MORTGAGEAMERICA INC.	13	$1,000,066.31	0.85%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	85	$9,422,885.94	7.97%	0	$0.00	NA	0
		NCB, FSB	6	$465,476.93	0.39%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	4	$772,066.00	0.65%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$266,000.00	0.23%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$82,450.00	0.07%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	8	$1,065,150.00	0.9%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	13	$1,266,322.46	1.07%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	2	$208,100.00	0.18%	0	$0.00	NA	0
		RBC CENTURA BANK	7	$466,675.63	0.39%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	63	$8,856,065.32	7.49%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$93,969.02	0.08%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	2	$85,267.16	0.07%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	$3,950,489.51	3.34%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$531,441.42	0.45%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	1	$52,500.00	0.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$265,033.69	0.22%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$310,250.00	0.26%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$788,313.11	0.67%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$277,500.00	0.23%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$768,485.56	0.65%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$1,221,671.96	1.03%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$179,845.02	0.15%	0	$0.00	NA	0
		Unavailable	524	$62,808,910.27	53.16%	0	$0.00	NA	0
Total			**959**	**$118,207,850.35**	**100%**	**0**	**$0.00**		**0**
31371K4C2		ALLIANCE MORTGAGE COMPANY (NERO)	4	$938,929.75	0.05%	0	$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	6	$766,700.00	0.04%	0	$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	27	$4,201,945.41	0.23%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,700.00	0.01%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,195,919.20	0.07%	0	$0.00	NA	0	
	CHARTER BANK	9	$1,232,673.84	0.07%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$141,966.87	0.01%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	$373,996.36	0.02%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	$6,500,988.55	0.36%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	$1,730,318.01	0.1%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	628	$84,126,641.77	4.7%	0	$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	2	$215,700.00	0.01%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	24	$3,707,351.04	0.21%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	$7,599,215.00	0.42%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$194,400.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$1,001,676.61	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$1,000,033.04	0.06%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,159	$166,105,892.84	9.28%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$507,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	21	$3,192,483.81	0.18%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$197,600.00	0.01%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$219,800.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,612,543.67	0.09%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	$2,268,500.00	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	7	$791,700.00	0.04%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$686,744.46	0.04%	0	$0.00	NA	0	

		IVANHOE FINANCIAL INC.	26	$3,701,905.00	0.21%	0	$0.00	NA	0	
		KB HOME MORTGAGE COMPANY	5	$666,429.00	0.04%	0	$0.00	NA	0	
		LA GRANGE STATE BANK	90	$10,149,392.72	0.57%	0	$0.00	NA	0	
		LIBERTY BANK & TRUST COMPANY	4	$476,470.00	0.03%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	15	$1,945,737.56	0.11%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	10	$1,357,813.62	0.08%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,047,211.80	0.06%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	32	$4,386,865.00	0.25%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$5,491,995.60	0.31%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$456,306.85	0.03%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	8	$1,304,515.70	0.07%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	5	$1,072,300.00	0.06%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	1	$70,100.00	0%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	7	$873,804.61	0.05%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	$60,272.66	0%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	28	$3,261,637.24	0.18%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	$3,549,600.09	0.2%	0	$0.00	NA	0	
		RBC CENTURA BANK	103	$14,202,799.65	0.79%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	51	$8,699,173.00	0.49%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	25	$3,257,538.86	0.18%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	$5,770,075.27	0.32%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$393,926.12	0.02%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	29	$4,000,820.75	0.22%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	50	$4,083,367.65	0.23%	0	$0.00	NA	0	
		Unavailable	9,221	$1,418,539,932.81	79.26%	2	$214,298.50	NA	1	$
Total			**11,903**	**$1,789,456,411.79**	**100%**	**2**	**$214,298.50**		**1**	**$**

31371K4H1		AMERICAN HOME MORTGAGE CORPORATION	2	$435,593.62	0.14%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	48	$8,816,980.56	2.88%	0	$0.00	NA	0
		BANK ONE,N.A.	7	$691,294.14	0.23%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,880,130.45	0.61%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	$420,600.00	0.14%	0	$0.00	NA	0
		CHARTER BANK	8	$828,285.99	0.27%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$231,682.42	0.08%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$574,671.63	0.19%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	26	$3,922,893.01	1.28%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	11	$1,781,500.00	0.58%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$95,000.00	0.03%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$2,240,351.23	0.73%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	470	$78,125,262.73	25.51%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$2,530,979.77	0.83%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	40	$8,192,741.70	2.67%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	5	$790,455.84	0.26%	0	$0.00	NA	0
		HEARTLAND BANK	2	$277,500.00	0.09%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	$977,008.36	0.32%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	7	$1,561,905.01	0.51%	0	$0.00	NA	0
		HOMESTREET BANK	5	$1,032,684.63	0.34%	0	$0.00	NA	0
		INDYMAC BANK, FSB	4	$737,262.09	0.24%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	10	$1,533,750.00	0.5%	0	$0.00	NA	0
		LA GRANGE STATE BANK	46	$6,696,088.42	2.19%	0	$0.00	NA	0
		LIBERTY BANK & TRUST COMPANY	4	$640,454.02	0.21%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$129,346.10	0.04%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	$957,115.77	0.31%	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,047,064.98	0.34%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	14	$2,135,193.67	0.7%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$3,926,592.85	1.28%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	29	$4,814,028.62	1.57%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	3	$726,800.00	0.24%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	2	$269,400.00	0.09%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	$6,018,011.74	1.96%	0	$0.00	NA	0
		RBC CENTURA BANK	27	$4,209,201.55	1.37%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	83	$16,079,261.73	5.25%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	11	$1,491,524.07	0.49%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	$5,568,154.22	1.82%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$97,755.00	0.03%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$2,351,631.96	0.77%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	83	$13,862,958.76	4.53%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	$2,309,566.52	0.75%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$968,572.60	0.32%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$1,527,518.00	0.5%	0	$0.00	NA	0
		Unavailable	639	$112,701,534.46	36.78%	0	$0.00	NA	0
Total			**1,786**	**$306,306,308.22**	**100%**	**0**	**$0.00**		**0**
31371K4Q1		ALLIANCE MORTGAGE COMPANY (NERO)	5	$822,196.40	3.82%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$173,635.86	0.81%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$804,111.31	3.74%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$561,375.15	2.61%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$322,700.00	1.5%	0	$0.00	NA	0
			1	$289,574.00	1.35%	0	$0.00	NA	0

		GUARANTY RESIDENTIAL LENDING, INC.								
		HOME STAR MORTGAGE SERVICES, LLC	8	$861,611.40	4%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$417,325.98	1.94%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$140,232.14	0.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$80,818.51	0.38%	0	$0.00	NA	0	
		PATHFINDER BANK	1	$66,751.65	0.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$152,874.02	0.71%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	1	$105,752.47	0.49%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	$55,000.00	0.26%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$86,955.42	0.4%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	11	$1,179,849.33	5.48%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$162,054.24	0.75%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$58,410.71	0.27%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$27,006.68	0.13%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$75,418.00	0.35%	0	$0.00	NA	0	
		Unavailable	133	$15,084,596.39	70.05%	0	$0.00	NA	0	
Total			**192**	**$21,528,249.66**	**100%**	**0**	**$0.00**		**0**	
31371K4S7		ABN AMRO MORTGAGE GROUP, INC.	25	$4,168,976.38	0.54%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	14	$2,301,078.28	0.3%	0	$0.00	NA	0	
		BANK OF AMERICA NA	148	$17,873,941.55	2.33%	0	$0.00	NA	0	
		BANK ONE,N.A.	1	$111,125.00	0.01%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,257,008.20	3.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$302,722.23	0.04%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	6	$669,486.27	0.09%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	637	$85,915,446.61	11.18%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	2	$283,000.00	0.04%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL	1	$130,000.00	0.02%	0	$0.00	NA	0	

	CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	506	$74,272,027.41	9.67%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$165,000.00	0.02%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	$6,775,757.77	0.88%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	2	$433,878.23	0.06%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$303,261.39	0.04%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	$524,628.82	0.07%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	42	$5,103,954.47	0.66%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$90,500.00	0.01%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	$644,127.58	0.08%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	$1,763,069.61	0.23%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	27	$4,630,647.32	0.6%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	$526,316.82	0.07%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	5	$781,000.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$270,368.76	0.04%	0	$0.00	NA	0
	OHIO SAVINGS BANK	5	$607,700.74	0.08%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$249,609.00	0.03%	0	$0.00	NA	0
	RBC CENTURA BANK	7	$815,607.85	0.11%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	6	$1,059,756.88	0.14%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$129,402.27	0.02%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$170,000.00	0.02%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$369,669.13	0.05%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	$492,571.52	0.06%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	63	$8,359,905.17	1.09%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$403,630.80	0.05%	0	$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	7	$1,379,146.86	0.18%	0	$0.00	NA	0
		2	$282,000.00	0.04%	0	$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	14	$1,949,923.29	0.25%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$109,728.02	0.01%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	1	$215,800.00	0.03%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	184	$27,277,078.02	3.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$947,581.94	0.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	33	$3,552,765.19	0.46%	0	$0.00	NA	0	
		Unavailable	3,234	$488,767,506.86	63.6%	0	$0.00	NA	0	
Total			**5,192**	**$768,436,706.24**	**100%**	**0**	**$0.00**		**0**	
31371K4T5		ALLIANCE MORTGAGE COMPANY (NERO)	19	$3,563,961.13	14.01%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$109,800.00	0.43%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$394,027.05	1.55%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$481,842.70	1.89%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$253,297.40	1%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$463,400.00	1.82%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	30	$2,931,320.43	11.52%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$51,750.00	0.2%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	11	$1,010,992.38	3.97%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$190,000.00	0.75%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$105,150.00	0.41%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	2	$140,985.00	0.55%	0	$0.00	NA	0	
		LIBERTY BANK & TRUST COMPANY	1	$78,521.63	0.31%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	6	$545,107.23	2.14%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	3	$299,440.00	1.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$536,861.06	2.11%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$31,709.41	0.12%	0	$0.00	NA	0	

		PINE STATE MORTGAGE CORPORATION	1	$89,697.07	0.35%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$885,280.15	3.48%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$123,825.25	0.49%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	5	$309,667.72	1.22%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	$2,365,937.78	9.3%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$83,901.07	0.33%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$172,430.07	0.68%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$177,215.41	0.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$377,298.16	1.48%	0	$0.00	NA	0
		Unavailable	103	$9,671,963.19	38.01%	0	$0.00	NA	0
Total			**255**	**$25,445,381.29**	**100%**	**0**	**$0.00**		**0**
31371K4Y4		ALLIANCE MORTGAGE COMPANY (NERO)	10	$900,126.76	0.37%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	10	$1,117,627.81	0.47%	0	$0.00	NA	0
		AMSOUTH BANK	6	$406,409.31	0.17%	0	$0.00	NA	0
		BANK OF AMERICA NA	158	$15,796,749.29	6.58%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	5	$413,450.59	0.17%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,016,941.66	1.67%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	67	$8,546,462.42	3.56%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	$2,688,070.21	1.12%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,397,237.04	1.41%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$602,138.89	0.25%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$324,919.68	0.14%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	425	$54,105,138.72	22.53%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$80,000.00	0.03%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$72,152.58	0.03%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	18	$2,112,148.91	0.88%	0	$0.00	NA	0
		HOME STAR MORTGAGE	23	$2,912,049.46	1.21%	0	$0.00	NA	0

		SERVICES, LLC								
		HOMEBANC MORTGAGE CORPORATION	1	$109,089.71	0.05%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	7	$798,775.49	0.33%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	6	$512,953.20	0.21%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	8	$943,105.77	0.39%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$43,000.00	0.02%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$673,986.65	0.28%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	2	$116,333.90	0.05%	0	$0.00	NA	0	
		PIONEER BANK	14	$1,507,862.10	0.63%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$148,197.20	0.06%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	2	$270,800.00	0.11%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	12	$1,066,117.12	0.44%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$902,447.39	0.38%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,135,099.15	0.47%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$159,678.60	0.07%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	19	$2,198,350.52	0.92%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	1	$129,726.87	0.05%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$836,076.79	0.35%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$457,376.03	0.19%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$108,300.00	0.05%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$111,616.32	0.05%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	18	$1,534,525.68	0.64%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	14	$1,171,002.43	0.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	81	$11,932,080.06	4.97%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$101,650.00	0.04%	0	$0.00	NA	0	
		Unavailable	947	$115,667,247.68	48.17%	0	$0.00	NA	0	
Total			**1,992**	**$240,127,021.99**	**100%**	**0**	**$0.00**		**0**	
31371K4Z1		CITIMORTGAGE, INC.	33	$6,524,822.67	34.89%	0	$0.00	NA	0	
			4	$757,808.86	4.05%	0	$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC								
		HSBC MORTGAGE CORPORATION (USA)	18	$3,789,319.08	20.26%	0	$0.00	NA	0	
		Unavailable	36	$7,631,532.17	40.8%	0	$0.00	NA	0	
Total			**91**	**$18,703,482.78**	**100%**	**0**	**$0.00**		**0**	
31371K5A5		HIBERNIA NATIONAL BANK	16	$2,369,853.20	16.55%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	32	$4,728,264.16	33.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	20	$3,293,307.51	22.99%	0	$0.00	NA	0	
		Unavailable	25	$3,931,178.08	27.45%	0	$0.00	NA	0	
Total			**93**	**$14,322,602.95**	**100%**	**0**	**$0.00**		**0**	
31371K5B3		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,396,700.59	23.38%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$341,021.24	5.71%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$399,063.72	6.68%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	3	$382,952.72	6.41%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$450,959.96	7.55%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$74,000.00	1.24%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	2	$161,697.12	2.71%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$191,559.99	3.21%	0	$0.00	NA	0	
		Unavailable	37	$2,576,129.01	43.11%	0	$0.00	NA	0	
Total			**66**	**$5,974,084.35**	**100%**	**0**	**$0.00**		**0**	
31371K5C1		HARWOOD STREET FUNDING I, LLC	74	$11,406,849.08	70.54%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	32	$4,110,220.88	25.42%	0	$0.00	NA	0	
		Unavailable	6	$654,433.51	4.04%	0	$0.00	NA	0	
Total			**112**	**$16,171,503.47**	**100%**	**0**	**$0.00**		**0**	
31371K5E7		COUNTRYWIDE HOME LOANS, INC.	34	$4,750,818.00	18.11%	0	$0.00	NA	0	
		Unavailable	135	$21,486,043.27	81.89%	0	$0.00	NA	0	
Total			**169**	**$26,236,861.27**	**100%**	**0**	**$0.00**		**0**	
31371K5F4		COUNTRYWIDE HOME LOANS, INC.	14	$2,401,787.53	12.73%	0	$0.00	NA	0	
		Unavailable	106	$16,468,449.84	87.27%	0	$0.00	NA	0	
Total			**120**	**$18,870,237.37**	**100%**	**0**	**$0.00**		**0**	

31371K5G2		COUNTRYWIDE HOME LOANS, INC.	8	$1,200,192.15	25.01%	0	$0.00	NA	0
		Unavailable	25	$3,599,483.45	74.99%	0	$0.00	NA	0
Total			**33**	**$4,799,675.60**	**100%**	**0**	**$0.00**		**0**
31371K5K3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$164,839.36	9.34%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$115,582.48	6.55%	0	$0.00	NA	0
		Unavailable	19	$1,484,699.70	84.11%	0	$0.00	NA	0
Total			**21**	**$1,765,121.54**	**100%**	**0**	**$0.00**		**0**
31371K5L1		COUNTRYWIDE HOME LOANS, INC.	5	$599,035.18	24.1%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$244,485.68	9.83%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$45,942.61	1.85%	0	$0.00	NA	0
		Unavailable	19	$1,596,643.43	64.22%	0	$0.00	NA	0
Total			**27**	**$2,486,106.90**	**100%**	**0**	**$0.00**		**0**
31371K6G1		Unavailable	28	$3,821,715.70	100%	0	$0.00	NA	0
Total			**28**	**$3,821,715.70**	**100%**	**0**	**$0.00**		**0**
31371RM37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,533,031.75	26.68%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$391,881.71	6.82%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$122,000.00	2.12%	0	$0.00	NA	0
		Unavailable	26	$3,698,856.01	64.38%	0	$0.00	NA	0
Total			**41**	**$5,745,769.47**	**100%**	**0**	**$0.00**		**0**
31371RM45		CITIMORTGAGE, INC.	1	$136,557.28	60.27%	0	$0.00	NA	0
		Unavailable	1	$90,000.00	39.73%	0	$0.00	NA	0
Total			**2**	**$226,557.28**	**100%**	**0**	**$0.00**		**0**
31371RM52		CITIMORTGAGE, INC.	3	$503,985.64	20.54%	0	$0.00	NA	0
		Unavailable	9	$1,950,164.62	79.46%	0	$0.00	NA	0
Total			**12**	**$2,454,150.26**	**100%**	**0**	**$0.00**		**0**
31371RMW3		HARWOOD STREET FUNDING I, LLC	2	$190,946.84	55.07%	0	$0.00	NA	0
		Unavailable	1	$155,800.00	44.93%	0	$0.00	NA	0
Total			**3**	**$346,746.84**	**100%**	**0**	**$0.00**		**0**
31371RMX1		CITIMORTGAGE, INC.	1	$102,405.06	5.9%	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC	7	$640,594.45	36.91%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$192,800.78	11.11%	0	$0.00	NA	0
		Unavailable	6	$799,687.81	46.08%	0	$0.00	NA	0
Total			**16**	**$1,735,488.10**	**100%**	**0**	**$0.00**		**0**
31371RNB8		BANK ONE,N.A.	2	$204,685.96	42.36%	0	$0.00	NA	0
		Unavailable	2	$278,500.00	57.64%	0	$0.00	NA	0
Total			**4**	**$483,185.96**	**100%**	**0**	**$0.00**		**0**
31376J4Y2		ANCHORBANK SSB	20	$3,537,101.70	17.76%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	17	$2,657,585.58	13.34%	0	$0.00	NA	0
		FIRST COUNTY BANK	23	$3,877,784.13	19.47%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	7	$1,140,678.32	5.73%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$142,101.88	0.71%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	26	$2,732,353.83	13.72%	0	$0.00	NA	0
		Unavailable	44	$6,017,719.56	29.27%	0	$0.00	NA	0
Total			**138**	**$20,105,325.00**	**100%**	**0**	**$0.00**		**0**
31376J5V7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$199,267.19	1.17%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$249,093.63	1.46%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$346,731.19	2.03%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$163,903.56	0.96%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$227,140.75	1.33%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$140,000.00	0.82%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$124,000.00	0.73%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$167,000.00	0.98%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$465,000.00	2.73%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$130,000.00	0.76%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$137,499.63	0.81%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$188,000.00	1.1%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$166,000.00	0.97%	0	$0.00	NA	0
		CARROLLTON BANK	1	$109,858.38	0.64%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	$436,091.56	2.56%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$234,000.00	1.37%	0	$0.00	NA	0
	CITYWIDE BANK	1	$182,500.00	1.07%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$166,000.00	0.97%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$434,013.81	2.54%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$510,543.38	2.99%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$119,560.31	0.7%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$119,700.00	0.7%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$259,047.38	1.52%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$428,424.50	2.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$959,086.14	5.62%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$301,271.13	1.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$114,900.00	0.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$119,560.31	0.7%	0	$0.00	NA	0
	FULTON BANK	1	$210,000.00	1.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$325,140.69	1.91%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$171,868.00	1.01%	0	$0.00	NA	0
	HOME STATE BANK	1	$146,000.00	0.86%	0	$0.00	NA	0
	ILLINI BANK	1	$114,578.63	0.67%	0	$0.00	NA	0
	LAKE AREA BANK	1	$298,900.81	1.75%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$720,297.75	4.22%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	$125,600.00	0.74%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$321,530.00	1.89%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	10	$1,505,807.13	8.83%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$149,465.38	0.88%	0	$0.00	NA	0
	OAK BANK	1	$129,775.00	0.76%	0	$0.00	NA	0
	PARTNERS BANK	1	$175,000.00	1.03%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$145,600.00	0.85%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	$322,700.00	1.89%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$300,523.69	1.76%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$148,361.19	0.87%	0	$0.00	NA	0
		1	$114,184.50	0.67%	0	$0.00	NA	0

		SECURITY MORTGAGE CORPORATION							
		ST. FRANCIS BANK FSB	7	$1,210,942.19	7.1%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$130,072.81	0.76%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$140,000.00	0.82%	0	$0.00	NA	0
		THE FEDERAL EMPLOYEES CREDIT UNION	1	$163,399.13	0.96%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$144,966.88	0.85%	0	$0.00	NA	0
		THE PARK BANK	1	$213,200.00	1.25%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$216,711.44	1.27%	0	$0.00	NA	0
		UNION CENTER NATIONAL BANK	1	$138,490.69	0.81%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$374,340.50	2.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$159,000.00	0.93%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$165,000.00	0.97%	0	$0.00	NA	0
		Unavailable	8	$1,377,470.25	8.09%	0	$0.00	NA	0
Total			**102**	**$17,057,119.51**	**100%**	**0**	**$0.00**		**0**
31376J5W5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$514,508.06	2.23%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	2	$373,822.56	1.62%	0	$0.00	NA	0
		ANCHORBANK SSB	1	$205,589.13	0.89%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$325,900.00	1.41%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	2	$317,794.38	1.38%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$187,603.88	0.81%	0	$0.00	NA	0
		BENCHMARK BANK	1	$243,000.00	1.05%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$900,274.25	3.91%	0	$0.00	NA	0
		BRUCETON BANK	1	$163,832.75	0.71%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$322,363.06	1.4%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$166,076.38	0.72%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$410,800.00	1.78%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD.	2	$467,800.00	2.03%	0	$0.00	NA	0

	COMMERCIAL STATE BANK	2	$363,230.50	1.58%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	4	$711,586.88	3.09%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$500,450.00	2.17%	0	$0.00	NA	0	
	CORTRUST BANK	1	$157,040.56	0.68%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$381,000.00	1.65%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$209,785.88	0.91%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	2	$344,277.82	1.49%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$216,000.00	0.94%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$149,896.63	0.65%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$306,080.06	1.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$183,025.00	0.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$208,082.50	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$178,313.63	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$177,500.00	0.77%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,805,848.08	7.83%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$352,291.94	1.53%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$212,000.00	0.92%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$151,045.81	0.66%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$249,239.50	1.08%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$199,345.94	0.86%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$255,738.94	1.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$377,723.50	1.64%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$172,324.13	0.75%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$159,863.94	0.69%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$219,000.00	0.95%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$253,734.75	1.1%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$183,812.38	0.8%	0	$0.00	NA	0	
	ORANGE COUNTY	1	$263,231.31	1.14%	0	$0.00	NA	0	

		TEACHERS FEDERAL CREDIT UNION								
		PAVILION MORTGAGE COMPANY	1	$203,283.69	0.88%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$168,434.00	0.73%	0	$0.00	NA	0	
		SECURITY MORTGAGE CORPORATION	1	$164,000.00	0.71%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	$313,500.00	1.36%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$496,486.88	2.15%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	3	$686,532.45	2.98%	0	$0.00	NA	0	
		THE PARK BANK	2	$506,342.44	2.2%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$233,661.50	1.01%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$351,661.81	1.53%	0	$0.00	NA	0	
		UNITED COOPERATIVE BANK	4	$791,243.76	3.43%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$258,955.00	1.12%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	17	$3,665,872.64	15.9%	0	$0.00	NA	0	
		Unavailable	8	$1,672,257.84	7.28%	0	$0.00	NA	0	
Total			**110**	**$23,053,066.14**	**100%**	**0**	**$0.00**		**0**	
31376J5X3		ANCHORBANK SSB	1	$199,242.25	1.98%	0	$0.00	NA	0	
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$170,000.00	1.69%	0	$0.00	NA	0	
		BROCKTON CREDIT UNION	2	$412,770.94	4.1%	0	$0.00	NA	0	
		CITYWIDE BANK	1	$322,700.00	3.2%	0	$0.00	NA	0	
		COAST BANK OF FLORIDA	1	$154,700.00	1.54%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$280,000.00	2.78%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$239,783.00	2.38%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	1	$161,196.88	1.6%	0	$0.00	NA	0	
		ENTERPRISE BANK AND TRUST COMPANY	1	$150,000.00	1.49%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$185,827.69	1.84%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$771,712.50	7.66%	0	$0.00	NA	0	
		FREMONT BANK	1	$169,838.69	1.69%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	2	$336,180.63	3.34%	0	$0.00	NA	0	
			5	$1,007,738.19	10%	0	$0.00	NA	0	

		JAMES B. NUTTER AND COMPANY								
		L&N FEDERAL CREDIT UNION	1	$161,689.75	1.6%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$215,000.00	2.13%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$150,000.00	1.49%	0	$0.00	NA	0	
		MARQUETTE NATIONAL BANK	1	$150,260.69	1.49%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$321,701.75	3.19%	0	$0.00	NA	0	
		MUTUAL SAVINGS BANK	1	$165,496.13	1.64%	0	$0.00	NA	0	
		NORWOOD COOPERATIVE BANK	2	$495,255.88	4.91%	0	$0.00	NA	0	
		OCEAN WEST ENTERPRISES INC.	1	$246,541.19	2.45%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$183,253.19	1.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$256,501.88	2.55%	0	$0.00	NA	0	
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$179,389.88	1.78%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$248,516.94	2.47%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$195,500.00	1.94%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$299,577.00	2.97%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$284,000.00	2.82%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	2	$404,034.37	4.01%	0	$0.00	NA	0	
		VANDENBERG FEDERAL CREDIT UNION	1	$231,133.56	2.29%	0	$0.00	NA	0	
		Unavailable	5	$1,328,159.07	13.16%	0	$0.00	NA	0	
Total			**46**	**$10,077,702.05**	**100%**	**0**	**$0.00**		**0**	
31376J5Y1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$344,710.44	0.08%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	8	$762,702.80	0.18%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$106,294.06	0.03%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$89,000.00	0.02%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$517,954.51	0.13%	0	$0.00	NA	0	
			1	$109,890.44	0.03%	0	$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK								
	ACCESS MORTGAGE CORPORATION	5	$458,131.94	0.11%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	$186,500.12	0.05%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$76,926.94	0.02%	0	$0.00	NA	0	
	AF BANK	2	$162,131.97	0.04%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	11	$978,071.18	0.24%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	37	$2,920,080.64	0.7%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	$1,073,143.36	0.26%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	14	$1,160,070.67	0.28%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$203,399.06	0.05%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$100,399.94	0.02%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	14	$1,210,732.51	0.29%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$276,293.69	0.07%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	$177,816.32	0.04%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	5	$296,327.63	0.07%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$163,540.81	0.04%	0	$0.00	NA	0	
	ANCHORBANK SSB	20	$1,625,126.42	0.39%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$171,850.00	0.04%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$87,912.38	0.02%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	215	$17,463,314.29	4.21%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$273,375.50	0.07%	0	$0.00	NA	0	
	AUBURNBANK	6	$513,049.96	0.12%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	$1,108,210.40	0.27%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	7	$600,351.34	0.14%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$250,902.88	0.06%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	2	$107,846.54	0.03%	0	$0.00	NA	0	
	BANK CENTER FIRST	2	$126,860.37	0.03%	0	$0.00	NA	0	

	BANK OF LANCASTER COUNTY NA	1	$87,834.13	0.02%	0	$0.00	NA	0	
	BANK OF LENOX	4	$288,278.00	0.07%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	94	$7,424,292.80	1.79%	0	$0.00	NA	0	
	BANK OF NEWPORT	4	$312,750.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	3	$246,519.07	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	20	$1,608,633.74	0.39%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$164,500.00	0.04%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$103,901.31	0.03%	0	$0.00	NA	0	
	BANKILLINOIS	4	$236,450.63	0.06%	0	$0.00	NA	0	
	BANKIOWA	3	$208,482.25	0.05%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	14	$1,052,876.98	0.25%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$595,853.03	0.14%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$81,000.00	0.02%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$104,700.50	0.03%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	10	$686,027.12	0.17%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$104,897.94	0.03%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	14	$1,206,483.71	0.29%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	8	$601,781.25	0.15%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	$280,636.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	21	$1,921,069.18	0.46%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$86,915.44	0.02%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	$251,117.32	0.06%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	14	$1,151,390.66	0.28%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$163,831.38	0.04%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	3	$263,782.94	0.06%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	6	$464,512.91	0.11%	0	$0.00	NA	0	
	BRUCETON BANK	3	$199,756.34	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	12	$954,381.78	0.23%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$76,000.00	0.02%	0	$0.00	NA	0	

	BUSEY BANK	16	$1,336,338.42	0.32%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$84,911.25	0.02%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	$93,000.00	0.02%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	15	$1,296,630.36	0.31%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	24	$2,329,353.13	0.56%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$525,018.68	0.13%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$103,691.56	0.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$298,928.75	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	66	$5,218,685.11	1.26%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$273,200.00	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$53,000.00	0.01%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	6	$432,909.79	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$240,973.19	0.06%	0	$0.00	NA	0	
	CENTREBANK	3	$169,674.73	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	$390,490.57	0.09%	0	$0.00	NA	0	
	CHEMICAL BANK	7	$480,647.35	0.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$52,000.00	0.01%	0	$0.00	NA	0	
	CITIZENS BANK	4	$378,224.76	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	7	$522,477.26	0.13%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	38	$3,272,133.18	0.79%	0	$0.00	NA	0	
	CITIZENS STATE BANK	5	$464,400.44	0.11%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$119,750.00	0.03%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$184,815.82	0.04%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$94,840.00	0.02%	0	$0.00	NA	0	
	CITYWIDE BANK	4	$295,843.00	0.07%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	6	$460,133.25	0.11%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,925.81	0.02%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	6	$393,564.11	0.09%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$204,000.00	0.05%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	3	$283,843.75	0.07%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	5	$413,670.75	0.1%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION	2	$200,893.44	0.05%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$300,537.19	0.07%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$100,000.00	0.02%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$439,735.83	0.11%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	$678,253.11	0.16%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$274,636.44	0.07%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$136,876.09	0.03%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	27	$1,871,239.25	0.45%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	6	$450,399.38	0.11%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$89,914.56	0.02%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$91,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$156,300.00	0.04%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	4	$381,290.88	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK	8	$664,599.65	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,500.00	0.02%	0	$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	$55,446.06	0.01%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	$218,894.00	0.05%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	$308,000.00	0.07%	0	$0.00	NA	0
	CORTRUST BANK	8	$540,221.44	0.13%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$85,916.38	0.02%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	$755,769.12	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$869,870.59	0.21%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	$294,392.21	0.07%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	$365,391.56	0.09%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$887,405.78	0.21%	0	$0.00	NA	0
	CUMANET, LLC	2	$196,801.38	0.05%	0	$0.00	NA	0
	CUNA CREDIT UNION	12	$1,051,366.22	0.25%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	2	$188,712.56	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$196,763.19	0.05%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	5	$363,056.35	0.09%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	7	$620,443.83	0.15%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$205,466.25	0.05%	0	$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$57,693.87	0.01%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$2,230,651.94	0.54%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	4	$406,905.69	0.1%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	11	$831,541.44	0.2%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	$1,015,639.82	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	29	$2,214,716.41	0.53%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$98,000.00	0.02%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	9	$681,245.57	0.16%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$117,000.00	0.03%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$105,896.94	0.03%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	4	$283,458.07	0.07%	0	$0.00	NA	0	
	EVERTRUST BANK	2	$159,924.06	0.04%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	19	$1,500,897.41	0.36%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$229,300.00	0.06%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	4	$363,800.88	0.09%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,907.19	0.02%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$109,500.00	0.03%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	10	$821,324.62	0.2%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$72,369.31	0.02%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$179,825.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$125,000.00	0.03%	0	$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	5	$338,340.20	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$477,842.36	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$342,570.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	9	$546,676.85	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	4	$323,774.46	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	9	$715,419.00	0.17%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$34,167.54	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	6	$442,740.56	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	13	$1,201,832.88	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	$618,609.60	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$100,360.46	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$171,335.26	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$53,900.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$315,718.56	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$618,012.07	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$137,856.02	0.03%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$77,550.00	0.02%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$106,194.13	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	26	$2,299,612.72	0.55%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	56	$4,640,413.15	1.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	95	$7,463,502.32	1.8%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	$368,388.81	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$124,679.75	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	9	$722,395.72	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$425,360.25	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	8	$637,010.42	0.15%	0	$0.00	NA	0	
		8	$729,498.81	0.18%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$201,700.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$141,600.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	12	$877,602.05	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$172,843.82	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	4	$229,678.87	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$184,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	4	$268,230.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$177,887.81	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$103,898.04	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	7	$670,155.88	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	41	$3,241,614.47	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$45,329.83	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	13	$1,078,109.10	0.26%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$99,900.44	0.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	67	$5,552,316.03	1.34%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	4	$369,806.63	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$267,897.44	0.06%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$183,612.38	0.04%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$95,902.06	0.02%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	$304,100.49	0.07%	0	$0.00	NA	0	
	FREMONT BANK	135	$11,933,759.39	2.88%	0	$0.00	NA	0	
	FULTON BANK	16	$1,261,567.11	0.3%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	23	$1,785,192.24	0.43%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	19	$1,651,556.30	0.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$157,490.00	0.04%	0	$0.00	NA	0	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$555,621.13	0.13%	0	$0.00	NA	0	
	GRANITE BANK	19	$1,623,702.15	0.39%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$302,303.32	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	8	$664,455.62	0.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$148,954.80	0.04%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$127,875.55	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	$985,508.55	0.24%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$159,451.44	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$402,468.88	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	27	$2,285,301.11	0.55%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	45	$3,631,814.52	0.88%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$78,323.75	0.02%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	12	$937,565.63	0.23%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	13	$1,046,630.02	0.25%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$82,367.88	0.02%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$191,315.44	0.05%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	$281,300.00	0.07%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$71,250.00	0.02%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$475,331.17	0.11%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	10	$836,295.62	0.2%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$425,735.75	0.1%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$197,337.31	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$92,000.00	0.02%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	2	$143,802.75	0.03%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	18	$1,596,845.83	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	$993,497.06	0.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	38	$2,954,007.44	0.71%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	11	$1,017,698.51	0.25%	0	$0.00	NA	0	
	HOME STATE BANK	4	$346,741.94	0.08%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	42	$3,263,149.25	0.79%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$288,759.69	0.07%	0	$0.00	NA	0	
	HOMESTEAD BANK	4	$370,250.00	0.09%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$63,232.72	0.02%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$216,283.46	0.05%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$66,230.75	0.02%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$192,000.00	0.05%	0	$0.00	NA	0	
	ILLINI BANK	4	$335,688.11	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$123,936.79	0.03%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$92,900.44	0.02%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	$352,914.08	0.09%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	6	$461,816.94	0.11%	0	$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$59,900.00	0.01%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$185,574.50	0.04%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	7	$591,547.54	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$41,459.66	0.01%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	10	$705,346.94	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	26	$2,044,225.03	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	28	$2,672,470.96	0.64%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$100,700.00	0.02%	0	$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$162,371.50	0.04%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	$267,062.90	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$989,141.01	0.24%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$108,539.19	0.03%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$92,000.00	0.02%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	16	$1,240,371.73	0.3%	0	$0.00	NA	0	

	LAKE AREA BANK	1	$77,422.81	0.02%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$386,000.00	0.09%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$96,767.38	0.02%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	14	$1,138,039.28	0.27%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	2	$171,832.75	0.04%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	52	$4,232,511.56	1.02%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$100,000.00	0.02%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	$93,462.25	0.02%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	4	$281,921.66	0.07%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	$1,098,322.54	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	13	$1,040,686.91	0.25%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	$181,405.38	0.04%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	$376,390.48	0.09%	0	$0.00	NA	0	
	MACON SAVINGS BANK	10	$766,435.61	0.18%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	15	$1,304,852.85	0.31%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$56,600.00	0.01%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	7	$547,377.69	0.13%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	4	$396,646.00	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	22	$1,600,954.73	0.39%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	3	$259,671.31	0.06%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	11	$933,689.64	0.23%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	6	$458,631.99	0.11%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$94,200.00	0.02%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$215,947.76	0.05%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	6	$475,540.69	0.11%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$106,400.00	0.03%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$73,325.13	0.02%	0	$0.00	NA	0	

	MERCANTILE NATIONAL BANK OF INDIANA	11	$810,981.08	0.2%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$353,419.06	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	$4,335,998.60	1.05%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	$324,774.94	0.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$282,721.31	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$314,181.18	0.08%	0	$0.00	NA	0	
	METROBANK	4	$374,114.38	0.09%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	6	$359,700.98	0.09%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	34	$2,923,019.86	0.71%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$164,387.81	0.04%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$182,926.19	0.04%	0	$0.00	NA	0	
	MID-STATE BANK	1	$43,415.23	0.01%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	6	$413,236.41	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	6	$451,556.55	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	6	$520,663.23	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	8	$471,431.40	0.11%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$277,048.75	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	6	$545,122.93	0.13%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	11	$812,172.88	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	5	$424,840.34	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	12	$994,416.44	0.24%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	5	$401,906.07	0.1%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$424,164.39	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$359,083.38	0.09%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$174,826.01	0.04%	0	$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA	5	$361,074.67	0.09%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	60	$4,887,462.11	1.18%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$164,427.57	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	$348,324.67	0.08%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	209	$17,926,056.95	4.33%	0	$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$169,833.33	0.04%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$80,900.00	0.02%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	$900,977.98	0.22%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$99,598.31	0.02%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	$195,903.75	0.05%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$101,716.00	0.02%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	$260,986.76	0.06%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$473,119.32	0.11%	0	$0.00	NA	0
	NORTH FORK BANK	5	$429,893.94	0.1%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$149,000.00	0.04%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	24	$1,771,261.05	0.43%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$175,000.00	0.04%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	$171,961.63	0.04%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	66	$5,286,520.68	1.28%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$109,790.69	0.03%	0	$0.00	NA	0
	NPB MORTGAGE LLC	1	$91,000.00	0.02%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	7	$567,200.00	0.14%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	$215,280.24	0.05%	0	$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$92,000.00	0.02%	0	$0.00	NA	0
	OCEANFIRST BANK	11	$931,515.01	0.22%	0	$0.00	NA	0
	OGDEN CITY CORPORATION	1	$109,890.44	0.03%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$307,013.88	0.07%	0	$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$99,900.44	0.02%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	5	$434,629.63	0.1%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	5	$423,962.14	0.1%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$515,364.31	0.12%	0	$0.00	NA	0	
	PACIFIC CREST MORTGAGE CORPORATION	1	$99,900.44	0.02%	0	$0.00	NA	0	
	PARTNERS BANK	1	$58,500.00	0.01%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	23	$2,017,054.28	0.49%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$581,105.25	0.14%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$537,016.35	0.13%	0	$0.00	NA	0	
	PEOPLES BANK	1	$63,800.00	0.02%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$84,000.00	0.02%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$99,400.00	0.02%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	2	$157,343.17	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	3	$266,376.76	0.06%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$65,000.00	0.02%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	3	$198,808.70	0.05%	0	$0.00	NA	0	
	PFF BANK AND TRUST	6	$401,156.08	0.1%	0	$0.00	NA	0	
	PHILADELPHIA TELCO CREDIT UNION	5	$401,798.87	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$1,088,987.71	0.26%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$529,389.25	0.13%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$55,944.25	0.01%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	20	$1,517,749.56	0.37%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$47,155.21	0.01%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$69,930.25	0.02%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$79,759.44	0.02%	0	$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	$77,836.63	0.02%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$84,511.63	0.02%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$169,832.38	0.04%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	$180,526.88	0.04%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	$349,851.96	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	$392,500.00	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$348,415.92	0.08%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$208,666.06	0.05%	0	$0.00	NA	0	
	S&T BANK	4	$327,331.50	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$547,038.67	0.13%	0	$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$179,716.50	0.04%	0	$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	$424,016.79	0.1%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$102,797.50	0.02%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	$837,569.28	0.2%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	2	$163,294.90	0.04%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	5	$458,204.85	0.11%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$120,949.02	0.03%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	25	$2,291,698.85	0.55%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	6	$540,706.12	0.13%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	18	$1,420,243.88	0.34%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$89,908.19	0.02%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	175	$12,958,058.73	3.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$216,088.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$98,198.55	0.02%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	6	$387,424.06	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	16	$1,138,993.25	0.27%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$102,000.00	0.02%	0	$0.00	NA	0	

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$40,000.00	0.01%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	19	$1,589,901.77	0.38%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$100,210.19	0.02%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	27	$2,457,804.02	0.59%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	$511,868.01	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$252,416.50	0.06%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	10	$822,369.82	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	27	$2,307,946.36	0.56%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$81,566.76	0.02%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	19	$1,326,287.98	0.32%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$61,500.00	0.01%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	7	$560,955.31	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$327,863.30	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$637,543.75	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$353,900.00	0.09%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$83,918.31	0.02%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	36	$2,935,718.21	0.71%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$343,689.16	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$278,715.44	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	$951,284.17	0.23%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$104,000.00	0.03%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$688,082.92	0.17%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	5	$396,745.63	0.1%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	5	$326,518.45	0.08%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$174,397.69	0.04%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$102,897.44	0.02%	0	$0.00	NA	0	

	TEXAS BANK	4	$178,804.26	0.04%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$57,944.96	0.01%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$195,305.32	0.05%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$368,198.62	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	5	$428,229.50	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	3	$245,640.25	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$155,844.69	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$170,032.81	0.04%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	4	$303,000.00	0.07%	0	$0.00	NA	0	
	THE HONOR STATE BANK	3	$199,938.32	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	$743,535.70	0.18%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	2	$105,931.00	0.03%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$174,902.75	0.04%	0	$0.00	NA	0	
	THE PARK BANK	12	$1,118,068.88	0.27%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$133,000.00	0.03%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	3	$245,226.44	0.06%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$49,952.56	0.01%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	5	$456,445.25	0.11%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$131,162.89	0.03%	0	$0.00	NA	0	
	TIERONE BANK	7	$614,150.56	0.15%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	7	$476,908.86	0.12%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	$1,527,763.16	0.37%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	17	$1,476,760.37	0.36%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	18	$1,565,088.43	0.38%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	8	$636,380.76	0.15%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	$246,523.51	0.06%	0	$0.00	NA	0	

	U. S. MORTGAGE CORP.	7	$461,655.66	0.11%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$73,250.00	0.02%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$97,897.63	0.02%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$92,907.38	0.02%	0	$0.00	NA	0	
	UNIONBANK	15	$1,120,578.45	0.27%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$82,575.69	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$427,475.42	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	28	$2,257,182.08	0.54%	0	$0.00	NA	0	
	UNITED COOPERATIVE BANK	10	$845,479.35	0.2%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	9	$828,767.06	0.2%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	20	$1,815,604.64	0.44%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$196,510.81	0.05%	0	$0.00	NA	0	
	VALLEY BANK & TRUST	1	$69,200.00	0.02%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	4	$250,423.50	0.06%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$160,190.07	0.04%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	6	$459,793.79	0.11%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	15	$1,078,188.88	0.26%	0	$0.00	NA	0	
	VANDENBERG FEDERAL CREDIT UNION	1	$99,790.69	0.02%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$180,227.81	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$844,703.15	0.2%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	$448,402.69	0.11%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$244,949.94	0.06%	0	$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	$72,925.56	0.02%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$1,175,929.07	0.28%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$79,922.19	0.02%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	10	$822,471.64	0.2%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	12	$786,384.79	0.19%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	13	$926,895.73	0.22%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	25	$2,247,126.33	0.54%	0	$0.00	NA	0	

		WESTMINSTER MORTGAGE CORPORATION	1	$99,555.75	0.02%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	5	$267,934.43	0.06%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$377,473.88	0.09%	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	4	$341,851.00	0.08%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	2	$155,844.69	0.04%	0	$0.00	NA	0
		WORKERS CREDIT UNION	4	$288,460.54	0.07%	0	$0.00	NA	0
		WORLD SAVINGS BANK	47	$3,796,476.83	0.92%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$168,932.25	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$402,553.66	0.1%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	13	$1,067,040.95	0.26%	0	$0.00	NA	0
		Unavailable	771	$62,388,084.87	15.19%	0	$0.00	NA	0
Total			**5,115**	**$414,470,457.00**	**100%**	**0**	**$0.00**		**0**
31376J5Z8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,434,169.00	0.57%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	18	$4,551,464.88	1.82%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$274,712.88	0.11%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$230,500.00	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	6	$1,656,393.87	0.66%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,010,718.26	0.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$322,371.00	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$950,448.57	0.38%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$267,720.19	0.11%	0	$0.00	NA	0
		ANCHORBANK SSB	1	$300,393.38	0.12%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$199,000.00	0.08%	0	$0.00	NA	0
		AUBURNBANK	2	$412,532.94	0.17%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$395,186.94	0.16%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$244,744.19	0.1%	0	$0.00	NA	0

	BANK OF MISSISSIPPI	18	$4,345,393.21	1.74%	0	$0.00	NA	0	
	BANK OF STANLY	1	$273,000.00	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	8	$2,107,102.00	0.84%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,383,587.31	0.55%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$299,686.75	0.12%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$195,200.00	0.08%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$189,801.63	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$289,697.19	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$2,261,517.38	0.9%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$242,752.25	0.1%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$734,137.56	0.29%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$267,726.75	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	22	$6,050,401.37	2.42%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$452,771.31	0.18%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	18	$4,445,010.88	1.78%	0	$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$497,303.19	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$251,743.06	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$251,037.63	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$438,277.19	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$197,798.06	0.08%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$467,223.13	0.19%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$322,700.00	0.13%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	$485,796.06	0.19%	0	$0.00	NA	0	
	CITYWIDE BANK	7	$1,821,506.06	0.73%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$495,000.00	0.2%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$210,779.69	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$322,700.00	0.13%	0	$0.00	NA	0	
		2	$520,461.32	0.21%	0	$0.00	NA	0	

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY CREDIT UNION	1	$281,760.50	0.11%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$467,936.50	0.19%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$493,000.00	0.2%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	$300,070.56	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,063,272.38	0.43%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	$209,785.88	0.08%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$197,198.69	0.08%	0	$0.00	NA	0
	CROWN BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$189,806.25	0.08%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$249,745.06	0.1%	0	$0.00	NA	0
	EXTRACO MORTGAGE	5	$1,180,644.83	0.47%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	$482,502.25	0.19%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$257,673.25	0.1%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$274,719.56	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$531,749.38	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$228,800.00	0.09%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	46	$13,080,619.40	5.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,395,920.07	0.96%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$520,771.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$676,201.38	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	$2,381,287.01	0.95%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$236,758.31	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$837,700.00	0.34%	0	$0.00	NA	0
		2	$572,445.06	0.23%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF DEERWOOD	1	$224,770.56	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$214,780.75	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$481,500.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$300,386.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$190,350.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$637,435.57	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$555,000.00	0.22%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$322,370.63	0.13%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	13	$3,060,439.33	1.22%	0	$0.00	NA	0	
	FULTON BANK	4	$925,561.87	0.37%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,454,700.00	0.58%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	14	$3,255,709.93	1.3%	0	$0.00	NA	0	
	GRANITE BANK	1	$195,900.00	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$495,981.56	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$523,452.81	0.21%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	3	$737,271.88	0.29%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	6	$1,794,041.13	0.72%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$821,336.37	0.33%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$244,744.19	0.1%	0	$0.00	NA	0	
	HOME STATE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$311,000.00	0.12%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$450,192.88	0.18%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$322,371.00	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$236,308.81	0.09%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	4	$843,400.26	0.34%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$584,811.69	0.23%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,409.44	0.1%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	$799,763.88	0.32%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$1,677,600.00	0.67%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$200,000.00	0.08%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$222,800.00	0.09%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$677,000.00	0.27%	0	$0.00	NA	0
	LENDERS ASSOCIATION INC.	2	$416,000.00	0.17%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,446,723.13	0.58%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$274,720.31	0.11%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$1,220,847.50	0.49%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	$252,436.13	0.1%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$450,829.19	0.18%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$300,000.00	0.12%	0	$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	$972,326.19	0.39%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,560,373.56	0.62%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,225,361.44	0.49%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,243,286.75	0.5%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$322,700.00	0.13%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	$951,445.69	0.38%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	$451,339.32	0.18%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	$911,871.32	0.36%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$962,096.63	0.38%	0	$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	5	$1,223,217.13	0.49%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	105	$26,039,914.63	10.42%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$284,702.44	0.11%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$223,700.00	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$1,038,416.06	0.42%	0	$0.00	NA	0
	NORTHMARK BANK	1	$197,798.06	0.08%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	$3,525,572.07	1.41%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	$3,059,109.70	1.22%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$235,359.75	0.09%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	$1,056,250.76	0.42%	0	$0.00	NA	0
	OAK BANK	2	$498,000.00	0.2%	0	$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	$226,000.00	0.09%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$1,395,850.94	0.56%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$831,576.14	0.33%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	$1,285,972.19	0.51%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$244,499.19	0.1%	0	$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	$266,441.13	0.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$394,000.00	0.16%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$468,110.57	0.19%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$300,700.00	0.12%	0	$0.00	NA	0
	QUAKER CITY BANK	3	$806,363.06	0.32%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$258,000.00	0.1%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$513,862.87	0.21%	0	$0.00	NA	0
		2	$519,828.56	0.21%	0	$0.00	NA	0

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION							
	SALT RIVER PROJECT CREDIT UNION	1	$210,684.94	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$260,000.00	0.1%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	43	$10,553,646.81	4.22%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	$193,802.19	0.08%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$622,400.00	0.25%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$249,745.06	0.1%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$1,165,028.19	0.47%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$202,700.00	0.08%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$452,770.25	0.18%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	12	$2,997,872.70	1.2%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$1,209,236.00	0.48%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$1,956,405.63	0.78%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	$1,293,406.75	0.52%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$245,249.69	0.1%	0	$0.00	NA	0
	STAR ONE CREDIT UNION	1	$269,718.06	0.11%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$425,791.13	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$648,884.25	0.26%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$214,980.56	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$456,400.00	0.18%	0	$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	$194,801.19	0.08%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$523,465.69	0.21%	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$214,000.00	0.09%	0	$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$464,819.88	0.19%	0	$0.00	NA	0
	THE PARK BANK	9	$2,037,128.25	0.81%	0	$0.00	NA	0

		THE SUTTON STATE BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$258,030.31	0.1%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$197,798.13	0.08%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$236,308.81	0.09%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$273,214.44	0.11%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$574,712.88	0.23%	0	$0.00	NA	0
		UNION BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$276,000.00	0.11%	0	$0.00	NA	0
		UNITED COOPERATIVE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	10	$2,178,992.26	0.87%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$489,267.50	0.2%	0	$0.00	NA	0
		UNIVERSAL SAVINGS BANK FA	1	$219,759.13	0.09%	0	$0.00	NA	0
		VT DEVELOPMENT CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$239,300.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$579,565.18	0.23%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$251,559.44	0.1%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$316,575.00	0.13%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$249,476.69	0.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	42	$10,056,049.21	4.02%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$213,000.00	0.09%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$687,125.25	0.27%	0	$0.00	NA	0
		Unavailable	203	$51,218,167.75	20.46%	0	$0.00	NA	0
Total			**1,005**	**$250,019,666.55**	**100%**	**0**	**$0.00**		**0**
31376J6A2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$2,051,303.75	0.82%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	11	$2,871,556.70	1.15%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	$510,335.44	0.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$654,661.00	0.26%	0	$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	$277,723.25	0.11%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$483,754.25	0.19%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	$889,785.00	0.36%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$582,850.00	0.23%	0	$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	$243,857.00	0.1%	0	$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	$499,000.00	0.2%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	$430,071.38	0.17%	0	$0.00	NA	0
	ANCHORBANK SSB	2	$439,513.94	0.18%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	$1,764,760.01	0.71%	0	$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	$261,595.63	0.1%	0	$0.00	NA	0
	AUBURNBANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$622,378.75	0.25%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$236,200.00	0.09%	0	$0.00	NA	0
	BANK OF LENOX	1	$199,796.06	0.08%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	1	$208,791.94	0.08%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$295,955.06	0.12%	0	$0.00	NA	0
	BANK OF STANLY	2	$596,890.81	0.24%	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$1,173,500.00	0.47%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$973,202.19	0.39%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,612,449.31	0.64%	0	$0.00	NA	0
	BENCHMARK BANK	1	$322,450.00	0.13%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$452,454.82	0.18%	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	4	$877,672.38	0.35%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,348,247.87	0.54%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	$3,607,975.96	1.44%	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	$310,000.00	0.12%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	$541,729.19	0.22%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	$3,391,175.32	1.36%	0	$0.00	NA	0
	BUSEY BANK	3	$700,803.44	0.28%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$391,600.31	0.16%	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	3	$778,681.69	0.31%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$199,800.88	0.08%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$205,159.50	0.08%	0	$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$229,668.06	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$522,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,579,898.33	1.03%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$410,789.94	0.16%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$237,600.00	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$200,000.69	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$640,186.94	0.26%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$660,460.00	0.26%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	4	$1,039,724.44	0.42%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$246,354.50	0.1%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$275,725.19	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$321,350.00	0.13%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$322,378.75	0.13%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$299,701.31	0.12%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,778.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$609,082.38	0.24%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	3	$781,382.94	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,323,300.00	0.53%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$734,462.82	0.29%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$519,900.00	0.21%	0	$0.00	NA	0	
	CUMANET, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$683,472.31	0.27%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$264,736.19	0.11%	0	$0.00	NA	0	

	DELTA EMPLOYEES CREDIT UNION	3	$736,784.81	0.29%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$448,550.69	0.18%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$199,800.88	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,279,936.89	0.51%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$1,247,843.94	0.5%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	7	$1,813,941.82	0.73%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$200,999.69	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$298,195.63	0.12%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,666,489.26	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$511,739.19	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$321,679.44	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$225,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$427,599.00	0.17%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	6	$1,357,000.08	0.54%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,633,030.95	0.65%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$273,002.94	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$3,371,158.26	1.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$2,573,217.25	1.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$734,178.25	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,852,885.57	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$522,700.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$232,500.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$196,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$433,500.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$191,948.69	0.08%	0	$0.00	NA	0	
		10	$2,352,883.21	0.94%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	3	$699,784.94	0.28%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,347,884.53	0.94%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	6	$1,586,386.44	0.63%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$504,124.13	0.2%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,675,190.06	1.47%	0	$0.00	NA	0	
	FULTON BANK	1	$199,201.00	0.08%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$492,800.00	0.2%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	9	$2,224,412.81	0.89%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	GRANITE BANK	1	$289,311.69	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$486,515.06	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$269,600.00	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$644,091.94	0.26%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	3	$587,441.00	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,079,988.95	0.83%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$456,234.32	0.18%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$197,802.88	0.08%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$664,080.44	0.27%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$483,506.50	0.19%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	6	$1,306,769.00	0.52%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	$1,442,380.07	0.58%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	$1,336,629.75	0.53%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$998,275.26	0.4%	0	$0.00	NA	0	
	HOME STATE BANK	3	$799,105.94	0.32%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$195,804.88	0.08%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$487,148.69	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$254,500.00	0.1%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$234,000.00	0.09%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,055,940.51	0.42%	0	$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	$239,755.25	0.1%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$1,726,659.94	0.69%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$203,500.00	0.08%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	$504,810.81	0.2%	0	$0.00	NA	0
	LAKE AREA BANK	1	$235,759.38	0.09%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	$2,589,896.31	1.04%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$196,004.63	0.08%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	$528,467.38	0.21%	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,280,000.00	0.51%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$199,800.88	0.08%	0	$0.00	NA	0
	LENDERS ASSOCIATION INC.	3	$695,908.75	0.28%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$227,773.00	0.09%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$205,303.31	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,421,289.13	0.57%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$301,292.50	0.12%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$468,033.57	0.19%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$437,296.57	0.17%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	$422,978.44	0.17%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$209,900.00	0.08%	0	$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	$204,000.00	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,640,815.51	0.66%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$322,700.00	0.13%	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$410,590.76	0.16%	0	$0.00	NA	0
	METROBANK	1	$224,000.00	0.09%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	$6,718,814.67	2.69%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$905,584.25	0.36%	0	$0.00	NA	0
	MID-STATE BANK	4	$1,068,862.19	0.43%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$467,768.00	0.19%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	$246,248.63	0.1%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$650,901.50	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$697,754.62	0.28%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$1,490,549.00	0.6%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$251,505.25	0.1%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	5	$1,223,210.57	0.49%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$252,598.25	0.1%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	102	$25,647,953.78	10.26%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	12	$2,934,193.70	1.17%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$204,995.69	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	$2,205,653.94	0.88%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$989,788.75	0.4%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$295,805.19	0.12%	0	$0.00	NA	0
	OAK BANK	1	$230,000.00	0.09%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	6	$1,909,116.94	0.76%	0	$0.00	NA	0
	OCEANFIRST BANK	3	$724,278.13	0.29%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$892,606.12	0.36%	0	$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	$406,300.00	0.16%	0	$0.00	NA	0	
	PLUMAS BANK	1	$266,934.00	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$404,621.00	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$960,590.00	0.38%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	QUAKER CITY BANK	6	$1,291,622.39	0.52%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$699,303.06	0.28%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$216,783.94	0.09%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$665,935.69	0.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,299.38	0.08%	0	$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$229,529.81	0.09%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$269,482.06	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$253,600.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$268,000.00	0.11%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$431,800.00	0.17%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	20	$4,987,318.85	1.99%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$243,757.06	0.1%	0	$0.00	NA	0	
	SIX RIVERS BANK	3	$658,144.06	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	15	$3,517,420.89	1.41%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$678,573.69	0.27%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	13	$3,073,953.59	1.23%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$299,701.31	0.12%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$242,400.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$252,042.75	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$569,681.44	0.23%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$192,807.81	0.08%	0	$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	$241,958.88	0.1%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$238,961.88	0.1%	0	$0.00	NA	0	

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$438,880.94	0.18%	0	$0.00	NA	0
		THE FEDERAL EMPLOYEES CREDIT UNION	1	$225,969.38	0.09%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	3	$695,315.38	0.28%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$252,700.00	0.1%	0	$0.00	NA	0
		THE PARK BANK	3	$727,426.31	0.29%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	2	$522,500.00	0.21%	0	$0.00	NA	0
		TIERONE BANK	1	$192,500.00	0.08%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	2	$462,000.00	0.18%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	2	$549,452.37	0.22%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$510,704.88	0.2%	0	$0.00	NA	0
		UNION BANK	1	$199,301.38	0.08%	0	$0.00	NA	0
		UNIONBANK	3	$744,456.00	0.3%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$203,796.88	0.08%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$207,792.88	0.08%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$198,585.56	0.08%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	14	$3,599,008.28	1.44%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$618,807.81	0.25%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$191,804.19	0.08%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$195,804.88	0.08%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	5	$1,261,629.63	0.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,149,172.19	0.46%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$686,773.00	0.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$205,395.31	0.08%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$854,586.82	0.34%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$204,790.94	0.08%	0	$0.00	NA	0
		Unavailable	196	$49,209,423.13	19.72%	0	$0.00	NA	0
Total			**1,008**	**$250,010,739.82**	**100%**	**0**	**$0.00**		**0**
31376J6B0		ACCESS MORTGAGE CORPORATION	1	$77,628.00	0.16%	0	$0.00	NA	0
			2	$141,800.00	0.29%	0	$0.00	NA	0

	ADAMS FIRST FINANCIAL INC.							
	ALPINE BANK OF ILLINOIS	7	$545,540.51	1.11%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$182,000.00	0.37%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$185,428.00	0.38%	0	$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	$102,906.88	0.21%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0
	ANCHORBANK SSB	21	$1,743,922.78	3.54%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	113	$8,369,802.09	16.99%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$236,835.44	0.48%	0	$0.00	NA	0
	BANK CALUMET, N.A.	1	$65,600.00	0.13%	0	$0.00	NA	0
	BANK OF NEWPORT	2	$187,911.75	0.38%	0	$0.00	NA	0
	BANKILLINOIS	1	$95,111.81	0.19%	0	$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	$142,006.00	0.29%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$84,628.75	0.17%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$223,458.67	0.45%	0	$0.00	NA	0
	BSB BANK & TRUST CO.	1	$83,827.75	0.17%	0	$0.00	NA	0
	BUSEY BANK	2	$164,118.63	0.33%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$74,930.50	0.15%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$107,899.94	0.22%	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$84,842.13	0.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$49,873.28	0.1%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$51,951.84	0.11%	0	$0.00	NA	0
	CITIZENS BANK	1	$81,600.00	0.17%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$89,433.56	0.18%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$43,960.22	0.09%	0	$0.00	NA	0
		1	$89,062.38	0.18%	0	$0.00	NA	0

	COMMERCE SERVICE CORPORATION								
	COMMUNITY BANK, N.A.	2	$107,949.93	0.22%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$219,371.70	0.45%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$106,400.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$90,250.00	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,708.50	0.2%	0	$0.00	NA	0	
	EASTERN BANK	2	$146,064.54	0.3%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$99,907.31	0.2%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$79,932.75	0.16%	0	$0.00	NA	0	
	FIDELITY SAVINGS ASSOCIATION	1	$99,772.69	0.2%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$109,898.06	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$231,963.01	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$34,000.00	0.07%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$67,039.31	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$226,097.05	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$193,927.00	0.39%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$172,113.24	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$77,731.31	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$158,143.07	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$103,449.75	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$705,656.94	1.43%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$1,490,609.89	3.03%	0	$0.00	NA	0	
	FREMONT BANK	33	$2,938,797.53	5.97%	0	$0.00	NA	0	
	FULTON BANK	10	$720,361.79	1.46%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	14	$1,204,174.23	2.44%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$102,311.81	0.21%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$158,500.00	0.32%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$228,061.44	0.46%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	$304,622.63	0.62%	0	$0.00	NA	0	

	HARTFORD FUNDING LTD.	1	$105,000.00	0.21%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	$243,950.00	0.5%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$260,625.88	0.53%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$58,450.86	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$169,342.94	0.34%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$85,424.50	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$251,242.57	0.51%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	4	$216,097.46	0.44%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$88,000.00	0.18%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$141,577.81	0.29%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,000.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	47	$4,291,049.02	8.71%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$38,914.79	0.08%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$84,223.75	0.17%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$91,918.81	0.19%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	14	$1,117,275.39	2.27%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$105,904.13	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$54,299.66	0.11%	0	$0.00	NA	0	
	MAJOR MORTGAGE	1	$81,668.56	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$154,258.63	0.31%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$95,700.00	0.19%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$127,882.71	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$235,227.63	0.48%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$104,802.81	0.21%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$113,912.85	0.23%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,174,852.75	2.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,200.00	0.15%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$79,925.88	0.16%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	6	$306,838.01	0.62%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$88,650.00	0.18%	0	$0.00	NA	0	
	ORIGEN FINANCIAL, L.L.C.	1	$69,973.88	0.14%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$120,250.00	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$334,489.82	0.68%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,410.94	0.2%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$97,384.50	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$65,940.50	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$405,816.83	0.82%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$213,736.63	0.43%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	
	S&T BANK	2	$187,827.56	0.38%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	$1,143,298.45	2.32%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$99,907.38	0.2%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$307,709.19	0.62%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$56,000.00	0.11%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$186,527.11	0.38%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$160,664.82	0.33%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$152,955.54	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$79,029.00	0.16%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$169,862.00	0.34%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	2	$122,632.38	0.25%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$69,936.69	0.14%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	$248,580.35	0.5%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$93,415.44	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,910.00	0.15%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$80,200.00	0.16%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$26,000.00	0.05%	0	$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	2	$118,933.25	0.24%	0	$0.00	NA	0	

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$104,902.69	0.21%	0	$0.00	NA	0
		TIERONE BANK	1	$45,457.86	0.09%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$74,835.50	0.15%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$62,000.00	0.13%	0	$0.00	NA	0
		UNIONBANK	5	$346,197.95	0.7%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	2	$193,572.38	0.39%	0	$0.00	NA	0
		USA MORTGAGE BANKERS CORPORATION	4	$405,000.00	0.82%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$102,195.00	0.21%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$66,939.38	0.14%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$134,874.95	0.27%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$65,000.00	0.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$279,155.57	0.57%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$241,376.34	0.49%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$69,301.00	0.14%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$323,030.97	0.66%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$92,600.00	0.19%	0	$0.00	NA	0
		Unavailable	108	$7,954,555.47	16.21%	0	$0.00	NA	0
Total			**632**	**$49,260,501.11**	**100%**	**0**	**$0.00**		**0**
31376J6C8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,180,295.88	1.18%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	4	$1,121,493.31	1.12%	0	$0.00	NA	0
		ANCHORBANK SSB	3	$653,923.69	0.65%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	30	$7,655,665.58	7.66%	0	$0.00	NA	0
		BANK OF NEWPORT	6	$1,494,013.31	1.49%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$199,000.00	0.2%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$196,500.00	0.2%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$413,000.00	0.41%	0	$0.00	NA	0
		BRIDGEWATER CREDIT	2	$490,434.12	0.49%	0	$0.00	NA	0

	UNION								
	BROCKTON CREDIT UNION	5	$1,171,220.25	1.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$752,216.31	0.75%	0	$0.00	NA	0	
	BUSEY BANK	3	$721,743.82	0.72%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$399,537.06	0.4%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$206,304.00	0.21%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$259,005.44	0.26%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$263,840.25	0.26%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$442,781.75	0.44%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$469,554.01	0.47%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$191,333.31	0.19%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$239,788.25	0.24%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$191,144.31	0.19%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$249,535.63	0.25%	0	$0.00	NA	0	
	CUMANET, LLC	1	$233,278.44	0.23%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$234,453.06	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$202,307.81	0.2%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$496,687.56	0.5%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$266,147.19	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$322,393.75	0.32%	0	$0.00	NA	0	
	EASTERN BANK	1	$199,800.25	0.2%	0	$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	1	$189,819.69	0.19%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$260,537.31	0.26%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$622,808.44	0.62%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$193,630.88	0.19%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$237,285.25	0.24%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,063,728.75	1.06%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$512,918.63	0.51%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	2	$421,801.44	0.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$607,793.75	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$196,000.00	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,062.81	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$189,828.19	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$192,600.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$199,810.19	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$322,700.00	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,488,588.76	1.49%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$275,000.00	0.28%	0	$0.00	NA	0	
	FREMONT BANK	41	$10,452,415.49	10.45%	0	$0.00	NA	0	
	FULTON BANK	1	$235,000.00	0.24%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$671,842.00	0.67%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$253,409.31	0.25%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$384,819.38	0.38%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$515,768.56	0.52%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$246,765.63	0.25%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$300,127.88	0.3%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$198,611.31	0.2%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$220,295.75	0.22%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$227,583.81	0.23%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$202,158.00	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$278,735.25	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	15	$3,323,072.72	3.32%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$322,393.75	0.32%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$847,604.50	0.85%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$200,000.00	0.2%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$197,812.13	0.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$299,715.31	0.3%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$499,584.31	0.5%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$620,991.44	0.62%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	14	$3,370,613.19	3.37%	0	$0.00	NA	0	
	MID-STATE BANK	2	$540,488.81	0.54%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$234,777.00	0.23%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$198,700.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$197,816.56	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$244,106.81	0.24%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	$11,762,613.62	11.76%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	$490,534.07	0.49%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$554,000.00	0.55%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$213,796.94	0.21%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$279,734.31	0.28%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$1,658,767.56	1.66%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$279,734.31	0.28%	0	$0.00	NA	0	
	PEOPLES BANK	2	$467,348.32	0.47%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,000.00	0.23%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$847,572.12	0.85%	0	$0.00	NA	0	
	PHILADELPHIA TELCO CREDIT UNION	1	$199,619.06	0.2%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$801,250.00	0.8%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$284,729.56	0.28%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$1,036,533.13	1.04%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$214,800.81	0.21%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	14	$3,273,631.56	3.27%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$204,550.69	0.2%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$193,815.88	0.19%	0	$0.00	NA	0	

		ST. ANNES CREDIT UNION	2	$515,304.31	0.52%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$530,414.69	0.53%	0	$0.00	NA	0
		STAR ONE CREDIT UNION	3	$826,520.00	0.83%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$266,500.00	0.27%	0	$0.00	NA	0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$404,247.75	0.4%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$199,814.75	0.2%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$299,442.75	0.3%	0	$0.00	NA	0
		THE PARK BANK	2	$505,519.82	0.51%	0	$0.00	NA	0
		TIERONE BANK	1	$207,802.63	0.21%	0	$0.00	NA	0
		UNION BANK	7	$1,640,778.39	1.64%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$203,815.56	0.2%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	8	$1,834,856.63	1.83%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$320,000.00	0.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,419.75	0.22%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$228,314.75	0.23%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$1,103,033.25	1.1%	0	$0.00	NA	0
		Unavailable	61	$14,295,091.70	14.13%	0	$0.00	NA	0
Total			**408**	**$100,199,430.00**	**100%**	**0**	**$0.00**		**0**
31376J6E4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$2,291,847.14	0.92%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	7	$1,761,993.51	0.7%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$1,468,168.00	0.59%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	2	$523,016.88	0.21%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$202,883.94	0.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$614,241.25	0.25%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$206,249.50	0.08%	0	$0.00	NA	0
		AMERICAN EAGLE	3	$795,126.50	0.32%	0	$0.00	NA	0

	FEDERAL CREDIT UNION								
	ANCHORBANK SSB	2	$494,183.06	0.2%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,134,576.87	0.45%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	15	$3,607,905.84	1.44%	0	$0.00	NA	0	
	AUBURNBANK	1	$322,700.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$877,940.32	0.35%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$200,500.00	0.08%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	8	$1,977,462.70	0.79%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$298,912.31	0.12%	0	$0.00	NA	0	
	BANK OF STANLY	1	$215,000.00	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,163,841.44	0.47%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,147,891.56	0.46%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	$947,834.75	0.38%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$199,554.50	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	16	$4,038,647.14	1.62%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$610,766.13	0.24%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,188,172.25	0.48%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	17	$3,746,983.13	1.5%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$3,070,358.82	1.23%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$215,100.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$229,166.13	0.09%	0	$0.00	NA	0	
	CITIZENS BANK	1	$217,500.00	0.09%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$619,088.51	0.25%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	$500,359.94	0.2%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$826,292.44	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$199,267.19	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	

	COTTAGE SAVINGS BANK	4	$874,000.00	0.35%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$199,267.19	0.08%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$582,786.81	0.23%	0	$0.00	NA	0
	CROWN BANK, N.A.	1	$196,341.88	0.08%	0	$0.00	NA	0
	CUMANET, LLC	1	$269,010.75	0.11%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$198,784.25	0.08%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$576,483.25	0.23%	0	$0.00	NA	0
	DENALI STATE BANK	1	$220,788.06	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$726,899.32	0.29%	0	$0.00	NA	0
	EAGLE BANK	1	$218,000.00	0.09%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$191,296.50	0.08%	0	$0.00	NA	0
	EXTRACO MORTGAGE	5	$1,163,724.44	0.47%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	$322,700.00	0.13%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	$755,474.88	0.3%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$464,292.63	0.19%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,717,462.51	0.69%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$298,912.31	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	$209,146.94	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$805,412.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$219,210.75	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$247,091.75	0.1%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	7	$1,888,244.63	0.76%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	9	$2,530,800.14	1.01%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,277,159.63	0.51%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	$2,892,873.20	1.16%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$1,063,216.69	0.43%	0	$0.00	NA	0
		2	$413,479.44	0.17%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$204,800.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$189,303.88	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$191,794.69	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$385,596.88	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$190,307.50	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$593,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$519,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$190,400.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$2,051,346.64	0.82%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	6	$1,399,153.31	0.56%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$726,400.00	0.29%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$321,517.69	0.13%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$239,129.88	0.1%	0	$0.00	NA	0	
	FOSTER BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	249	$60,243,869.59	24.1%	0	$0.00	NA	0	
	FULTON BANK	2	$576,612.44	0.23%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$872,728.50	0.35%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	$1,744,326.51	0.7%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$197,000.00	0.08%	0	$0.00	NA	0	
	GRANITE BANK	3	$625,100.00	0.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$424,186.63	0.17%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	3	$673,396.81	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$552,875.82	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	$2,686,664.14	1.07%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$214,726.88	0.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$321,542.25	0.13%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	3	$732,792.44	0.29%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	2	$621,621.19	0.25%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$896,461.13	0.36%	0	$0.00	NA	0	
	HOME STATE BANK	1	$193,007.69	0.08%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$214,661.94	0.09%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	5	$1,199,841.01	0.48%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$2,989,519.01	1.2%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$223,500.00	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$474,156.88	0.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$672,458.06	0.27%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$592,332.56	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$2,089,813.13	0.84%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	$464,999.31	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$258,994.06	0.1%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$381,113.19	0.15%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$321,517.69	0.13%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$222,182.94	0.09%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$297,072.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,808,929.37	0.72%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$423,161.13	0.17%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$1,672,500.00	0.67%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$861,095.94	0.34%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	$259,047.38	0.1%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$317,831.56	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$2,794,790.09	1.12%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$489,120.69	0.2%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$264,940.31	0.11%	0	$0.00	NA	0	
		2	$473,270.88	0.19%	0	$0.00	NA	0	

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,105,708.63	0.44%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	$221,203.56	0.09%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$298,923.75	0.12%	0	$0.00	NA	0
	METROBANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	$3,866,653.84	1.55%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$398,000.00	0.16%	0	$0.00	NA	0
	MID-STATE BANK	4	$972,421.00	0.39%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	$1,674,118.32	0.67%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	$755,533.75	0.3%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$395,811.13	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$551,163.44	0.22%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$217,500.00	0.09%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$232,512.81	0.09%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$939,941.20	0.38%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$191,296.50	0.08%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$205,260.94	0.08%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	2	$486,241.88	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$205,643.75	0.08%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$219,202.38	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,559,737.19	0.62%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$321,530.00	0.13%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$457,970.81	0.18%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	$2,861,298.94	1.14%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	$203,268.13	0.08%	0	$0.00	NA	0
	OAK BANK	4	$842,700.00	0.34%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$321,530.00	0.13%	0	$0.00	NA	0
	PAVILION MORTGAGE	2	$505,500.00	0.2%	0	$0.00	NA	0

	COMPANY							
	PEOPLES TRUST AND SAVINGS BANK	1	$209,238.63	0.08%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$245,000.00	0.1%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$475,439.19	0.19%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$193,289.19	0.08%	0	$0.00	NA	0
	QUAKER CITY BANK	2	$458,332.25	0.18%	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$299,609.81	0.12%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$204,256.75	0.08%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$220,398.00	0.09%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	$970,460.25	0.39%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$227,986.69	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$199,268.38	0.08%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	15	$3,495,310.51	1.4%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	$514,316.94	0.21%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$297,915.94	0.12%	0	$0.00	NA	0
	SIX RIVERS BANK	1	$268,000.63	0.11%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	15	$3,644,796.94	1.46%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$445,000.00	0.18%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	6	$1,545,279.69	0.62%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	6	$1,556,682.57	0.62%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$1,038,900.00	0.42%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	$1,808,729.82	0.72%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	$1,260,333.56	0.5%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$198,546.50	0.08%	0	$0.00	NA	0
	STAR ONE CREDIT UNION	8	$2,127,097.82	0.85%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$413,281.88	0.17%	0	$0.00	NA	0
		1	$234,000.00	0.09%	0	$0.00	NA	0

		STATE BANK OF NEW PRAGUE								
		STATE BANK OF THE LAKES	2	$460,651.56	0.18%	0	$0.00	NA	0	
		STATE CENTRAL CREDIT UNION	6	$1,439,845.07	0.58%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION	5	$1,208,767.44	0.48%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	4	$903,676.82	0.36%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	2	$597,951.00	0.24%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	3	$842,921.75	0.34%	0	$0.00	NA	0	
		THE PARK BANK	4	$1,120,513.13	0.45%	0	$0.00	NA	0	
		TIERONE BANK	5	$1,083,100.00	0.43%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$760,195.13	0.3%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$248,461.31	0.1%	0	$0.00	NA	0	
		U OF C FEDERAL CREDIT UNION	4	$1,068,472.31	0.43%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$202,264.00	0.08%	0	$0.00	NA	0	
		UNION CENTER NATIONAL BANK	3	$690,000.00	0.28%	0	$0.00	NA	0	
		UNIONBANK	1	$218,329.88	0.09%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$224,800.00	0.09%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	8	$2,142,465.50	0.86%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$1,168,789.62	0.47%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	7	$1,675,200.56	0.67%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,630,019.01	1.45%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$211,223.25	0.08%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$201,865.44	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$692,035.81	0.28%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	10	$2,380,437.57	0.95%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$763,627.75	0.31%	0	$0.00	NA	0	
		Unavailable	98	$24,266,923.88	9.49%	0	$0.00	NA	0	
Total			**1,030**	**$250,206,085.00**	**100%**	**0**	**$0.00**		**0**	
31376J6G9			7	$492,748.37	1.98%	0	$0.00	NA	0	

		ADIRONDACK TRUST COMPANY THE								
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$99,656.13	0.4%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$52,431.32	0.21%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	37	$2,223,372.14	8.95%	0	$0.00	NA	0	
		ATLANTIC BANK OF NEW YORK	1	$77,064.75	0.31%	0	$0.00	NA	0	
		BANK OF NEWPORT	7	$641,763.63	2.58%	0	$0.00	NA	0	
		BELMONT SAVINGS BANK	1	$43,348.82	0.17%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$78,728.31	0.32%	0	$0.00	NA	0	
		BOSTON FEDERAL SAVINGS BANK	2	$152,868.82	0.62%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$91,121.22	0.37%	0	$0.00	NA	0	
		BUSEY BANK	6	$476,534.26	1.92%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$54,616.77	0.22%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$210,785.59	0.85%	0	$0.00	NA	0	
		CLINTON SAVINGS BANK	1	$61,893.38	0.25%	0	$0.00	NA	0	
		COAST BANK OF FLORIDA	1	$50,224.84	0.2%	0	$0.00	NA	0	
		COMMERCE SERVICE CORPORATION	3	$271,485.07	1.09%	0	$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	$71,303.06	0.29%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	5	$469,163.67	1.89%	0	$0.00	NA	0	
		DFCU FINANCIAL	31	$2,346,504.38	9.44%	0	$0.00	NA	0	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$83,205.75	0.33%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$55,057.57	0.22%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	5	$474,291.52	1.91%	0	$0.00	NA	0	
		EVERTRUST BANK	2	$207,277.07	0.83%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	3	$159,625.83	0.64%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$81,140.81	0.33%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$73,244.50	0.29%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$113,606.43	0.46%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$222,018.09	0.89%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK	1	$41,455.43	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$63,080.01	0.25%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$99,652.44	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$44,693.03	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$32,500.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$63,777.57	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$187,665.79	0.76%	0	$0.00	NA	0
	FIRST PLACE BANK	15	$1,192,446.76	4.8%	0	$0.00	NA	0
	FREMONT BANK	5	$401,636.51	1.62%	0	$0.00	NA	0
	FULTON BANK	10	$616,190.83	2.48%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$257,961.38	1.04%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	$70,860.98	0.29%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$160,440.38	0.65%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$98,611.09	0.4%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$82,176.44	0.33%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$90,683.69	0.36%	0	$0.00	NA	0
	HOMEFEDERAL BANK	8	$264,619.39	1.06%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$74,739.31	0.3%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$68,550.00	0.28%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	28	$1,813,189.06	7.3%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$94,673.31	0.38%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,243.81	0.3%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$54,810.87	0.22%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$83,000.00	0.33%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$83,957.19	0.34%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	$376,187.93	1.51%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$83,754.56	0.34%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$332,349.83	1.34%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	$129,827.83	0.52%	0	$0.00	NA	0
	MAJOR MORTGAGE	1	$79,727.81	0.32%	0	$0.00	NA	0
		1	$78,130.38	0.31%	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$40,000.00	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$165,741.56	0.67%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$67,044.38	0.27%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	3	$192,305.36	0.77%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$71,749.75	0.29%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$180,121.79	0.72%	0	$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	$57,000.00	0.23%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$93,577.06	0.38%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$151,789.01	0.61%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$25,350.00	0.1%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$96,363.94	0.39%	0	$0.00	NA	0	
	PIONEER BANK	1	$45,668.29	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	12	$649,985.66	2.62%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$159,802.51	0.64%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	4	$311,966.71	1.26%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,100.00	0.25%	0	$0.00	NA	0	
	S&T BANK	6	$309,474.04	1.25%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	$656,038.72	2.64%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	1	$73,900.94	0.3%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$19,200.00	0.08%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$219,235.36	0.88%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$99,000.00	0.4%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	7	$574,445.69	2.31%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$49,828.07	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$74,739.31	0.3%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT	2	$82,717.63	0.33%	0	$0.00	NA	0	

		UNION							
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$78,653.94	0.32%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$35,874.88	0.14%	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	3	$267,797.95	1.08%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$46,900.00	0.19%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$36,273.50	0.15%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$87,195.88	0.35%	0	$0.00	NA	0
		UNIONBANK	2	$108,750.00	0.44%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$48,829.71	0.2%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$108,003.27	0.43%	0	$0.00	NA	0
		WORLD SAVINGS BANK	10	$781,251.23	3.14%	0	$0.00	NA	0
		Unavailable	35	$2,101,093.15	8.06%	0	$0.00	NA	0
Total			**374**	**$24,944,445.00**	**100%**	**0**	**$0.00**		**0**
31376J6H7		ADIRONDACK TRUST COMPANY THE	4	$778,565.69	2.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$156,647.81	0.53%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$389,655.44	1.31%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$335,423.06	1.13%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$175,046.00	0.59%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	7	$1,417,000.01	4.78%	0	$0.00	NA	0
		BANK OF NEWPORT	3	$552,000.00	1.86%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$157,445.00	0.53%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$219,036.06	0.74%	0	$0.00	NA	0
		BUSEY BANK	2	$416,961.51	1.41%	0	$0.00	NA	0
		COMMERCE SERVICE CORPORATION	2	$341,468.69	1.15%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$151,922.56	0.51%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	2	$344,946.94	1.16%	0	$0.00	NA	0
		CROWN BANK, N.A.	1	$247,714.50	0.83%	0	$0.00	NA	0
		DFCU FINANCIAL	6	$1,170,932.51	3.95%	0	$0.00	NA	0

	EVERTRUST BANK	1	$153,459.06	0.52%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$485,041.19	1.63%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$699,086.75	2.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$160,833.06	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$342,454.75	1.15%	0	$0.00	NA	0	
	FREMONT BANK	14	$2,883,153.02	9.72%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$667,616.76	2.25%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	$388,630.06	1.31%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$223,448.75	0.75%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$1,534,669.82	5.17%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	$640,738.00	2.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$153,620.44	0.52%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$167,332.44	0.56%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$723,788.19	2.44%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$188,272.31	0.63%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,325.75	0.65%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,092,869.07	3.68%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$539,515.13	1.82%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$236,639.06	0.8%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$270,000.00	0.91%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$160,000.00	0.54%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$449,666.00	1.52%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$152,908.44	0.52%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$274,076.88	0.92%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$507,826.44	1.71%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$196,842.81	0.66%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$161,852.19	0.55%	0	$0.00	NA	0	
	S&T BANK	2	$345,674.69	1.17%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$1,265,501.13	4.27%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$157,794.69	0.53%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$159,500.00	0.54%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$333,830.13	1.13%	0	$0.00	NA	0	

		ST. JAMES MORTGAGE CORPORATION	1	$182,961.88	0.62%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$201,500.00	0.68%	0	$0.00	NA	0
		STAR ONE CREDIT UNION	18	$3,631,878.20	12.24%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$188,357.00	0.63%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$189,346.63	0.64%	0	$0.00	NA	0
		UNIONBANK	1	$154,461.31	0.52%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	2	$325,563.82	1.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$169,405.38	0.57%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$633,610.69	2.14%	0	$0.00	NA	0
		Unavailable	8	$1,385,117.30	4.13%	0	$0.00	NA	0
Total			**153**	**$29,826,935.00**	**100%**	**0**	**$0.00**		**0**
31377ST24		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,079,136.34	100%	0	$0.00	NA	0
Total			**1**	**$1,079,136.34**	**100%**	**0**	**$0.00**		**0**
31377SU71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,493,694.28	100%	0	$0.00	NA	0
Total			**1**	**$3,493,694.28**	**100%**	**0**	**$0.00**		**0**
31377SVD7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$7,143,215.80	100%	0	$0.00	NA	0
Total			**1**	**$7,143,215.80**	**100%**	**0**	**$0.00**		**0**
31377SW87		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**
31377SWQ7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$3,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377SYJ1		AMERICAN PROPERTY FINANCING INC.	1	$3,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381HB62		Unavailable	9	$3,026,841.88	100%	0	$0.00	NA	0
Total			**9**	**$3,026,841.88**	**100%**	**0**	**$0.00**		**0**
31381HB70		Unavailable	37	$13,965,552.61	100%	0	$0.00	NA	0
Total			**37**	**$13,965,552.61**	**100%**	**0**	**$0.00**		**0**

31381HCB0		Unavailable	55	$27,039,990.06	100%	0	$0.00	NA	0	
Total			**55**	**$27,039,990.06**	**100%**	**0**	**$0.00**		**0**	
31381HCC8		Unavailable	2	$615,786.56	100%	0	$0.00	NA	0	
Total			**2**	**$615,786.56**	**100%**	**0**	**$0.00**		**0**	
31383RN57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$964,137.78	7.95%	0	$0.00	NA	0	
		Unavailable	77	$11,167,034.83	92.05%	0	$0.00	NA	0	
Total			**83**	**$12,131,172.61**	**100%**	**0**	**$0.00**		**0**	
31383RN65		Unavailable	35	$5,128,971.05	100%	0	$0.00	NA	0	
Total			**35**	**$5,128,971.05**	**100%**	**0**	**$0.00**		**0**	
31383RN99		Unavailable	20	$3,237,147.85	100%	0	$0.00	NA	0	
Total			**20**	**$3,237,147.85**	**100%**	**0**	**$0.00**		**0**	
31386PH89		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$491,070.55	40.81%	0	$0.00	NA	0	
		Unavailable	3	$712,322.60	59.19%	0	$0.00	NA	0	
Total			**6**	**$1,203,393.15**	**100%**	**0**	**$0.00**		**0**	
31388QVM8		WACHOVIA MORTGAGE CORPORATION	59	$6,953,765.38	100%	0	$0.00	NA	0	
Total			**59**	**$6,953,765.38**	**100%**	**0**	**$0.00**		**0**	
31388QVN6		WACHOVIA MORTGAGE CORPORATION	59	$7,811,023.60	100%	0	$0.00	NA	0	
Total			**59**	**$7,811,023.60**	**100%**	**0**	**$0.00**		**0**	
31388RMK0		WACHOVIA MORTGAGE CORPORATION	79	$13,387,008.50	53.57%	0	$0.00	NA	0	
		Unavailable	69	$11,601,359.00	46.43%	0	$0.00	NA	0	
Total			**148**	**$24,988,367.50**	**100%**	**0**	**$0.00**		**0**	
31388RML8		WACHOVIA MORTGAGE CORPORATION	84	$13,172,109.33	49.58%	0	$0.00	NA	0	
		Unavailable	73	$13,395,976.09	50.42%	0	$0.00	NA	0	
Total			**157**	**$26,568,085.42**	**100%**	**0**	**$0.00**		**0**	
31388RN29		WACHOVIA MORTGAGE CORPORATION	84	$14,295,025.58	79.2%	0	$0.00	NA	0	
		Unavailable	21	$3,754,103.30	20.8%	0	$0.00	NA	0	
Total			**105**	**$18,049,128.88**	**100%**	**0**	**$0.00**		**0**	

31388RNZ6		WACHOVIA MORTGAGE CORPORATION	100	$17,113,487.30	85.55%	0	$0.00	NA	0	
		Unavailable	19	$2,890,976.84	14.45%	0	$0.00	NA	0	
Total			**119**	**$20,004,464.14**	**100%**	**0**	**$0.00**		**0**	
31388RQB6		WACHOVIA MORTGAGE CORPORATION	40	$7,927,397.46	85.97%	0	$0.00	NA	0	
		Unavailable	7	$1,294,059.74	14.03%	0	$0.00	NA	0	
Total			**47**	**$9,221,457.20**	**100%**	**0**	**$0.00**		**0**	
31388VDL9		KB HOME MORTGAGE COMPANY	7	$998,928.90	100%	0	$0.00	NA	0	
Total			**7**	**$998,928.90**	**100%**	**0**	**$0.00**		**0**	
31388VDN5		KB HOME MORTGAGE COMPANY	6	$1,002,121.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,002,121.00**	**100%**	**0**	**$0.00**		**0**	
31388VDP0		KB HOME MORTGAGE COMPANY	9	$1,058,554.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,058,554.00**	**100%**	**0**	**$0.00**		**0**	
31388XWX8		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	$4,896,005.22	100%	0	$0.00	NA	0	
Total			**31**	**$4,896,005.22**	**100%**	**0**	**$0.00**		**0**	
31389JPJ7		Unavailable	458	$71,886,268.57	100%	0	$0.00	NA	0	
Total			**458**	**$71,886,268.57**	**100%**	**0**	**$0.00**		**0**	
31389JPK4		Unavailable	9	$1,527,294.68	100%	0	$0.00	NA	0	
Total			**9**	**$1,527,294.68**	**100%**	**0**	**$0.00**		**0**	
31389JPL2		Unavailable	84	$9,423,673.02	100%	0	$0.00	NA	0	
Total			**84**	**$9,423,673.02**	**100%**	**0**	**$0.00**		**0**	
31389MYN1		SALEM FIVE MORTGAGE COMPANY, LLC	156	$27,999,637.51	100%	0	$0.00	NA	0	
Total			**156**	**$27,999,637.51**	**100%**	**0**	**$0.00**		**0**	
31389MYP6		SALEM FIVE MORTGAGE COMPANY, LLC	71	$12,004,554.43	100%	0	$0.00	NA	0	
Total			**71**	**$12,004,554.43**	**100%**	**0**	**$0.00**		**0**	
31389MZ67		SALEM FIVE MORTGAGE	132	$18,990,599.89	100%	0	$0.00	NA	0	

		COMPANY, LLC							
Total			**132**	**$18,990,599.89**	**100%**	**0**	**$0.00**		**0**
31389MZ75		SALEM FIVE MORTGAGE COMPANY, LLC	19	$1,995,255.72	100%	0	$0.00	NA	0
Total			**19**	**$1,995,255.72**	**100%**	**0**	**$0.00**		**0**
31390BD70		UNION PLANTERS BANK NA	12	$1,128,298.16	41.35%	0	$0.00	NA	0
		Unavailable	16	$1,600,579.54	58.65%	0	$0.00	NA	0
Total			**28**	**$2,728,877.70**	**100%**	**0**	**$0.00**		**0**
31390BEN4		UNION PLANTERS BANK NA	1	$79,709.96	1.55%	0	$0.00	NA	0
		Unavailable	37	$5,056,657.68	98.45%	0	$0.00	NA	0
Total			**38**	**$5,136,367.64**	**100%**	**0**	**$0.00**		**0**
31390BEQ7		UNION PLANTERS BANK NA	10	$831,016.86	11.9%	0	$0.00	NA	0
		Unavailable	63	$6,154,248.91	88.1%	0	$0.00	NA	0
Total			**73**	**$6,985,265.77**	**100%**	**0**	**$0.00**		**0**
31390HPM1		RATE ONE HOME LOANS INC.	11	$1,489,180.21	100%	0	$0.00	NA	0
Total			**11**	**$1,489,180.21**	**100%**	**0**	**$0.00**		**0**
31390HPN9		RATE ONE HOME LOANS INC.	7	$995,400.00	100%	0	$0.00	NA	0
Total			**7**	**$995,400.00**	**100%**	**0**	**$0.00**		**0**
31390HQU2		WACHOVIA MORTGAGE CORPORATION	55	$7,750,468.60	48.71%	0	$0.00	NA	0
		Unavailable	58	$8,159,453.59	51.29%	0	$0.00	NA	0
Total			**113**	**$15,909,922.19**	**100%**	**0**	**$0.00**		**0**
31390HQV0		WACHOVIA MORTGAGE CORPORATION	27	$3,714,786.78	23.91%	0	$0.00	NA	0
		Unavailable	87	$11,819,895.41	76.09%	0	$0.00	NA	0
Total			**114**	**$15,534,682.19**	**100%**	**0**	**$0.00**		**0**
31390HQW8		WACHOVIA MORTGAGE CORPORATION	1	$61,879.17	2.37%	0	$0.00	NA	0
		Unavailable	19	$2,554,270.21	97.63%	0	$0.00	NA	0
Total			**20**	**$2,616,149.38**	**100%**	**0**	**$0.00**		**0**
31390HQX6		WACHOVIA MORTGAGE CORPORATION	4	$377,600.00	10.91%	0	$0.00	NA	0
		Unavailable	22	$3,082,308.93	89.09%	0	$0.00	NA	0
Total			**26**	**$3,459,908.93**	**100%**	**0**	**$0.00**		**0**

31390HR72		WACHOVIA MORTGAGE CORPORATION	15	$1,738,884.03	13.79%	0	$0.00	NA	0	
		Unavailable	74	$10,872,372.16	86.21%	0	$0.00	NA	0	
Total			**89**	**$12,611,256.19**	**100%**	**0**	**$0.00**		**0**	
31390HR80		WACHOVIA MORTGAGE CORPORATION	2	$123,732.13	4%	0	$0.00	NA	0	
		Unavailable	23	$2,968,901.42	96%	0	$0.00	NA	0	
Total			**25**	**$3,092,633.55**	**100%**	**0**	**$0.00**		**0**	
31390HR98		Unavailable	8	$1,160,288.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,160,288.14**	**100%**	**0**	**$0.00**		**0**	
31390MK29		FIRST NATIONWIDE MORTGAGE CORPORATION	159	$20,522,829.48	40.69%	0	$0.00	NA	0	
		Unavailable	201	$29,917,853.39	59.31%	0	$0.00	NA	0	
Total			**360**	**$50,440,682.87**	**100%**	**0**	**$0.00**		**0**	
31390MK37		FIRST NATIONWIDE MORTGAGE CORPORATION	143	$18,332,279.70	64.35%	0	$0.00	NA	0	
		Unavailable	77	$10,157,757.36	35.65%	0	$0.00	NA	0	
Total			**220**	**$28,490,037.06**	**100%**	**0**	**$0.00**		**0**	
31390MK45		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$257,000.00	19.91%	0	$0.00	NA	0	
		Unavailable	11	$1,034,104.49	80.09%	0	$0.00	NA	0	
Total			**14**	**$1,291,104.49**	**100%**	**0**	**$0.00**		**0**	
31390MKZ6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$309,550.00	3.63%	0	$0.00	NA	0	
		Unavailable	46	$8,214,010.57	96.37%	0	$0.00	NA	0	
Total			**49**	**$8,523,560.57**	**100%**	**0**	**$0.00**		**0**	
31390ML36		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$2,947,182.08	12.58%	0	$0.00	NA	0	
		Unavailable	121	$20,471,442.69	87.42%	0	$0.00	NA	0	
Total			**135**	**$23,418,624.77**	**100%**	**0**	**$0.00**		**0**	
31390ML44		FIRST NATIONWIDE MORTGAGE CORPORATION	37	$5,869,675.00	26.78%	0	$0.00	NA	0	
		Unavailable	108	$16,046,020.79	73.22%	0	$0.00	NA	0	
Total			**145**	**$21,915,695.79**	**100%**	**0**	**$0.00**		**0**	
31390ML51		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,629,725.86	42.14%	0	$0.00	NA	0	

		Unavailable	40	$4,983,741.16	57.86%	0	$0.00	NA	0
Total			**63**	**$8,613,467.02**	**100%**	**0**	**$0.00**		**0**
31390MQV9		GUILD MORTGAGE COMPANY	152	$29,088,706.55	90.92%	0	$0.00	NA	0
		Unavailable	15	$2,904,268.21	9.08%	0	$0.00	NA	0
Total			**167**	**$31,992,974.76**	**100%**	**0**	**$0.00**		**0**
31390MQW7		GUILD MORTGAGE COMPANY	33	$4,712,117.41	94.11%	0	$0.00	NA	0
		Unavailable	2	$295,000.00	5.89%	0	$0.00	NA	0
Total			**35**	**$5,007,117.41**	**100%**	**0**	**$0.00**		**0**
31390MSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,183,358.53	96.73%	0	$0.00	NA	0
		Unavailable	1	$40,000.00	3.27%	0	$0.00	NA	0
Total			**11**	**$1,223,358.53**	**100%**	**0**	**$0.00**		**0**
31390MSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,830,083.06	100%	0	$0.00	NA	0
Total			**13**	**$1,830,083.06**	**100%**	**0**	**$0.00**		**0**
31390MSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$766,259.74	100%	0	$0.00	NA	0
Total			**7**	**$766,259.74**	**100%**	**0**	**$0.00**		**0**
31390MSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$734,994.83	100%	0	$0.00	NA	0
Total			**5**	**$734,994.83**	**100%**	**0**	**$0.00**		**0**
31390MSG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$857,734.58	100%	0	$0.00	NA	0
Total			**5**	**$857,734.58**	**100%**	**0**	**$0.00**		**0**
31390NKJ0		WACHOVIA MORTGAGE CORPORATION	5	$878,500.00	17.12%	0	$0.00	NA	0
		Unavailable	21	$4,252,149.39	82.88%	0	$0.00	NA	0
Total			**26**	**$5,130,649.39**	**100%**	**0**	**$0.00**		**0**
31390NKK7		WACHOVIA MORTGAGE CORPORATION	7	$1,415,350.00	52.56%	0	$0.00	NA	0
		Unavailable	6	$1,277,636.52	47.44%	0	$0.00	NA	0

Total			**13**	**$2,692,986.52**	**100%**	**0**	**$0.00**		**0**	
31390P7F8		Unavailable	17	$1,514,090.69	100%	0	$0.00	NA	0	
Total			**17**	**$1,514,090.69**	**100%**	**0**	**$0.00**		**0**	
31390P7K7		WASHINGTON MUTUAL BANK, FA	7	$803,363.70	79.26%	0	$0.00	NA	0	
		Unavailable	2	$210,230.30	20.74%	0	$0.00	NA	0	
Total			**9**	**$1,013,594.00**	**100%**	**0**	**$0.00**		**0**	
31390PQ42		SUNTRUST MORTGAGE INC.	12	$1,911,560.55	26.8%	0	$0.00	NA	0	
		Unavailable	22	$5,221,725.67	73.2%	0	$0.00	NA	0	
Total			**34**	**$7,133,286.22**	**100%**	**0**	**$0.00**		**0**	
31390PQ59		SUNTRUST MORTGAGE INC.	50	$9,107,371.19	74.39%	0	$0.00	NA	0	
		Unavailable	18	$3,135,079.39	25.61%	0	$0.00	NA	0	
Total			**68**	**$12,242,450.58**	**100%**	**0**	**$0.00**		**0**	
31390PQ67		SUNTRUST MORTGAGE INC.	25	$4,006,032.05	23.7%	0	$0.00	NA	0	
		Unavailable	73	$12,894,061.11	76.3%	0	$0.00	NA	0	
Total			**98**	**$16,900,093.16**	**100%**	**0**	**$0.00**		**0**	
31390QAF2		WASHINGTON MUTUAL BANK	46	$2,699,128.83	7.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	196	$11,884,648.41	34.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$345,600.00	1%	0	$0.00	NA	0	
		Unavailable	326	$19,546,723.17	56.7%	0	$0.00	NA	0	
Total			**573**	**$34,476,100.41**	**100%**	**0**	**$0.00**		**0**	
31390QAJ4		WASHINGTON MUTUAL BANK	64	$3,988,535.98	7.25%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	579	$37,054,365.93	67.32%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$352,447.00	0.64%	0	$0.00	NA	0	
		Unavailable	210	$13,645,811.67	24.79%	0	$0.00	NA	0	
Total			**859**	**$55,041,160.58**	**100%**	**0**	**$0.00**		**0**	
31390RK44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$509,968.46	6.06%	0	$0.00	NA	0	
		Unavailable	79	$7,901,032.39	93.94%	0	$0.00	NA	0	
Total			**84**	**$8,411,000.85**	**100%**	**0**	**$0.00**		**0**	

31390RK51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$172,649.68	7.37%	0	$0.00	NA	0
		Unavailable	33	$2,168,763.46	92.63%	0	$0.00	NA	0
Total			**36**	**$2,341,413.14**	**100%**	**0**	**$0.00**		**0**
31390RK77		Unavailable	17	$1,696,888.34	100%	0	$0.00	NA	0
Total			**17**	**$1,696,888.34**	**100%**	**0**	**$0.00**		**0**
31390RK85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$916,169.12	7.37%	0	$0.00	NA	0
		Unavailable	122	$11,519,159.74	92.63%	0	$0.00	NA	0
Total			**133**	**$12,435,328.86**	**100%**	**0**	**$0.00**		**0**
31390RK93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$946,795.35	13.22%	0	$0.00	NA	0
		Unavailable	82	$6,216,997.84	86.78%	0	$0.00	NA	0
Total			**95**	**$7,163,793.19**	**100%**	**0**	**$0.00**		**0**
31390SKT7		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,017,389.78	100%	0	$0.00	NA	0
Total			**8**	**$1,017,389.78**	**100%**	**0**	**$0.00**		**0**
31390SKU4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,539,733.94	100%	0	$0.00	NA	0
Total			**12**	**$1,539,733.94**	**100%**	**0**	**$0.00**		**0**
31390SKV2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,428,169.47	100%	0	$0.00	NA	0
Total			**10**	**$1,428,169.47**	**100%**	**0**	**$0.00**		**0**
31390SKW0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,672,875.55	100%	0	$0.00	NA	0
Total			**16**	**$2,672,875.55**	**100%**	**0**	**$0.00**		**0**
31390UML7		FIRST HORIZON HOME LOAN CORPORATION	333	$23,024,912.90	62.44%	0	$0.00	NA	0
		Unavailable	198	$13,848,013.78	37.56%	0	$0.00	NA	0
Total			**531**	**$36,872,926.68**	**100%**	**0**	**$0.00**		**0**
31390UWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	$25,898,394.03	100%	0	$0.00	NA	0
Total			**198**	**$25,898,394.03**	**100%**	**0**	**$0.00**		**0**
31390UWS1			13	$1,876,733.50	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
Total			**13**	**$1,876,733.50**	**100%**	**0**	**$0.00**		**0**
31390WJ29		PHH MORTGAGE SERVICES CORPORATION	120	$20,143,000.26	100%	0	$0.00	NA	0
Total			**120**	**$20,143,000.26**	**100%**	**0**	**$0.00**		**0**
31390WJE3		PHH MORTGAGE SERVICES CORPORATION	72	$8,884,603.67	100%	0	$0.00	NA	0
Total			**72**	**$8,884,603.67**	**100%**	**0**	**$0.00**		**0**
31390WJF0		PHH MORTGAGE SERVICES CORPORATION	29	$4,349,344.41	100%	0	$0.00	NA	0
Total			**29**	**$4,349,344.41**	**100%**	**0**	**$0.00**		**0**
31390WJG8		PHH MORTGAGE SERVICES CORPORATION	76	$11,877,959.71	100%	0	$0.00	NA	0
Total			**76**	**$11,877,959.71**	**100%**	**0**	**$0.00**		**0**
31390WJH6		PHH MORTGAGE SERVICES CORPORATION	23	$2,950,373.93	100%	0	$0.00	NA	0
Total			**23**	**$2,950,373.93**	**100%**	**0**	**$0.00**		**0**
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	$2,960,284.82	100%	0	$0.00	NA	0
Total			**18**	**$2,960,284.82**	**100%**	**0**	**$0.00**		**0**
31390WJK9		PHH MORTGAGE SERVICES CORPORATION	9	$1,335,124.00	100%	0	$0.00	NA	0
Total			**9**	**$1,335,124.00**	**100%**	**0**	**$0.00**		**0**
31390WJL7		PHH MORTGAGE SERVICES CORPORATION	23	$3,289,308.78	100%	0	$0.00	NA	0
Total			**23**	**$3,289,308.78**	**100%**	**0**	**$0.00**		**0**
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	$8,335,393.49	100%	0	$0.00	NA	0
Total			**46**	**$8,335,393.49**	**100%**	**0**	**$0.00**		**0**
31390WJP8		PHH MORTGAGE SERVICES CORPORATION	20	$1,317,730.00	100%	0	$0.00	NA	0
Total			**20**	**$1,317,730.00**	**100%**	**0**	**$0.00**		**0**
31390WJQ6		PHH MORTGAGE SERVICES CORPORATION	16	$1,596,353.26	100%	0	$0.00	NA	0
Total			**16**	**$1,596,353.26**	**100%**	**0**	**$0.00**		**0**

31390WJR4		PHH MORTGAGE SERVICES CORPORATION	14	$1,825,419.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,825,419.69**	**100%**	**0**	**$0.00**		**0**	
31390WJS2		PHH MORTGAGE SERVICES CORPORATION	34	$5,294,562.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,294,562.00**	**100%**	**0**	**$0.00**		**0**	
31390WJT0		PHH MORTGAGE SERVICES CORPORATION	12	$1,847,459.93	100%	0	$0.00	NA	0	
Total			**12**	**$1,847,459.93**	**100%**	**0**	**$0.00**		**0**	
31390WJU7		PHH MORTGAGE SERVICES CORPORATION	20	$2,932,071.55	100%	0	$0.00	NA	0	
Total			**20**	**$2,932,071.55**	**100%**	**0**	**$0.00**		**0**	
31390WJV5		PHH MORTGAGE SERVICES CORPORATION	78	$14,988,428.26	100%	0	$0.00	NA	0	
Total			**78**	**$14,988,428.26**	**100%**	**0**	**$0.00**		**0**	
31390WJZ6		PHH MORTGAGE SERVICES CORPORATION	50	$6,361,930.14	100%	0	$0.00	NA	0	
Total			**50**	**$6,361,930.14**	**100%**	**0**	**$0.00**		**0**	
31390WZR6		PHH MORTGAGE SERVICES CORPORATION	22	$2,592,327.89	100%	0	$0.00	NA	0	
Total			**22**	**$2,592,327.89**	**100%**	**0**	**$0.00**		**0**	
31390WZS4		PHH MORTGAGE SERVICES CORPORATION	67	$8,895,941.86	100%	0	$0.00	NA	0	
Total			**67**	**$8,895,941.86**	**100%**	**0**	**$0.00**		**0**	
31390WZU9		PHH MORTGAGE SERVICES CORPORATION	9	$1,298,265.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,298,265.85**	**100%**	**0**	**$0.00**		**0**	
31390WZV7		PHH MORTGAGE SERVICES CORPORATION	11	$1,379,070.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,379,070.36**	**100%**	**0**	**$0.00**		**0**	
31390WZW5		PHH MORTGAGE SERVICES CORPORATION	89	$13,802,767.41	100%	0	$0.00	NA	0	
Total			**89**	**$13,802,767.41**	**100%**	**0**	**$0.00**		**0**	
31390WZX3		PHH MORTGAGE SERVICES CORPORATION	13	$1,990,018.76	100%	0	$0.00	NA	0	

Total			**13**	**$1,990,018.76**	**100%**	**0**	**$0.00**		**0**	
31391AFL8		HARWOOD STREET FUNDING I, LLC	81	$12,834,772.71	100%	0	$0.00	NA	0	
Total			**81**	**$12,834,772.71**	**100%**	**0**	**$0.00**		**0**	
31391AFM6		HARWOOD STREET FUNDING I, LLC	506	$67,418,305.13	100%	0	$0.00	NA	0	
Total			**506**	**$67,418,305.13**	**100%**	**0**	**$0.00**		**0**	
31391AFN4		HARWOOD STREET FUNDING I, LLC	28	$2,623,559.43	100%	0	$0.00	NA	0	
Total			**28**	**$2,623,559.43**	**100%**	**0**	**$0.00**		**0**	
31391APE3		UNION PLANTERS BANK NA	33	$5,071,875.33	38.88%	0	$0.00	NA	0	
		Unavailable	49	$7,973,658.96	61.12%	0	$0.00	NA	0	
Total			**82**	**$13,045,534.29**	**100%**	**0**	**$0.00**		**0**	
31391CVF9		HOMESTREET BANK	102	$16,704,349.29	100%	0	$0.00	NA	0	
Total			**102**	**$16,704,349.29**	**100%**	**0**	**$0.00**		**0**	
31391CVH5		HOMESTREET BANK	44	$6,564,800.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,564,800.00**	**100%**	**0**	**$0.00**		**0**	
31391CVJ1		HOMESTREET BANK	12	$1,858,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,858,650.00**	**100%**	**0**	**$0.00**		**0**	
31391CVK8		HOMESTREET BANK	84	$9,351,856.87	100%	0	$0.00	NA	0	
Total			**84**	**$9,351,856.87**	**100%**	**0**	**$0.00**		**0**	
31391CVL6		HOMESTREET BANK	20	$3,660,532.72	100%	0	$0.00	NA	0	
Total			**20**	**$3,660,532.72**	**100%**	**0**	**$0.00**		**0**	
31391CVM4		HOMESTREET BANK	15	$2,183,900.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,183,900.00**	**100%**	**0**	**$0.00**		**0**	
31391CVN2		HOMESTREET BANK	17	$2,897,750.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,897,750.00**	**100%**	**0**	**$0.00**		**0**	
31391CVP7		HOMESTREET BANK	23	$2,922,950.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,922,950.00**	**100%**	**0**	**$0.00**		**0**	
31391DHD8		WASHINGTON MUTUAL BANK, FA	33	$3,261,682.25	100%	0	$0.00	NA	0	
Total			**33**	**$3,261,682.25**	**100%**	**0**	**$0.00**		**0**	

31391DHE6		WASHINGTON MUTUAL BANK, FA	257	$31,155,683.81	100%	0	$0.00	NA	0	
Total			**257**	**$31,155,683.81**	**100%**	**0**	**$0.00**		**0**	
31391DHF3		WASHINGTON MUTUAL BANK, FA	199	$23,874,609.23	100%	0	$0.00	NA	0	
Total			**199**	**$23,874,609.23**	**100%**	**0**	**$0.00**		**0**	
31391DHG1		WASHINGTON MUTUAL BANK, FA	63	$7,128,369.81	100%	0	$0.00	NA	0	
Total			**63**	**$7,128,369.81**	**100%**	**0**	**$0.00**		**0**	
31391DHH9		WASHINGTON MUTUAL BANK, FA	16	$2,131,189.96	100%	0	$0.00	NA	0	
Total			**16**	**$2,131,189.96**	**100%**	**0**	**$0.00**		**0**	
31391DHJ5		WASHINGTON MUTUAL BANK, FA	24	$2,993,101.94	100%	0	$0.00	NA	0	
Total			**24**	**$2,993,101.94**	**100%**	**0**	**$0.00**		**0**	
31391DUK7		ALASKA USA FEDERAL CREDIT UNION	37	$4,500,008.87	100%	0	$0.00	NA	0	
Total			**37**	**$4,500,008.87**	**100%**	**0**	**$0.00**		**0**	
31391DUL5		ALASKA USA FEDERAL CREDIT UNION	25	$3,000,542.40	100%	0	$0.00	NA	0	
Total			**25**	**$3,000,542.40**	**100%**	**0**	**$0.00**		**0**	
31391DVM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,259,385.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,259,385.55**	**100%**	**0**	**$0.00**		**0**	
31391DVN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	$11,054,830.17	100%	0	$0.00	NA	0	
Total			**59**	**$11,054,830.17**	**100%**	**0**	**$0.00**		**0**	
31391DVP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,006,044.31	100%	0	$0.00	NA	0	
Total			**16**	**$2,006,044.31**	**100%**	**0**	**$0.00**		**0**	
31391DVQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	$8,034,867.00	100%	0	$0.00	NA	0	
Total			**51**	**$8,034,867.00**	**100%**	**0**	**$0.00**		**0**	

31391DXQ1		FIRST HORIZON HOME LOAN CORPORATION	15	$3,851,468.49	93.45%	0	$0.00	NA	0	
		Unavailable	1	$269,743.81	6.55%	0	$0.00	NA	0	
Total			**16**	**$4,121,212.30**	**100%**	**0**	**$0.00**		**0**	
31391E5M9		WASHINGTON MUTUAL BANK, FA	174	$17,127,498.41	100%	0	$0.00	NA	0	
Total			**174**	**$17,127,498.41**	**100%**	**0**	**$0.00**		**0**	
31391E5N7		WASHINGTON MUTUAL BANK, FA	354	$36,519,776.36	100%	0	$0.00	NA	0	
Total			**354**	**$36,519,776.36**	**100%**	**0**	**$0.00**		**0**	
31391E5P2		WASHINGTON MUTUAL BANK, FA	453	$45,403,475.93	100%	0	$0.00	NA	0	
Total			**453**	**$45,403,475.93**	**100%**	**0**	**$0.00**		**0**	
31391E5Q0		WASHINGTON MUTUAL BANK, FA	62	$6,000,896.41	100%	0	$0.00	NA	0	
Total			**62**	**$6,000,896.41**	**100%**	**0**	**$0.00**		**0**	
31391E5R8		WASHINGTON MUTUAL BANK, FA	34	$3,370,207.84	100%	0	$0.00	NA	0	
Total			**34**	**$3,370,207.84**	**100%**	**0**	**$0.00**		**0**	
31391E5S6		WASHINGTON MUTUAL BANK, FA	85	$8,676,916.46	100%	0	$0.00	NA	0	
Total			**85**	**$8,676,916.46**	**100%**	**0**	**$0.00**		**0**	
31391FCD8		WASHINGTON MUTUAL BANK, FA	16	$2,092,725.99	100%	0	$0.00	NA	0	
Total			**16**	**$2,092,725.99**	**100%**	**0**	**$0.00**		**0**	
31391FL22		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,397,711.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,397,711.81**	**100%**	**0**	**$0.00**		**0**	
31391FL30		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,227,852.82	100%	0	$0.00	NA	0	
Total			**23**	**$3,227,852.82**	**100%**	**0**	**$0.00**		**0**	
31391FL48		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,788,523.71	100%	0	$0.00	NA	0	
Total			**33**	**$4,788,523.71**	**100%**	**0**	**$0.00**		**0**	
31391H2Z6			401	$25,318,851.57	96.26%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		Unavailable	16	$983,351.83	3.74%	0	$0.00	NA	0
Total			**417**	**$26,302,203.40**	**100%**	**0**	**$0.00**		**0**
31391H3A0		WASHINGTON MUTUAL BANK	59	$3,645,216.61	88.57%	0	$0.00	NA	0
		Unavailable	6	$470,600.00	11.43%	0	$0.00	NA	0
Total			**65**	**$4,115,816.61**	**100%**	**0**	**$0.00**		**0**
31391H3B8		WASHINGTON MUTUAL BANK	14	$1,393,018.99	78.4%	0	$0.00	NA	0
		Unavailable	4	$383,727.31	21.6%	0	$0.00	NA	0
Total			**18**	**$1,776,746.30**	**100%**	**0**	**$0.00**		**0**
31391H3C6		WASHINGTON MUTUAL BANK	279	$27,332,060.21	92.05%	0	$0.00	NA	0
		Unavailable	24	$2,359,076.13	7.95%	0	$0.00	NA	0
Total			**303**	**$29,691,136.34**	**100%**	**0**	**$0.00**		**0**
31391H3D4		WASHINGTON MUTUAL BANK	45	$4,388,600.31	79.87%	0	$0.00	NA	0
		Unavailable	11	$1,106,184.50	20.13%	0	$0.00	NA	0
Total			**56**	**$5,494,784.81**	**100%**	**0**	**$0.00**		**0**
31391H5G5		HSBC MORTGAGE CORPORATION (USA)	4	$219,157.02	27.56%	0	$0.00	NA	0
		Unavailable	10	$576,169.44	72.44%	0	$0.00	NA	0
Total			**14**	**$795,326.46**	**100%**	**0**	**$0.00**		**0**
31391H5H3		HSBC MORTGAGE CORPORATION (USA)	36	$7,344,494.26	36.72%	0	$0.00	NA	0
		Unavailable	56	$12,655,339.01	63.28%	0	$0.00	NA	0
Total			**92**	**$19,999,833.27**	**100%**	**0**	**$0.00**		**0**
31391H5J9		HSBC MORTGAGE CORPORATION (USA)	99	$10,312,567.35	51.56%	0	$0.00	NA	0
		Unavailable	81	$9,687,278.06	48.44%	0	$0.00	NA	0
Total			**180**	**$19,999,845.41**	**100%**	**0**	**$0.00**		**0**
31391H5K6		HSBC MORTGAGE CORPORATION (USA)	41	$7,091,324.64	35.45%	0	$0.00	NA	0
		Unavailable	62	$12,909,771.52	64.55%	0	$0.00	NA	0
Total			**103**	**$20,001,096.16**	**100%**	**0**	**$0.00**		**0**
31391H5L4		HSBC MORTGAGE	25	$3,933,650.42	19.67%	0	$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	99	$16,066,896.91	80.33%	0	$0.00	NA	0
Total			**124**	**$20,000,547.33**	**100%**	**0**	**$0.00**		**0**
31391H5M2		HSBC MORTGAGE CORPORATION (USA)	78	$13,104,353.03	52.42%	0	$0.00	NA	0
		Unavailable	64	$11,895,567.13	47.58%	0	$0.00	NA	0
Total			**142**	**$24,999,920.16**	**100%**	**0**	**$0.00**		**0**
31391H5N0		HSBC MORTGAGE CORPORATION (USA)	27	$1,691,472.66	60.82%	0	$0.00	NA	0
		Unavailable	16	$1,089,474.18	39.18%	0	$0.00	NA	0
Total			**43**	**$2,780,946.84**	**100%**	**0**	**$0.00**		**0**
31391H5P5		HSBC MORTGAGE CORPORATION (USA)	38	$7,742,215.67	36.01%	0	$0.00	NA	0
		Unavailable	64	$13,756,438.89	63.99%	0	$0.00	NA	0
Total			**102**	**$21,498,654.56**	**100%**	**0**	**$0.00**		**0**
31391H5Q3		HSBC MORTGAGE CORPORATION (USA)	12	$1,569,857.09	29.28%	0	$0.00	NA	0
		Unavailable	28	$3,792,583.79	70.72%	0	$0.00	NA	0
Total			**40**	**$5,362,440.88**	**100%**	**0**	**$0.00**		**0**
31391H5R1		Unavailable	92	$20,001,670.33	100%	0	$0.00	NA	0
Total			**92**	**$20,001,670.33**	**100%**	**0**	**$0.00**		**0**
31391H5S9		HSBC MORTGAGE CORPORATION (USA)	19	$3,264,073.12	21.76%	0	$0.00	NA	0
		Unavailable	66	$11,736,752.68	78.24%	0	$0.00	NA	0
Total			**85**	**$15,000,825.80**	**100%**	**0**	**$0.00**		**0**
31391H5T7		HSBC MORTGAGE CORPORATION (USA)	31	$4,943,285.45	32.95%	0	$0.00	NA	0
		Unavailable	48	$10,057,008.14	67.05%	0	$0.00	NA	0
Total			**79**	**$15,000,293.59**	**100%**	**0**	**$0.00**		**0**
31391H5U4		HSBC MORTGAGE CORPORATION (USA)	48	$7,632,002.30	40.17%	0	$0.00	NA	0
		Unavailable	57	$11,366,374.50	59.83%	0	$0.00	NA	0
Total			**105**	**$18,998,376.80**	**100%**	**0**	**$0.00**		**0**
31391H5V2		HSBC MORTGAGE CORPORATION (USA)	37	$5,308,276.14	33.18%	0	$0.00	NA	0
		Unavailable	69	$10,691,735.63	66.82%	0	$0.00	NA	0
Total			**106**	**$16,000,011.77**	**100%**	**0**	**$0.00**		**0**

31391H5W0		HSBC MORTGAGE CORPORATION (USA)	20	$3,585,693.23	42.19%	0	$0.00	NA	0	
		Unavailable	28	$4,914,133.38	57.81%	0	$0.00	NA	0	
Total			**48**	**$8,499,826.61**	**100%**	**0**	**$0.00**		**0**	
31391H5X8		HSBC MORTGAGE CORPORATION (USA)	13	$2,481,771.27	29.2%	0	$0.00	NA	0	
		Unavailable	32	$6,018,319.26	70.8%	0	$0.00	NA	0	
Total			**45**	**$8,500,090.53**	**100%**	**0**	**$0.00**		**0**	
31391H5Y6		HSBC MORTGAGE CORPORATION (USA)	41	$10,182,656.33	41.56%	0	$0.00	NA	0	
		Unavailable	52	$14,319,534.69	58.44%	0	$0.00	NA	0	
Total			**93**	**$24,502,191.02**	**100%**	**0**	**$0.00**		**0**	
31391H5Z3		HSBC MORTGAGE CORPORATION (USA)	65	$9,775,756.87	48.88%	0	$0.00	NA	0	
		Unavailable	63	$10,222,962.87	51.12%	0	$0.00	NA	0	
Total			**128**	**$19,998,719.74**	**100%**	**0**	**$0.00**		**0**	
31391H6A7		HSBC MORTGAGE CORPORATION (USA)	31	$5,048,636.25	36.06%	0	$0.00	NA	0	
		Unavailable	47	$8,951,836.12	63.94%	0	$0.00	NA	0	
Total			**78**	**$14,000,472.37**	**100%**	**0**	**$0.00**		**0**	
31391H6B5		HSBC MORTGAGE CORPORATION (USA)	31	$5,908,067.71	39.39%	0	$0.00	NA	0	
		Unavailable	53	$9,090,739.41	60.61%	0	$0.00	NA	0	
Total			**84**	**$14,998,807.12**	**100%**	**0**	**$0.00**		**0**	
31391H6C3		HSBC MORTGAGE CORPORATION (USA)	27	$4,499,193.15	44.99%	0	$0.00	NA	0	
		Unavailable	30	$5,500,653.36	55.01%	0	$0.00	NA	0	
Total			**57**	**$9,999,846.51**	**100%**	**0**	**$0.00**		**0**	
31391HS39		TCF MORTGAGE CORPORATION	71	$11,351,886.42	35.69%	0	$0.00	NA	0	
		Unavailable	112	$20,454,386.23	64.31%	0	$0.00	NA	0	
Total			**183**	**$31,806,272.65**	**100%**	**0**	**$0.00**		**0**	
31391HS47		TCF MORTGAGE CORPORATION	30	$4,711,037.91	32.7%	0	$0.00	NA	0	
		Unavailable	50	$9,696,003.72	67.3%	0	$0.00	NA	0	
Total			**80**	**$14,407,041.63**	**100%**	**0**	**$0.00**		**0**	

31391HS54		TCF MORTGAGE CORPORATION	63	$8,362,478.00	70.13%	0	$0.00	NA	0	
		Unavailable	26	$3,562,496.54	29.87%	0	$0.00	NA	0	
Total			**89**	**$11,924,974.54**	**100%**	**0**	**$0.00**		**0**	
31391HS62		TCF MORTGAGE CORPORATION	21	$3,118,250.00	34.17%	0	$0.00	NA	0	
		Unavailable	32	$6,008,218.93	65.83%	0	$0.00	NA	0	
Total			**53**	**$9,126,468.93**	**100%**	**0**	**$0.00**		**0**	
31391HY24		WASHINGTON MUTUAL BANK	508	$85,987,446.75	90.58%	0	$0.00	NA	0	
		Unavailable	51	$8,947,258.19	9.42%	0	$0.00	NA	0	
Total			**559**	**$94,934,704.94**	**100%**	**0**	**$0.00**		**0**	
31391HYQ1		WASHINGTON MUTUAL BANK	31	$1,951,876.09	96.36%	0	$0.00	NA	0	
		Unavailable	1	$73,833.19	3.64%	0	$0.00	NA	0	
Total			**32**	**$2,025,709.28**	**100%**	**0**	**$0.00**		**0**	
31391HYR9		WASHINGTON MUTUAL BANK	216	$14,962,280.33	93.69%	0	$0.00	NA	0	
		Unavailable	15	$1,007,824.56	6.31%	0	$0.00	NA	0	
Total			**231**	**$15,970,104.89**	**100%**	**0**	**$0.00**		**0**	
31391HYS7		WASHINGTON MUTUAL BANK	35	$3,364,807.79	84.48%	0	$0.00	NA	0	
		Unavailable	6	$618,004.68	15.52%	0	$0.00	NA	0	
Total			**41**	**$3,982,812.47**	**100%**	**0**	**$0.00**		**0**	
31391HYT5		WASHINGTON MUTUAL BANK	16	$2,155,828.15	89.55%	0	$0.00	NA	0	
		Unavailable	2	$251,583.20	10.45%	0	$0.00	NA	0	
Total			**18**	**$2,407,411.35**	**100%**	**0**	**$0.00**		**0**	
31391HYU2		WASHINGTON MUTUAL BANK	8	$1,379,895.96	33.76%	0	$0.00	NA	0	
		Unavailable	14	$2,706,869.85	66.24%	0	$0.00	NA	0	
Total			**22**	**$4,086,765.81**	**100%**	**0**	**$0.00**		**0**	
31391HYV0		WASHINGTON MUTUAL BANK	1,008	$168,834,605.02	89.01%	0	$0.00	NA	0	
		Unavailable	113	$20,835,508.03	10.99%	0	$0.00	NA	0	
Total			**1,121**	**$189,670,113.05**	**100%**	**0**	**$0.00**		**0**	
31391HYW8		WASHINGTON MUTUAL	15	$1,631,723.29	69.74%	0	$0.00	NA	0	

		BANK							
		Unavailable	5	$708,139.30	30.26%	0	$0.00	NA	0
Total			**20**	**$2,339,862.59**	**100%**	**0**	**$0.00**		**0**
31391HYX6		WASHINGTON MUTUAL BANK	110	$15,639,588.29	74.15%	0	$0.00	NA	0
		Unavailable	30	$5,451,801.63	25.85%	0	$0.00	NA	0
Total			**140**	**$21,091,389.92**	**100%**	**0**	**$0.00**		**0**
31391HYY4		WASHINGTON MUTUAL BANK	759	$124,957,126.89	92.22%	0	$0.00	NA	0
		Unavailable	53	$10,541,274.76	7.78%	0	$0.00	NA	0
Total			**812**	**$135,498,401.65**	**100%**	**0**	**$0.00**		**0**
31391HYZ1		WASHINGTON MUTUAL BANK	166	$24,567,470.04	82.75%	0	$0.00	NA	0
		Unavailable	28	$5,121,783.38	17.25%	0	$0.00	NA	0
Total			**194**	**$29,689,253.42**	**100%**	**0**	**$0.00**		**0**
31391J6E5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	$15,035,179.81	100%	0	$0.00	NA	0
Total			**117**	**$15,035,179.81**	**100%**	**0**	**$0.00**		**0**
31391J6F2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	$2,665,281.50	100%	0	$0.00	NA	0
Total			**21**	**$2,665,281.50**	**100%**	**0**	**$0.00**		**0**
31391J6G0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	$2,329,594.26	100%	0	$0.00	NA	0
Total			**37**	**$2,329,594.26**	**100%**	**0**	**$0.00**		**0**
31391JF96		FIRST MERIT MORTGAGE CORPORATION	102	$12,446,172.67	100%	0	$0.00	NA	0
Total			**102**	**$12,446,172.67**	**100%**	**0**	**$0.00**		**0**
31391JGA2		FIRST MERIT MORTGAGE CORPORATION	25	$2,359,621.72	100%	0	$0.00	NA	0
Total			**25**	**$2,359,621.72**	**100%**	**0**	**$0.00**		**0**
31391JGB0		FIRST MERIT MORTGAGE CORPORATION	67	$8,355,509.56	100%	0	$0.00	NA	0
Total			**67**	**$8,355,509.56**	**100%**	**0**	**$0.00**		**0**
31391JGC8		FIRST MERIT MORTGAGE CORPORATION	11	$1,104,273.40	100%	0	$0.00	NA	0
Total			**11**	**$1,104,273.40**	**100%**	**0**	**$0.00**		**0**

31391JGD6		FIRST MERIT MORTGAGE CORPORATION	13	$1,166,719.20	100%	0	$0.00	NA	0	
Total			**13**	**$1,166,719.20**	**100%**	**0**	**$0.00**		**0**	
31391JGE4		FIRST MERIT MORTGAGE CORPORATION	178	$20,302,517.50	100%	0	$0.00	NA	0	
Total			**178**	**$20,302,517.50**	**100%**	**0**	**$0.00**		**0**	
31391JGF1		FIRST MERIT MORTGAGE CORPORATION	150	$15,210,630.82	100%	0	$0.00	NA	0	
Total			**150**	**$15,210,630.82**	**100%**	**0**	**$0.00**		**0**	
31391LR98		INDYMAC BANK, FSB	17	$3,500,615.85	32.78%	0	$0.00	NA	0	
		Unavailable	32	$7,178,773.74	67.22%	0	$0.00	NA	0	
Total			**49**	**$10,679,389.59**	**100%**	**0**	**$0.00**		**0**	
31391LSB2		INDYMAC BANK, FSB	94	$19,188,111.71	43.82%	0	$0.00	NA	0	
		Unavailable	116	$24,595,736.16	56.18%	0	$0.00	NA	0	
Total			**210**	**$43,783,847.87**	**100%**	**0**	**$0.00**		**0**	
31391LSC0		INDYMAC BANK, FSB	7	$1,174,544.35	43.49%	0	$0.00	NA	0	
		Unavailable	8	$1,525,950.00	56.51%	0	$0.00	NA	0	
Total			**15**	**$2,700,494.35**	**100%**	**0**	**$0.00**		**0**	
31391LSD8		INDYMAC BANK, FSB	6	$826,843.02	26.58%	0	$0.00	NA	0	
		Unavailable	13	$2,284,236.59	73.42%	0	$0.00	NA	0	
Total			**19**	**$3,111,079.61**	**100%**	**0**	**$0.00**		**0**	
31391LSE6		INDYMAC BANK, FSB	5	$768,600.00	69.77%	0	$0.00	NA	0	
		Unavailable	2	$333,000.00	30.23%	0	$0.00	NA	0	
Total			**7**	**$1,101,600.00**	**100%**	**0**	**$0.00**		**0**	
31391LSF3		INDYMAC BANK, FSB	89	$19,069,933.42	59.62%	0	$0.00	NA	0	
		Unavailable	70	$12,913,667.89	40.38%	0	$0.00	NA	0	
Total			**159**	**$31,983,601.31**	**100%**	**0**	**$0.00**		**0**	
31391LSG1		INDYMAC BANK, FSB	8	$1,085,488.00	24.36%	0	$0.00	NA	0	
		Unavailable	19	$3,370,014.19	75.64%	0	$0.00	NA	0	
Total			**27**	**$4,455,502.19**	**100%**	**0**	**$0.00**		**0**	
31391LSH9		INDYMAC BANK, FSB	3	$168,000.00	11.24%	0	$0.00	NA	0	
		Unavailable	14	$1,327,146.59	88.76%	0	$0.00	NA	0	
Total			**17**	**$1,495,146.59**	**100%**	**0**	**$0.00**		**0**	
31391LSJ5		INDYMAC BANK, FSB	2	$531,716.11	2.13%	0	$0.00	NA	0	

		Unavailable	130	$24,447,908.02	97.87%	0	$0.00	NA	0
Total			**132**	**$24,979,624.13**	**100%**	**0**	**$0.00**		**0**
31391LSK2		INDYMAC BANK, FSB	14	$2,623,539.85	10.49%	0	$0.00	NA	0
		Unavailable	113	$22,384,130.35	89.51%	0	$0.00	NA	0
Total			**127**	**$25,007,670.20**	**100%**	**0**	**$0.00**		**0**
31391LSL0		INDYMAC BANK, FSB	13	$3,147,514.11	39.33%	0	$0.00	NA	0
		Unavailable	21	$4,854,659.59	60.67%	0	$0.00	NA	0
Total			**34**	**$8,002,173.70**	**100%**	**0**	**$0.00**		**0**
31391LSM8		INDYMAC BANK, FSB	9	$1,687,100.89	7.67%	0	$0.00	NA	0
		Unavailable	113	$20,319,835.78	92.33%	0	$0.00	NA	0
Total			**122**	**$22,006,936.67**	**100%**	**0**	**$0.00**		**0**
31391LSN6		INDYMAC BANK, FSB	27	$5,744,549.75	36.72%	0	$0.00	NA	0
		Unavailable	45	$9,899,653.33	63.28%	0	$0.00	NA	0
Total			**72**	**$15,644,203.08**	**100%**	**0**	**$0.00**		**0**
31391LSP1		INDYMAC BANK, FSB	8	$1,654,983.00	11.01%	0	$0.00	NA	0
		Unavailable	71	$13,381,993.37	88.99%	0	$0.00	NA	0
Total			**79**	**$15,036,976.37**	**100%**	**0**	**$0.00**		**0**
31391LSQ9		Unavailable	67	$12,480,821.76	100%	0	$0.00	NA	0
Total			**67**	**$12,480,821.76**	**100%**	**0**	**$0.00**		**0**
31391LSR7		INDYMAC BANK, FSB	1	$262,683.99	1.75%	0	$0.00	NA	0
		Unavailable	77	$14,747,066.93	98.25%	0	$0.00	NA	0
Total			**78**	**$15,009,750.92**	**100%**	**0**	**$0.00**		**0**
31391LSS5		INDYMAC BANK, FSB	14	$3,150,970.00	10.41%	0	$0.00	NA	0
		Unavailable	150	$27,108,567.34	89.59%	0	$0.00	NA	0
Total			**164**	**$30,259,537.34**	**100%**	**0**	**$0.00**		**0**
31391LSU0		INDYMAC BANK, FSB	165	$34,863,002.92	47.43%	0	$0.00	NA	0
		Unavailable	182	$38,643,151.15	52.57%	0	$0.00	NA	0
Total			**347**	**$73,506,154.07**	**100%**	**0**	**$0.00**		**0**
31391LSV8		INDYMAC BANK, FSB	19	$2,983,923.40	29.11%	0	$0.00	NA	0
		Unavailable	46	$7,265,099.87	70.89%	0	$0.00	NA	0
Total			**65**	**$10,249,023.27**	**100%**	**0**	**$0.00**		**0**
31391LSW6		INDYMAC BANK, FSB	3	$374,750.00	10.74%	0	$0.00	NA	0
		Unavailable	19	$3,115,872.99	89.26%	0	$0.00	NA	0
Total			**22**	**$3,490,622.99**	**100%**	**0**	**$0.00**		**0**

31391LT62		NATIONAL CITY MORTGAGE COMPANY	68	$9,024,697.18	44.96%	0	$0.00	NA	0	
		Unavailable	84	$11,049,127.19	55.04%	0	$0.00	NA	0	
Total			**152**	**$20,073,824.37**	**100%**	**0**	**$0.00**		**0**	
31391LTJ4		NATIONAL CITY MORTGAGE COMPANY	3	$312,604.83	21.96%	0	$0.00	NA	0	
		Unavailable	6	$1,111,052.24	78.04%	0	$0.00	NA	0	
Total			**9**	**$1,423,657.07**	**100%**	**0**	**$0.00**		**0**	
31391LTK1		NATIONAL CITY MORTGAGE COMPANY	26	$4,914,098.06	51.2%	0	$0.00	NA	0	
		Unavailable	24	$4,684,032.12	48.8%	0	$0.00	NA	0	
Total			**50**	**$9,598,130.18**	**100%**	**0**	**$0.00**		**0**	
31391LTL9		NATIONAL CITY MORTGAGE COMPANY	11	$1,770,479.05	52.72%	0	$0.00	NA	0	
		Unavailable	10	$1,587,870.81	47.28%	0	$0.00	NA	0	
Total			**21**	**$3,358,349.86**	**100%**	**0**	**$0.00**		**0**	
31391LTM7		NATIONAL CITY MORTGAGE COMPANY	29	$5,195,792.59	43.97%	0	$0.00	NA	0	
		Unavailable	36	$6,621,115.86	56.03%	0	$0.00	NA	0	
Total			**65**	**$11,816,908.45**	**100%**	**0**	**$0.00**		**0**	
31391LTX3		NATIONAL CITY MORTGAGE COMPANY	6	$424,368.35	48.75%	0	$0.00	NA	0	
		Unavailable	5	$446,177.12	51.25%	0	$0.00	NA	0	
Total			**11**	**$870,545.47**	**100%**	**0**	**$0.00**		**0**	
31391LTY1		NATIONAL CITY MORTGAGE COMPANY	101	$14,443,218.43	34.91%	0	$0.00	NA	0	
		Unavailable	188	$26,931,827.91	65.09%	0	$0.00	NA	0	
Total			**289**	**$41,375,046.34**	**100%**	**0**	**$0.00**		**0**	
31391LUH6		NATIONAL CITY MORTGAGE COMPANY	39	$5,411,064.49	33.49%	0	$0.00	NA	0	
		Unavailable	69	$10,743,878.85	66.51%	0	$0.00	NA	0	
Total			**108**	**$16,154,943.34**	**100%**	**0**	**$0.00**		**0**	
31391MZ22		RBC CENTURA BANK	36	$5,266,986.38	100%	0	$0.00	NA	0	
Total			**36**	**$5,266,986.38**	**100%**	**0**	**$0.00**		**0**	
31391MZ30		RBC CENTURA BANK	13	$2,342,769.13	100%	0	$0.00	NA	0	
Total			**13**	**$2,342,769.13**	**100%**	**0**	**$0.00**		**0**	

31391MZ48		RBC CENTURA BANK	41	$6,392,509.85	100%	0	$0.00	NA	0	
Total			**41**	**$6,392,509.85**	**100%**	**0**	**$0.00**		**0**	
31391MZ55		RBC CENTURA BANK	13	$1,593,776.29	100%	0	$0.00	NA	0	
Total			**13**	**$1,593,776.29**	**100%**	**0**	**$0.00**		**0**	
31391MZ63		RBC CENTURA BANK	15	$2,661,863.62	100%	0	$0.00	NA	0	
Total			**15**	**$2,661,863.62**	**100%**	**0**	**$0.00**		**0**	
31391MZ89		RBC CENTURA BANK	41	$6,103,851.18	100%	0	$0.00	NA	0	
Total			**41**	**$6,103,851.18**	**100%**	**0**	**$0.00**		**0**	
31391MZ97		RBC CENTURA BANK	22	$3,346,859.59	100%	0	$0.00	NA	0	
Total			**22**	**$3,346,859.59**	**100%**	**0**	**$0.00**		**0**	
31391MZX4		RBC CENTURA BANK	17	$2,707,479.98	100%	0	$0.00	NA	0	
Total			**17**	**$2,707,479.98**	**100%**	**0**	**$0.00**		**0**	
31391MZY2		RBC CENTURA BANK	14	$2,808,553.66	100%	0	$0.00	NA	0	
Total			**14**	**$2,808,553.66**	**100%**	**0**	**$0.00**		**0**	
31391MZZ9		RBC CENTURA BANK	71	$9,939,037.04	100%	0	$0.00	NA	0	
Total			**71**	**$9,939,037.04**	**100%**	**0**	**$0.00**		**0**	
31391P3Y0		HSBC MORTGAGE CORPORATION (USA)	24	$4,904,795.90	30.66%	0	$0.00	NA	0	
		Unavailable	49	$11,094,362.08	69.34%	0	$0.00	NA	0	
Total			**73**	**$15,999,157.98**	**100%**	**0**	**$0.00**		**0**	
31391P3Z7		HSBC MORTGAGE CORPORATION (USA)	42	$7,879,705.63	39.4%	0	$0.00	NA	0	
		Unavailable	55	$12,119,463.19	60.6%	0	$0.00	NA	0	
Total			**97**	**$19,999,168.82**	**100%**	**0**	**$0.00**		**0**	
31391P4A1		HSBC MORTGAGE CORPORATION (USA)	43	$8,652,324.98	50.9%	0	$0.00	NA	0	
		Unavailable	38	$8,347,028.35	49.1%	0	$0.00	NA	0	
Total			**81**	**$16,999,353.33**	**100%**	**0**	**$0.00**		**0**	
31391P4B9		HSBC MORTGAGE CORPORATION (USA)	43	$8,929,508.72	44.65%	0	$0.00	NA	0	
		Unavailable	50	$11,070,853.01	55.35%	0	$0.00	NA	0	
Total			**93**	**$20,000,361.73**	**100%**	**0**	**$0.00**		**0**	
31391P4C7			32	$6,420,916.16	42.8%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	41	$8,579,498.11	57.2%	0	$0.00	NA	0	
Total			**73**	**$15,000,414.27**	**100%**	**0**	**$0.00**		**0**	
31391P4D5		HSBC MORTGAGE CORPORATION (USA)	24	$5,664,770.27	37.76%	0	$0.00	NA	0	
		Unavailable	41	$9,335,284.41	62.24%	0	$0.00	NA	0	
Total			**65**	**$15,000,054.68**	**100%**	**0**	**$0.00**		**0**	
31391P4E3		HSBC MORTGAGE CORPORATION (USA)	46	$9,815,739.67	49.08%	0	$0.00	NA	0	
		Unavailable	45	$10,184,008.19	50.92%	0	$0.00	NA	0	
Total			**91**	**$19,999,747.86**	**100%**	**0**	**$0.00**		**0**	
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	$7,876,173.69	39.38%	0	$0.00	NA	0	
		Unavailable	55	$12,123,323.76	60.62%	0	$0.00	NA	0	
Total			**92**	**$19,999,497.45**	**100%**	**0**	**$0.00**		**0**	
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	$2,761,334.28	18.41%	0	$0.00	NA	0	
		Unavailable	58	$12,239,819.06	81.59%	0	$0.00	NA	0	
Total			**70**	**$15,001,153.34**	**100%**	**0**	**$0.00**		**0**	
31391P4H6		HSBC MORTGAGE CORPORATION (USA)	19	$3,314,753.64	33.15%	0	$0.00	NA	0	
		Unavailable	36	$6,685,218.61	66.85%	0	$0.00	NA	0	
Total			**55**	**$9,999,972.25**	**100%**	**0**	**$0.00**		**0**	
31391P6B7		HSBC MORTGAGE CORPORATION (USA)	39	$8,304,192.73	63.88%	0	$0.00	NA	0	
		Unavailable	27	$4,695,667.50	36.12%	0	$0.00	NA	0	
Total			**66**	**$12,999,860.23**	**100%**	**0**	**$0.00**		**0**	
31391QNJ9		NVR MORTGAGE FINANCE INC.	67	$14,998,596.87	100%	0	$0.00	NA	0	
Total			**67**	**$14,998,596.87**	**100%**	**0**	**$0.00**		**0**	
31391QNL4		NVR MORTGAGE FINANCE INC.	63	$13,499,130.00	100%	0	$0.00	NA	0	
Total			**63**	**$13,499,130.00**	**100%**	**0**	**$0.00**		**0**	
31391QNM2		NVR MORTGAGE FINANCE INC.	51	$11,000,251.00	100%	0	$0.00	NA	0	
Total			**51**	**$11,000,251.00**	**100%**	**0**	**$0.00**		**0**	

31391QNQ3		NVR MORTGAGE FINANCE INC.	72	$14,000,644.00	100%	0	$0.00	NA	0	
Total			**72**	**$14,000,644.00**	**100%**	**0**	**$0.00**		**0**	
31391REW8		UNION PLANTERS BANK NA	18	$2,211,508.89	16.56%	2	$66,819.34	NA	2	$
		Unavailable	68	$11,144,338.75	83.44%	0	$0.00	NA	0	
Total			**86**	**$13,355,847.64**	**100%**	**2**	**$66,819.34**		**2**	**$**
31391S4C1		THE LEADER MORTGAGE COMPANY	2	$111,515.35	100%	0	$0.00	NA	0	
Total			**2**	**$111,515.35**	**100%**	**0**	**$0.00**		**0**	
31391S4D9		THE LEADER MORTGAGE COMPANY	1	$66,192.86	100%	0	$0.00	NA	0	
Total			**1**	**$66,192.86**	**100%**	**0**	**$0.00**		**0**	
31391S4E7		THE LEADER MORTGAGE COMPANY	1	$26,459.54	100%	0	$0.00	NA	0	
Total			**1**	**$26,459.54**	**100%**	**0**	**$0.00**		**0**	
31391S4H0		THE LEADER MORTGAGE COMPANY	2	$126,428.44	100%	0	$0.00	NA	0	
Total			**2**	**$126,428.44**	**100%**	**0**	**$0.00**		**0**	
31391SMG2		LEHMAN BROTHERS HOLDINGS, INC.	101	$16,379,174.57	100%	2	$166,824.93	NA	0	
Total			**101**	**$16,379,174.57**	**100%**	**2**	**$166,824.93**		**0**	
31391SMH0		LEHMAN BROTHERS HOLDINGS, INC.	75	$11,119,249.95	100%	0	$0.00	NA	0	
Total			**75**	**$11,119,249.95**	**100%**	**0**	**$0.00**		**0**	
31391SMJ6		LEHMAN BROTHERS HOLDINGS, INC.	54	$6,340,103.71	100%	0	$0.00	NA	0	
Total			**54**	**$6,340,103.71**	**100%**	**0**	**$0.00**		**0**	
31391SNE6		LEHMAN BROTHERS HOLDINGS, INC.	49	$7,340,600.00	100%	0	$0.00	NA	0	
Total			**49**	**$7,340,600.00**	**100%**	**0**	**$0.00**		**0**	
31391SNF3		LEHMAN BROTHERS HOLDINGS, INC.	699	$115,839,600.88	100%	0	$0.00	NA	0	
Total			**699**	**$115,839,600.88**	**100%**	**0**	**$0.00**		**0**	
31391ST75		CITIMORTGAGE, INC.	725	$132,684,879.99	66.34%	0	$0.00	NA	0	

		Unavailable	328	$67,318,903.87	33.66%	0	$0.00	NA	0
Total			**1,053**	**$200,003,783.86**	**100%**	**0**	**$0.00**		**0**
31391ST83		CITIMORTGAGE, INC.	22	$3,554,083.32	67.76%	0	$0.00	NA	0
		Unavailable	8	$1,690,972.06	32.24%	0	$0.00	NA	0
Total			**30**	**$5,245,055.38**	**100%**	**0**	**$0.00**		**0**
31391ST91		CITIMORTGAGE, INC.	34	$5,380,239.58	96.66%	0	$0.00	NA	0
		Unavailable	1	$185,741.76	3.34%	0	$0.00	NA	0
Total			**35**	**$5,565,981.34**	**100%**	**0**	**$0.00**		**0**
31391SU32		CITIMORTGAGE, INC.	27	$4,213,185.58	36.08%	0	$0.00	NA	0
		Unavailable	31	$7,464,741.31	63.92%	0	$0.00	NA	0
Total			**58**	**$11,677,926.89**	**100%**	**0**	**$0.00**		**0**
31391SU40		CITIMORTGAGE, INC.	276	$56,710,081.11	39.04%	0	$0.00	NA	0
		Unavailable	388	$88,545,918.13	60.96%	0	$0.00	NA	0
Total			**664**	**$145,255,999.24**	**100%**	**0**	**$0.00**		**0**
31391SU57		CITIMORTGAGE, INC.	5	$881,368.13	54.91%	0	$0.00	NA	0
		Unavailable	3	$723,625.12	45.09%	0	$0.00	NA	0
Total			**8**	**$1,604,993.25**	**100%**	**0**	**$0.00**		**0**
31391SU65		CITIMORTGAGE, INC.	151	$28,102,924.93	53.97%	0	$0.00	NA	0
		Unavailable	119	$23,967,556.92	46.03%	0	$0.00	NA	0
Total			**270**	**$52,070,481.85**	**100%**	**0**	**$0.00**		**0**
31391SU73		CITIMORTGAGE, INC.	100	$6,221,506.41	87.1%	0	$0.00	NA	0
		Unavailable	14	$921,116.24	12.9%	0	$0.00	NA	0
Total			**114**	**$7,142,622.65**	**100%**	**0**	**$0.00**		**0**
31391SU81		CITIMORTGAGE, INC.	27	$2,655,655.12	84.2%	0	$0.00	NA	0
		Unavailable	5	$498,248.25	15.8%	0	$0.00	NA	0
Total			**32**	**$3,153,903.37**	**100%**	**0**	**$0.00**		**0**
31391SU99		CITIMORTGAGE, INC.	12	$2,122,551.84	73.99%	0	$0.00	NA	0
		Unavailable	3	$746,100.00	26.01%	0	$0.00	NA	0
Total			**15**	**$2,868,651.84**	**100%**	**0**	**$0.00**		**0**
31391SUA6		CITIMORTGAGE, INC.	84	$5,538,864.56	75.66%	0	$0.00	NA	0
		Unavailable	25	$1,781,838.67	24.34%	0	$0.00	NA	0
Total			**109**	**$7,320,703.23**	**100%**	**0**	**$0.00**		**0**
31391SUB4		CITIMORTGAGE, INC.	379	$77,165,670.99	77.16%	0	$0.00	NA	0
		Unavailable	97	$22,837,277.04	22.84%	0	$0.00	NA	0

Total			**476**	**$100,002,948.03**	**100%**	**0**	**$0.00**		**0**	
31391SUC2		CITIMORTGAGE, INC.	227	$46,660,091.36	69.17%	0	$0.00	NA	0	
		Unavailable	95	$20,800,880.29	30.83%	0	$0.00	NA	0	
Total			**322**	**$67,460,971.65**	**100%**	**0**	**$0.00**		**0**	
31391SUD0		CITIMORTGAGE, INC.	221	$12,262,642.25	91.37%	0	$0.00	NA	0	
		Unavailable	21	$1,158,143.29	8.63%	0	$0.00	NA	0	
Total			**242**	**$13,420,785.54**	**100%**	**0**	**$0.00**		**0**	
31391SUE8		CITIMORTGAGE, INC.	418	$60,922,378.54	83.89%	0	$0.00	NA	0	
		Unavailable	67	$11,697,763.57	16.11%	0	$0.00	NA	0	
Total			**485**	**$72,620,142.11**	**100%**	**0**	**$0.00**		**0**	
31391SUF5		CITIMORTGAGE, INC.	16	$1,128,076.76	54.14%	0	$0.00	NA	0	
		Unavailable	7	$955,512.89	45.86%	0	$0.00	NA	0	
Total			**23**	**$2,083,589.65**	**100%**	**0**	**$0.00**		**0**	
31391SUG3		CITIMORTGAGE, INC.	78	$10,510,143.79	40.64%	0	$0.00	NA	0	
		Unavailable	87	$15,349,540.55	59.36%	0	$0.00	NA	0	
Total			**165**	**$25,859,684.34**	**100%**	**0**	**$0.00**		**0**	
31391SUH1		CITIMORTGAGE, INC.	528	$76,040,714.27	50.41%	0	$0.00	NA	0	
		Unavailable	400	$74,793,087.89	49.59%	0	$0.00	NA	0	
Total			**928**	**$150,833,802.16**	**100%**	**0**	**$0.00**		**0**	
31391SUJ7		CITIMORTGAGE, INC.	30	$5,080,480.94	69.2%	0	$0.00	NA	0	
		Unavailable	12	$2,261,283.89	30.8%	0	$0.00	NA	0	
Total			**42**	**$7,341,764.83**	**100%**	**0**	**$0.00**		**0**	
31391SUK4		CITIMORTGAGE, INC.	11	$1,953,761.55	28.53%	0	$0.00	NA	0	
		Unavailable	21	$4,895,154.89	71.47%	0	$0.00	NA	0	
Total			**32**	**$6,848,916.44**	**100%**	**0**	**$0.00**		**0**	
31391SUL2		CITIMORTGAGE, INC.	77	$16,428,484.48	39.81%	0	$0.00	NA	0	
		Unavailable	106	$24,839,414.30	60.19%	0	$0.00	NA	0	
Total			**183**	**$41,267,898.78**	**100%**	**0**	**$0.00**		**0**	
31391SUM0		CITIMORTGAGE, INC.	48	$7,987,036.58	75.07%	0	$0.00	NA	0	
		Unavailable	15	$2,652,917.51	24.93%	0	$0.00	NA	0	
Total			**63**	**$10,639,954.09**	**100%**	**0**	**$0.00**		**0**	
31391SUY4		CITIMORTGAGE, INC.	105	$18,867,962.76	99.21%	0	$0.00	NA	0	
		Unavailable	1	$149,670.86	0.79%	0	$0.00	NA	0	
Total			**106**	**$19,017,633.62**	**100%**	**0**	**$0.00**		**0**	

31391SUZ1		CITIMORTGAGE, INC.	24	$4,229,414.61	70.34%	0	$0.00	NA	0	
		Unavailable	7	$1,783,545.11	29.66%	0	$0.00	NA	0	
Total			**31**	**$6,012,959.72**	**100%**	**0**	**$0.00**		**0**	
31391SVA5		CITIMORTGAGE, INC.	208	$33,845,239.91	50.36%	0	$0.00	NA	0	
		Unavailable	155	$33,356,963.21	49.64%	0	$0.00	NA	0	
Total			**363**	**$67,202,203.12**	**100%**	**0**	**$0.00**		**0**	
31391SVB3		CITIMORTGAGE, INC.	78	$14,417,691.46	64.48%	0	$0.00	NA	0	
		Unavailable	37	$7,940,748.16	35.52%	0	$0.00	NA	0	
Total			**115**	**$22,358,439.62**	**100%**	**0**	**$0.00**		**0**	
31391SVD9		CITIMORTGAGE, INC.	10	$1,386,698.25	30.74%	0	$0.00	NA	0	
		Unavailable	19	$3,123,998.25	69.26%	0	$0.00	NA	0	
Total			**29**	**$4,510,696.50**	**100%**	**0**	**$0.00**		**0**	
31391SVE7		CITIMORTGAGE, INC.	204	$30,083,076.56	66.85%	0	$0.00	NA	0	
		Unavailable	87	$14,920,264.75	33.15%	0	$0.00	NA	0	
Total			**291**	**$45,003,341.31**	**100%**	**0**	**$0.00**		**0**	
31391SVF4		CITIMORTGAGE, INC.	32	$1,691,736.65	90.83%	0	$0.00	NA	0	
		Unavailable	3	$170,876.14	9.17%	0	$0.00	NA	0	
Total			**35**	**$1,862,612.79**	**100%**	**0**	**$0.00**		**0**	
31391SVG2		CITIMORTGAGE, INC.	103	$15,237,147.12	78.24%	0	$0.00	NA	0	
		Unavailable	23	$4,238,626.24	21.76%	0	$0.00	NA	0	
Total			**126**	**$19,475,773.36**	**100%**	**0**	**$0.00**		**0**	
31391SVH0		CITIMORTGAGE, INC.	20	$2,179,922.43	48.75%	0	$0.00	NA	0	
		Unavailable	13	$2,291,500.00	51.25%	0	$0.00	NA	0	
Total			**33**	**$4,471,422.43**	**100%**	**0**	**$0.00**		**0**	
31391SVJ6		CITIMORTGAGE, INC.	202	$31,000,244.93	81.68%	0	$0.00	NA	0	
		Unavailable	39	$6,954,917.71	18.32%	0	$0.00	NA	0	
Total			**241**	**$37,955,162.64**	**100%**	**0**	**$0.00**		**0**	
31391SVK3		CITIMORTGAGE, INC.	106	$17,468,422.06	86.01%	0	$0.00	NA	0	
		Unavailable	17	$2,840,838.96	13.99%	0	$0.00	NA	0	
Total			**123**	**$20,309,261.02**	**100%**	**0**	**$0.00**		**0**	
31391SVL1		CITIMORTGAGE, INC.	8	$1,164,540.50	78.02%	0	$0.00	NA	0	
		Unavailable	2	$328,134.16	21.98%	0	$0.00	NA	0	
Total			**10**	**$1,492,674.66**	**100%**	**0**	**$0.00**		**0**	

31391SYK0		THE LEADER MORTGAGE COMPANY	10	$569,600.80	100%	0	$0.00	NA	0	
Total			**10**	**$569,600.80**	**100%**	**0**	**$0.00**		**0**	
31391TGE2		RATE ONE HOME LOANS INC.	16	$2,978,067.36	100%	0	$0.00	NA	0	
Total			**16**	**$2,978,067.36**	**100%**	**0**	**$0.00**		**0**	
31391TGG7		RATE ONE HOME LOANS INC.	12	$1,983,975.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,983,975.00**	**100%**	**0**	**$0.00**		**0**	
31391TGH5		RATE ONE HOME LOANS INC.	18	$3,003,918.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,003,918.00**	**100%**	**0**	**$0.00**		**0**	
31391TGJ1		RATE ONE HOME LOANS INC.	10	$1,980,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,980,950.00**	**100%**	**0**	**$0.00**		**0**	
31391TGM4		RATE ONE HOME LOANS INC.	16	$2,974,325.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,974,325.00**	**100%**	**0**	**$0.00**		**0**	
31391TGN2		RATE ONE HOME LOANS INC.	17	$2,973,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,973,700.00**	**100%**	**0**	**$0.00**		**0**	
31391TGP7		RATE ONE HOME LOANS INC.	21	$3,964,200.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,964,200.00**	**100%**	**0**	**$0.00**		**0**	
31391TGQ5		RATE ONE HOME LOANS INC.	24	$3,962,300.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,962,300.00**	**100%**	**0**	**$0.00**		**0**	
31391TGR3		RATE ONE HOME LOANS INC.	10	$1,991,800.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,991,800.00**	**100%**	**0**	**$0.00**		**0**	
31391TK23		KB HOME MORTGAGE COMPANY	25	$4,960,060.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,960,060.00**	**100%**	**0**	**$0.00**		**0**	
31391TK31		KB HOME MORTGAGE COMPANY	27	$6,007,537.48	100%	0	$0.00	NA	0	
Total			**27**	**$6,007,537.48**	**100%**	**0**	**$0.00**		**0**	

31391TK49		KB HOME MORTGAGE COMPANY	33	$5,995,482.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,995,482.00**	**100%**	**0**	**$0.00**		**0**	
31391TK56		KB HOME MORTGAGE COMPANY	38	$6,930,849.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,930,849.00**	**100%**	**0**	**$0.00**		**0**	
31391TK72		KB HOME MORTGAGE COMPANY	13	$2,457,378.22	100%	0	$0.00	NA	0	
Total			**13**	**$2,457,378.22**	**100%**	**0**	**$0.00**		**0**	
31391TKK3		KB HOME MORTGAGE COMPANY	8	$1,492,773.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,492,773.63**	**100%**	**0**	**$0.00**		**0**	
31391TKR8		KB HOME MORTGAGE COMPANY	33	$6,049,539.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,049,539.00**	**100%**	**0**	**$0.00**		**0**	
31391TKS6		KB HOME MORTGAGE COMPANY	30	$5,944,295.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,944,295.00**	**100%**	**0**	**$0.00**		**0**	
31391TKT4		KB HOME MORTGAGE COMPANY	15	$2,979,008.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,979,008.00**	**100%**	**0**	**$0.00**		**0**	
31391TKV9		KB HOME MORTGAGE COMPANY	16	$2,970,766.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,970,766.00**	**100%**	**0**	**$0.00**		**0**	
31391TKW7		KB HOME MORTGAGE COMPANY	20	$3,967,567.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,967,567.00**	**100%**	**0**	**$0.00**		**0**	
31391TKX5		KB HOME MORTGAGE COMPANY	10	$1,985,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,985,700.00**	**100%**	**0**	**$0.00**		**0**	
31391U5V3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	$30,002,435.61	100%	0	$0.00	NA	0	
Total			**169**	**$30,002,435.61**	**100%**	**0**	**$0.00**		**0**	
31391U5W1			151	$26,000,009.34	100%	0	$0.00	NA	0	

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
Total			**151**	**$26,000,009.34**	**100%**	**0**	**$0.00**		**0**
31391U5X9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	$20,001,236.01	100%	0	$0.00	NA	0
Total			**121**	**$20,001,236.01**	**100%**	**0**	**$0.00**		**0**
31391V2U6		UNION PLANTERS BANK NA	1	$84,515.78	1.55%	0	$0.00	NA	0
		Unavailable	77	$5,383,315.07	98.45%	0	$0.00	NA	0
Total			**78**	**$5,467,830.85**	**100%**	**0**	**$0.00**		**0**
31391V2V4		UNION PLANTERS BANK NA	2	$335,513.25	2.41%	0	$0.00	NA	0
		Unavailable	86	$13,588,240.79	97.59%	0	$0.00	NA	0
Total			**88**	**$13,923,754.04**	**100%**	**0**	**$0.00**		**0**
31391V2W2		Unavailable	79	$5,121,522.01	100%	0	$0.00	NA	0
Total			**79**	**$5,121,522.01**	**100%**	**0**	**$0.00**		**0**
31391V2Y8		Unavailable	24	$1,485,376.36	100%	0	$0.00	NA	0
Total			**24**	**$1,485,376.36**	**100%**	**0**	**$0.00**		**0**
31391V3A9		UNION PLANTERS BANK NA	9	$1,057,845.32	10.74%	0	$0.00	NA	0
		Unavailable	76	$8,790,734.74	89.26%	0	$0.00	NA	0
Total			**85**	**$9,848,580.06**	**100%**	**0**	**$0.00**		**0**
31391V3B7		UNION PLANTERS BANK NA	14	$2,787,176.56	16.71%	0	$0.00	NA	0
		Unavailable	74	$13,888,721.66	83.29%	0	$0.00	NA	0
Total			**88**	**$16,675,898.22**	**100%**	**0**	**$0.00**		**0**
31391V3C5		Unavailable	90	$13,554,039.10	100%	0	$0.00	NA	0
Total			**90**	**$13,554,039.10**	**100%**	**0**	**$0.00**		**0**
31391V3D3		UNION PLANTERS BANK NA	1	$86,450.00	2.25%	0	$0.00	NA	0
		Unavailable	39	$3,762,571.69	97.75%	0	$0.00	NA	0
Total			**40**	**$3,849,021.69**	**100%**	**0**	**$0.00**		**0**
31391V3E1		UNION PLANTERS BANK NA	13	$1,823,614.46	20.04%	0	$0.00	NA	0
		Unavailable	43	$7,274,431.83	79.96%	0	$0.00	NA	0
Total			**56**	**$9,098,046.29**	**100%**	**0**	**$0.00**		**0**
31391V3F8		UNION PLANTERS BANK NA	6	$1,485,502.37	15.98%	0	$0.00	NA	0
		Unavailable	38	$7,810,975.28	84.02%	0	$0.00	NA	0
Total			**44**	**$9,296,477.65**	**100%**	**0**	**$0.00**		**0**

31391V4V2		UNION PLANTERS BANK NA	4	$337,387.72	21.57%	0	$0.00	NA	0	
		Unavailable	13	$1,226,639.78	78.43%	0	$0.00	NA	0	
Total			**17**	**$1,564,027.50**	**100%**	**0**	**$0.00**		**0**	
31391V5T6		UNION PLANTERS BANK NA	80	$3,694,867.31	93.08%	0	$0.00	NA	0	
		Unavailable	6	$274,659.91	6.92%	0	$0.00	NA	0	
Total			**86**	**$3,969,527.22**	**100%**	**0**	**$0.00**		**0**	
31391VD83		Unavailable	34	$6,611,550.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,611,550.00**	**100%**	**0**	**$0.00**		**0**	
31391VD91		Unavailable	23	$4,185,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,185,100.00**	**100%**	**0**	**$0.00**		**0**	
31391VEA7		Unavailable	43	$7,946,950.00	100%	0	$0.00	NA	0	
Total			**43**	**$7,946,950.00**	**100%**	**0**	**$0.00**		**0**	
31391VEB5		Unavailable	18	$2,637,400.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,637,400.00**	**100%**	**0**	**$0.00**		**0**	
31391VEC3		Unavailable	28	$5,702,800.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,702,800.00**	**100%**	**0**	**$0.00**		**0**	
31391VJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$902,350.56	43.19%	0	$0.00	NA	0	
		Unavailable	17	$1,186,990.99	56.81%	0	$0.00	NA	0	
Total			**31**	**$2,089,341.55**	**100%**	**0**	**$0.00**		**0**	
31391VJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$1,226,741.08	50.29%	0	$0.00	NA	0	
		Unavailable	19	$1,212,446.78	49.71%	0	$0.00	NA	0	
Total			**38**	**$2,439,187.86**	**100%**	**0**	**$0.00**		**0**	
31391VJT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,520,091.52	37.33%	0	$0.00	NA	0	
		Unavailable	26	$2,551,936.89	62.67%	0	$0.00	NA	0	
Total			**41**	**$4,072,028.41**	**100%**	**0**	**$0.00**		**0**	
31391VJU8		FIRST NATIONWIDE MORTGAGE CORPORATION	21	$2,039,531.90	55.38%	0	$0.00	NA	0	
		Unavailable	17	$1,643,546.39	44.62%	0	$0.00	NA	0	
Total			**38**	**$3,683,078.29**	**100%**	**0**	**$0.00**		**0**	
31391VJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$190,000.00	5.58%	0	$0.00	NA	0	

		Unavailable	19	$3,215,356.09	94.42%	0	$0.00	NA	0
Total			**20**	**$3,405,356.09**	**100%**	**0**	**$0.00**		**0**
31391VJW4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$4,646,041.77	15.14%	0	$0.00	NA	0
		Unavailable	122	$26,035,751.56	84.86%	0	$0.00	NA	0
Total			**145**	**$30,681,793.33**	**100%**	**0**	**$0.00**		**0**
31391VJX2		FIRST NATIONWIDE MORTGAGE CORPORATION	96	$18,717,381.93	45.24%	0	$0.00	NA	0
		Unavailable	115	$22,652,990.74	54.76%	0	$0.00	NA	0
Total			**211**	**$41,370,372.67**	**100%**	**0**	**$0.00**		**0**
31391VJY0		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$5,727,386.12	31.41%	0	$0.00	NA	0
		Unavailable	65	$12,504,645.15	68.59%	0	$0.00	NA	0
Total			**96**	**$18,232,031.27**	**100%**	**0**	**$0.00**		**0**
31391VNC3		RBC CENTURA BANK	78	$10,917,767.81	100%	0	$0.00	NA	0
Total			**78**	**$10,917,767.81**	**100%**	**0**	**$0.00**		**0**
31391VND1		RBC CENTURA BANK	31	$3,117,200.19	100%	0	$0.00	NA	0
Total			**31**	**$3,117,200.19**	**100%**	**0**	**$0.00**		**0**
31391VNE9		RBC CENTURA BANK	22	$1,394,490.03	100%	0	$0.00	NA	0
Total			**22**	**$1,394,490.03**	**100%**	**0**	**$0.00**		**0**
31391VNF6		RBC CENTURA BANK	32	$4,688,974.41	100%	0	$0.00	NA	0
Total			**32**	**$4,688,974.41**	**100%**	**0**	**$0.00**		**0**
31391VNG4		RBC CENTURA BANK	21	$2,232,995.51	100%	0	$0.00	NA	0
Total			**21**	**$2,232,995.51**	**100%**	**0**	**$0.00**		**0**
31391VNH2		RBC CENTURA BANK	78	$11,217,577.76	100%	0	$0.00	NA	0
Total			**78**	**$11,217,577.76**	**100%**	**0**	**$0.00**		**0**
31391VNJ8		RBC CENTURA BANK	14	$1,503,495.06	100%	0	$0.00	NA	0
Total			**14**	**$1,503,495.06**	**100%**	**0**	**$0.00**		**0**
31391VR47		IRWIN MORTGAGE CORPORATION	14	$2,186,933.18	37.28%	0	$0.00	NA	0
		Unavailable	28	$3,679,124.17	62.72%	0	$0.00	NA	0
Total			**42**	**$5,866,057.35**	**100%**	**0**	**$0.00**		**0**
31391VR54		IRWIN MORTGAGE CORPORATION	13	$1,770,264.38	17.93%	0	$0.00	NA	0

		Unavailable	53	$8,104,783.68	82.07%	0	$0.00	NA	0
Total			**66**	**$9,875,048.06**	**100%**	**0**	**$0.00**		**0**
31391VR62		IRWIN MORTGAGE CORPORATION	17	$2,012,806.17	24.64%	0	$0.00	NA	0
		Unavailable	47	$6,157,291.04	75.36%	0	$0.00	NA	0
Total			**64**	**$8,170,097.21**	**100%**	**0**	**$0.00**		**0**
31391VR70		IRWIN MORTGAGE CORPORATION	7	$716,119.36	21.5%	0	$0.00	NA	0
		Unavailable	20	$2,614,894.61	78.5%	0	$0.00	NA	0
Total			**27**	**$3,331,013.97**	**100%**	**0**	**$0.00**		**0**
31391VR88		IRWIN MORTGAGE CORPORATION	15	$2,233,940.00	29.92%	0	$0.00	NA	0
		Unavailable	38	$5,232,484.00	70.08%	0	$0.00	NA	0
Total			**53**	**$7,466,424.00**	**100%**	**0**	**$0.00**		**0**
31391W4U2		HIBERNIA NATIONAL BANK	158	$24,071,902.76	82.99%	0	$0.00	NA	0
		Unavailable	26	$4,934,649.34	17.01%	0	$0.00	NA	0
Total			**184**	**$29,006,552.10**	**100%**	**0**	**$0.00**		**0**
31391W4V0		HIBERNIA NATIONAL BANK	309	$49,054,749.63	81.05%	0	$0.00	NA	0
		Unavailable	68	$11,468,301.05	18.95%	0	$0.00	NA	0
Total			**377**	**$60,523,050.68**	**100%**	**0**	**$0.00**		**0**
31391W4W8		HIBERNIA NATIONAL BANK	255	$38,272,156.61	85.02%	0	$0.00	NA	0
		Unavailable	40	$6,741,374.04	14.98%	0	$0.00	NA	0
Total			**295**	**$45,013,530.65**	**100%**	**0**	**$0.00**		**0**
31391W4X6		HIBERNIA NATIONAL BANK	229	$32,814,957.23	92.03%	0	$0.00	NA	0
		Unavailable	15	$2,842,516.11	7.97%	0	$0.00	NA	0
Total			**244**	**$35,657,473.34**	**100%**	**0**	**$0.00**		**0**
31391W4Y4		HIBERNIA NATIONAL BANK	28	$4,127,891.43	70.92%	0	$0.00	NA	0
		Unavailable	12	$1,692,810.25	29.08%	0	$0.00	NA	0
Total			**40**	**$5,820,701.68**	**100%**	**0**	**$0.00**		**0**
31391W4Z1		HIBERNIA NATIONAL BANK	290	$39,234,972.89	82.59%	0	$0.00	NA	0
		Unavailable	48	$8,270,379.18	17.41%	0	$0.00	NA	0
Total			**338**	**$47,505,352.07**	**100%**	**0**	**$0.00**		**0**
31391W5A5		HIBERNIA NATIONAL BANK	15	$2,016,984.15	100%	0	$0.00	NA	0
Total			**15**	**$2,016,984.15**	**100%**	**0**	**$0.00**		**0**
31391W5B3		HIBERNIA NATIONAL BANK	216	$25,478,633.20	91%	0	$0.00	NA	0

		Unavailable	22	$2,520,784.76	9%	0	$0.00	NA	0
Total			**238**	**$27,999,417.96**	**100%**	**0**	**$0.00**		**0**
31391W5C1		HIBERNIA NATIONAL BANK	136	$15,827,446.80	97.5%	0	$0.00	NA	0
		Unavailable	5	$405,009.31	2.5%	0	$0.00	NA	0
Total			**141**	**$16,232,456.11**	**100%**	**0**	**$0.00**		**0**
31391W5D9		HIBERNIA NATIONAL BANK	63	$7,006,314.90	100%	0	$0.00	NA	0
Total			**63**	**$7,006,314.90**	**100%**	**0**	**$0.00**		**0**
31391W5F4		HIBERNIA NATIONAL BANK	126	$8,483,295.36	90.77%	0	$0.00	NA	0
		Unavailable	12	$862,370.22	9.23%	0	$0.00	NA	0
Total			**138**	**$9,345,665.58**	**100%**	**0**	**$0.00**		**0**
31391WJ28		SUNTRUST MORTGAGE INC.	66	$3,688,238.69	100%	0	$0.00	NA	0
Total			**66**	**$3,688,238.69**	**100%**	**0**	**$0.00**		**0**
31391WJ36		SUNTRUST MORTGAGE INC.	79	$10,416,969.89	100%	0	$0.00	NA	0
Total			**79**	**$10,416,969.89**	**100%**	**0**	**$0.00**		**0**
31391WJ44		SUNTRUST MORTGAGE INC.	76	$9,783,504.04	100%	0	$0.00	NA	0
Total			**76**	**$9,783,504.04**	**100%**	**0**	**$0.00**		**0**
31391WJ51		SUNTRUST MORTGAGE INC.	81	$9,263,833.36	100%	0	$0.00	NA	0
Total			**81**	**$9,263,833.36**	**100%**	**0**	**$0.00**		**0**
31391WJ69		SUNTRUST MORTGAGE INC.	56	$7,233,647.70	100%	0	$0.00	NA	0
Total			**56**	**$7,233,647.70**	**100%**	**0**	**$0.00**		**0**
31391WJ77		SUNTRUST MORTGAGE INC.	57	$7,484,651.26	100%	0	$0.00	NA	0
Total			**57**	**$7,484,651.26**	**100%**	**0**	**$0.00**		**0**
31391WJW2		SUNTRUST MORTGAGE INC.	59	$3,381,328.05	100%	0	$0.00	NA	0
Total			**59**	**$3,381,328.05**	**100%**	**0**	**$0.00**		**0**
31391WJX0		SUNTRUST MORTGAGE INC.	16	$948,044.62	21.45%	0	$0.00	NA	0
		Unavailable	58	$3,472,318.85	78.55%	0	$0.00	NA	0
Total			**74**	**$4,420,363.47**	**100%**	**0**	**$0.00**		**0**
31391WJY8		SUNTRUST MORTGAGE INC.	9	$563,772.71	9.6%	0	$0.00	NA	0
		Unavailable	89	$5,310,532.11	90.4%	0	$0.00	NA	0
Total			**98**	**$5,874,304.82**	**100%**	**0**	**$0.00**		**0**
31391WJZ5		SUNTRUST MORTGAGE INC.	47	$2,698,914.64	100%	0	$0.00	NA	0
Total			**47**	**$2,698,914.64**	**100%**	**0**	**$0.00**		**0**

31391WL74		Unavailable	25	$4,833,610.36	100%	0	$0.00	NA	0	
Total			**25**	**$4,833,610.36**	**100%**	**0**	**$0.00**		**0**	
31391WM65		WACHOVIA MORTGAGE CORPORATION	47	$2,785,050.00	68.29%	0	$0.00	NA	0	
		Unavailable	23	$1,293,230.43	31.71%	0	$0.00	NA	0	
Total			**70**	**$4,078,280.43**	**100%**	**0**	**$0.00**		**0**	
31391WM73		WACHOVIA MORTGAGE CORPORATION	180	$27,793,013.99	56.46%	0	$0.00	NA	0	
		Unavailable	133	$21,429,239.66	43.54%	0	$0.00	NA	0	
Total			**313**	**$49,222,253.65**	**100%**	**0**	**$0.00**		**0**	
31391WM81		WACHOVIA MORTGAGE CORPORATION	94	$14,063,330.83	77.41%	0	$0.00	NA	0	
		Unavailable	24	$4,103,700.07	22.59%	0	$0.00	NA	0	
Total			**118**	**$18,167,030.90**	**100%**	**0**	**$0.00**		**0**	
31391WM99		WACHOVIA MORTGAGE CORPORATION	238	$32,940,826.75	68.02%	0	$0.00	NA	0	
		Unavailable	114	$15,485,881.26	31.98%	0	$0.00	NA	0	
Total			**352**	**$48,426,708.01**	**100%**	**0**	**$0.00**		**0**	
31391WNA5		WACHOVIA MORTGAGE CORPORATION	74	$4,293,768.44	73.59%	0	$0.00	NA	0	
		Unavailable	27	$1,540,711.64	26.41%	0	$0.00	NA	0	
Total			**101**	**$5,834,480.08**	**100%**	**0**	**$0.00**		**0**	
31391WNB3		WACHOVIA MORTGAGE CORPORATION	176	$27,485,097.33	63.75%	0	$0.00	NA	0	
		Unavailable	106	$15,626,053.73	36.25%	0	$0.00	NA	0	
Total			**282**	**$43,111,151.06**	**100%**	**0**	**$0.00**		**0**	
31391WNC1		WACHOVIA MORTGAGE CORPORATION	15	$2,033,000.00	50.73%	0	$0.00	NA	0	
		Unavailable	14	$1,974,783.36	49.27%	0	$0.00	NA	0	
Total			**29**	**$4,007,783.36**	**100%**	**0**	**$0.00**		**0**	
31391WND9		Unavailable	41	$6,078,867.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,078,867.00**	**100%**	**0**	**$0.00**		**0**	
31391WNE7		Unavailable	74	$10,098,352.23	100%	0	$0.00	NA	0	
Total			**74**	**$10,098,352.23**	**100%**	**0**	**$0.00**		**0**	
31391WR29			15	$2,885,339.12	87.11%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	$427,131.74	12.89%	0	$0.00	NA	0
Total			**19**	**$3,312,470.86**	**100%**	**0**	**$0.00**		**0**
31391WR37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,964,300.00	85.89%	0	$0.00	NA	0
		Unavailable	1	$322,700.00	14.11%	0	$0.00	NA	0
Total			**20**	**$2,287,000.00**	**100%**	**0**	**$0.00**		**0**
31391WR45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,634,227.64	96.14%	0	$0.00	NA	0
		Unavailable	1	$105,730.00	3.86%	0	$0.00	NA	0
Total			**20**	**$2,739,957.64**	**100%**	**0**	**$0.00**		**0**
31391WR52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,374,494.65	100%	0	$0.00	NA	0
Total			**16**	**$1,374,494.65**	**100%**	**0**	**$0.00**		**0**
31391WR60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,567,800.00	94.57%	0	$0.00	NA	0
		Unavailable	2	$90,000.00	5.43%	0	$0.00	NA	0
Total			**15**	**$1,657,800.00**	**100%**	**0**	**$0.00**		**0**
31391WR78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,568,160.00	79.79%	0	$0.00	NA	0
		Unavailable	3	$397,250.00	20.21%	0	$0.00	NA	0
Total			**14**	**$1,965,410.00**	**100%**	**0**	**$0.00**		**0**
31391WR86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,025,616.90	70.53%	0	$0.00	NA	0
		Unavailable	4	$428,600.00	29.47%	0	$0.00	NA	0
Total			**12**	**$1,454,216.90**	**100%**	**0**	**$0.00**		**0**
31391WR94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,627,335.29	94.22%	0	$0.00	NA	0
		Unavailable	1	$99,890.54	5.78%	0	$0.00	NA	0
Total			**13**	**$1,727,225.83**	**100%**	**0**	**$0.00**		**0**

31391WRR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,256,680.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,256,680.00**	**100%**	**0**	**$0.00**		**0**	
31391WRS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,090,532.34	74.93%	0	$0.00	NA	0	
		Unavailable	3	$364,872.55	25.07%	0	$0.00	NA	0	
Total			**16**	**$1,455,404.89**	**100%**	**0**	**$0.00**		**0**	
31391WRT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$729,791.68	69.51%	0	$0.00	NA	0	
		Unavailable	3	$320,180.10	30.49%	0	$0.00	NA	0	
Total			**11**	**$1,049,971.78**	**100%**	**0**	**$0.00**		**0**	
31391WRU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$953,347.00	88.58%	0	$0.00	NA	0	
		Unavailable	1	$122,900.00	11.42%	0	$0.00	NA	0	
Total			**13**	**$1,076,247.00**	**100%**	**0**	**$0.00**		**0**	
31391WRV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,713,100.00	91.38%	0	$0.00	NA	0	
		Unavailable	3	$256,000.00	8.62%	0	$0.00	NA	0	
Total			**24**	**$2,969,100.00**	**100%**	**0**	**$0.00**		**0**	
31391WRW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,100,015.90	97.06%	0	$0.00	NA	0	
		Unavailable	1	$63,539.75	2.94%	0	$0.00	NA	0	
Total			**23**	**$2,163,555.65**	**100%**	**0**	**$0.00**		**0**	
31391WRX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,415,105.00	96.08%	0	$0.00	NA	0	
		Unavailable	1	$139,500.00	3.92%	0	$0.00	NA	0	
Total			**28**	**$3,554,605.00**	**100%**	**0**	**$0.00**		**0**	
31391WRY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,218,827.30	94.15%	0	$0.00	NA	0	
		Unavailable	1	$75,741.45	5.85%	0	$0.00	NA	0	
Total			**20**	**$1,294,568.75**	**100%**	**0**	**$0.00**		**0**	

31391WRZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,539,955.00	92.95%	0	$0.00	NA	0
		Unavailable	1	$116,741.78	7.05%	0	$0.00	NA	0
Total			**13**	**$1,656,696.78**	**100%**	**0**	**$0.00**		**0**
31391XBN8		IRWIN MORTGAGE CORPORATION	61	$7,951,164.03	30.38%	0	$0.00	NA	0
		Unavailable	140	$18,222,935.29	69.62%	0	$0.00	NA	0
Total			**201**	**$26,174,099.32**	**100%**	**0**	**$0.00**		**0**
31391XBP3		IRWIN MORTGAGE CORPORATION	22	$3,463,997.05	15.47%	0	$0.00	NA	0
		Unavailable	129	$18,929,493.08	84.53%	0	$0.00	NA	0
Total			**151**	**$22,393,490.13**	**100%**	**0**	**$0.00**		**0**
31391Y5Q6		WASHINGTON MUTUAL BANK, FA	158	$20,811,943.52	34.77%	0	$0.00	NA	0
		Unavailable	216	$39,035,810.80	65.23%	0	$0.00	NA	0
Total			**374**	**$59,847,754.32**	**100%**	**0**	**$0.00**		**0**
31391Y5R4		WASHINGTON MUTUAL BANK, FA	865	$116,354,617.14	57.57%	0	$0.00	NA	0
		Unavailable	462	$85,771,599.79	42.43%	0	$0.00	NA	0
Total			**1,327**	**$202,126,216.93**	**100%**	**0**	**$0.00**		**0**
31391Y5S2		WASHINGTON MUTUAL BANK, FA	718	$46,356,477.44	90.32%	0	$0.00	NA	0
		Unavailable	73	$4,967,394.37	9.68%	0	$0.00	NA	0
Total			**791**	**$51,323,871.81**	**100%**	**0**	**$0.00**		**0**
31391Y5T0		WASHINGTON MUTUAL BANK, FA	193	$28,736,907.05	36.79%	0	$0.00	NA	0
		Unavailable	276	$49,363,840.05	63.21%	0	$0.00	NA	0
Total			**469**	**$78,100,747.10**	**100%**	**0**	**$0.00**		**0**
31391Y5U7		WASHINGTON MUTUAL BANK, FA	14	$1,877,405.64	48.47%	0	$0.00	NA	0
		Unavailable	14	$1,995,818.85	51.53%	0	$0.00	NA	0
Total			**28**	**$3,873,224.49**	**100%**	**0**	**$0.00**		**0**
31391Y5V5		WASHINGTON MUTUAL BANK, FA	141	$23,176,638.12	34.06%	0	$0.00	NA	0
		Unavailable	238	$44,860,707.68	65.94%	0	$0.00	NA	0
Total			**379**	**$68,037,345.80**	**100%**	**0**	**$0.00**		**0**

31391Y5W3		WASHINGTON MUTUAL BANK, FA	1,303	$230,962,052.54	92.48%	0	$0.00	NA	0	
		Unavailable	97	$18,777,699.67	7.52%	0	$0.00	NA	0	
Total			**1,400**	**$249,739,752.21**	**100%**	**0**	**$0.00**		**0**	
31391Y5X1		WASHINGTON MUTUAL BANK, FA	856	$152,793,711.32	61.18%	0	$0.00	NA	0	
		Unavailable	481	$96,949,990.28	38.82%	0	$0.00	NA	0	
Total			**1,337**	**$249,743,701.60**	**100%**	**0**	**$0.00**		**0**	
31391Y5Y9		WASHINGTON MUTUAL BANK, FA	1,011	$118,319,772.35	57.51%	0	$0.00	NA	0	
		Unavailable	489	$87,424,517.86	42.49%	0	$0.00	NA	0	
Total			**1,500**	**$205,744,290.21**	**100%**	**0**	**$0.00**		**0**	
31391Y5Z6		WASHINGTON MUTUAL BANK, FA	23	$2,120,387.58	40.43%	0	$0.00	NA	0	
		Unavailable	20	$3,124,449.44	59.57%	0	$0.00	NA	0	
Total			**43**	**$5,244,837.02**	**100%**	**0**	**$0.00**		**0**	
31391Y6A0		WASHINGTON MUTUAL BANK, FA	232	$34,309,786.98	57.21%	0	$0.00	NA	0	
		Unavailable	155	$25,658,108.01	42.79%	0	$0.00	NA	0	
Total			**387**	**$59,967,894.99**	**100%**	**0**	**$0.00**		**0**	
31391Y6B8		WASHINGTON MUTUAL BANK, FA	826	$114,020,926.17	66.88%	0	$0.00	NA	0	
		Unavailable	301	$56,475,332.46	33.12%	0	$0.00	NA	0	
Total			**1,127**	**$170,496,258.63**	**100%**	**0**	**$0.00**		**0**	
31391Y6C6		WASHINGTON MUTUAL BANK, FA	299	$44,999,203.07	55.59%	0	$0.00	NA	0	
		Unavailable	212	$35,954,419.71	44.41%	0	$0.00	NA	0	
Total			**511**	**$80,953,622.78**	**100%**	**0**	**$0.00**		**0**	
31391Y6D4		WASHINGTON MUTUAL BANK, FA	13	$1,567,914.54	54.73%	0	$0.00	NA	0	
		Unavailable	7	$1,296,843.68	45.27%	0	$0.00	NA	0	
Total			**20**	**$2,864,758.22**	**100%**	**0**	**$0.00**		**0**	
31391Y6E2		WASHINGTON MUTUAL BANK, FA	577	$85,861,299.47	75.24%	0	$0.00	NA	0	
		Unavailable	150	$28,254,177.80	24.76%	0	$0.00	NA	0	
Total			**727**	**$114,115,477.27**	**100%**	**0**	**$0.00**		**0**	
31391Y7L5		WASHINGTON MUTUAL	16	$882,558.73	11.1%	0	$0.00	NA	0	

		BANK, FA							
		Unavailable	138	$7,070,659.75	88.9%	0	$0.00	NA	0
Total			**154**	**$7,953,218.48**	**100%**	**0**	**$0.00**		**0**
31391Y7M3		WASHINGTON MUTUAL BANK, FA	108	$10,454,091.70	23.07%	0	$0.00	NA	0
		Unavailable	360	$34,866,205.12	76.93%	0	$0.00	NA	0
Total			**468**	**$45,320,296.82**	**100%**	**0**	**$0.00**		**0**
31400A4H8		Unavailable	6	$1,021,186.90	100%	0	$0.00	NA	0
Total			**6**	**$1,021,186.90**	**100%**	**0**	**$0.00**		**0**
31400A4K1		Unavailable	163	$30,373,678.49	100%	0	$0.00	NA	0
Total			**163**	**$30,373,678.49**	**100%**	**0**	**$0.00**		**0**
31400A4L9		Unavailable	41	$6,225,094.20	100%	0	$0.00	NA	0
Total			**41**	**$6,225,094.20**	**100%**	**0**	**$0.00**		**0**
31400A4M7		Unavailable	106	$15,524,718.24	100%	0	$0.00	NA	0
Total			**106**	**$15,524,718.24**	**100%**	**0**	**$0.00**		**0**
31400A4N5		Unavailable	465	$88,109,252.52	100%	0	$0.00	NA	0
Total			**465**	**$88,109,252.52**	**100%**	**0**	**$0.00**		**0**
31400A4Q8		Unavailable	8	$1,362,858.49	100%	0	$0.00	NA	0
Total			**8**	**$1,362,858.49**	**100%**	**0**	**$0.00**		**0**
31400A4R6		Unavailable	12	$2,411,274.20	100%	0	$0.00	NA	0
Total			**12**	**$2,411,274.20**	**100%**	**0**	**$0.00**		**0**
31400A4T2		Unavailable	13	$2,511,231.38	100%	0	$0.00	NA	0
Total			**13**	**$2,511,231.38**	**100%**	**0**	**$0.00**		**0**
31400A4U9		Unavailable	4	$831,232.75	100%	0	$0.00	NA	0
Total			**4**	**$831,232.75**	**100%**	**0**	**$0.00**		**0**
31400A5A2		Unavailable	25	$4,706,656.03	100%	0	$0.00	NA	0
Total			**25**	**$4,706,656.03**	**100%**	**0**	**$0.00**		**0**
31400A5B0		Unavailable	26	$5,267,262.67	100%	0	$0.00	NA	0
Total			**26**	**$5,267,262.67**	**100%**	**0**	**$0.00**		**0**
31400AAA6		WASHINGTON MUTUAL BANK, FA	22	$1,575,855.57	5.54%	0	$0.00	NA	0
		Unavailable	429	$26,863,910.71	94.46%	0	$0.00	NA	0
Total			**451**	**$28,439,766.28**	**100%**	**0**	**$0.00**		**0**

31400AAB4		Unavailable	650	$92,245,750.84	100%	0	$0.00	NA	0	
Total			**650**	**$92,245,750.84**	**100%**	**0**	**$0.00**		**0**	
31400AAC2		Unavailable	1,249	$183,738,764.50	100%	0	$0.00	NA	0	
Total			**1,249**	**$183,738,764.50**	**100%**	**0**	**$0.00**		**0**	
31400AAD0		Unavailable	458	$72,185,618.09	100%	0	$0.00	NA	0	
Total			**458**	**$72,185,618.09**	**100%**	**0**	**$0.00**		**0**	
31400AAE8		Unavailable	392	$26,782,994.21	100%	0	$0.00	NA	0	
Total			**392**	**$26,782,994.21**	**100%**	**0**	**$0.00**		**0**	
31400AAF5		Unavailable	54	$6,819,563.08	100%	0	$0.00	NA	0	
Total			**54**	**$6,819,563.08**	**100%**	**0**	**$0.00**		**0**	
31400AAG3		Unavailable	565	$96,596,337.62	100%	0	$0.00	NA	0	
Total			**565**	**$96,596,337.62**	**100%**	**0**	**$0.00**		**0**	
31400AAH1		Unavailable	1,375	$242,784,402.18	100%	0	$0.00	NA	0	
Total			**1,375**	**$242,784,402.18**	**100%**	**0**	**$0.00**		**0**	
31400AAJ7		Unavailable	873	$138,401,279.68	100%	0	$0.00	NA	0	
Total			**873**	**$138,401,279.68**	**100%**	**0**	**$0.00**		**0**	
31400AAK4		Unavailable	66	$7,388,922.65	100%	0	$0.00	NA	0	
Total			**66**	**$7,388,922.65**	**100%**	**0**	**$0.00**		**0**	
31400AAL2		WASHINGTON MUTUAL BANK, FA	1	$65,773.05	0.09%	0	$0.00	NA	0	
		Unavailable	569	$73,740,351.92	99.91%	0	$0.00	NA	0	
Total			**570**	**$73,806,124.97**	**100%**	**0**	**$0.00**		**0**	
31400AAM0		Unavailable	663	$94,305,523.00	100%	0	$0.00	NA	0	
Total			**663**	**$94,305,523.00**	**100%**	**0**	**$0.00**		**0**	
31400AAN8		Unavailable	478	$75,189,948.61	100%	0	$0.00	NA	0	
Total			**478**	**$75,189,948.61**	**100%**	**0**	**$0.00**		**0**	
31400AAP3		Unavailable	9	$1,451,672.44	100%	0	$0.00	NA	0	
Total			**9**	**$1,451,672.44**	**100%**	**0**	**$0.00**		**0**	
31400AAQ1		Unavailable	577	$88,075,212.46	100%	0	$0.00	NA	0	
Total			**577**	**$88,075,212.46**	**100%**	**0**	**$0.00**		**0**	

31400AAR9		Unavailable	245	$37,124,587.04	100%	0	$0.00	NA	0	
Total			**245**	**$37,124,587.04**	**100%**	**0**	**$0.00**		**0**	
31400AAS7		Unavailable	301	$47,707,683.86	100%	0	$0.00	NA	0	
Total			**301**	**$47,707,683.86**	**100%**	**0**	**$0.00**		**0**	
31400AP69		CITIMORTGAGE, INC.	90	$18,118,112.69	26.2%	0	$0.00	NA	0	
		Unavailable	274	$51,037,595.38	73.8%	0	$0.00	NA	0	
Total			**364**	**$69,155,708.07**	**100%**	**0**	**$0.00**		**0**	
31400AP77		CITIMORTGAGE, INC.	173	$32,975,906.54	29.19%	0	$0.00	NA	0	
		Unavailable	420	$79,998,859.78	70.81%	0	$0.00	NA	0	
Total			**593**	**$112,974,766.32**	**100%**	**0**	**$0.00**		**0**	
31400AP85		CITIMORTGAGE, INC.	30	$5,743,539.66	17.93%	0	$0.00	NA	0	
		Unavailable	132	$26,291,887.31	82.07%	0	$0.00	NA	0	
Total			**162**	**$32,035,426.97**	**100%**	**0**	**$0.00**		**0**	
31400AP93		CITIMORTGAGE, INC.	75	$18,001,044.01	49.25%	0	$0.00	NA	0	
		Unavailable	88	$18,552,712.44	50.75%	0	$0.00	NA	0	
Total			**163**	**$36,553,756.45**	**100%**	**0**	**$0.00**		**0**	
31400AQ35		CITIMORTGAGE, INC.	146	$28,329,825.93	28.69%	0	$0.00	NA	0	
		Unavailable	388	$70,407,303.01	71.31%	0	$0.00	NA	0	
Total			**534**	**$98,737,128.94**	**100%**	**0**	**$0.00**		**0**	
31400AQ43		CITIMORTGAGE, INC.	273	$54,090,951.73	41.73%	0	$0.00	NA	0	
		Unavailable	416	$75,534,815.40	58.27%	0	$0.00	NA	0	
Total			**689**	**$129,625,767.13**	**100%**	**0**	**$0.00**		**0**	
31400AQ50		Unavailable	7	$1,522,443.98	100%	0	$0.00	NA	0	
Total			**7**	**$1,522,443.98**	**100%**	**0**	**$0.00**		**0**	
31400AQ68		CITIMORTGAGE, INC.	79	$15,689,836.98	16.9%	0	$0.00	NA	0	
		Unavailable	397	$77,172,869.04	83.1%	0	$0.00	NA	0	
Total			**476**	**$92,862,706.02**	**100%**	**0**	**$0.00**		**0**	
31400AQ76		CITIMORTGAGE, INC.	145	$32,899,092.72	71.93%	0	$0.00	NA	0	
		Unavailable	59	$12,837,397.47	28.07%	0	$0.00	NA	0	
Total			**204**	**$45,736,490.19**	**100%**	**0**	**$0.00**		**0**	
31400AQ84		CITIMORTGAGE, INC.	155	$36,591,244.13	65.79%	0	$0.00	NA	0	
		Unavailable	94	$19,027,464.33	34.21%	0	$0.00	NA	0	
Total			**249**	**$55,618,708.46**	**100%**	**0**	**$0.00**		**0**	

31400AQA9		CITIMORTGAGE, INC.	81	$17,207,905.37	39.76%	0	$0.00	NA	0
		Unavailable	125	$26,070,560.23	60.24%	0	$0.00	NA	0
Total			**206**	**$43,278,465.60**	**100%**	**0**	**$0.00**		**0**
31400AQB7		CITIMORTGAGE, INC.	5	$787,140.80	62.26%	0	$0.00	NA	0
		Unavailable	2	$477,190.77	37.74%	0	$0.00	NA	0
Total			**7**	**$1,264,331.57**	**100%**	**0**	**$0.00**		**0**
31400AQF8		CITIMORTGAGE, INC.	6	$666,012.62	100%	0	$0.00	NA	0
Total			**6**	**$666,012.62**	**100%**	**0**	**$0.00**		**0**
31400AQG6		CITIMORTGAGE, INC.	100	$6,481,489.98	84.93%	0	$0.00	NA	0
		Unavailable	18	$1,150,169.03	15.07%	0	$0.00	NA	0
Total			**118**	**$7,631,659.01**	**100%**	**0**	**$0.00**		**0**
31400AQH4		CITIMORTGAGE, INC.	62	$6,006,407.98	79.2%	0	$0.00	NA	0
		Unavailable	16	$1,576,985.51	20.8%	0	$0.00	NA	0
Total			**78**	**$7,583,393.49**	**100%**	**0**	**$0.00**		**0**
31400AQJ0		CITIMORTGAGE, INC.	132	$23,030,134.70	78.35%	0	$0.00	NA	0
		Unavailable	35	$6,364,507.42	21.65%	0	$0.00	NA	0
Total			**167**	**$29,394,642.12**	**100%**	**0**	**$0.00**		**0**
31400AQK7		CITIMORTGAGE, INC.	6	$1,007,092.69	64.05%	0	$0.00	NA	0
		Unavailable	5	$565,294.88	35.95%	0	$0.00	NA	0
Total			**11**	**$1,572,387.57**	**100%**	**0**	**$0.00**		**0**
31400AQL5		CITIMORTGAGE, INC.	127	$26,544,032.97	24.82%	0	$0.00	NA	0
		Unavailable	434	$80,399,451.19	75.18%	0	$0.00	NA	0
Total			**561**	**$106,943,484.16**	**100%**	**0**	**$0.00**		**0**
31400AQM3		CITIMORTGAGE, INC.	296	$58,558,649.93	37.66%	0	$0.00	NA	0
		Unavailable	526	$96,934,271.27	62.34%	0	$0.00	NA	0
Total			**822**	**$155,492,921.20**	**100%**	**0**	**$0.00**		**0**
31400AQP6		CITIMORTGAGE, INC.	54	$11,946,310.42	47.86%	0	$0.00	NA	0
		Unavailable	61	$13,014,353.15	52.14%	0	$0.00	NA	0
Total			**115**	**$24,960,663.57**	**100%**	**0**	**$0.00**		**0**
31400AQQ4		CITIMORTGAGE, INC.	171	$39,486,138.81	72.85%	0	$0.00	NA	0
		Unavailable	72	$14,718,140.65	27.15%	0	$0.00	NA	0
Total			**243**	**$54,204,279.46**	**100%**	**0**	**$0.00**		**0**
31400AQR2		CITIMORTGAGE, INC.	155	$37,619,359.03	69.98%	0	$0.00	NA	0
		Unavailable	76	$16,141,263.62	30.02%	0	$0.00	NA	0

Total			**231**	**$53,760,622.65**	**100%**	**0**	**$0.00**		**0**	
31400AQS0		CITIMORTGAGE, INC.	16	$1,442,202.51	57.76%	0	$0.00	NA	0	
		Unavailable	8	$1,054,766.73	42.24%	0	$0.00	NA	0	
Total			**24**	**$2,496,969.24**	**100%**	**0**	**$0.00**		**0**	
31400AQT8		CITIMORTGAGE, INC.	45	$9,277,342.45	19.19%	0	$0.00	NA	0	
		Unavailable	211	$39,063,510.28	80.81%	0	$0.00	NA	0	
Total			**256**	**$48,340,852.73**	**100%**	**0**	**$0.00**		**0**	
31400AQU5		CITIMORTGAGE, INC.	113	$22,714,699.24	36.89%	0	$0.00	NA	0	
		Unavailable	213	$38,857,496.42	63.11%	0	$0.00	NA	0	
Total			**326**	**$61,572,195.66**	**100%**	**0**	**$0.00**		**0**	
31400AQW1		CITIMORTGAGE, INC.	26	$5,273,854.97	18.76%	0	$0.00	NA	0	
		Unavailable	106	$22,837,256.04	81.24%	0	$0.00	NA	0	
Total			**132**	**$28,111,111.01**	**100%**	**0**	**$0.00**		**0**	
31400AQY7		CITIMORTGAGE, INC.	86	$20,235,247.97	69.54%	0	$0.00	NA	0	
		Unavailable	42	$8,865,088.75	30.46%	0	$0.00	NA	0	
Total			**128**	**$29,100,336.72**	**100%**	**0**	**$0.00**		**0**	
31400AV21		Unavailable	28	$1,866,830.91	100%	0	$0.00	NA	0	
Total			**28**	**$1,866,830.91**	**100%**	**0**	**$0.00**		**0**	
31400AV39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,400.00	1.91%	0	$0.00	NA	0	
		Unavailable	50	$5,302,167.67	98.09%	0	$0.00	NA	0	
Total			**51**	**$5,405,567.67**	**100%**	**0**	**$0.00**		**0**	
31400AV47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$614,416.44	2.79%	0	$0.00	NA	0	
		Unavailable	118	$21,387,722.12	97.21%	0	$0.00	NA	0	
Total			**121**	**$22,002,138.56**	**100%**	**0**	**$0.00**		**0**	
31400AV54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$160,000.00	3.28%	0	$0.00	NA	0	
		Unavailable	32	$4,716,298.49	96.72%	0	$0.00	NA	0	
Total			**33**	**$4,876,298.49**	**100%**	**0**	**$0.00**		**0**	
31400AV62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$121,204.43	3.99%	0	$0.00	NA	0	

		Unavailable	50	$2,915,237.74	96.01%	0	$0.00	NA	0
Total			**52**	**$3,036,442.17**	**100%**	**0**	**$0.00**		**0**
31400AV70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$106,700.00	1.88%	0	$0.00	NA	0
		Unavailable	52	$5,571,190.19	98.12%	0	$0.00	NA	0
Total			**53**	**$5,677,890.19**	**100%**	**0**	**$0.00**		**0**
31400AV88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$206,000.00	2.06%	0	$0.00	NA	0
		Unavailable	52	$9,794,753.59	97.94%	0	$0.00	NA	0
Total			**53**	**$10,000,753.59**	**100%**	**0**	**$0.00**		**0**
31400AV96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$207,820.91	5.1%	0	$0.00	NA	0
		Unavailable	28	$3,863,446.97	94.9%	0	$0.00	NA	0
Total			**29**	**$4,071,267.88**	**100%**	**0**	**$0.00**		**0**
31400AVN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$630,830.00	7.75%	0	$0.00	NA	0
		Unavailable	70	$7,510,331.52	92.25%	0	$0.00	NA	0
Total			**76**	**$8,141,161.52**	**100%**	**0**	**$0.00**		**0**
31400AVP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,424,702.67	3.96%	0	$0.00	NA	0
		Unavailable	174	$34,578,790.07	96.04%	0	$0.00	NA	0
Total			**183**	**$36,003,492.74**	**100%**	**0**	**$0.00**		**0**
31400AVU9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$203,380.00	7.11%	0	$0.00	NA	0
		Unavailable	40	$2,656,542.04	92.89%	0	$0.00	NA	0
Total			**43**	**$2,859,922.04**	**100%**	**0**	**$0.00**		**0**
31400AVY1		Unavailable	41	$5,667,549.07	100%	0	$0.00	NA	0
Total			**41**	**$5,667,549.07**	**100%**	**0**	**$0.00**		**0**
31400AVZ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$198,000.00	3.45%	0	$0.00	NA	0
		Unavailable	26	$5,538,672.78	96.55%	0	$0.00	NA	0
Total			**27**	**$5,736,672.78**	**100%**	**0**	**$0.00**		**0**

31400AWA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$127,100.00	8.97%	0	$0.00	NA	0
		Unavailable	13	$1,289,763.14	91.03%	0	$0.00	NA	0
Total			**14**	**$1,416,863.14**	**100%**	**0**	**$0.00**		**0**
31400AWB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$186,030.09	7.73%	0	$0.00	NA	0
		Unavailable	15	$2,219,864.68	92.27%	0	$0.00	NA	0
Total			**17**	**$2,405,894.77**	**100%**	**0**	**$0.00**		**0**
31400AWC8		Unavailable	58	$12,000,367.51	100%	0	$0.00	NA	0
Total			**58**	**$12,000,367.51**	**100%**	**0**	**$0.00**		**0**
31400AWD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$986,945.00	1.9%	0	$0.00	NA	0
		Unavailable	253	$51,018,244.62	98.1%	0	$0.00	NA	0
Total			**258**	**$52,005,189.62**	**100%**	**0**	**$0.00**		**0**
31400AWE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$56,300.00	2.37%	0	$0.00	NA	0
		Unavailable	34	$2,315,316.35	97.63%	0	$0.00	NA	0
Total			**35**	**$2,371,616.35**	**100%**	**0**	**$0.00**		**0**
31400AWF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$229,214.00	2.5%	0	$0.00	NA	0
		Unavailable	84	$8,928,848.97	97.5%	0	$0.00	NA	0
Total			**86**	**$9,158,062.97**	**100%**	**0**	**$0.00**		**0**
31400AWJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$217,000.00	3.31%	0	$0.00	NA	0
		Unavailable	40	$6,333,747.25	96.69%	0	$0.00	NA	0
Total			**41**	**$6,550,747.25**	**100%**	**0**	**$0.00**		**0**
31400AWK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$74,240.00	2.92%	0	$0.00	NA	0
		Unavailable	18	$2,466,631.92	97.08%	0	$0.00	NA	0
Total			**19**	**$2,540,871.92**	**100%**	**0**	**$0.00**		**0**
31400BDC7		Unavailable	51	$7,334,695.54	100%	0	$0.00	NA	0

Total			**51**	**$7,334,695.54**	**100%**	**0**	**$0.00**		**0**	
31400BDF0		Unavailable	20	$3,584,496.49	100%	0	$0.00	NA	0	
Total			**20**	**$3,584,496.49**	**100%**	**0**	**$0.00**		**0**	
31400BS23		FIRST HORIZON HOME LOAN CORPORATION	278	$29,341,196.60	72.37%	0	$0.00	NA	0	
		Unavailable	107	$11,202,811.27	27.63%	0	$0.00	NA	0	
Total			**385**	**$40,544,007.87**	**100%**	**0**	**$0.00**		**0**	
31400BS31		FIRST HORIZON HOME LOAN CORPORATION	41	$7,450,024.32	47.46%	0	$0.00	NA	0	
		Unavailable	46	$8,246,100.42	52.54%	0	$0.00	NA	0	
Total			**87**	**$15,696,124.74**	**100%**	**0**	**$0.00**		**0**	
31400BS49		FIRST HORIZON HOME LOAN CORPORATION	12	$1,178,628.07	46.54%	0	$0.00	NA	0	
		Unavailable	10	$1,353,886.95	53.46%	0	$0.00	NA	0	
Total			**22**	**$2,532,515.02**	**100%**	**0**	**$0.00**		**0**	
31400BSY3		FIRST HORIZON HOME LOAN CORPORATION	103	$21,106,135.60	51.83%	0	$0.00	NA	0	
		Unavailable	91	$19,617,173.65	48.17%	0	$0.00	NA	0	
Total			**194**	**$40,723,309.25**	**100%**	**0**	**$0.00**		**0**	
31400BSZ0		FIRST HORIZON HOME LOAN CORPORATION	50	$7,466,647.96	54.37%	0	$0.00	NA	0	
		Unavailable	32	$6,266,467.35	45.63%	0	$0.00	NA	0	
Total			**82**	**$13,733,115.31**	**100%**	**0**	**$0.00**		**0**	
31400BTH9		CITY BANK	39	$10,069,734.20	100%	0	$0.00	NA	0	
Total			**39**	**$10,069,734.20**	**100%**	**0**	**$0.00**		**0**	
31400BTJ5		CITY BANK	35	$9,304,926.58	100%	0	$0.00	NA	0	
Total			**35**	**$9,304,926.58**	**100%**	**0**	**$0.00**		**0**	
31400C5N0		AMERICAN HOME MORTGAGE CORPORATION	74	$11,748,181.26	99.37%	0	$0.00	NA	0	
		Unavailable	1	$74,927.10	0.63%	0	$0.00	NA	0	
Total			**75**	**$11,823,108.36**	**100%**	**0**	**$0.00**		**0**	
31400C5P5		AMERICAN HOME MORTGAGE CORPORATION	77	$11,357,698.50	100%	0	$0.00	NA	0	
Total			**77**	**$11,357,698.50**	**100%**	**0**	**$0.00**		**0**	
31400C5Q3			43	$6,307,658.98	86.11%	0	$0.00	NA	0	

		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	9	$1,017,097.10	13.89%	0	$0.00	NA	0
Total			**52**	**$7,324,756.08**	**100%**	**0**	**$0.00**		**0**
31400C5R1		AMERICAN HOME MORTGAGE CORPORATION	120	$14,374,156.45	97.56%	0	$0.00	NA	0
		Unavailable	4	$359,500.00	2.44%	0	$0.00	NA	0
Total			**124**	**$14,733,656.45**	**100%**	**0**	**$0.00**		**0**
31400C5S9		AMERICAN HOME MORTGAGE CORPORATION	25	$3,711,226.31	90.62%	0	$0.00	NA	0
		Unavailable	3	$384,000.00	9.38%	0	$0.00	NA	0
Total			**28**	**$4,095,226.31**	**100%**	**0**	**$0.00**		**0**
31400C5T7		AMERICAN HOME MORTGAGE CORPORATION	27	$4,010,251.31	84.77%	0	$0.00	NA	0
		Unavailable	5	$720,350.00	15.23%	0	$0.00	NA	0
Total			**32**	**$4,730,601.31**	**100%**	**0**	**$0.00**		**0**
31400CL28		WACHOVIA MORTGAGE CORPORATION	130	$23,921,318.41	59.06%	0	$0.00	NA	0
		Unavailable	88	$16,584,825.88	40.94%	0	$0.00	NA	0
Total			**218**	**$40,506,144.29**	**100%**	**0**	**$0.00**		**0**
31400CL36		WACHOVIA MORTGAGE CORPORATION	17	$3,161,979.70	74.57%	0	$0.00	NA	0
		Unavailable	5	$1,078,259.70	25.43%	0	$0.00	NA	0
Total			**22**	**$4,240,239.40**	**100%**	**0**	**$0.00**		**0**
31400CL44		WACHOVIA MORTGAGE CORPORATION	11	$2,051,147.69	36.52%	0	$0.00	NA	0
		Unavailable	17	$3,565,789.50	63.48%	0	$0.00	NA	0
Total			**28**	**$5,616,937.19**	**100%**	**0**	**$0.00**		**0**
31400CL51		WACHOVIA MORTGAGE CORPORATION	234	$42,486,785.07	50.63%	0	$0.00	NA	0
		Unavailable	214	$41,429,577.29	49.37%	0	$0.00	NA	0
Total			**448**	**$83,916,362.36**	**100%**	**0**	**$0.00**		**0**
31400CL69		WACHOVIA MORTGAGE CORPORATION	121	$23,290,547.10	47.33%	0	$0.00	NA	0
		Unavailable	133	$25,916,790.88	52.67%	0	$0.00	NA	0
Total			**254**	**$49,207,337.98**	**100%**	**0**	**$0.00**		**0**
31400CL77		WACHOVIA MORTGAGE	131	$26,015,914.69	58.93%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	91	$18,134,093.21	41.07%	0	$0.00	NA	0	
Total			**222**	**$44,150,007.90**	**100%**	**0**	**$0.00**		**0**	
31400CL85		WACHOVIA MORTGAGE CORPORATION	43	$6,735,835.79	26.62%	0	$0.00	NA	0	
		Unavailable	100	$18,570,724.14	73.38%	0	$0.00	NA	0	
Total			**143**	**$25,306,559.93**	**100%**	**0**	**$0.00**		**0**	
31400CL93		WACHOVIA MORTGAGE CORPORATION	8	$1,091,578.35	87.83%	0	$0.00	NA	0	
		Unavailable	1	$151,319.34	12.17%	0	$0.00	NA	0	
Total			**9**	**$1,242,897.69**	**100%**	**0**	**$0.00**		**0**	
31400CLV4		WACHOVIA MORTGAGE CORPORATION	7	$699,104.78	66.59%	0	$0.00	NA	0	
		Unavailable	4	$350,694.25	33.41%	0	$0.00	NA	0	
Total			**11**	**$1,049,799.03**	**100%**	**0**	**$0.00**		**0**	
31400CLW2		WACHOVIA MORTGAGE CORPORATION	9	$1,182,580.36	89.63%	0	$0.00	NA	0	
		Unavailable	1	$136,860.32	10.37%	0	$0.00	NA	0	
Total			**10**	**$1,319,440.68**	**100%**	**0**	**$0.00**		**0**	
31400CLX0		WACHOVIA MORTGAGE CORPORATION	196	$12,877,703.89	52.83%	0	$0.00	NA	0	
		Unavailable	178	$11,498,747.40	47.17%	0	$0.00	NA	0	
Total			**374**	**$24,376,451.29**	**100%**	**0**	**$0.00**		**0**	
31400CLY8		WACHOVIA MORTGAGE CORPORATION	193	$18,989,360.09	54.32%	0	$0.00	NA	0	
		Unavailable	163	$15,967,881.64	45.68%	0	$0.00	NA	0	
Total			**356**	**$34,957,241.73**	**100%**	**0**	**$0.00**		**0**	
31400CLZ5		WACHOVIA MORTGAGE CORPORATION	49	$7,283,664.80	56.73%	0	$0.00	NA	0	
		Unavailable	33	$5,555,471.38	43.27%	0	$0.00	NA	0	
Total			**82**	**$12,839,136.18**	**100%**	**0**	**$0.00**		**0**	
31400CMA9		WACHOVIA MORTGAGE CORPORATION	27	$1,822,701.00	56.28%	0	$0.00	NA	0	
		Unavailable	21	$1,416,100.00	43.72%	0	$0.00	NA	0	
Total			**48**	**$3,238,801.00**	**100%**	**0**	**$0.00**		**0**	
31400CMD3		MI FINANCIAL CORPORATION	70	$13,733,652.65	100%	0	$0.00	NA	0	

Total			**70**	**$13,733,652.65**	**100%**	**0**	**$0.00**		**0**	
31400CT61		BANK OF AMERICA NA	48	$4,221,427.18	63.1%	0	$0.00	NA	0	
		Unavailable	22	$2,468,200.02	36.9%	0	$0.00	NA	0	
Total			**70**	**$6,689,627.20**	**100%**	**0**	**$0.00**		**0**	
31400CT79		BANK OF AMERICA NA	10	$717,774.72	40.55%	0	$0.00	NA	0	
		Unavailable	13	$1,052,502.76	59.45%	0	$0.00	NA	0	
Total			**23**	**$1,770,277.48**	**100%**	**0**	**$0.00**		**0**	
31400CU28		HEARTLAND BANK	43	$6,001,200.00	100%	0	$0.00	NA	0	
Total			**43**	**$6,001,200.00**	**100%**	**0**	**$0.00**		**0**	
31400CU36		HEARTLAND BANK	33	$5,005,715.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,005,715.00**	**100%**	**0**	**$0.00**		**0**	
31400CU44		HEARTLAND BANK	23	$3,001,700.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,001,700.00**	**100%**	**0**	**$0.00**		**0**	
31400CU51		HEARTLAND BANK	33	$4,380,700.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,380,700.00**	**100%**	**0**	**$0.00**		**0**	
31400CU69		HEARTLAND BANK	50	$6,004,150.00	100%	0	$0.00	NA	0	
Total			**50**	**$6,004,150.00**	**100%**	**0**	**$0.00**		**0**	
31400CU77		HEARTLAND BANK	40	$5,004,950.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,004,950.00**	**100%**	**0**	**$0.00**		**0**	
31400CU85		HEARTLAND BANK	19	$2,001,900.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,001,900.00**	**100%**	**0**	**$0.00**		**0**	
31400CU93		HEARTLAND BANK	26	$2,620,550.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,620,550.00**	**100%**	**0**	**$0.00**		**0**	
31400CUZ5		HEARTLAND BANK	40	$7,008,675.00	100%	0	$0.00	NA	0	
Total			**40**	**$7,008,675.00**	**100%**	**0**	**$0.00**		**0**	
31400CVQ4		BANK OF AMERICA NA	29	$2,511,645.66	70.73%	0	$0.00	NA	0	
		Unavailable	11	$1,039,553.00	29.27%	0	$0.00	NA	0	
Total			**40**	**$3,551,198.66**	**100%**	**0**	**$0.00**		**0**	
31400CVR2		BANK OF AMERICA NA	18	$1,718,974.51	87.35%	0	$0.00	NA	0	
		Unavailable	4	$249,029.08	12.65%	0	$0.00	NA	0	
Total			**22**	**$1,968,003.59**	**100%**	**0**	**$0.00**		**0**	

31400D2A9		TCF MORTGAGE CORPORATION	97	$12,671,524.61	53.5%	0	$0.00	NA	0	
		Unavailable	76	$11,014,986.71	46.5%	0	$0.00	NA	0	
Total			**173**	**$23,686,511.32**	**100%**	**0**	**$0.00**		**0**	
31400D2B7		TCF MORTGAGE CORPORATION	95	$5,948,520.46	68.52%	0	$0.00	NA	0	
		Unavailable	41	$2,733,198.62	31.48%	0	$0.00	NA	0	
Total			**136**	**$8,681,719.08**	**100%**	**0**	**$0.00**		**0**	
31400D2C5		TCF MORTGAGE CORPORATION	9	$1,111,576.00	21.72%	0	$0.00	NA	0	
		Unavailable	29	$4,006,112.45	78.28%	0	$0.00	NA	0	
Total			**38**	**$5,117,688.45**	**100%**	**0**	**$0.00**		**0**	
31400D2D3		TCF MORTGAGE CORPORATION	11	$859,098.10	51.5%	0	$0.00	NA	0	
		Unavailable	8	$809,183.89	48.5%	0	$0.00	NA	0	
Total			**19**	**$1,668,281.99**	**100%**	**0**	**$0.00**		**0**	
31400D2E1		TCF MORTGAGE CORPORATION	28	$3,442,150.00	47.4%	0	$0.00	NA	0	
		Unavailable	31	$3,819,400.00	52.6%	0	$0.00	NA	0	
Total			**59**	**$7,261,550.00**	**100%**	**0**	**$0.00**		**0**	
31400DFC1		THE LEADER MORTGAGE COMPANY	1	$67,431.44	100%	0	$0.00	NA	0	
Total			**1**	**$67,431.44**	**100%**	**0**	**$0.00**		**0**	
31400DKC5		RBC MORTGAGE COMPANY	13	$2,288,370.41	100%	0	$0.00	NA	0	
Total			**13**	**$2,288,370.41**	**100%**	**0**	**$0.00**		**0**	
31400DKD3		RBC MORTGAGE COMPANY	21	$3,450,333.78	100%	0	$0.00	NA	0	
Total			**21**	**$3,450,333.78**	**100%**	**0**	**$0.00**		**0**	
31400DKE1		RBC MORTGAGE COMPANY	16	$3,129,476.04	54.42%	0	$0.00	NA	0	
		Unavailable	14	$2,621,081.81	45.58%	0	$0.00	NA	0	
Total			**30**	**$5,750,557.85**	**100%**	**0**	**$0.00**		**0**	
31400DKF8		RBC MORTGAGE COMPANY	22	$3,204,592.61	73.58%	0	$0.00	NA	0	
		Unavailable	6	$1,150,677.73	26.42%	0	$0.00	NA	0	
Total			**28**	**$4,355,270.34**	**100%**	**0**	**$0.00**		**0**	
31400DKH4		RBC MORTGAGE COMPANY	18	$3,635,921.30	81.18%	0	$0.00	NA	0	
		Unavailable	5	$842,727.06	18.82%	0	$0.00	NA	0	
Total			**23**	**$4,478,648.36**	**100%**	**0**	**$0.00**		**0**	

31400DKJ0		RBC MORTGAGE COMPANY	20	$3,383,805.74	84.65%	0	$0.00	NA	0	
		Unavailable	5	$613,532.11	15.35%	0	$0.00	NA	0	
Total			**25**	**$3,997,337.85**	**100%**	**0**	**$0.00**		**0**	
31400DKK7		RBC MORTGAGE COMPANY	12	$2,468,246.20	87.39%	0	$0.00	NA	0	
		Unavailable	2	$356,000.00	12.61%	0	$0.00	NA	0	
Total			**14**	**$2,824,246.20**	**100%**	**0**	**$0.00**		**0**	
31400DL26		INDYMAC BANK, FSB	15	$2,284,604.63	12.23%	0	$0.00	NA	0	
		Unavailable	116	$16,393,157.16	87.77%	0	$0.00	NA	0	
Total			**131**	**$18,677,761.79**	**100%**	**0**	**$0.00**		**0**	
31400DL34		INDYMAC BANK, FSB	4	$860,055.63	38.15%	0	$0.00	NA	0	
		Unavailable	7	$1,394,271.63	61.85%	0	$0.00	NA	0	
Total			**11**	**$2,254,327.26**	**100%**	**0**	**$0.00**		**0**	
31400DL42		INDYMAC BANK, FSB	154	$30,606,906.19	28.15%	0	$0.00	NA	0	
		Unavailable	417	$78,102,467.79	71.85%	0	$0.00	NA	0	
Total			**571**	**$108,709,373.98**	**100%**	**0**	**$0.00**		**0**	
31400DL59		INDYMAC BANK, FSB	47	$8,140,872.07	12.95%	0	$0.00	NA	0	
		Unavailable	326	$54,720,758.80	87.05%	0	$0.00	NA	0	
Total			**373**	**$62,861,630.87**	**100%**	**0**	**$0.00**		**0**	
31400DL67		INDYMAC BANK, FSB	12	$1,656,185.45	22.26%	0	$0.00	NA	0	
		Unavailable	43	$5,783,450.19	77.74%	0	$0.00	NA	0	
Total			**55**	**$7,439,635.64**	**100%**	**0**	**$0.00**		**0**	
31400DL75		INDYMAC BANK, FSB	2	$579,322.68	7.48%	0	$0.00	NA	0	
		Unavailable	49	$7,168,955.09	92.52%	0	$0.00	NA	0	
Total			**51**	**$7,748,277.77**	**100%**	**0**	**$0.00**		**0**	
31400DL91		INDYMAC BANK, FSB	2	$413,388.36	1.99%	0	$0.00	NA	0	
		Unavailable	110	$20,345,504.00	98.01%	0	$0.00	NA	0	
Total			**112**	**$20,758,892.36**	**100%**	**0**	**$0.00**		**0**	
31400DLY6		INDYMAC BANK, FSB	4	$709,000.00	27.22%	0	$0.00	NA	0	
		Unavailable	9	$1,895,833.97	72.78%	0	$0.00	NA	0	
Total			**13**	**$2,604,833.97**	**100%**	**0**	**$0.00**		**0**	
31400DLZ3		INDYMAC BANK, FSB	73	$12,827,297.07	24.18%	0	$0.00	NA	0	
		Unavailable	251	$40,228,550.40	75.82%	0	$0.00	NA	0	
Total			**324**	**$53,055,847.47**	**100%**	**0**	**$0.00**		**0**	

31400DMA7		Unavailable	49	$7,661,742.66	100%	0	$0.00	NA	0	
Total			**49**	**$7,661,742.66**	**100%**	**0**	**$0.00**		**0**	
31400DMB5		Unavailable	22	$3,092,427.34	100%	0	$0.00	NA	0	
Total			**22**	**$3,092,427.34**	**100%**	**0**	**$0.00**		**0**	
31400DMD1		Unavailable	176	$14,384,770.81	100%	0	$0.00	NA	0	
Total			**176**	**$14,384,770.81**	**100%**	**0**	**$0.00**		**0**	
31400DME9		Unavailable	104	$9,879,422.28	100%	0	$0.00	NA	0	
Total			**104**	**$9,879,422.28**	**100%**	**0**	**$0.00**		**0**	
31400DMF6		Unavailable	139	$11,695,466.09	100%	0	$0.00	NA	0	
Total			**139**	**$11,695,466.09**	**100%**	**0**	**$0.00**		**0**	
31400DMG4		Unavailable	81	$5,680,446.48	100%	0	$0.00	NA	0	
Total			**81**	**$5,680,446.48**	**100%**	**0**	**$0.00**		**0**	
31400DQG0		INDEPENDENT BANK CORPORATION	41	$3,990,772.61	100%	0	$0.00	NA	0	
Total			**41**	**$3,990,772.61**	**100%**	**0**	**$0.00**		**0**	
31400DQN5		INDEPENDENT BANK CORPORATION	39	$3,574,045.29	100%	0	$0.00	NA	0	
Total			**39**	**$3,574,045.29**	**100%**	**0**	**$0.00**		**0**	
31400DQP0		INDEPENDENT BANK CORPORATION	81	$10,121,369.37	100%	0	$0.00	NA	0	
Total			**81**	**$10,121,369.37**	**100%**	**0**	**$0.00**		**0**	
31400DQQ8		INDEPENDENT BANK CORPORATION	29	$2,781,168.66	100%	0	$0.00	NA	0	
Total			**29**	**$2,781,168.66**	**100%**	**0**	**$0.00**		**0**	
31400DQR6		INDEPENDENT BANK CORPORATION	11	$1,233,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,233,450.00**	**100%**	**0**	**$0.00**		**0**	
31400DQS4		INDEPENDENT BANK CORPORATION	13	$1,064,550.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,064,550.00**	**100%**	**0**	**$0.00**		**0**	
31400DQT2		INDEPENDENT BANK CORPORATION	18	$1,980,600.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,980,600.00**	**100%**	**0**	**$0.00**		**0**	

31400DRB0		WASHINGTON MUTUAL BANK, FA	3	$307,048.68	18.02%	0	$0.00	NA	0	
		Unavailable	11	$1,396,449.69	81.98%	0	$0.00	NA	0	
Total			**14**	**$1,703,498.37**	**100%**	**0**	**$0.00**		**0**	
31400DRC8		WASHINGTON MUTUAL BANK	23	$2,296,356.03	79.45%	0	$0.00	NA	0	
		Unavailable	6	$593,830.66	20.55%	0	$0.00	NA	0	
Total			**29**	**$2,890,186.69**	**100%**	**0**	**$0.00**		**0**	
31400DRF1		WASHINGTON MUTUAL BANK	9	$884,502.51	6.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	28	$2,749,238.66	20.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$279,418.64	2.1%	0	$0.00	NA	0	
		Unavailable	96	$9,407,386.37	70.62%	0	$0.00	NA	0	
Total			**136**	**$13,320,546.18**	**100%**	**0**	**$0.00**		**0**	
31400DRG9		WASHINGTON MUTUAL BANK	10	$764,577.67	8.56%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	45	$2,990,678.51	33.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$566,619.70	6.35%	0	$0.00	NA	0	
		Unavailable	71	$4,607,811.36	51.6%	0	$0.00	NA	0	
Total			**134**	**$8,929,687.24**	**100%**	**0**	**$0.00**		**0**	
31400DRH7		WASHINGTON MUTUAL BANK, FA	4	$398,264.49	22.42%	0	$0.00	NA	0	
		Unavailable	14	$1,378,465.01	77.58%	0	$0.00	NA	0	
Total			**18**	**$1,776,729.50**	**100%**	**0**	**$0.00**		**0**	
31400DRJ3		WASHINGTON MUTUAL BANK, FA	8	$446,214.25	17.84%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$145,041.98	5.8%	0	$0.00	NA	0	
		Unavailable	32	$1,910,305.56	76.36%	0	$0.00	NA	0	
Total			**42**	**$2,501,561.79**	**100%**	**0**	**$0.00**		**0**	
31400DRK0		WASHINGTON MUTUAL BANK	47	$4,632,452.67	13.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	212	$20,942,803.22	60.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$971,400.00	2.81%	0	$0.00	NA	0	
		Unavailable	82	$8,067,308.09	23.31%	0	$0.00	NA	0	

Total			**351**	**$34,613,963.98**	**100%**	**0**	**$0.00**		**0**	
31400DRL8		WASHINGTON MUTUAL BANK	54	$3,694,069.03	16.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	194	$13,140,531.67	58.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$281,549.02	1.25%	0	$0.00	NA	0	
		Unavailable	79	$5,444,867.54	24.14%	0	$0.00	NA	0	
Total			**331**	**$22,561,017.26**	**100%**	**0**	**$0.00**		**0**	
31400DRN4		WASHINGTON MUTUAL BANK, FA	40	$8,248,469.03	33.93%	0	$0.00	NA	0	
		Unavailable	88	$16,060,139.02	66.07%	0	$0.00	NA	0	
Total			**128**	**$24,308,608.05**	**100%**	**0**	**$0.00**		**0**	
31400DRP9		WASHINGTON MUTUAL BANK, FA	133	$29,278,761.68	73.13%	0	$0.00	NA	0	
		Unavailable	46	$10,758,279.08	26.87%	0	$0.00	NA	0	
Total			**179**	**$40,037,040.76**	**100%**	**0**	**$0.00**		**0**	
31400DRQ7		WASHINGTON MUTUAL BANK, FA	30	$6,488,014.35	35.92%	0	$0.00	NA	0	
		Unavailable	58	$11,575,636.52	64.08%	0	$0.00	NA	0	
Total			**88**	**$18,063,650.87**	**100%**	**0**	**$0.00**		**0**	
31400DRR5		WASHINGTON MUTUAL BANK, FA	3	$570,677.09	18.28%	0	$0.00	NA	0	
		Unavailable	15	$2,550,449.48	81.72%	0	$0.00	NA	0	
Total			**18**	**$3,121,126.57**	**100%**	**0**	**$0.00**		**0**	
31400DRS3		WASHINGTON MUTUAL BANK, FA	10	$1,455,410.00	80.95%	0	$0.00	NA	0	
		Unavailable	2	$342,500.00	19.05%	0	$0.00	NA	0	
Total			**12**	**$1,797,910.00**	**100%**	**0**	**$0.00**		**0**	
31400DRT1		WASHINGTON MUTUAL BANK, FA	22	$2,097,950.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,097,950.00**	**100%**	**0**	**$0.00**		**0**	
31400DRU8		WASHINGTON MUTUAL BANK	6	$615,000.00	29.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	$469,279.99	22.22%	0	$0.00	NA	0	
		Unavailable	11	$1,027,582.94	48.66%	0	$0.00	NA	0	
Total			**22**	**$2,111,862.93**	**100%**	**0**	**$0.00**		**0**	

31400DRW4		WASHINGTON MUTUAL BANK	11	$766,140.00	5.66%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	$1,465,418.26	10.82%	0	$0.00	NA	0
		Unavailable	175	$11,315,531.47	83.52%	0	$0.00	NA	0
Total			**210**	**$13,547,089.73**	**100%**	**0**	**$0.00**		**0**
31400DV25		Unavailable	9	$1,210,498.44	100%	0	$0.00	NA	0
Total			**9**	**$1,210,498.44**	**100%**	**0**	**$0.00**		**0**
31400DV33		Unavailable	14	$1,836,092.47	100%	0	$0.00	NA	0
Total			**14**	**$1,836,092.47**	**100%**	**0**	**$0.00**		**0**
31400DV58		Unavailable	10	$1,352,211.39	100%	0	$0.00	NA	0
Total			**10**	**$1,352,211.39**	**100%**	**0**	**$0.00**		**0**
31400DV66		Unavailable	11	$1,540,345.50	100%	0	$0.00	NA	0
Total			**11**	**$1,540,345.50**	**100%**	**0**	**$0.00**		**0**
31400DV90		Unavailable	11	$1,099,029.81	100%	0	$0.00	NA	0
Total			**11**	**$1,099,029.81**	**100%**	**0**	**$0.00**		**0**
31400DVF6		GREENPOINT MORTGAGE FUNDING, INC.	3	$590,567.31	21.69%	0	$0.00	NA	0
		Unavailable	15	$2,132,120.96	78.31%	0	$0.00	NA	0
Total			**18**	**$2,722,688.27**	**100%**	**0**	**$0.00**		**0**
31400DVG4		GREENPOINT MORTGAGE FUNDING, INC.	18	$2,871,169.97	2.64%	0	$0.00	NA	0
		Unavailable	633	$105,751,868.96	97.36%	0	$0.00	NA	0
Total			**651**	**$108,623,038.93**	**100%**	**0**	**$0.00**		**0**
31400DVH2		GREENPOINT MORTGAGE FUNDING, INC.	42	$6,335,296.09	4.69%	0	$0.00	NA	0
		Unavailable	905	$128,780,508.63	95.31%	0	$0.00	NA	0
Total			**947**	**$135,115,804.72**	**100%**	**0**	**$0.00**		**0**
31400DVJ8		GREENPOINT MORTGAGE FUNDING, INC.	17	$2,790,894.29	2.67%	0	$0.00	NA	0
		Unavailable	708	$101,543,538.61	97.33%	0	$0.00	NA	0
Total			**725**	**$104,334,432.90**	**100%**	**0**	**$0.00**		**0**
31400DVK5		GREENPOINT MORTGAGE FUNDING, INC.	2	$384,441.33	2.83%	0	$0.00	NA	0
		Unavailable	84	$13,192,901.23	97.17%	0	$0.00	NA	0
Total			**86**	**$13,577,342.56**	**100%**	**0**	**$0.00**		**0**

31400DVL3		GREENPOINT MORTGAGE FUNDING, INC.	2	$315,555.83	5.59%	0	$0.00	NA	0	
		Unavailable	37	$5,334,072.75	94.41%	0	$0.00	NA	0	
Total			**39**	**$5,649,628.58**	**100%**	**0**	**$0.00**		**0**	
31400DVM1		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,166,314.66	83.77%	0	$0.00	NA	0	
		Unavailable	2	$225,900.00	16.23%	0	$0.00	NA	0	
Total			**9**	**$1,392,214.66**	**100%**	**0**	**$0.00**		**0**	
31400DVN9		GREENPOINT MORTGAGE FUNDING, INC.	11	$2,138,195.62	18.52%	0	$0.00	NA	0	
		Unavailable	72	$9,406,544.54	81.48%	0	$0.00	NA	0	
Total			**83**	**$11,544,740.16**	**100%**	**0**	**$0.00**		**0**	
31400DVP4		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,903,408.56	14.72%	0	$0.00	NA	0	
		Unavailable	94	$11,031,402.77	85.28%	0	$0.00	NA	0	
Total			**107**	**$12,934,811.33**	**100%**	**0**	**$0.00**		**0**	
31400DVQ2		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,144,692.21	8.46%	0	$0.00	NA	0	
		Unavailable	113	$12,390,394.90	91.54%	0	$0.00	NA	0	
Total			**123**	**$13,535,087.11**	**100%**	**0**	**$0.00**		**0**	
31400DVR0		GREENPOINT MORTGAGE FUNDING, INC.	1	$190,537.30	9.2%	0	$0.00	NA	0	
		Unavailable	12	$1,881,386.65	90.8%	0	$0.00	NA	0	
Total			**13**	**$2,071,923.95**	**100%**	**0**	**$0.00**		**0**	
31400DVX7		Unavailable	24	$3,511,129.87	100%	0	$0.00	NA	0	
Total			**24**	**$3,511,129.87**	**100%**	**0**	**$0.00**		**0**	
31400DVY5		GREENPOINT MORTGAGE FUNDING, INC.	1	$143,905.80	6.2%	0	$0.00	NA	0	
		Unavailable	18	$2,175,921.51	93.8%	0	$0.00	NA	0	
Total			**19**	**$2,319,827.31**	**100%**	**0**	**$0.00**		**0**	
31400DWA6		Unavailable	9	$1,325,191.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,325,191.19**	**100%**	**0**	**$0.00**		**0**	
31400DWB4		GREENPOINT MORTGAGE FUNDING, INC.	1	$149,521.59	14.77%	0	$0.00	NA	0	
		Unavailable	6	$862,915.97	85.23%	0	$0.00	NA	0	
Total			**7**	**$1,012,437.56**	**100%**	**0**	**$0.00**		**0**	

31400DX23		WACHOVIA MORTGAGE CORPORATION	15	$1,457,576.48	36.96%	0	$0.00	NA	0	
		Unavailable	26	$2,485,692.77	63.04%	0	$0.00	NA	0	
Total			**41**	**$3,943,269.25**	**100%**	**0**	**$0.00**		**0**	
31400DX31		WACHOVIA MORTGAGE CORPORATION	66	$12,944,095.96	26.85%	0	$0.00	NA	0	
		Unavailable	167	$35,269,506.73	73.15%	0	$0.00	NA	0	
Total			**233**	**$48,213,602.69**	**100%**	**0**	**$0.00**		**0**	
31400DX49		WACHOVIA MORTGAGE CORPORATION	7	$457,300.00	19.45%	0	$0.00	NA	0	
		Unavailable	29	$1,894,058.47	80.55%	0	$0.00	NA	0	
Total			**36**	**$2,351,358.47**	**100%**	**0**	**$0.00**		**0**	
31400DX56		WACHOVIA MORTGAGE CORPORATION	3	$304,700.00	10.78%	0	$0.00	NA	0	
		Unavailable	25	$2,521,502.64	89.22%	0	$0.00	NA	0	
Total			**28**	**$2,826,202.64**	**100%**	**0**	**$0.00**		**0**	
31400DX64		WACHOVIA MORTGAGE CORPORATION	30	$5,825,966.89	28.56%	0	$0.00	NA	0	
		Unavailable	74	$14,571,515.75	71.44%	0	$0.00	NA	0	
Total			**104**	**$20,397,482.64**	**100%**	**0**	**$0.00**		**0**	
31400DX72		WACHOVIA MORTGAGE CORPORATION	1	$236,540.37	8.29%	0	$0.00	NA	0	
		Unavailable	14	$2,616,480.36	91.71%	0	$0.00	NA	0	
Total			**15**	**$2,853,020.73**	**100%**	**0**	**$0.00**		**0**	
31400DX80		WACHOVIA MORTGAGE CORPORATION	11	$2,239,490.00	57.43%	0	$0.00	NA	0	
		Unavailable	8	$1,660,357.17	42.57%	0	$0.00	NA	0	
Total			**19**	**$3,899,847.17**	**100%**	**0**	**$0.00**		**0**	
31400DX98		WACHOVIA MORTGAGE CORPORATION	12	$670,845.41	42.67%	0	$0.00	NA	0	
		Unavailable	16	$901,359.45	57.33%	0	$0.00	NA	0	
Total			**28**	**$1,572,204.86**	**100%**	**0**	**$0.00**		**0**	
31400DXZ0		WACHOVIA MORTGAGE CORPORATION	34	$2,268,556.25	46.14%	0	$0.00	NA	0	
		Unavailable	40	$2,647,924.06	53.86%	0	$0.00	NA	0	
Total			**74**	**$4,916,480.31**	**100%**	**0**	**$0.00**		**0**	

31400DYA4		WACHOVIA MORTGAGE CORPORATION	4	$652,190.00	17.38%	0	$0.00	NA	0
		Unavailable	18	$3,100,983.17	82.62%	0	$0.00	NA	0
Total			**22**	**$3,753,173.17**	**100%**	**0**	**$0.00**		**0**
31400DYB2		WACHOVIA MORTGAGE CORPORATION	12	$1,964,900.00	46.18%	0	$0.00	NA	0
		Unavailable	15	$2,289,824.06	53.82%	0	$0.00	NA	0
Total			**27**	**$4,254,724.06**	**100%**	**0**	**$0.00**		**0**
31400DYC0		WACHOVIA MORTGAGE CORPORATION	8	$1,192,700.46	28.78%	0	$0.00	NA	0
		Unavailable	16	$2,951,774.44	71.22%	0	$0.00	NA	0
Total			**24**	**$4,144,474.90**	**100%**	**0**	**$0.00**		**0**
31400DZ39		TCF MORTGAGE CORPORATION	41	$6,443,410.00	46.46%	0	$0.00	NA	0
		Unavailable	42	$7,424,663.24	53.54%	0	$0.00	NA	0
Total			**83**	**$13,868,073.24**	**100%**	**0**	**$0.00**		**0**
31400DZ47		TCF MORTGAGE CORPORATION	27	$3,908,255.49	43.93%	0	$0.00	NA	0
		Unavailable	32	$4,989,093.18	56.07%	0	$0.00	NA	0
Total			**59**	**$8,897,348.67**	**100%**	**0**	**$0.00**		**0**
31400DZ54		TCF MORTGAGE CORPORATION	32	$4,715,276.68	36.9%	0	$0.00	NA	0
		Unavailable	44	$8,064,579.93	63.1%	0	$0.00	NA	0
Total			**76**	**$12,779,856.61**	**100%**	**0**	**$0.00**		**0**
31400DZ62		TCF MORTGAGE CORPORATION	25	$3,435,050.00	66.36%	0	$0.00	NA	0
		Unavailable	11	$1,741,250.00	33.64%	0	$0.00	NA	0
Total			**36**	**$5,176,300.00**	**100%**	**0**	**$0.00**		**0**
31400DZ70		TCF MORTGAGE CORPORATION	51	$3,411,840.39	71%	0	$0.00	NA	0
		Unavailable	20	$1,393,718.56	29%	0	$0.00	NA	0
Total			**71**	**$4,805,558.95**	**100%**	**0**	**$0.00**		**0**
31400DZ88		TCF MORTGAGE CORPORATION	17	$1,121,659.28	83.66%	0	$0.00	NA	0
		Unavailable	4	$219,003.01	16.34%	0	$0.00	NA	0
Total			**21**	**$1,340,662.29**	**100%**	**0**	**$0.00**		**0**
31400DZ96		TCF MORTGAGE	23	$3,246,141.31	54.2%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	18	$2,742,877.48	45.8%	0	$0.00	NA	0
Total			**41**	**$5,989,018.79**	**100%**	**0**	**$0.00**		**0**
31400DZP0		FIRST HORIZON HOME LOAN CORPORATION	189	$39,040,673.68	96.27%	0	$0.00	NA	0
		Unavailable	8	$1,513,000.00	3.73%	0	$0.00	NA	0
Total			**197**	**$40,553,673.68**	**100%**	**0**	**$0.00**		**0**
31400DZQ8		FIRST HORIZON HOME LOAN CORPORATION	40	$6,034,506.89	57.11%	0	$0.00	NA	0
		Unavailable	35	$4,531,581.99	42.89%	0	$0.00	NA	0
Total			**75**	**$10,566,088.88**	**100%**	**0**	**$0.00**		**0**
31400DZR6		FIRST HORIZON HOME LOAN CORPORATION	191	$39,662,226.27	97.34%	0	$0.00	NA	0
		Unavailable	7	$1,085,050.00	2.66%	0	$0.00	NA	0
Total			**198**	**$40,747,276.27**	**100%**	**0**	**$0.00**		**0**
31400DZS4		FIRST HORIZON HOME LOAN CORPORATION	19	$2,003,898.19	95.08%	0	$0.00	NA	0
		Unavailable	1	$103,600.00	4.92%	0	$0.00	NA	0
Total			**20**	**$2,107,498.19**	**100%**	**0**	**$0.00**		**0**
31400DZT2		FIRST HORIZON HOME LOAN CORPORATION	36	$1,963,938.19	84.82%	0	$0.00	NA	0
		Unavailable	6	$351,559.21	15.18%	0	$0.00	NA	0
Total			**42**	**$2,315,497.40**	**100%**	**0**	**$0.00**		**0**
31400DZU9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,268,236.93	100%	0	$0.00	NA	0
Total			**10**	**$1,268,236.93**	**100%**	**0**	**$0.00**		**0**
31400DZV7		FIRST HORIZON HOME LOAN CORPORATION	158	$28,857,356.26	94.33%	0	$0.00	NA	0
		Unavailable	9	$1,735,670.52	5.67%	0	$0.00	NA	0
Total			**167**	**$30,593,026.78**	**100%**	**0**	**$0.00**		**0**
31400DZW5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,168,474.86	96.79%	0	$0.00	NA	0
		Unavailable	1	$38,800.00	3.21%	0	$0.00	NA	0
Total			**10**	**$1,207,274.86**	**100%**	**0**	**$0.00**		**0**
31400DZX3		FIRST HORIZON HOME LOAN CORPORATION	27	$4,156,156.67	96.81%	0	$0.00	NA	0
		Unavailable	1	$137,117.22	3.19%	0	$0.00	NA	0

Total			**28**	**$4,293,273.89**	**100%**	**0**	**$0.00**		**0**	
31400DZY1		FIRST HORIZON HOME LOAN CORPORATION	27	$3,041,228.38	94.96%	0	$0.00	NA	0	
		Unavailable	1	$161,250.00	5.04%	0	$0.00	NA	0	
Total			**28**	**$3,202,478.38**	**100%**	**0**	**$0.00**		**0**	
31400DZZ8		FIRST HORIZON HOME LOAN CORPORATION	44	$6,692,254.01	87.51%	0	$0.00	NA	0	
		Unavailable	4	$954,782.75	12.49%	0	$0.00	NA	0	
Total			**48**	**$7,647,036.76**	**100%**	**0**	**$0.00**		**0**	
31400EGB0		BANK OF AMERICA NA	1,295	$143,143,027.94	71.81%	0	$0.00	NA	0	
		Unavailable	313	$56,206,492.49	28.19%	0	$0.00	NA	0	
Total			**1,608**	**$199,349,520.43**	**100%**	**0**	**$0.00**		**0**	
31400EGC8		BANK OF AMERICA NA	1,980	$112,928,840.29	93.14%	0	$0.00	NA	0	
		Unavailable	135	$8,313,080.21	6.86%	0	$0.00	NA	0	
Total			**2,115**	**$121,241,920.50**	**100%**	**0**	**$0.00**		**0**	
31400EGD6		BANK OF AMERICA NA	967	$142,619,075.22	70.14%	0	$0.00	NA	0	
		Unavailable	319	$60,713,449.87	29.86%	0	$0.00	NA	0	
Total			**1,286**	**$203,332,525.09**	**100%**	**0**	**$0.00**		**0**	
31400EGE4		BANK OF AMERICA NA	995	$144,277,597.74	74.4%	0	$0.00	NA	0	
		Unavailable	267	$49,643,715.70	25.6%	0	$0.00	NA	0	
Total			**1,262**	**$193,921,313.44**	**100%**	**0**	**$0.00**		**0**	
31400EGF1		BANK OF AMERICA NA	69	$10,867,746.47	49.56%	0	$0.00	NA	0	
		Unavailable	55	$11,059,200.00	50.44%	0	$0.00	NA	0	
Total			**124**	**$21,926,946.47**	**100%**	**0**	**$0.00**		**0**	
31400EGG9		BANK OF AMERICA NA	975	$148,024,828.61	72.63%	0	$0.00	NA	0	
		Unavailable	299	$55,793,722.54	27.37%	0	$0.00	NA	0	
Total			**1,274**	**$203,818,551.15**	**100%**	**0**	**$0.00**		**0**	
31400EGH7		BANK OF AMERICA NA	927	$138,447,501.53	70.24%	0	$0.00	NA	0	
		Unavailable	320	$58,670,560.47	29.76%	0	$0.00	NA	0	
Total			**1,247**	**$197,118,062.00**	**100%**	**0**	**$0.00**		**0**	
31400EGJ3		BANK OF AMERICA NA	530	$29,509,452.21	94.6%	0	$0.00	NA	0	
		Unavailable	31	$1,684,356.35	5.4%	0	$0.00	NA	0	
Total			**561**	**$31,193,808.56**	**100%**	**0**	**$0.00**		**0**	
31400EGK0		BANK OF AMERICA NA	767	$111,273,098.76	89.86%	0	$0.00	NA	0	
		Unavailable	68	$12,550,807.07	10.14%	0	$0.00	NA	0	

Total			**835**	**$123,823,905.83**	**100%**	**0**	**$0.00**		**0**	
31400EGL8		BANK OF AMERICA NA	502	$69,816,284.19	94.89%	0	$0.00	NA	0	
		Unavailable	25	$3,762,863.34	5.11%	0	$0.00	NA	0	
Total			**527**	**$73,579,147.53**	**100%**	**0**	**$0.00**		**0**	
31400EGM6		BANK OF AMERICA NA	1,105	$162,470,818.45	65.11%	0	$0.00	NA	0	
		Unavailable	463	$87,063,429.08	34.89%	0	$0.00	NA	0	
Total			**1,568**	**$249,534,247.53**	**100%**	**0**	**$0.00**		**0**	
31400EGN4		BANK OF AMERICA NA	1,387	$212,294,296.20	96.93%	0	$0.00	NA	0	
		Unavailable	39	$6,727,421.66	3.07%	0	$0.00	NA	0	
Total			**1,426**	**$219,021,717.86**	**100%**	**0**	**$0.00**		**0**	
31400EGP9		BANK OF AMERICA NA	19	$2,297,722.00	31.47%	0	$0.00	NA	0	
		Unavailable	30	$5,004,576.00	68.53%	0	$0.00	NA	0	
Total			**49**	**$7,302,298.00**	**100%**	**0**	**$0.00**		**0**	
31400EGQ7		BANK OF AMERICA NA	135	$18,253,571.37	95.98%	0	$0.00	NA	0	
		Unavailable	4	$765,188.49	4.02%	0	$0.00	NA	0	
Total			**139**	**$19,018,759.86**	**100%**	**0**	**$0.00**		**0**	
31400EGR5		BANK OF AMERICA NA	10	$1,027,959.40	100%	0	$0.00	NA	0	
Total			**10**	**$1,027,959.40**	**100%**	**0**	**$0.00**		**0**	
31400EGS3		BANK OF AMERICA NA	132	$19,838,139.13	73.37%	0	$0.00	NA	0	
		Unavailable	39	$7,201,150.00	26.63%	0	$0.00	NA	0	
Total			**171**	**$27,039,289.13**	**100%**	**0**	**$0.00**		**0**	
31400EGT1		BANK OF AMERICA NA	154	$21,862,929.68	47.64%	0	$0.00	NA	0	
		Unavailable	124	$24,031,443.00	52.36%	0	$0.00	NA	0	
Total			**278**	**$45,894,372.68**	**100%**	**0**	**$0.00**		**0**	
31400EGU8		BANK OF AMERICA NA	27	$3,495,385.00	78.96%	0	$0.00	NA	0	
		Unavailable	6	$931,323.34	21.04%	0	$0.00	NA	0	
Total			**33**	**$4,426,708.34**	**100%**	**0**	**$0.00**		**0**	
31400EGV6		BANK OF AMERICA NA	216	$34,850,494.89	45.99%	0	$0.00	NA	0	
		Unavailable	205	$40,920,273.86	54.01%	0	$0.00	NA	0	
Total			**421**	**$75,770,768.75**	**100%**	**0**	**$0.00**		**0**	
31400ELM0		WASHINGTON MUTUAL BANK, FA	163	$27,489,856.04	31.37%	0	$0.00	NA	0	
		Unavailable	355	$60,134,441.08	68.63%	0	$0.00	NA	0	
Total			**518**	**$87,624,297.12**	**100%**	**0**	**$0.00**		**0**	

31400ELN8		WASHINGTON MUTUAL BANK, FA	92	$17,488,776.44	100%	0	$0.00	NA	0	
Total			**92**	**$17,488,776.44**	**100%**	**0**	**$0.00**		**0**	
31400ELP3		WASHINGTON MUTUAL BANK, FA	11	$583,686.71	8.7%	0	$0.00	NA	0	
		Unavailable	103	$6,126,373.29	91.3%	0	$0.00	NA	0	
Total			**114**	**$6,710,060.00**	**100%**	**0**	**$0.00**		**0**	
31400ELQ1		WASHINGTON MUTUAL BANK, FA	63	$3,822,541.42	13.28%	0	$0.00	NA	0	
		Unavailable	395	$24,968,115.92	86.72%	0	$0.00	NA	0	
Total			**458**	**$28,790,657.34**	**100%**	**0**	**$0.00**		**0**	
31400ELR9		WASHINGTON MUTUAL BANK, FA	96	$6,671,945.85	25.22%	0	$0.00	NA	0	
		Unavailable	284	$19,784,986.12	74.78%	0	$0.00	NA	0	
Total			**380**	**$26,456,931.97**	**100%**	**0**	**$0.00**		**0**	
31400ELS7		WASHINGTON MUTUAL BANK, FA	8	$737,271.92	16.74%	0	$0.00	NA	0	
		Unavailable	38	$3,667,068.51	83.26%	0	$0.00	NA	0	
Total			**46**	**$4,404,340.43**	**100%**	**0**	**$0.00**		**0**	
31400ELT5		WASHINGTON MUTUAL BANK, FA	47	$4,602,489.54	14.58%	0	$0.00	NA	0	
		Unavailable	276	$26,964,208.98	85.42%	0	$0.00	NA	0	
Total			**323**	**$31,566,698.52**	**100%**	**0**	**$0.00**		**0**	
31400ELU2		WASHINGTON MUTUAL BANK, FA	2	$423,611.71	9.5%	0	$0.00	NA	0	
		Unavailable	28	$4,037,226.64	90.5%	0	$0.00	NA	0	
Total			**30**	**$4,460,838.35**	**100%**	**0**	**$0.00**		**0**	
31400ELV0		WASHINGTON MUTUAL BANK, FA	118	$21,610,734.28	22.63%	0	$0.00	NA	0	
		Unavailable	428	$73,900,801.75	77.37%	0	$0.00	NA	0	
Total			**546**	**$95,511,536.03**	**100%**	**0**	**$0.00**		**0**	
31400ELW8		WASHINGTON MUTUAL BANK, FA	201	$38,311,435.35	15.38%	0	$0.00	NA	0	
		Unavailable	1,132	$210,811,507.13	84.62%	0	$0.00	NA	0	
Total			**1,333**	**$249,122,942.48**	**100%**	**0**	**$0.00**		**0**	
31400EM80		WASHINGTON MUTUAL	320	$54,165,761.68	74.25%	0	$0.00	NA	0	

		BANK, FA								
		Unavailable	111	$18,786,001.82	25.75%	0	$0.00	NA	0	
Total			**431**	**$72,951,763.50**	**100%**	**0**	**$0.00**		**0**	
31400EM98		WASHINGTON MUTUAL BANK, FA	720	$183,882,224.27	66.87%	0	$0.00	NA	0	
		Unavailable	343	$91,118,983.52	33.13%	0	$0.00	NA	0	
Total			**1,063**	**$275,001,207.79**	**100%**	**0**	**$0.00**		**0**	
31400ENA4		WASHINGTON MUTUAL BANK, FA	23	$1,509,326.22	59.4%	0	$0.00	NA	0	
		Unavailable	17	$1,031,789.97	40.6%	0	$0.00	NA	0	
Total			**40**	**$2,541,116.19**	**100%**	**0**	**$0.00**		**0**	
31400ENB2		WASHINGTON MUTUAL BANK, FA	112	$7,399,408.67	62.31%	0	$0.00	NA	0	
		Unavailable	73	$4,475,654.43	37.69%	0	$0.00	NA	0	
Total			**185**	**$11,875,063.10**	**100%**	**0**	**$0.00**		**0**	
31400ENC0		WASHINGTON MUTUAL BANK, FA	247	$16,938,782.20	78.17%	0	$0.00	NA	0	
		Unavailable	69	$4,731,140.35	21.83%	0	$0.00	NA	0	
Total			**316**	**$21,669,922.55**	**100%**	**0**	**$0.00**		**0**	
31400END8		WASHINGTON MUTUAL BANK, FA	15	$1,419,218.34	46.79%	0	$0.00	NA	0	
		Unavailable	16	$1,614,090.74	53.21%	0	$0.00	NA	0	
Total			**31**	**$3,033,309.08**	**100%**	**0**	**$0.00**		**0**	
31400ENE6		WASHINGTON MUTUAL BANK, FA	86	$8,350,017.44	53.63%	0	$0.00	NA	0	
		Unavailable	74	$7,219,784.98	46.37%	0	$0.00	NA	0	
Total			**160**	**$15,569,802.42**	**100%**	**0**	**$0.00**		**0**	
31400ENF3		WASHINGTON MUTUAL BANK, FA	22	$4,285,185.09	59%	0	$0.00	NA	0	
		Unavailable	14	$2,977,558.64	41%	0	$0.00	NA	0	
Total			**36**	**$7,262,743.73**	**100%**	**0**	**$0.00**		**0**	
31400ENG1		WASHINGTON MUTUAL BANK, FA	116	$21,768,699.93	32.36%	0	$0.00	NA	0	
		Unavailable	212	$45,492,024.67	67.64%	0	$0.00	NA	0	
Total			**328**	**$67,260,724.60**	**100%**	**0**	**$0.00**		**0**	
31400ENH9		WASHINGTON MUTUAL BANK, FA	1,239	$214,245,246.48	86.37%	0	$0.00	NA	0	

		Unavailable	198	$33,818,273.34	13.63%	0	$0.00	NA	0	
Total			**1,437**	**$248,063,519.82**	**100%**	**0**	**$0.00**		**0**	
31400ENJ5		WASHINGTON MUTUAL BANK, FA	975	$202,631,450.21	81.26%	0	$0.00	NA	0	
		Unavailable	211	$46,730,949.36	18.74%	0	$0.00	NA	0	
Total			**1,186**	**$249,362,399.57**	**100%**	**0**	**$0.00**		**0**	
31400ENK2		WASHINGTON MUTUAL BANK, FA	383	$76,175,616.68	33.3%	0	$0.00	NA	0	
		Unavailable	700	$152,588,965.31	66.7%	0	$0.00	NA	0	
Total			**1,083**	**$228,764,581.99**	**100%**	**0**	**$0.00**		**0**	
31400ENL0		WASHINGTON MUTUAL BANK, FA	632	$97,568,715.07	57.12%	0	$0.00	NA	0	
		Unavailable	361	$73,236,266.59	42.88%	0	$0.00	NA	0	
Total			**993**	**$170,804,981.66**	**100%**	**0**	**$0.00**		**0**	
31400ENM8		WASHINGTON MUTUAL BANK, FA	19	$2,743,753.51	100%	0	$0.00	NA	0	
Total			**19**	**$2,743,753.51**	**100%**	**0**	**$0.00**		**0**	
31400ENN6		WASHINGTON MUTUAL BANK, FA	193	$26,788,490.70	100%	0	$0.00	NA	0	
Total			**193**	**$26,788,490.70**	**100%**	**0**	**$0.00**		**0**	
31400ENP1		WASHINGTON MUTUAL BANK, FA	238	$42,970,939.34	100%	0	$0.00	NA	0	
Total			**238**	**$42,970,939.34**	**100%**	**0**	**$0.00**		**0**	
31400EP20		Unavailable	1,337	$246,510,734.73	100%	0	$0.00	NA	0	
Total			**1,337**	**$246,510,734.73**	**100%**	**0**	**$0.00**		**0**	
31400EP38		Unavailable	1,231	$194,771,904.88	100%	0	$0.00	NA	0	
Total			**1,231**	**$194,771,904.88**	**100%**	**0**	**$0.00**		**0**	
31400EP46		Unavailable	663	$93,311,019.28	100%	0	$0.00	NA	0	
Total			**663**	**$93,311,019.28**	**100%**	**0**	**$0.00**		**0**	
31400EP53		Unavailable	69	$11,791,354.16	100%	0	$0.00	NA	0	
Total			**69**	**$11,791,354.16**	**100%**	**0**	**$0.00**		**0**	
31400EP61		Unavailable	283	$51,559,259.44	100%	0	$0.00	NA	0	
Total			**283**	**$51,559,259.44**	**100%**	**0**	**$0.00**		**0**	
31400EP79		Unavailable	191	$34,437,125.21	100%	0	$0.00	NA	0	

Total			**191**	**$34,437,125.21**	**100%**	**0**	**$0.00**		**0**	
31400EP87		Unavailable	45	$5,361,672.15	100%	0	$0.00	NA	0	
Total			**45**	**$5,361,672.15**	**100%**	**0**	**$0.00**		**0**	
31400EP95		Unavailable	274	$42,532,969.41	100%	0	$0.00	NA	0	
Total			**274**	**$42,532,969.41**	**100%**	**0**	**$0.00**		**0**	
31400EPM6		Unavailable	823	$139,424,147.72	100%	0	$0.00	NA	0	
Total			**823**	**$139,424,147.72**	**100%**	**0**	**$0.00**		**0**	
31400EPN4		Unavailable	764	$200,005,752.42	100%	0	$0.00	NA	0	
Total			**764**	**$200,005,752.42**	**100%**	**0**	**$0.00**		**0**	
31400EPP9		Unavailable	164	$9,795,314.60	100%	0	$0.00	NA	0	
Total			**164**	**$9,795,314.60**	**100%**	**0**	**$0.00**		**0**	
31400EPQ7		Unavailable	508	$33,919,300.99	100%	0	$0.00	NA	0	
Total			**508**	**$33,919,300.99**	**100%**	**0**	**$0.00**		**0**	
31400EPR5		Unavailable	327	$23,404,792.51	100%	0	$0.00	NA	0	
Total			**327**	**$23,404,792.51**	**100%**	**0**	**$0.00**		**0**	
31400EPS3		Unavailable	64	$6,239,040.71	100%	0	$0.00	NA	0	
Total			**64**	**$6,239,040.71**	**100%**	**0**	**$0.00**		**0**	
31400EPT1		Unavailable	305	$29,546,532.07	100%	0	$0.00	NA	0	
Total			**305**	**$29,546,532.07**	**100%**	**0**	**$0.00**		**0**	
31400EPU8		Unavailable	111	$20,550,870.87	100%	0	$0.00	NA	0	
Total			**111**	**$20,550,870.87**	**100%**	**0**	**$0.00**		**0**	
31400EPV6		Unavailable	1,031	$205,666,070.74	100%	0	$0.00	NA	0	
Total			**1,031**	**$205,666,070.74**	**100%**	**0**	**$0.00**		**0**	
31400EPW4		Unavailable	1,169	$245,861,781.60	100%	0	$0.00	NA	0	
Total			**1,169**	**$245,861,781.60**	**100%**	**0**	**$0.00**		**0**	
31400EPX2		Unavailable	1,175	$246,586,918.32	100%	0	$0.00	NA	0	
Total			**1,175**	**$246,586,918.32**	**100%**	**0**	**$0.00**		**0**	
31400EPY0		WASHINGTON MUTUAL BANK, FA	1	$220,774.67	0.09%	0	$0.00	NA	0	
		Unavailable	1,255	$247,637,268.54	99.91%	0	$0.00	NA	0	
Total			**1,256**	**$247,858,043.21**	**100%**	**0**	**$0.00**		**0**	

31400EPZ7		Unavailable	845	$142,398,115.96	100%	0	$0.00	NA	0	
Total			**845**	**$142,398,115.96**	**100%**	**0**	**$0.00**		**0**	
31400EQA1		WASHINGTON MUTUAL BANK, FA	10	$1,429,937.82	100%	0	$0.00	NA	0	
Total			**10**	**$1,429,937.82**	**100%**	**0**	**$0.00**		**0**	
31400EQB9		WASHINGTON MUTUAL BANK, FA	10	$1,414,242.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,414,242.81**	**100%**	**0**	**$0.00**		**0**	
31400EQC7		WASHINGTON MUTUAL BANK, FA	63	$8,632,551.00	100%	0	$0.00	NA	0	
Total			**63**	**$8,632,551.00**	**100%**	**0**	**$0.00**		**0**	
31400EQD5		WASHINGTON MUTUAL BANK, FA	19	$3,046,078.06	100%	0	$0.00	NA	0	
Total			**19**	**$3,046,078.06**	**100%**	**0**	**$0.00**		**0**	
31400EQF0		WASHINGTON MUTUAL BANK, FA	37	$3,709,922.59	100%	0	$0.00	NA	0	
Total			**37**	**$3,709,922.59**	**100%**	**0**	**$0.00**		**0**	
31400EQG8		WASHINGTON MUTUAL BANK, FA	8	$1,079,297.74	100%	0	$0.00	NA	0	
Total			**8**	**$1,079,297.74**	**100%**	**0**	**$0.00**		**0**	
31400EQH6		WASHINGTON MUTUAL BANK, FA	65	$10,243,187.03	21.38%	0	$0.00	NA	0	
		Unavailable	321	$37,658,087.18	78.62%	0	$0.00	NA	0	
Total			**386**	**$47,901,274.21**	**100%**	**0**	**$0.00**		**0**	
31400EQJ2		WASHINGTON MUTUAL BANK, FA	524	$70,871,955.35	37.04%	0	$0.00	NA	0	
		Unavailable	993	$120,491,697.38	62.96%	0	$0.00	NA	0	
Total			**1,517**	**$191,363,652.73**	**100%**	**0**	**$0.00**		**0**	
31400EQK9		WASHINGTON MUTUAL BANK, FA	95	$13,836,522.48	27.82%	0	$0.00	NA	0	
		Unavailable	248	$35,896,047.28	72.18%	0	$0.00	NA	0	
Total			**343**	**$49,732,569.76**	**100%**	**0**	**$0.00**		**0**	
31400EQL7		WASHINGTON MUTUAL BANK, FA	308	$19,614,580.96	37.46%	0	$0.00	NA	0	
		Unavailable	497	$32,740,739.85	62.54%	0	$0.00	NA	0	

Total			**805**	**$52,355,320.81**	**100%**	**0**	**$0.00**		**0**	
31400EQM5		WASHINGTON MUTUAL BANK, FA	5	$641,958.15	14.93%	0	$0.00	NA	0	
		Unavailable	33	$3,658,414.15	85.07%	0	$0.00	NA	0	
Total			**38**	**$4,300,372.30**	**100%**	**0**	**$0.00**		**0**	
31400EQN3		WASHINGTON MUTUAL BANK, FA	113	$19,333,537.23	35.06%	0	$0.00	NA	0	
		Unavailable	249	$35,817,237.14	64.94%	0	$0.00	NA	0	
Total			**362**	**$55,150,774.37**	**100%**	**0**	**$0.00**		**0**	
31400EQP8		WASHINGTON MUTUAL BANK, FA	523	$76,243,543.52	30.79%	0	$0.00	NA	0	
		Unavailable	1,110	$171,394,710.61	69.21%	0	$0.00	NA	0	
Total			**1,633**	**$247,638,254.13**	**100%**	**0**	**$0.00**		**0**	
31400EQR4		WASHINGTON MUTUAL BANK, FA	13	$1,638,047.69	43.47%	0	$0.00	NA	0	
		Unavailable	28	$2,129,820.14	56.53%	0	$0.00	NA	0	
Total			**41**	**$3,767,867.83**	**100%**	**0**	**$0.00**		**0**	
31400EQS2		WASHINGTON MUTUAL BANK, FA	177	$23,975,926.99	39.68%	0	$0.00	NA	0	
		Unavailable	345	$36,442,095.50	60.32%	0	$0.00	NA	0	
Total			**522**	**$60,418,022.49**	**100%**	**0**	**$0.00**		**0**	
31400EQT0		WASHINGTON MUTUAL BANK, FA	320	$42,399,243.31	25.72%	0	$0.00	NA	0	
		Unavailable	962	$122,439,821.68	74.28%	0	$0.00	NA	0	
Total			**1,282**	**$164,839,064.99**	**100%**	**0**	**$0.00**		**0**	
31400ERE2		WASHINGTON MUTUAL BANK, FA	179	$25,649,228.28	23.55%	0	$0.00	NA	0	
		Unavailable	589	$83,259,764.52	76.45%	0	$0.00	NA	0	
Total			**768**	**$108,908,992.80**	**100%**	**0**	**$0.00**		**0**	
31400ERG7		WASHINGTON MUTUAL BANK, FA	815	$106,136,201.20	53.43%	0	$0.00	NA	0	
		Unavailable	756	$92,508,666.79	46.57%	0	$0.00	NA	0	
Total			**1,571**	**$198,644,867.99**	**100%**	**0**	**$0.00**		**0**	
31400ERH5		WASHINGTON MUTUAL BANK, FA	152	$17,972,833.68	47.05%	0	$0.00	NA	0	
		Unavailable	157	$20,230,491.48	52.95%	0	$0.00	NA	0	
Total			**309**	**$38,203,325.16**	**100%**	**0**	**$0.00**		**0**	

31400ERJ1		WASHINGTON MUTUAL BANK, FA	37	$4,676,351.67	28.37%	0	$0.00	NA	0
		Unavailable	83	$11,809,104.95	71.63%	0	$0.00	NA	0
Total			**120**	**$16,485,456.62**	**100%**	**0**	**$0.00**		**0**
31400ERK8		WASHINGTON MUTUAL BANK, FA	11	$1,303,963.41	46.09%	0	$0.00	NA	0
		Unavailable	22	$1,525,231.07	53.91%	0	$0.00	NA	0
Total			**33**	**$2,829,194.48**	**100%**	**0**	**$0.00**		**0**
31400ERL6		WASHINGTON MUTUAL BANK, FA	123	$16,931,797.65	70.27%	0	$0.00	NA	0
		Unavailable	50	$7,163,726.26	29.73%	0	$0.00	NA	0
Total			**173**	**$24,095,523.91**	**100%**	**0**	**$0.00**		**0**
31400ET83		BANK OF AMERICA NA	338	$60,223,071.06	79.65%	0	$0.00	NA	0
		Unavailable	74	$15,383,277.17	20.35%	0	$0.00	NA	0
Total			**412**	**$75,606,348.23**	**100%**	**0**	**$0.00**		**0**
31400ET91		BANK OF AMERICA NA	91	$15,961,412.06	63.31%	0	$0.00	NA	0
		Unavailable	45	$9,248,828.53	36.69%	0	$0.00	NA	0
Total			**136**	**$25,210,240.59**	**100%**	**0**	**$0.00**		**0**
31400EUA6		BANK OF AMERICA NA	918	$160,343,294.60	79.75%	0	$0.00	NA	0
		Unavailable	173	$40,712,089.32	20.25%	0	$0.00	NA	0
Total			**1,091**	**$201,055,383.92**	**100%**	**0**	**$0.00**		**0**
31400EUB4		BANK OF AMERICA NA	686	$115,158,133.52	76.33%	0	$0.00	NA	0
		Unavailable	159	$35,710,819.38	23.67%	0	$0.00	NA	0
Total			**845**	**$150,868,952.90**	**100%**	**0**	**$0.00**		**0**
31400EUC2		BANK OF AMERICA NA	460	$75,043,686.71	78.52%	0	$0.00	NA	0
		Unavailable	91	$20,532,393.82	21.48%	0	$0.00	NA	0
Total			**551**	**$95,576,080.53**	**100%**	**0**	**$0.00**		**0**
31400EUD0		BANK OF AMERICA NA	586	$93,904,592.56	93.41%	0	$0.00	NA	0
		Unavailable	30	$6,625,548.03	6.59%	0	$0.00	NA	0
Total			**616**	**$100,530,140.59**	**100%**	**0**	**$0.00**		**0**
31400EUE8		BANK OF AMERICA NA	125	$18,904,472.83	93.68%	0	$0.00	NA	0
		Unavailable	7	$1,275,600.00	6.32%	0	$0.00	NA	0
Total			**132**	**$20,180,072.83**	**100%**	**0**	**$0.00**		**0**
31400F2C0		Unavailable	18	$3,000,051.97	100%	0	$0.00	NA	0
Total			**18**	**$3,000,051.97**	**100%**	**0**	**$0.00**		**0**

31400F2D8		Unavailable	29	$4,499,998.95	100%	0	$0.00	NA	0	
Total			**29**	**$4,499,998.95**	**100%**	**0**	**$0.00**		**0**	
31400FC62		FIRST BANC MORTGAGE	96	$12,833,819.26	50.24%	0	$0.00	NA	0	
		Unavailable	55	$12,713,434.04	49.76%	0	$0.00	NA	0	
Total			**151**	**$25,547,253.30**	**100%**	**0**	**$0.00**		**0**	
31400FC70		FIRST BANC MORTGAGE	49	$5,751,239.67	75.78%	0	$0.00	NA	0	
		Unavailable	8	$1,838,468.76	24.22%	0	$0.00	NA	0	
Total			**57**	**$7,589,708.43**	**100%**	**0**	**$0.00**		**0**	
31400FC96		FIRST BANC MORTGAGE	15	$1,344,197.03	80.82%	0	$0.00	NA	0	
		Unavailable	2	$319,033.48	19.18%	0	$0.00	NA	0	
Total			**17**	**$1,663,230.51**	**100%**	**0**	**$0.00**		**0**	
31400FD20		WASHINGTON MUTUAL BANK	3	$800,999.99	1.82%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	$6,940,177.28	15.74%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$308,000.00	0.7%	0	$0.00	NA	0	
		Unavailable	137	$36,034,107.78	81.74%	0	$0.00	NA	0	
Total			**167**	**$44,083,285.05**	**100%**	**0**	**$0.00**		**0**	
31400FD38		WASHINGTON MUTUAL BANK	8	$2,126,800.00	2.72%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	104	$27,808,692.90	35.61%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	
		Unavailable	182	$47,962,453.67	61.41%	0	$0.00	NA	0	
Total			**295**	**$78,097,946.57**	**100%**	**0**	**$0.00**		**0**	
31400FD46		WASHINGTON MUTUAL BANK, FA	3	$806,353.08	30.03%	0	$0.00	NA	0	
		Unavailable	8	$1,879,239.45	69.97%	0	$0.00	NA	0	
Total			**11**	**$2,685,592.53**	**100%**	**0**	**$0.00**		**0**	
31400FDA2		FIRST BANC MORTGAGE	193	$17,458,658.27	83.01%	0	$0.00	NA	0	
		Unavailable	18	$3,572,210.45	16.99%	0	$0.00	NA	0	
Total			**211**	**$21,030,868.72**	**100%**	**0**	**$0.00**		**0**	
31400FDU8		WASHINGTON MUTUAL BANK	1	$171,000.00	1.57%	0	$0.00	NA	0	
			8	$2,001,789.02	18.35%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	44	$8,736,196.43	80.08%	0	$0.00	NA	0
Total			**53**	**$10,908,985.45**	**100%**	**0**	**$0.00**		**0**
31400FDX2		WASHINGTON MUTUAL BANK, FA	27	$5,684,096.08	56.84%	0	$0.00	NA	0
		Unavailable	20	$4,315,532.02	43.16%	0	$0.00	NA	0
Total			**47**	**$9,999,628.10**	**100%**	**0**	**$0.00**		**0**
31400FDZ7		WASHINGTON MUTUAL BANK	2	$310,000.00	1.24%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	92	$12,427,453.98	49.57%	0	$0.00	NA	0
		Unavailable	86	$12,334,025.74	49.19%	0	$0.00	NA	0
Total			**180**	**$25,071,479.72**	**100%**	**0**	**$0.00**		**0**
31400FN37		Unavailable	369	$74,603,313.01	100%	0	$0.00	NA	0
Total			**369**	**$74,603,313.01**	**100%**	**0**	**$0.00**		**0**
31400FN52		Unavailable	15	$2,808,364.50	100%	0	$0.00	NA	0
Total			**15**	**$2,808,364.50**	**100%**	**0**	**$0.00**		**0**
31400FN60		Unavailable	160	$32,587,699.70	100%	0	$0.00	NA	0
Total			**160**	**$32,587,699.70**	**100%**	**0**	**$0.00**		**0**
31400FN78		Unavailable	87	$18,212,880.86	100%	0	$0.00	NA	0
Total			**87**	**$18,212,880.86**	**100%**	**0**	**$0.00**		**0**
31400FP27		Unavailable	87	$16,293,874.03	100%	0	$0.00	NA	0
Total			**87**	**$16,293,874.03**	**100%**	**0**	**$0.00**		**0**
31400FP35		Unavailable	165	$28,297,585.30	100%	0	$0.00	NA	0
Total			**165**	**$28,297,585.30**	**100%**	**0**	**$0.00**		**0**
31400FP43		Unavailable	546	$92,293,838.05	100%	0	$0.00	NA	0
Total			**546**	**$92,293,838.05**	**100%**	**0**	**$0.00**		**0**
31400FP50		Unavailable	143	$27,618,916.22	100%	0	$0.00	NA	0
Total			**143**	**$27,618,916.22**	**100%**	**0**	**$0.00**		**0**
31400FP68		Unavailable	241	$50,383,772.63	100%	0	$0.00	NA	0
Total			**241**	**$50,383,772.63**	**100%**	**0**	**$0.00**		**0**
31400FP76		Unavailable	176	$28,122,445.19	100%	0	$0.00	NA	0
Total			**176**	**$28,122,445.19**	**100%**	**0**	**$0.00**		**0**

31400FP84		Unavailable	136	$13,452,633.02	100%	0	$0.00	NA	0	
Total			**136**	**$13,452,633.02**	**100%**	**0**	**$0.00**		**0**	
31400FP92		Unavailable	75	$15,126,209.13	100%	0	$0.00	NA	0	
Total			**75**	**$15,126,209.13**	**100%**	**0**	**$0.00**		**0**	
31400FPA9		Unavailable	13	$1,269,366.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,269,366.92**	**100%**	**0**	**$0.00**		**0**	
31400FPB7		Unavailable	333	$57,035,324.95	100%	0	$0.00	NA	0	
Total			**333**	**$57,035,324.95**	**100%**	**0**	**$0.00**		**0**	
31400FPC5		Unavailable	116	$22,126,131.91	100%	0	$0.00	NA	0	
Total			**116**	**$22,126,131.91**	**100%**	**0**	**$0.00**		**0**	
31400FPD3		Unavailable	454	$95,254,870.35	100%	0	$0.00	NA	0	
Total			**454**	**$95,254,870.35**	**100%**	**0**	**$0.00**		**0**	
31400FPE1		Unavailable	212	$46,751,537.55	100%	0	$0.00	NA	0	
Total			**212**	**$46,751,537.55**	**100%**	**0**	**$0.00**		**0**	
31400FPF8		FLAGSTAR BANK, FSB	1	$136,670.19	0.27%	0	$0.00	NA	0	
		Unavailable	244	$50,164,166.54	99.73%	0	$0.00	NA	0	
Total			**245**	**$50,300,836.73**	**100%**	**0**	**$0.00**		**0**	
31400FPG6		Unavailable	203	$42,096,762.77	100%	0	$0.00	NA	0	
Total			**203**	**$42,096,762.77**	**100%**	**0**	**$0.00**		**0**	
31400FPH4		Unavailable	156	$33,678,716.05	100%	0	$0.00	NA	0	
Total			**156**	**$33,678,716.05**	**100%**	**0**	**$0.00**		**0**	
31400FPJ0		Unavailable	75	$15,292,950.91	100%	0	$0.00	NA	0	
Total			**75**	**$15,292,950.91**	**100%**	**0**	**$0.00**		**0**	
31400FPK7		FLAGSTAR BANK, FSB	1	$107,500.00	0.47%	0	$0.00	NA	0	
		Unavailable	230	$22,757,399.73	99.53%	0	$0.00	NA	0	
Total			**231**	**$22,864,899.73**	**100%**	**0**	**$0.00**		**0**	
31400FPL5		Unavailable	144	$9,863,371.07	100%	0	$0.00	NA	0	
Total			**144**	**$9,863,371.07**	**100%**	**0**	**$0.00**		**0**	
31400FPM3		Unavailable	192	$12,385,199.12	100%	0	$0.00	NA	0	
Total			**192**	**$12,385,199.12**	**100%**	**0**	**$0.00**		**0**	

31400FPN1		Unavailable	135	$13,200,334.01	100%	0	$0.00	NA	0
Total			**135**	**$13,200,334.01**	**100%**	**0**	**$0.00**		**0**
31400FPP6		Unavailable	94	$20,178,118.18	100%	0	$0.00	NA	0
Total			**94**	**$20,178,118.18**	**100%**	**0**	**$0.00**		**0**
31400FPQ4		Unavailable	356	$75,345,055.33	100%	0	$0.00	NA	0
Total			**356**	**$75,345,055.33**	**100%**	**0**	**$0.00**		**0**
31400FPR2		Unavailable	94	$19,215,605.33	100%	0	$0.00	NA	0
Total			**94**	**$19,215,605.33**	**100%**	**0**	**$0.00**		**0**
31400FPS0		Unavailable	351	$58,611,969.81	100%	0	$0.00	NA	0
Total			**351**	**$58,611,969.81**	**100%**	**0**	**$0.00**		**0**
31400FPT8		FLAGSTAR BANK, FSB	2	$188,185.86	0.65%	0	$0.00	NA	0
		Unavailable	167	$28,642,539.36	99.35%	0	$0.00	NA	0
Total			**169**	**$28,830,725.22**	**100%**	**0**	**$0.00**		**0**
31400FPU5		Unavailable	255	$54,125,526.55	100%	0	$0.00	NA	0
Total			**255**	**$54,125,526.55**	**100%**	**0**	**$0.00**		**0**
31400FPV3		FLAGSTAR BANK, FSB	1	$85,600.00	0.31%	0	$0.00	NA	0
		Unavailable	175	$27,201,196.46	99.69%	0	$0.00	NA	0
Total			**176**	**$27,286,796.46**	**100%**	**0**	**$0.00**		**0**
31400FPW1		Unavailable	171	$25,396,930.29	100%	0	$0.00	NA	0
Total			**171**	**$25,396,930.29**	**100%**	**0**	**$0.00**		**0**
31400FPX9		Unavailable	103	$18,509,541.92	100%	0	$0.00	NA	0
Total			**103**	**$18,509,541.92**	**100%**	**0**	**$0.00**		**0**
31400FPY7		Unavailable	140	$8,485,825.97	100%	0	$0.00	NA	0
Total			**140**	**$8,485,825.97**	**100%**	**0**	**$0.00**		**0**
31400FPZ4		Unavailable	69	$11,578,198.47	100%	0	$0.00	NA	0
Total			**69**	**$11,578,198.47**	**100%**	**0**	**$0.00**		**0**
31400FQ34		Unavailable	194	$40,879,444.49	100%	0	$0.00	NA	0
Total			**194**	**$40,879,444.49**	**100%**	**0**	**$0.00**		**0**
31400FQ42		Unavailable	51	$11,624,371.61	100%	0	$0.00	NA	0
Total			**51**	**$11,624,371.61**	**100%**	**0**	**$0.00**		**0**
31400FQ59		Unavailable	51	$10,133,076.00	100%	0	$0.00	NA	0

Total			**51**	**$10,133,076.00**	**100%**	**0**	**$0.00**		**0**	
31400FQ67		Unavailable	123	$19,437,953.55	100%	0	$0.00	NA	0	
Total			**123**	**$19,437,953.55**	**100%**	**0**	**$0.00**		**0**	
31400FQ75		Unavailable	156	$9,481,305.55	100%	0	$0.00	NA	0	
Total			**156**	**$9,481,305.55**	**100%**	**0**	**$0.00**		**0**	
31400FQ83		Unavailable	74	$9,575,445.42	100%	0	$0.00	NA	0	
Total			**74**	**$9,575,445.42**	**100%**	**0**	**$0.00**		**0**	
31400FQ91		FLAGSTAR BANK, FSB	15	$871,504.12	9.78%	0	$0.00	NA	0	
		Unavailable	143	$8,041,135.35	90.22%	0	$0.00	NA	0	
Total			**158**	**$8,912,639.47**	**100%**	**0**	**$0.00**		**0**	
31400FQA8		Unavailable	147	$23,247,143.04	100%	0	$0.00	NA	0	
Total			**147**	**$23,247,143.04**	**100%**	**0**	**$0.00**		**0**	
31400FQB6		Unavailable	110	$19,021,962.84	100%	0	$0.00	NA	0	
Total			**110**	**$19,021,962.84**	**100%**	**0**	**$0.00**		**0**	
31400FQC4		Unavailable	209	$43,622,803.83	100%	0	$0.00	NA	0	
Total			**209**	**$43,622,803.83**	**100%**	**0**	**$0.00**		**0**	
31400FQD2		Unavailable	70	$14,300,141.14	100%	0	$0.00	NA	0	
Total			**70**	**$14,300,141.14**	**100%**	**0**	**$0.00**		**0**	
31400FQE0		Unavailable	163	$27,125,610.53	100%	0	$0.00	NA	0	
Total			**163**	**$27,125,610.53**	**100%**	**0**	**$0.00**		**0**	
31400FQF7		Unavailable	55	$10,443,752.58	100%	0	$0.00	NA	0	
Total			**55**	**$10,443,752.58**	**100%**	**0**	**$0.00**		**0**	
31400FQG5		Unavailable	75	$11,274,529.33	100%	0	$0.00	NA	0	
Total			**75**	**$11,274,529.33**	**100%**	**0**	**$0.00**		**0**	
31400FQH3		Unavailable	106	$16,189,169.27	100%	0	$0.00	NA	0	
Total			**106**	**$16,189,169.27**	**100%**	**0**	**$0.00**		**0**	
31400FQJ9		Unavailable	210	$43,300,780.32	100%	0	$0.00	NA	0	
Total			**210**	**$43,300,780.32**	**100%**	**0**	**$0.00**		**0**	
31400FQK6		Unavailable	124	$19,794,744.48	100%	0	$0.00	NA	0	
Total			**124**	**$19,794,744.48**	**100%**	**0**	**$0.00**		**0**	

31400FQL4		Unavailable	121	$21,622,778.27	100%	0	$0.00	NA	0
Total			**121**	**$21,622,778.27**	**100%**	**0**	**$0.00**		**0**
31400FQM2		Unavailable	50	$9,812,647.57	100%	0	$0.00	NA	0
Total			**50**	**$9,812,647.57**	**100%**	**0**	**$0.00**		**0**
31400FQN0		Unavailable	97	$9,893,238.99	100%	0	$0.00	NA	0
Total			**97**	**$9,893,238.99**	**100%**	**0**	**$0.00**		**0**
31400FQP5		Unavailable	187	$12,856,275.58	100%	0	$0.00	NA	0
Total			**187**	**$12,856,275.58**	**100%**	**0**	**$0.00**		**0**
31400FQQ3		Unavailable	208	$13,067,466.34	100%	0	$0.00	NA	0
Total			**208**	**$13,067,466.34**	**100%**	**0**	**$0.00**		**0**
31400FQR1		Unavailable	106	$16,067,854.06	100%	0	$0.00	NA	0
Total			**106**	**$16,067,854.06**	**100%**	**0**	**$0.00**		**0**
31400FQS9		Unavailable	111	$10,911,626.84	100%	0	$0.00	NA	0
Total			**111**	**$10,911,626.84**	**100%**	**0**	**$0.00**		**0**
31400FQT7		Unavailable	64	$11,549,962.87	100%	0	$0.00	NA	0
Total			**64**	**$11,549,962.87**	**100%**	**0**	**$0.00**		**0**
31400FQU4		Unavailable	58	$10,604,175.41	100%	0	$0.00	NA	0
Total			**58**	**$10,604,175.41**	**100%**	**0**	**$0.00**		**0**
31400FQV2		Unavailable	59	$10,852,113.54	100%	0	$0.00	NA	0
Total			**59**	**$10,852,113.54**	**100%**	**0**	**$0.00**		**0**
31400FQW0		FLAGSTAR BANK, FSB	1	$202,700.00	0.47%	0	$0.00	NA	0
		Unavailable	203	$42,973,201.41	99.53%	0	$0.00	NA	0
Total			**204**	**$43,175,901.41**	**100%**	**0**	**$0.00**		**0**
31400FQX8		Unavailable	55	$9,097,770.54	100%	0	$0.00	NA	0
Total			**55**	**$9,097,770.54**	**100%**	**0**	**$0.00**		**0**
31400FQY6		Unavailable	83	$14,478,056.38	100%	0	$0.00	NA	0
Total			**83**	**$14,478,056.38**	**100%**	**0**	**$0.00**		**0**
31400FQZ3		Unavailable	148	$23,286,728.40	100%	0	$0.00	NA	0
Total			**148**	**$23,286,728.40**	**100%**	**0**	**$0.00**		**0**
31400FR25		FLAGSTAR BANK, FSB	3	$399,400.00	3.25%	0	$0.00	NA	0
		Unavailable	56	$11,906,262.63	96.75%	0	$0.00	NA	0

Total			**59**	**$12,305,662.63**	**100%**	**0**	**$0.00**		**0**
31400FR33		FLAGSTAR BANK, FSB	15	$2,048,139.21	9.19%	0	$0.00	NA	0
		Unavailable	124	$20,250,324.64	90.81%	0	$0.00	NA	0
Total			**139**	**$22,298,463.85**	**100%**	**0**	**$0.00**		**0**
31400FR41		Unavailable	191	$31,867,671.38	100%	0	$0.00	NA	0
Total			**191**	**$31,867,671.38**	**100%**	**0**	**$0.00**		**0**
31400FR58		Unavailable	85	$12,566,383.10	100%	0	$0.00	NA	0
Total			**85**	**$12,566,383.10**	**100%**	**0**	**$0.00**		**0**
31400FR66		Unavailable	154	$10,103,745.11	100%	0	$0.00	NA	0
Total			**154**	**$10,103,745.11**	**100%**	**0**	**$0.00**		**0**
31400FR74		Unavailable	95	$9,322,314.22	100%	0	$0.00	NA	0
Total			**95**	**$9,322,314.22**	**100%**	**0**	**$0.00**		**0**
31400FR82		Unavailable	62	$10,580,114.51	100%	0	$0.00	NA	0
Total			**62**	**$10,580,114.51**	**100%**	**0**	**$0.00**		**0**
31400FR90		Unavailable	273	$54,836,291.37	100%	0	$0.00	NA	0
Total			**273**	**$54,836,291.37**	**100%**	**0**	**$0.00**		**0**
31400FRA7		Unavailable	305	$65,183,447.70	100%	0	$0.00	NA	0
Total			**305**	**$65,183,447.70**	**100%**	**0**	**$0.00**		**0**
31400FRB5		FLAGSTAR BANK, FSB	1	$128,000.00	0.76%	0	$0.00	NA	0
		Unavailable	81	$16,608,645.87	99.24%	0	$0.00	NA	0
Total			**82**	**$16,736,645.87**	**100%**	**0**	**$0.00**		**0**
31400FRC3		Unavailable	97	$9,549,703.78	100%	0	$0.00	NA	0
Total			**97**	**$9,549,703.78**	**100%**	**0**	**$0.00**		**0**
31400FRD1		Unavailable	237	$51,156,101.96	100%	0	$0.00	NA	0
Total			**237**	**$51,156,101.96**	**100%**	**0**	**$0.00**		**0**
31400FRE9		Unavailable	202	$34,508,425.17	100%	0	$0.00	NA	0
Total			**202**	**$34,508,425.17**	**100%**	**0**	**$0.00**		**0**
31400FRF6		Unavailable	166	$33,537,586.42	100%	0	$0.00	NA	0
Total			**166**	**$33,537,586.42**	**100%**	**0**	**$0.00**		**0**
31400FRG4		Unavailable	125	$21,686,161.82	100%	0	$0.00	NA	0
Total			**125**	**$21,686,161.82**	**100%**	**0**	**$0.00**		**0**

31400FRH2		Unavailable	57	$10,021,815.24	100%	0	$0.00	NA	0	
Total			**57**	**$10,021,815.24**	**100%**	**0**	**$0.00**		**0**	
31400FRJ8		Unavailable	128	$24,173,789.99	100%	0	$0.00	NA	0	
Total			**128**	**$24,173,789.99**	**100%**	**0**	**$0.00**		**0**	
31400FRK5		Unavailable	63	$9,548,708.11	100%	0	$0.00	NA	0	
Total			**63**	**$9,548,708.11**	**100%**	**0**	**$0.00**		**0**	
31400FRL3		Unavailable	310	$65,661,611.65	100%	0	$0.00	NA	0	
Total			**310**	**$65,661,611.65**	**100%**	**0**	**$0.00**		**0**	
31400FRM1		Unavailable	72	$15,175,437.43	100%	0	$0.00	NA	0	
Total			**72**	**$15,175,437.43**	**100%**	**0**	**$0.00**		**0**	
31400FRN9		Unavailable	74	$12,869,600.70	100%	0	$0.00	NA	0	
Total			**74**	**$12,869,600.70**	**100%**	**0**	**$0.00**		**0**	
31400FRP4		Unavailable	152	$25,130,023.24	100%	0	$0.00	NA	0	
Total			**152**	**$25,130,023.24**	**100%**	**0**	**$0.00**		**0**	
31400FRQ2		Unavailable	63	$10,855,206.63	100%	0	$0.00	NA	0	
Total			**63**	**$10,855,206.63**	**100%**	**0**	**$0.00**		**0**	
31400FRR0		Unavailable	28	$1,632,009.14	100%	0	$0.00	NA	0	
Total			**28**	**$1,632,009.14**	**100%**	**0**	**$0.00**		**0**	
31400FRT6		Unavailable	28	$5,113,267.28	100%	0	$0.00	NA	0	
Total			**28**	**$5,113,267.28**	**100%**	**0**	**$0.00**		**0**	
31400FRU3		Unavailable	25	$1,799,234.97	100%	0	$0.00	NA	0	
Total			**25**	**$1,799,234.97**	**100%**	**0**	**$0.00**		**0**	
31400FRV1		Unavailable	98	$18,136,212.73	100%	0	$0.00	NA	0	
Total			**98**	**$18,136,212.73**	**100%**	**0**	**$0.00**		**0**	
31400FRW9		Unavailable	18	$1,028,764.80	100%	0	$0.00	NA	0	
Total			**18**	**$1,028,764.80**	**100%**	**0**	**$0.00**		**0**	
31400FRX7		Unavailable	12	$1,922,811.36	100%	0	$0.00	NA	0	
Total			**12**	**$1,922,811.36**	**100%**	**0**	**$0.00**		**0**	
31400FRY5		Unavailable	37	$5,892,928.51	100%	0	$0.00	NA	0	
Total			**37**	**$5,892,928.51**	**100%**	**0**	**$0.00**		**0**	

31400FRZ2		FLAGSTAR BANK, FSB	1	$204,300.00	0.21%	0	$0.00	NA	0	
		Unavailable	532	$96,148,006.93	99.79%	0	$0.00	NA	0	
Total			**533**	**$96,352,306.93**	**100%**	**0**	**$0.00**		**0**	
31400FSA6		Unavailable	84	$16,423,531.10	100%	0	$0.00	NA	0	
Total			**84**	**$16,423,531.10**	**100%**	**0**	**$0.00**		**0**	
31400FSB4		Unavailable	123	$20,200,132.75	100%	0	$0.00	NA	0	
Total			**123**	**$20,200,132.75**	**100%**	**0**	**$0.00**		**0**	
31400FSC2		Unavailable	217	$15,253,356.06	100%	0	$0.00	NA	0	
Total			**217**	**$15,253,356.06**	**100%**	**0**	**$0.00**		**0**	
31400FSD0		Unavailable	147	$14,625,514.66	100%	0	$0.00	NA	0	
Total			**147**	**$14,625,514.66**	**100%**	**0**	**$0.00**		**0**	
31400FSE8		Unavailable	443	$90,925,180.19	100%	0	$0.00	NA	0	
Total			**443**	**$90,925,180.19**	**100%**	**0**	**$0.00**		**0**	
31400FSF5		Unavailable	90	$18,150,925.18	100%	0	$0.00	NA	0	
Total			**90**	**$18,150,925.18**	**100%**	**0**	**$0.00**		**0**	
31400FSG3		Unavailable	228	$47,409,646.90	100%	0	$0.00	NA	0	
Total			**228**	**$47,409,646.90**	**100%**	**0**	**$0.00**		**0**	
31400FSH1		Unavailable	60	$12,697,167.32	100%	0	$0.00	NA	0	
Total			**60**	**$12,697,167.32**	**100%**	**0**	**$0.00**		**0**	
31400FSJ7		Unavailable	100	$16,102,153.64	100%	0	$0.00	NA	0	
Total			**100**	**$16,102,153.64**	**100%**	**0**	**$0.00**		**0**	
31400FSK4		Unavailable	171	$28,467,758.20	100%	0	$0.00	NA	0	
Total			**171**	**$28,467,758.20**	**100%**	**0**	**$0.00**		**0**	
31400FSL2		Unavailable	55	$10,113,379.72	100%	0	$0.00	NA	0	
Total			**55**	**$10,113,379.72**	**100%**	**0**	**$0.00**		**0**	
31400FSM0		Unavailable	33	$3,212,982.16	100%	0	$0.00	NA	0	
Total			**33**	**$3,212,982.16**	**100%**	**0**	**$0.00**		**0**	
31400FSN8		FLAGSTAR BANK, FSB	2	$122,930.73	10.43%	0	$0.00	NA	0	
		Unavailable	15	$1,055,299.40	89.57%	0	$0.00	NA	0	
Total			**17**	**$1,178,230.13**	**100%**	**0**	**$0.00**		**0**	

31400FV20		HARWOOD STREET FUNDING I, LLC	349	$61,126,866.96	100%	0	$0.00	NA	0	
Total			**349**	**$61,126,866.96**	**100%**	**0**	**$0.00**		**0**	
31400FV38		HARWOOD STREET FUNDING I, LLC	379	$69,799,241.39	100%	0	$0.00	NA	0	
Total			**379**	**$69,799,241.39**	**100%**	**0**	**$0.00**		**0**	
31400FV46		HARWOOD STREET FUNDING I, LLC	400	$68,067,432.00	100%	0	$0.00	NA	0	
Total			**400**	**$68,067,432.00**	**100%**	**0**	**$0.00**		**0**	
31400FV53		HARWOOD STREET FUNDING I, LLC	188	$30,501,081.61	100%	0	$0.00	NA	0	
Total			**188**	**$30,501,081.61**	**100%**	**0**	**$0.00**		**0**	
31400FV61		HARWOOD STREET FUNDING I, LLC	7	$1,486,745.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,486,745.01**	**100%**	**0**	**$0.00**		**0**	
31400FV79		HARWOOD STREET FUNDING I, LLC	404	$69,012,490.62	100%	0	$0.00	NA	0	
Total			**404**	**$69,012,490.62**	**100%**	**0**	**$0.00**		**0**	
31400FV87		HARWOOD STREET FUNDING I, LLC	116	$17,881,054.61	100%	0	$0.00	NA	0	
Total			**116**	**$17,881,054.61**	**100%**	**0**	**$0.00**		**0**	
31400FV95		HARWOOD STREET FUNDING I, LLC	105	$18,158,543.20	100%	0	$0.00	NA	0	
Total			**105**	**$18,158,543.20**	**100%**	**0**	**$0.00**		**0**	
31400FVY0		HARWOOD STREET FUNDING I, LLC	49	$8,150,343.02	100%	0	$0.00	NA	0	
Total			**49**	**$8,150,343.02**	**100%**	**0**	**$0.00**		**0**	
31400FVZ7		HARWOOD STREET FUNDING I, LLC	108	$19,846,391.52	100%	0	$0.00	NA	0	
Total			**108**	**$19,846,391.52**	**100%**	**0**	**$0.00**		**0**	
31400FWA1		HARWOOD STREET FUNDING I, LLC	12	$1,472,503.77	100%	0	$0.00	NA	0	
Total			**12**	**$1,472,503.77**	**100%**	**0**	**$0.00**		**0**	
31400FWB9		HARWOOD STREET FUNDING I, LLC	12	$1,600,762.46	100%	0	$0.00	NA	0	
Total			**12**	**$1,600,762.46**	**100%**	**0**	**$0.00**		**0**	

31400FWE3		HARWOOD STREET FUNDING I, LLC	10	$1,718,038.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,718,038.10**	**100%**	**0**	**$0.00**		**0**	
31400FWF0		HARWOOD STREET FUNDING I, LLC	34	$2,102,557.07	100%	0	$0.00	NA	0	
Total			**34**	**$2,102,557.07**	**100%**	**0**	**$0.00**		**0**	
31400FWG8		HARWOOD STREET FUNDING I, LLC	144	$10,122,195.98	100%	0	$0.00	NA	0	
Total			**144**	**$10,122,195.98**	**100%**	**0**	**$0.00**		**0**	
31400FWH6		HARWOOD STREET FUNDING I, LLC	30	$3,228,685.05	100%	0	$0.00	NA	0	
Total			**30**	**$3,228,685.05**	**100%**	**0**	**$0.00**		**0**	
31400FWJ2		HARWOOD STREET FUNDING I, LLC	115	$17,705,989.97	100%	0	$0.00	NA	0	
Total			**115**	**$17,705,989.97**	**100%**	**0**	**$0.00**		**0**	
31400FWK9		HARWOOD STREET FUNDING I, LLC	17	$2,034,283.17	100%	0	$0.00	NA	0	
Total			**17**	**$2,034,283.17**	**100%**	**0**	**$0.00**		**0**	
31400FX28		COMMERCIAL FEDERAL BANK	32	$5,423,331.84	93.97%	0	$0.00	NA	0	
		Unavailable	2	$348,010.47	6.03%	0	$0.00	NA	0	
Total			**34**	**$5,771,342.31**	**100%**	**0**	**$0.00**		**0**	
31400FX36		COMMERCIAL FEDERAL BANK	55	$8,043,471.70	59.74%	0	$0.00	NA	0	
		Unavailable	33	$5,420,879.54	40.26%	0	$0.00	NA	0	
Total			**88**	**$13,464,351.24**	**100%**	**0**	**$0.00**		**0**	
31400FX44		COMMERCIAL FEDERAL BANK	149	$22,760,372.61	67.02%	0	$0.00	NA	0	
		Unavailable	69	$11,199,848.65	32.98%	0	$0.00	NA	0	
Total			**218**	**$33,960,221.26**	**100%**	**0**	**$0.00**		**0**	
31400FX51		COMMERCIAL FEDERAL BANK	132	$15,652,863.69	39.66%	0	$0.00	NA	0	
		Unavailable	142	$23,819,361.31	60.34%	0	$0.00	NA	0	
Total			**274**	**$39,472,225.00**	**100%**	**0**	**$0.00**		**0**	
31400FX69		COMMERCIAL FEDERAL BANK	56	$5,833,072.27	19.87%	0	$0.00	NA	0	

		Unavailable	114	$23,528,264.74	80.13%	0	$0.00	NA	0
Total			**170**	**$29,361,337.01**	**100%**	**0**	**$0.00**		**0**
31400FX77		COMMERCIAL FEDERAL BANK	63	$6,631,351.24	22.49%	0	$0.00	NA	0
		Unavailable	118	$22,860,216.73	77.51%	0	$0.00	NA	0
Total			**181**	**$29,491,567.97**	**100%**	**0**	**$0.00**		**0**
31400FX85		COMMERCIAL FEDERAL BANK	34	$3,280,142.42	20.79%	0	$0.00	NA	0
		Unavailable	70	$12,497,600.02	79.21%	0	$0.00	NA	0
Total			**104**	**$15,777,742.44**	**100%**	**0**	**$0.00**		**0**
31400FX93		COMMERCIAL FEDERAL BANK	10	$1,237,047.07	14.24%	0	$0.00	NA	0
		Unavailable	47	$7,447,957.27	85.76%	0	$0.00	NA	0
Total			**57**	**$8,685,004.34**	**100%**	**0**	**$0.00**		**0**
31400FYA9		COMMERCIAL FEDERAL BANK	1	$54,951.48	3.76%	0	$0.00	NA	0
		Unavailable	9	$1,405,665.14	96.24%	0	$0.00	NA	0
Total			**10**	**$1,460,616.62**	**100%**	**0**	**$0.00**		**0**
31400FYB7		COMMERCIAL FEDERAL BANK	2	$81,825.88	2.13%	0	$0.00	NA	0
		Unavailable	31	$3,755,650.16	97.87%	0	$0.00	NA	0
Total			**33**	**$3,837,476.04**	**100%**	**0**	**$0.00**		**0**
31400FYC5		COMMERCIAL FEDERAL BANK	32	$4,714,736.14	48.43%	0	$0.00	NA	0
		Unavailable	34	$5,021,405.62	51.57%	0	$0.00	NA	0
Total			**66**	**$9,736,141.76**	**100%**	**0**	**$0.00**		**0**
31400FYD3		COMMERCIAL FEDERAL BANK	58	$6,355,848.22	58.08%	0	$0.00	NA	0
		Unavailable	33	$4,586,722.74	41.92%	0	$0.00	NA	0
Total			**91**	**$10,942,570.96**	**100%**	**0**	**$0.00**		**0**
31400FYG6		COMMERCIAL FEDERAL BANK	105	$9,922,622.08	48.94%	0	$0.00	NA	0
		Unavailable	64	$10,353,572.18	51.06%	0	$0.00	NA	0
Total			**169**	**$20,276,194.26**	**100%**	**0**	**$0.00**		**0**
31400FYH4		COMMERCIAL FEDERAL BANK	107	$9,286,492.95	40.13%	0	$0.00	NA	0
		Unavailable	87	$13,852,299.00	59.87%	0	$0.00	NA	0

Total			**194**	**$23,138,791.95**	**100%**	**0**	**$0.00**		**0**	
31400FYJ0		COMMERCIAL FEDERAL BANK	26	$2,720,628.83	33.84%	0	$0.00	NA	0	
		Unavailable	34	$5,318,403.45	66.16%	0	$0.00	NA	0	
Total			**60**	**$8,039,032.28**	**100%**	**0**	**$0.00**		**0**	
31400FYK7		COMMERCIAL FEDERAL BANK	24	$1,905,983.11	29.49%	0	$0.00	NA	0	
		Unavailable	33	$4,558,174.40	70.51%	0	$0.00	NA	0	
Total			**57**	**$6,464,157.51**	**100%**	**0**	**$0.00**		**0**	
31400FYL5		COMMERCIAL FEDERAL BANK	24	$1,626,235.82	27.81%	0	$0.00	NA	0	
		Unavailable	31	$4,221,885.08	72.19%	0	$0.00	NA	0	
Total			**55**	**$5,848,120.90**	**100%**	**0**	**$0.00**		**0**	
31400FYM3		COMMERCIAL FEDERAL BANK	17	$1,032,349.23	33.86%	0	$0.00	NA	0	
		Unavailable	16	$2,016,586.33	66.14%	0	$0.00	NA	0	
Total			**33**	**$3,048,935.56**	**100%**	**0**	**$0.00**		**0**	
31400FYN1		COMMERCIAL FEDERAL BANK	8	$471,448.59	15.45%	0	$0.00	NA	0	
		Unavailable	20	$2,579,763.87	84.55%	0	$0.00	NA	0	
Total			**28**	**$3,051,212.46**	**100%**	**0**	**$0.00**		**0**	
31400FYP6		COMMERCIAL FEDERAL BANK	14	$1,796,466.01	7.2%	0	$0.00	NA	0	
		Unavailable	111	$23,148,418.41	92.8%	0	$0.00	NA	0	
Total			**125**	**$24,944,884.42**	**100%**	**0**	**$0.00**		**0**	
31400FYQ4		COMMERCIAL FEDERAL BANK	32	$4,275,652.62	10.69%	0	$0.00	NA	0	
		Unavailable	175	$35,705,304.57	89.31%	0	$0.00	NA	0	
Total			**207**	**$39,980,957.19**	**100%**	**0**	**$0.00**		**0**	
31400G2C8		ALLIANCE MORTGAGE COMPANY (NERO)	13	$2,052,064.07	100%	0	$0.00	NA	0	
Total			**13**	**$2,052,064.07**	**100%**	**0**	**$0.00**		**0**	
31400G2E4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$867,031.05	46.94%	0	$0.00	NA	0	
		Unavailable	4	$979,939.39	53.06%	0	$0.00	NA	0	
Total			**11**	**$1,846,970.44**	**100%**	**0**	**$0.00**		**0**	

31400G6A8		HOME STAR MORTGAGE SERVICES, LLC	7	$1,127,399.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,127,399.08**	**100%**	**0**	**$0.00**		**0**	
31400G6B6		HOME STAR MORTGAGE SERVICES, LLC	28	$3,248,353.59	100%	0	$0.00	NA	0	
Total			**28**	**$3,248,353.59**	**100%**	**0**	**$0.00**		**0**	
31400G6C4		HOME STAR MORTGAGE SERVICES, LLC	88	$12,789,349.95	100%	0	$0.00	NA	0	
Total			**88**	**$12,789,349.95**	**100%**	**0**	**$0.00**		**0**	
31400G6D2		HOME STAR MORTGAGE SERVICES, LLC	14	$1,434,549.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,434,549.12**	**100%**	**0**	**$0.00**		**0**	
31400G6E0		HOME STAR MORTGAGE SERVICES, LLC	24	$3,889,516.41	100%	0	$0.00	NA	0	
Total			**24**	**$3,889,516.41**	**100%**	**0**	**$0.00**		**0**	
31400G6F7		HOME STAR MORTGAGE SERVICES, LLC	22	$2,734,365.06	100%	0	$0.00	NA	0	
Total			**22**	**$2,734,365.06**	**100%**	**0**	**$0.00**		**0**	
31400G6G5		HOME STAR MORTGAGE SERVICES, LLC	21	$2,883,179.71	100%	0	$0.00	NA	0	
Total			**21**	**$2,883,179.71**	**100%**	**0**	**$0.00**		**0**	
31400G6H3		HOME STAR MORTGAGE SERVICES, LLC	20	$1,197,923.70	100%	0	$0.00	NA	0	
Total			**20**	**$1,197,923.70**	**100%**	**0**	**$0.00**		**0**	
31400G6J9		HOME STAR MORTGAGE SERVICES, LLC	16	$1,922,700.11	100%	0	$0.00	NA	0	
Total			**16**	**$1,922,700.11**	**100%**	**0**	**$0.00**		**0**	
31400G6K6		HOME STAR MORTGAGE SERVICES, LLC	58	$9,577,930.82	100%	0	$0.00	NA	0	
Total			**58**	**$9,577,930.82**	**100%**	**0**	**$0.00**		**0**	
31400G6L4		HOME STAR MORTGAGE SERVICES, LLC	33	$3,959,941.36	100%	0	$0.00	NA	0	
Total			**33**	**$3,959,941.36**	**100%**	**0**	**$0.00**		**0**	
31400G6M2		HOME STAR MORTGAGE SERVICES, LLC	11	$1,440,061.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,440,061.68**	**100%**	**0**	**$0.00**		**0**	

31400G6N0		HOME STAR MORTGAGE SERVICES, LLC	36	$5,242,871.45	100%	0	$0.00	NA	0	
Total			**36**	**$5,242,871.45**	**100%**	**0**	**$0.00**		**0**	
31400G6P5		HOME STAR MORTGAGE SERVICES, LLC	13	$1,699,703.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,699,703.75**	**100%**	**0**	**$0.00**		**0**	
31400G6Q3		HOME STAR MORTGAGE SERVICES, LLC	78	$13,004,137.36	100%	0	$0.00	NA	0	
Total			**78**	**$13,004,137.36**	**100%**	**0**	**$0.00**		**0**	
31400G6R1		HOME STAR MORTGAGE SERVICES, LLC	15	$1,420,852.20	100%	0	$0.00	NA	0	
Total			**15**	**$1,420,852.20**	**100%**	**0**	**$0.00**		**0**	
31400G6T7		HOME STAR MORTGAGE SERVICES, LLC	65	$6,251,170.64	100%	0	$0.00	NA	0	
Total			**65**	**$6,251,170.64**	**100%**	**0**	**$0.00**		**0**	
31400G6U4		HOME STAR MORTGAGE SERVICES, LLC	35	$3,142,836.84	100%	0	$0.00	NA	0	
Total			**35**	**$3,142,836.84**	**100%**	**0**	**$0.00**		**0**	
31400G6V2		HOME STAR MORTGAGE SERVICES, LLC	16	$1,087,317.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,087,317.65**	**100%**	**0**	**$0.00**		**0**	
31400G6W0		HOME STAR MORTGAGE SERVICES, LLC	19	$1,966,661.29	100%	0	$0.00	NA	0	
Total			**19**	**$1,966,661.29**	**100%**	**0**	**$0.00**		**0**	
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	$13,035,079.31	100%	0	$0.00	NA	0	
Total			**110**	**$13,035,079.31**	**100%**	**0**	**$0.00**		**0**	
31400G6Y6		HOME STAR MORTGAGE SERVICES, LLC	18	$2,908,095.65	100%	0	$0.00	NA	0	
Total			**18**	**$2,908,095.65**	**100%**	**0**	**$0.00**		**0**	
31400G6Z3		HOME STAR MORTGAGE SERVICES, LLC	105	$13,666,288.35	100%	0	$0.00	NA	0	
Total			**105**	**$13,666,288.35**	**100%**	**0**	**$0.00**		**0**	
31400G7A7		HOME STAR MORTGAGE SERVICES, LLC	6	$1,096,300.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,096,300.00**	**100%**	**0**	**$0.00**		**0**	
31400G7B5		HOME STAR MORTGAGE SERVICES, LLC	35	$6,423,444.27	100%	0	$0.00	NA	0	
Total			**35**	**$6,423,444.27**	**100%**	**0**	**$0.00**		**0**	
31400G7C3		HOME STAR MORTGAGE SERVICES, LLC	16	$2,637,800.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,637,800.51**	**100%**	**0**	**$0.00**		**0**	
31400G7D1		HOME STAR MORTGAGE SERVICES, LLC	68	$10,249,388.25	100%	0	$0.00	NA	0	
Total			**68**	**$10,249,388.25**	**100%**	**0**	**$0.00**		**0**	
31400G7E9		HOME STAR MORTGAGE SERVICES, LLC	19	$1,648,381.52	100%	0	$0.00	NA	0	
Total			**19**	**$1,648,381.52**	**100%**	**0**	**$0.00**		**0**	
31400G7F6		HOME STAR MORTGAGE SERVICES, LLC	21	$3,063,250.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,063,250.00**	**100%**	**0**	**$0.00**		**0**	
31400G7G4		HOME STAR MORTGAGE SERVICES, LLC	40	$4,892,803.85	100%	0	$0.00	NA	0	
Total			**40**	**$4,892,803.85**	**100%**	**0**	**$0.00**		**0**	
31400G7H2		HOME STAR MORTGAGE SERVICES, LLC	21	$3,655,203.13	100%	0	$0.00	NA	0	
Total			**21**	**$3,655,203.13**	**100%**	**0**	**$0.00**		**0**	
31400G7J8		HOME STAR MORTGAGE SERVICES, LLC	14	$1,802,350.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,802,350.00**	**100%**	**0**	**$0.00**		**0**	
31400G7K5		HOME STAR MORTGAGE SERVICES, LLC	19	$3,375,125.78	100%	0	$0.00	NA	0	
Total			**19**	**$3,375,125.78**	**100%**	**0**	**$0.00**		**0**	
31400G7L3		HOME STAR MORTGAGE SERVICES, LLC	12	$1,656,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,656,100.00**	**100%**	**0**	**$0.00**		**0**	
31400G7M1		HOME STAR MORTGAGE SERVICES, LLC	24	$3,358,510.49	100%	0	$0.00	NA	0	
Total			**24**	**$3,358,510.49**	**100%**	**0**	**$0.00**		**0**	
31400GK38			315	$33,503,710.04	82.77%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	66	$6,974,576.22	17.23%	0	$0.00	NA	0	
Total			**381**	**$40,478,286.26**	**100%**	**0**	**$0.00**		**0**	
31400GK46		FIRST HORIZON HOME LOAN CORPORATION	189	$35,930,708.48	89.4%	0	$0.00	NA	0	
		Unavailable	21	$4,261,639.29	10.6%	0	$0.00	NA	0	
Total			**210**	**$40,192,347.77**	**100%**	**0**	**$0.00**		**0**	
31400GK53		FIRST HORIZON HOME LOAN CORPORATION	79	$11,628,029.19	61.84%	0	$0.00	NA	0	
		Unavailable	44	$7,174,329.53	38.16%	0	$0.00	NA	0	
Total			**123**	**$18,802,358.72**	**100%**	**0**	**$0.00**		**0**	
31400GK61		FIRST HORIZON HOME LOAN CORPORATION	187	$37,444,730.40	91.84%	0	$0.00	NA	0	
		Unavailable	16	$3,328,740.62	8.16%	0	$0.00	NA	0	
Total			**203**	**$40,773,471.02**	**100%**	**0**	**$0.00**		**0**	
31400GK79		FIRST HORIZON HOME LOAN CORPORATION	175	$35,538,422.66	92.61%	0	$0.00	NA	0	
		Unavailable	13	$2,837,897.41	7.39%	0	$0.00	NA	0	
Total			**188**	**$38,376,320.07**	**100%**	**0**	**$0.00**		**0**	
31400GK87		FIRST HORIZON HOME LOAN CORPORATION	39	$7,323,588.15	92.05%	0	$0.00	NA	0	
		Unavailable	3	$632,546.31	7.95%	0	$0.00	NA	0	
Total			**42**	**$7,956,134.46**	**100%**	**0**	**$0.00**		**0**	
31400GK95		FIRST HORIZON HOME LOAN CORPORATION	248	$42,879,415.05	84.13%	0	$0.00	NA	0	
		Unavailable	48	$8,089,422.10	15.87%	0	$0.00	NA	0	
Total			**296**	**$50,968,837.15**	**100%**	**0**	**$0.00**		**0**	
31400GLA1		FIRST HORIZON HOME LOAN CORPORATION	73	$4,395,731.58	77.01%	0	$0.00	NA	0	
		Unavailable	22	$1,312,492.93	22.99%	0	$0.00	NA	0	
Total			**95**	**$5,708,224.51**	**100%**	**0**	**$0.00**		**0**	
31400GN35		Unavailable	54	$7,452,155.56	100%	0	$0.00	NA	0	
Total			**54**	**$7,452,155.56**	**100%**	**0**	**$0.00**		**0**	
31400GN43		Unavailable	15	$2,717,327.85	100%	0	$0.00	NA	0	
Total			**15**	**$2,717,327.85**	**100%**	**0**	**$0.00**		**0**	

31400GN50		Unavailable	97	$6,745,296.71	100%	0	$0.00	NA	0
Total			**97**	**$6,745,296.71**	**100%**	**0**	**$0.00**		**0**
31400GN68		Unavailable	228	$37,895,091.52	100%	0	$0.00	NA	0
Total			**228**	**$37,895,091.52**	**100%**	**0**	**$0.00**		**0**
31400GN76		Unavailable	82	$16,509,485.85	100%	0	$0.00	NA	0
Total			**82**	**$16,509,485.85**	**100%**	**0**	**$0.00**		**0**
31400GN84		Unavailable	121	$7,676,288.55	100%	0	$0.00	NA	0
Total			**121**	**$7,676,288.55**	**100%**	**0**	**$0.00**		**0**
31400GN92		Unavailable	71	$6,995,226.25	100%	0	$0.00	NA	0
Total			**71**	**$6,995,226.25**	**100%**	**0**	**$0.00**		**0**
31400GNJ0		RBMG INC.	2	$313,085.29	0.5%	0	$0.00	NA	0
		Unavailable	344	$62,838,338.57	99.5%	0	$0.00	NA	0
Total			**346**	**$63,151,423.86**	**100%**	**0**	**$0.00**		**0**
31400GNK7		Unavailable	114	$22,483,279.11	100%	0	$0.00	NA	0
Total			**114**	**$22,483,279.11**	**100%**	**0**	**$0.00**		**0**
31400GNL5		Unavailable	18	$3,004,171.16	100%	0	$0.00	NA	0
Total			**18**	**$3,004,171.16**	**100%**	**0**	**$0.00**		**0**
31400GNM3		Unavailable	25	$4,965,307.83	100%	0	$0.00	NA	0
Total			**25**	**$4,965,307.83**	**100%**	**0**	**$0.00**		**0**
31400GNN1		Unavailable	173	$34,234,776.85	100%	0	$0.00	NA	0
Total			**173**	**$34,234,776.85**	**100%**	**0**	**$0.00**		**0**
31400GNP6		Unavailable	65	$12,481,249.52	100%	0	$0.00	NA	0
Total			**65**	**$12,481,249.52**	**100%**	**0**	**$0.00**		**0**
31400GNQ4		Unavailable	12	$2,125,144.89	100%	0	$0.00	NA	0
Total			**12**	**$2,125,144.89**	**100%**	**0**	**$0.00**		**0**
31400GNR2		Unavailable	49	$7,866,443.33	100%	0	$0.00	NA	0
Total			**49**	**$7,866,443.33**	**100%**	**0**	**$0.00**		**0**
31400GNS0		Unavailable	256	$37,091,767.84	100%	0	$0.00	NA	0
Total			**256**	**$37,091,767.84**	**100%**	**0**	**$0.00**		**0**
31400GNT8		Unavailable	129	$13,536,772.98	100%	0	$0.00	NA	0
Total			**129**	**$13,536,772.98**	**100%**	**0**	**$0.00**		**0**

31400GNU5		Unavailable	104	$20,631,418.02	100%	0	$0.00	NA	0	
Total			**104**	**$20,631,418.02**	**100%**	**0**	**$0.00**		**0**	
31400GNV3		Unavailable	79	$10,675,498.52	100%	0	$0.00	NA	0	
Total			**79**	**$10,675,498.52**	**100%**	**0**	**$0.00**		**0**	
31400GNW1		Unavailable	24	$1,560,207.26	100%	0	$0.00	NA	0	
Total			**24**	**$1,560,207.26**	**100%**	**0**	**$0.00**		**0**	
31400GNX9		Unavailable	45	$7,176,425.34	100%	0	$0.00	NA	0	
Total			**45**	**$7,176,425.34**	**100%**	**0**	**$0.00**		**0**	
31400GNY7		Unavailable	22	$2,355,087.13	100%	0	$0.00	NA	0	
Total			**22**	**$2,355,087.13**	**100%**	**0**	**$0.00**		**0**	
31400GNZ4		Unavailable	52	$7,510,083.44	100%	0	$0.00	NA	0	
Total			**52**	**$7,510,083.44**	**100%**	**0**	**$0.00**		**0**	
31400GPB5		Unavailable	25	$3,044,041.50	100%	0	$0.00	NA	0	
Total			**25**	**$3,044,041.50**	**100%**	**0**	**$0.00**		**0**	
31400GPC3		Unavailable	99	$18,277,567.85	100%	0	$0.00	NA	0	
Total			**99**	**$18,277,567.85**	**100%**	**0**	**$0.00**		**0**	
31400GPD1		Unavailable	22	$4,315,026.91	100%	0	$0.00	NA	0	
Total			**22**	**$4,315,026.91**	**100%**	**0**	**$0.00**		**0**	
31400GPE9		Unavailable	19	$1,682,754.84	100%	0	$0.00	NA	0	
Total			**19**	**$1,682,754.84**	**100%**	**0**	**$0.00**		**0**	
31400GPF6		Unavailable	13	$2,005,250.69	100%	0	$0.00	NA	0	
Total			**13**	**$2,005,250.69**	**100%**	**0**	**$0.00**		**0**	
31400GPG4		Unavailable	13	$1,340,297.88	100%	0	$0.00	NA	0	
Total			**13**	**$1,340,297.88**	**100%**	**0**	**$0.00**		**0**	
31400GPH2		Unavailable	20	$2,313,037.65	100%	0	$0.00	NA	0	
Total			**20**	**$2,313,037.65**	**100%**	**0**	**$0.00**		**0**	
31400GPJ8		Unavailable	81	$7,524,515.24	100%	0	$0.00	NA	0	
Total			**81**	**$7,524,515.24**	**100%**	**0**	**$0.00**		**0**	
31400GPL3		Unavailable	37	$6,589,860.26	100%	0	$0.00	NA	0	
Total			**37**	**$6,589,860.26**	**100%**	**0**	**$0.00**		**0**	

31400GPM1		Unavailable	47	$7,593,789.64	100%	0	$0.00	NA	0	
Total			**47**	**$7,593,789.64**	**100%**	**0**	**$0.00**		**0**	
31400GPN9		Unavailable	159	$22,495,965.20	100%	1	$83,364.98	NA	0	
Total			**159**	**$22,495,965.20**	**100%**	**1**	**$83,364.98**		**0**	
31400GPP4		Unavailable	72	$7,738,219.20	100%	0	$0.00	NA	0	
Total			**72**	**$7,738,219.20**	**100%**	**0**	**$0.00**		**0**	
31400GPQ2		Unavailable	30	$3,947,165.78	100%	0	$0.00	NA	0	
Total			**30**	**$3,947,165.78**	**100%**	**0**	**$0.00**		**0**	
31400GPR0		Unavailable	6	$1,002,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,002,200.00**	**100%**	**0**	**$0.00**		**0**	
31400GPS8		Unavailable	29	$4,357,840.38	100%	0	$0.00	NA	0	
Total			**29**	**$4,357,840.38**	**100%**	**0**	**$0.00**		**0**	
31400GPT6		Unavailable	9	$1,390,622.56	100%	0	$0.00	NA	0	
Total			**9**	**$1,390,622.56**	**100%**	**0**	**$0.00**		**0**	
31400GPU3		Unavailable	21	$2,783,749.65	100%	0	$0.00	NA	0	
Total			**21**	**$2,783,749.65**	**100%**	**0**	**$0.00**		**0**	
31400GRJ6		GMAC MORTGAGE CORPORATION	59	$11,506,119.08	92.56%	0	$0.00	NA	0	
		Unavailable	5	$925,460.59	7.44%	0	$0.00	NA	0	
Total			**64**	**$12,431,579.67**	**100%**	**0**	**$0.00**		**0**	
31400GRK3		GMAC MORTGAGE CORPORATION	136	$23,910,651.34	68.17%	0	$0.00	NA	0	
		Unavailable	64	$11,166,406.07	31.83%	0	$0.00	NA	0	
Total			**200**	**$35,077,057.41**	**100%**	**0**	**$0.00**		**0**	
31400GRL1		GMAC MORTGAGE CORPORATION	225	$31,916,398.19	91.99%	0	$0.00	NA	0	
		Unavailable	20	$2,778,026.32	8.01%	0	$0.00	NA	0	
Total			**245**	**$34,694,424.51**	**100%**	**0**	**$0.00**		**0**	
31400GRM9		GMAC MORTGAGE CORPORATION	18	$2,304,638.59	76.45%	0	$0.00	NA	0	
		Unavailable	6	$709,930.03	23.55%	0	$0.00	NA	0	
Total			**24**	**$3,014,568.62**	**100%**	**0**	**$0.00**		**0**	
31400GRN7			7	$778,068.65	58.06%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		Unavailable	6	$561,942.94	41.94%	0	$0.00	NA	0
Total			**13**	**$1,340,011.59**	**100%**	**0**	**$0.00**		**0**
31400GRP2		GMAC MORTGAGE CORPORATION	174	$30,519,829.72	88.09%	0	$0.00	NA	0
		Unavailable	24	$4,125,948.32	11.91%	0	$0.00	NA	0
Total			**198**	**$34,645,778.04**	**100%**	**0**	**$0.00**		**0**
31400GV93		Unavailable	26	$3,873,779.60	100%	0	$0.00	NA	0
Total			**26**	**$3,873,779.60**	**100%**	**0**	**$0.00**		**0**
31400GWE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$203,100.00	0.84%	0	$0.00	NA	0
		Unavailable	149	$23,838,161.06	99.16%	0	$0.00	NA	0
Total			**150**	**$24,041,261.06**	**100%**	**0**	**$0.00**		**0**
31400GWH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$82,395.10	2.61%	0	$0.00	NA	0
		Unavailable	22	$3,075,487.90	97.39%	0	$0.00	NA	0
Total			**23**	**$3,157,883.00**	**100%**	**0**	**$0.00**		**0**
31400GWM3		Unavailable	55	$3,283,300.10	100%	0	$0.00	NA	0
Total			**55**	**$3,283,300.10**	**100%**	**0**	**$0.00**		**0**
31400GWN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$580,300.00	4.64%	0	$0.00	NA	0
		Unavailable	77	$11,939,610.00	95.36%	0	$0.00	NA	0
Total			**83**	**$12,519,910.00**	**100%**	**0**	**$0.00**		**0**
31400GWP6		Unavailable	20	$1,659,515.49	100%	0	$0.00	NA	0
Total			**20**	**$1,659,515.49**	**100%**	**0**	**$0.00**		**0**
31400GWQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$415,246.00	2.6%	0	$0.00	NA	0
		Unavailable	102	$15,539,479.53	97.4%	0	$0.00	NA	0
Total			**105**	**$15,954,725.53**	**100%**	**0**	**$0.00**		**0**
31400GWR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$179,635.59	11.92%	0	$0.00	NA	0
		Unavailable	23	$1,326,913.89	88.08%	0	$0.00	NA	0

Total			**26**	**$1,506,549.48**	**100%**	**0**	**$0.00**		**0**	
31400GWS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$165,000.00	2.02%	0	$0.00	NA	0	
		Unavailable	56	$8,023,410.33	97.98%	0	$0.00	NA	0	
Total			**57**	**$8,188,410.33**	**100%**	**0**	**$0.00**		**0**	
31400GWT8		Unavailable	20	$1,143,886.71	100%	0	$0.00	NA	0	
Total			**20**	**$1,143,886.71**	**100%**	**0**	**$0.00**		**0**	
31400GWU5		Unavailable	27	$4,505,125.80	100%	0	$0.00	NA	0	
Total			**27**	**$4,505,125.80**	**100%**	**0**	**$0.00**		**0**	
31400H2A0		SUNTRUST MORTGAGE INC.	51	$3,272,593.18	61.26%	0	$0.00	NA	0	
		Unavailable	30	$2,069,158.84	38.74%	0	$0.00	NA	0	
Total			**81**	**$5,341,752.02**	**100%**	**0**	**$0.00**		**0**	
31400H2B8		SUNTRUST MORTGAGE INC.	17	$1,042,170.45	20.04%	0	$0.00	NA	0	
		Unavailable	63	$4,157,735.92	79.96%	0	$0.00	NA	0	
Total			**80**	**$5,199,906.37**	**100%**	**0**	**$0.00**		**0**	
31400H2C6		SUNTRUST MORTGAGE INC.	3	$194,830.72	3.62%	0	$0.00	NA	0	
		Unavailable	76	$5,183,618.23	96.38%	0	$0.00	NA	0	
Total			**79**	**$5,378,448.95**	**100%**	**0**	**$0.00**		**0**	
31400H2D4		SUNTRUST MORTGAGE INC.	36	$2,397,441.66	40.45%	0	$0.00	NA	0	
		Unavailable	55	$3,528,882.53	59.55%	0	$0.00	NA	0	
Total			**91**	**$5,926,324.19**	**100%**	**0**	**$0.00**		**0**	
31400H2E2		SUNTRUST MORTGAGE INC.	34	$2,132,820.56	40.07%	0	$0.00	NA	0	
		Unavailable	51	$3,190,241.78	59.93%	0	$0.00	NA	0	
Total			**85**	**$5,323,062.34**	**100%**	**0**	**$0.00**		**0**	
31400H2F9		SUNTRUST MORTGAGE INC.	21	$2,414,356.18	21.46%	0	$0.00	NA	0	
		Unavailable	78	$8,836,648.87	78.54%	0	$0.00	NA	0	
Total			**99**	**$11,251,005.05**	**100%**	**0**	**$0.00**		**0**	
31400H2G7		SUNTRUST MORTGAGE INC.	29	$3,265,330.06	33.54%	0	$0.00	NA	0	
		Unavailable	61	$6,469,349.30	66.46%	0	$0.00	NA	0	
Total			**90**	**$9,734,679.36**	**100%**	**0**	**$0.00**		**0**	
31400H3D3		LEHMAN BROTHERS HOLDINGS, INC.	38	$6,512,652.48	100%	0	$0.00	NA	0	
Total			**38**	**$6,512,652.48**	**100%**	**0**	**$0.00**		**0**	

31400H3E1		LEHMAN BROTHERS HOLDINGS, INC.	49	$7,733,954.12	100%	1	$143,659.71	NA	0	
Total			**49**	**$7,733,954.12**	**100%**	**1**	**$143,659.71**		**0**	
31400H3F8		LEHMAN BROTHERS HOLDINGS, INC.	66	$9,910,093.07	100%	0	$0.00	NA	0	
Total			**66**	**$9,910,093.07**	**100%**	**0**	**$0.00**		**0**	
31400H3G6		LEHMAN BROTHERS HOLDINGS, INC.	53	$7,128,426.34	100%	0	$0.00	NA	0	
Total			**53**	**$7,128,426.34**	**100%**	**0**	**$0.00**		**0**	
31400H3H4		LEHMAN BROTHERS HOLDINGS, INC.	34	$3,982,267.57	100%	0	$0.00	NA	0	
Total			**34**	**$3,982,267.57**	**100%**	**0**	**$0.00**		**0**	
31400H3J0		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,454,870.59	100%	0	$0.00	NA	0	
Total			**16**	**$1,454,870.59**	**100%**	**0**	**$0.00**		**0**	
31400H3K7		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,096,947.37	100%	0	$0.00	NA	0	
Total			**12**	**$1,096,947.37**	**100%**	**0**	**$0.00**		**0**	
31400H6J7		Unavailable	4	$400,967.91	100%	0	$0.00	NA	0	
Total			**4**	**$400,967.91**	**100%**	**0**	**$0.00**		**0**	
31400H6L2		Unavailable	4	$371,702.66	100%	0	$0.00	NA	0	
Total			**4**	**$371,702.66**	**100%**	**0**	**$0.00**		**0**	
31400HC50		IRWIN MORTGAGE CORPORATION	22	$2,807,095.64	17.6%	0	$0.00	NA	0	
		Unavailable	81	$13,140,459.30	82.4%	0	$0.00	NA	0	
Total			**103**	**$15,947,554.94**	**100%**	**0**	**$0.00**		**0**	
31400HC68		IRWIN MORTGAGE CORPORATION	28	$4,479,839.55	23.64%	0	$0.00	NA	0	
		Unavailable	82	$14,467,434.39	76.36%	0	$0.00	NA	0	
Total			**110**	**$18,947,273.94**	**100%**	**0**	**$0.00**		**0**	
31400HC76		IRWIN MORTGAGE CORPORATION	27	$4,240,546.26	33.37%	0	$0.00	NA	0	
		Unavailable	50	$8,467,207.41	66.63%	0	$0.00	NA	0	
Total			**77**	**$12,707,753.67**	**100%**	**0**	**$0.00**		**0**	
31400HC84		IRWIN MORTGAGE	57	$8,258,574.31	12.78%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	342	$56,337,275.92	87.22%	0	$0.00	NA	0	
Total			**399**	**$64,595,850.23**	**100%**	**0**	**$0.00**		**0**	
31400HC92		IRWIN MORTGAGE CORPORATION	22	$3,477,352.93	14.08%	0	$0.00	NA	0	
		Unavailable	130	$21,214,672.40	85.92%	0	$0.00	NA	0	
Total			**152**	**$24,692,025.33**	**100%**	**0**	**$0.00**		**0**	
31400HD26		IRWIN MORTGAGE CORPORATION	157	$24,533,822.36	46.92%	0	$0.00	NA	0	
		Unavailable	190	$27,757,662.96	53.08%	0	$0.00	NA	0	
Total			**347**	**$52,291,485.32**	**100%**	**0**	**$0.00**		**0**	
31400HD34		IRWIN MORTGAGE CORPORATION	93	$14,809,926.00	48%	0	$0.00	NA	0	
		Unavailable	109	$16,045,205.70	52%	0	$0.00	NA	0	
Total			**202**	**$30,855,131.70**	**100%**	**0**	**$0.00**		**0**	
31400HDA8		IRWIN MORTGAGE CORPORATION	58	$9,787,272.84	20.19%	0	$0.00	NA	0	
		Unavailable	240	$38,692,781.43	79.81%	0	$0.00	NA	0	
Total			**298**	**$48,480,054.27**	**100%**	**0**	**$0.00**		**0**	
31400HDB6		IRWIN MORTGAGE CORPORATION	18	$2,659,126.86	21.63%	0	$0.00	NA	0	
		Unavailable	69	$9,632,429.39	78.37%	0	$0.00	NA	0	
Total			**87**	**$12,291,556.25**	**100%**	**0**	**$0.00**		**0**	
31400HDC4		IRWIN MORTGAGE CORPORATION	33	$4,216,194.68	28.89%	0	$0.00	NA	0	
		Unavailable	71	$10,379,288.98	71.11%	0	$0.00	NA	0	
Total			**104**	**$14,595,483.66**	**100%**	**0**	**$0.00**		**0**	
31400HDD2		IRWIN MORTGAGE CORPORATION	34	$5,295,394.72	21.75%	0	$0.00	NA	0	
		Unavailable	103	$19,046,844.04	78.25%	0	$0.00	NA	0	
Total			**137**	**$24,342,238.76**	**100%**	**0**	**$0.00**		**0**	
31400HDE0		IRWIN MORTGAGE CORPORATION	52	$8,222,317.04	35.24%	0	$0.00	NA	0	
		Unavailable	89	$15,112,480.85	64.76%	0	$0.00	NA	0	
Total			**141**	**$23,334,797.89**	**100%**	**0**	**$0.00**		**0**	
31400HDF7		IRWIN MORTGAGE CORPORATION	43	$4,521,499.61	90.6%	0	$0.00	NA	0	

		Unavailable	4	$469,323.78	9.4%	0	$0.00	NA	0
Total			**47**	**$4,990,823.39**	**100%**	**0**	**$0.00**		**0**
31400HDG5		IRWIN MORTGAGE CORPORATION	10	$1,179,700.00	7.03%	0	$0.00	NA	0
		Unavailable	102	$15,594,176.65	92.97%	0	$0.00	NA	0
Total			**112**	**$16,773,876.65**	**100%**	**0**	**$0.00**		**0**
31400HDH3		IRWIN MORTGAGE CORPORATION	35	$6,004,466.93	11.05%	0	$0.00	NA	0
		Unavailable	286	$48,356,158.35	88.95%	0	$0.00	NA	0
Total			**321**	**$54,360,625.28**	**100%**	**0**	**$0.00**		**0**
31400HDJ9		IRWIN MORTGAGE CORPORATION	20	$2,982,927.91	17.93%	0	$0.00	NA	0
		Unavailable	81	$13,656,362.28	82.07%	0	$0.00	NA	0
Total			**101**	**$16,639,290.19**	**100%**	**0**	**$0.00**		**0**
31400HDK6		IRWIN MORTGAGE CORPORATION	130	$19,568,551.16	29.51%	0	$0.00	NA	0
		Unavailable	275	$46,734,471.82	70.49%	0	$0.00	NA	0
Total			**405**	**$66,303,022.98**	**100%**	**0**	**$0.00**		**0**
31400HDL4		IRWIN MORTGAGE CORPORATION	7	$1,244,751.21	8.53%	0	$0.00	NA	0
		Unavailable	79	$13,343,644.36	91.47%	0	$0.00	NA	0
Total			**86**	**$14,588,395.57**	**100%**	**0**	**$0.00**		**0**
31400HDM2		IRWIN MORTGAGE CORPORATION	22	$3,134,200.00	23.71%	0	$0.00	NA	0
		Unavailable	80	$10,083,237.96	76.29%	0	$0.00	NA	0
Total			**102**	**$13,217,437.96**	**100%**	**0**	**$0.00**		**0**
31400HDN0		IRWIN MORTGAGE CORPORATION	31	$3,658,701.41	71.23%	0	$0.00	NA	0
		Unavailable	12	$1,477,620.00	28.77%	0	$0.00	NA	0
Total			**43**	**$5,136,321.41**	**100%**	**0**	**$0.00**		**0**
31400HDP5		IRWIN MORTGAGE CORPORATION	21	$3,176,080.00	13.43%	0	$0.00	NA	0
		Unavailable	123	$20,467,830.70	86.57%	0	$0.00	NA	0
Total			**144**	**$23,643,910.70**	**100%**	**0**	**$0.00**		**0**
31400HDQ3		IRWIN MORTGAGE CORPORATION	59	$10,495,104.90	31.31%	0	$0.00	NA	0
		Unavailable	130	$23,026,228.87	68.69%	0	$0.00	NA	0

Total			**189**	**$33,521,333.77**	**100%**	**0**	**$0.00**		**0**	
31400HDR1		IRWIN MORTGAGE CORPORATION	4	$715,930.00	22.62%	0	$0.00	NA	0	
		Unavailable	15	$2,448,692.00	77.38%	0	$0.00	NA	0	
Total			**19**	**$3,164,622.00**	**100%**	**0**	**$0.00**		**0**	
31400HDU4		IRWIN MORTGAGE CORPORATION	29	$3,886,166.68	24.23%	0	$0.00	NA	0	
		Unavailable	82	$12,151,319.37	75.77%	0	$0.00	NA	0	
Total			**111**	**$16,037,486.05**	**100%**	**0**	**$0.00**		**0**	
31400HDV2		IRWIN MORTGAGE CORPORATION	31	$5,404,302.51	38.37%	0	$0.00	NA	0	
		Unavailable	63	$8,679,996.55	61.63%	0	$0.00	NA	0	
Total			**94**	**$14,084,299.06**	**100%**	**0**	**$0.00**		**0**	
31400HDW0		IRWIN MORTGAGE CORPORATION	15	$2,288,482.00	21.82%	0	$0.00	NA	0	
		Unavailable	56	$8,198,401.31	78.18%	0	$0.00	NA	0	
Total			**71**	**$10,486,883.31**	**100%**	**0**	**$0.00**		**0**	
31400HDX8		IRWIN MORTGAGE CORPORATION	40	$6,123,431.00	29.45%	0	$0.00	NA	0	
		Unavailable	90	$14,669,028.69	70.55%	0	$0.00	NA	0	
Total			**130**	**$20,792,459.69**	**100%**	**0**	**$0.00**		**0**	
31400HDY6		IRWIN MORTGAGE CORPORATION	11	$871,422.14	51.82%	0	$0.00	NA	0	
		Unavailable	6	$810,083.55	48.18%	0	$0.00	NA	0	
Total			**17**	**$1,681,505.69**	**100%**	**0**	**$0.00**		**0**	
31400HDZ3		IRWIN MORTGAGE CORPORATION	38	$4,338,541.27	26.88%	0	$0.00	NA	0	
		Unavailable	88	$11,799,662.48	73.12%	0	$0.00	NA	0	
Total			**126**	**$16,138,203.75**	**100%**	**0**	**$0.00**		**0**	
31400HM59		BANKNORTH, NA	304	$43,085,872.37	100%	0	$0.00	NA	0	
Total			**304**	**$43,085,872.37**	**100%**	**0**	**$0.00**		**0**	
31400HM67		BANKNORTH, NA	26	$3,804,224.73	100%	0	$0.00	NA	0	
Total			**26**	**$3,804,224.73**	**100%**	**0**	**$0.00**		**0**	
31400HM91		BANKNORTH, NA	23	$2,724,147.60	100%	0	$0.00	NA	0	
Total			**23**	**$2,724,147.60**	**100%**	**0**	**$0.00**		**0**	

31400HV42		Unavailable	1	$54,049.33	100%	0	$0.00	NA	0
Total			**1**	**$54,049.33**	**100%**	**0**	**$0.00**		**0**
31400HY23		SUNTRUST MORTGAGE INC.	15	$1,660,579.47	15.02%	0	$0.00	NA	0
		Unavailable	78	$9,397,299.64	84.98%	0	$0.00	NA	0
Total			**93**	**$11,057,879.11**	**100%**	**0**	**$0.00**		**0**
31400HY31		SUNTRUST MORTGAGE INC.	2	$177,219.12	1.6%	0	$0.00	NA	0
		Unavailable	91	$10,900,333.80	98.4%	0	$0.00	NA	0
Total			**93**	**$11,077,552.92**	**100%**	**0**	**$0.00**		**0**
31400HY49		SUNTRUST MORTGAGE INC.	66	$7,652,320.06	100%	0	$0.00	NA	0
Total			**66**	**$7,652,320.06**	**100%**	**0**	**$0.00**		**0**
31400HY56		SUNTRUST MORTGAGE INC.	20	$2,212,893.03	21.94%	0	$0.00	NA	0
		Unavailable	68	$7,873,463.45	78.06%	0	$0.00	NA	0
Total			**88**	**$10,086,356.48**	**100%**	**0**	**$0.00**		**0**
31400HY64		SUNTRUST MORTGAGE INC.	9	$991,852.29	9.74%	0	$0.00	NA	0
		Unavailable	81	$9,186,491.77	90.26%	0	$0.00	NA	0
Total			**90**	**$10,178,344.06**	**100%**	**0**	**$0.00**		**0**
31400HY72		SUNTRUST MORTGAGE INC.	1	$135,864.61	3.03%	0	$0.00	NA	0
		Unavailable	38	$4,354,218.19	96.97%	0	$0.00	NA	0
Total			**39**	**$4,490,082.80**	**100%**	**0**	**$0.00**		**0**
31400HY80		SUNTRUST MORTGAGE INC.	70	$7,972,784.50	60.76%	0	$0.00	NA	0
		Unavailable	45	$5,148,059.41	39.24%	0	$0.00	NA	0
Total			**115**	**$13,120,843.91**	**100%**	**0**	**$0.00**		**0**
31400HY98		SUNTRUST MORTGAGE INC.	60	$6,973,330.43	100%	0	$0.00	NA	0
Total			**60**	**$6,973,330.43**	**100%**	**0**	**$0.00**		**0**
31400HYQ0		Unavailable	101	$16,990,113.20	100%	0	$0.00	NA	0
Total			**101**	**$16,990,113.20**	**100%**	**0**	**$0.00**		**0**
31400HYR8		Unavailable	102	$18,115,259.69	100%	0	$0.00	NA	0
Total			**102**	**$18,115,259.69**	**100%**	**0**	**$0.00**		**0**
31400HYS6		WEBSTER BANK	1	$175,000.00	1.03%	0	$0.00	NA	0
		Unavailable	93	$16,825,912.49	98.97%	0	$0.00	NA	0
Total			**94**	**$17,000,912.49**	**100%**	**0**	**$0.00**		**0**
31400HYT4		Unavailable	96	$15,845,056.15	100%	0	$0.00	NA	0
Total			**96**	**$15,845,056.15**	**100%**	**0**	**$0.00**		**0**

31400HYU1		Unavailable	97	$16,169,687.54	100%	0	$0.00	NA	0	
Total			**97**	**$16,169,687.54**	**100%**	**0**	**$0.00**		**0**	
31400HYV9		WEBSTER BANK	1	$232,000.00	1.39%	0	$0.00	NA	0	
		Unavailable	97	$16,422,037.93	98.61%	0	$0.00	NA	0	
Total			**98**	**$16,654,037.93**	**100%**	**0**	**$0.00**		**0**	
31400HYW7		Unavailable	90	$14,543,552.93	100%	0	$0.00	NA	0	
Total			**90**	**$14,543,552.93**	**100%**	**0**	**$0.00**		**0**	
31400HYY3		SUNTRUST MORTGAGE INC.	14	$1,592,071.91	22.69%	0	$0.00	NA	0	
		Unavailable	44	$5,425,369.76	77.31%	0	$0.00	NA	0	
Total			**58**	**$7,017,441.67**	**100%**	**0**	**$0.00**		**0**	
31400HYZ0		SUNTRUST MORTGAGE INC.	63	$7,463,094.66	89.33%	0	$0.00	NA	0	
		Unavailable	8	$891,055.20	10.67%	0	$0.00	NA	0	
Total			**71**	**$8,354,149.86**	**100%**	**0**	**$0.00**		**0**	
31400HZ22		SUNTRUST MORTGAGE INC.	21	$4,521,570.04	33.47%	0	$0.00	NA	0	
		Unavailable	38	$8,988,828.45	66.53%	0	$0.00	NA	0	
Total			**59**	**$13,510,398.49**	**100%**	**0**	**$0.00**		**0**	
31400HZ30		SUNTRUST MORTGAGE INC.	46	$3,035,926.00	100%	0	$0.00	NA	0	
Total			**46**	**$3,035,926.00**	**100%**	**0**	**$0.00**		**0**	
31400HZ48		SUNTRUST MORTGAGE INC.	8	$1,545,703.99	51.76%	0	$0.00	NA	0	
		Unavailable	8	$1,440,663.08	48.24%	0	$0.00	NA	0	
Total			**16**	**$2,986,367.07**	**100%**	**0**	**$0.00**		**0**	
31400HZ55		SUNTRUST MORTGAGE INC.	10	$1,832,628.74	64.51%	0	$0.00	NA	0	
		Unavailable	6	$1,008,220.37	35.49%	0	$0.00	NA	0	
Total			**16**	**$2,840,849.11**	**100%**	**0**	**$0.00**		**0**	
31400HZ63		SUNTRUST MORTGAGE INC.	43	$9,996,149.98	44.3%	0	$0.00	NA	0	
		Unavailable	59	$12,569,123.03	55.7%	0	$0.00	NA	0	
Total			**102**	**$22,565,273.01**	**100%**	**0**	**$0.00**		**0**	
31400HZ71		SUNTRUST MORTGAGE INC.	8	$1,865,337.28	7.5%	0	$0.00	NA	0	
		Unavailable	98	$22,999,233.50	92.5%	0	$0.00	NA	0	
Total			**106**	**$24,864,570.78**	**100%**	**0**	**$0.00**		**0**	
31400HZ89		SUNTRUST MORTGAGE INC.	46	$10,812,518.57	35.18%	0	$0.00	NA	0	
		Unavailable	86	$19,923,347.89	64.82%	0	$0.00	NA	0	
Total			**132**	**$30,735,866.46**	**100%**	**0**	**$0.00**		**0**	

31400HZ97		SUNTRUST MORTGAGE INC.	19	$1,355,027.86	24%	0	$0.00	NA	0	
		Unavailable	63	$4,291,381.70	76%	0	$0.00	NA	0	
Total			**82**	**$5,646,409.56**	**100%**	**0**	**$0.00**		**0**	
31400HZA4		SUNTRUST MORTGAGE INC.	11	$1,151,657.96	9.18%	0	$0.00	NA	0	
		Unavailable	99	$11,395,052.75	90.82%	0	$0.00	NA	0	
Total			**110**	**$12,546,710.71**	**100%**	**0**	**$0.00**		**0**	
31400HZB2		SUNTRUST MORTGAGE INC.	59	$6,946,468.57	54.69%	0	$0.00	NA	0	
		Unavailable	49	$5,755,187.60	45.31%	0	$0.00	NA	0	
Total			**108**	**$12,701,656.17**	**100%**	**0**	**$0.00**		**0**	
31400HZC0		SUNTRUST MORTGAGE INC.	47	$3,098,034.09	46.6%	0	$0.00	NA	0	
		Unavailable	51	$3,550,045.00	53.4%	0	$0.00	NA	0	
Total			**98**	**$6,648,079.09**	**100%**	**0**	**$0.00**		**0**	
31400HZD8		SUNTRUST MORTGAGE INC.	73	$4,758,034.11	100%	0	$0.00	NA	0	
Total			**73**	**$4,758,034.11**	**100%**	**0**	**$0.00**		**0**	
31400HZE6		SUNTRUST MORTGAGE INC.	48	$3,195,150.18	49.44%	0	$0.00	NA	0	
		Unavailable	47	$3,267,600.12	50.56%	0	$0.00	NA	0	
Total			**95**	**$6,462,750.30**	**100%**	**0**	**$0.00**		**0**	
31400HZF3		SUNTRUST MORTGAGE INC.	14	$981,498.93	16.28%	0	$0.00	NA	0	
		Unavailable	74	$5,048,937.59	83.72%	0	$0.00	NA	0	
Total			**88**	**$6,030,436.52**	**100%**	**0**	**$0.00**		**0**	
31400HZG1		SUNTRUST MORTGAGE INC.	51	$3,501,667.16	47.78%	0	$0.00	NA	0	
		Unavailable	58	$3,827,304.20	52.22%	0	$0.00	NA	0	
Total			**109**	**$7,328,971.36**	**100%**	**0**	**$0.00**		**0**	
31400HZH9		SUNTRUST MORTGAGE INC.	38	$2,679,389.79	35.4%	0	$0.00	NA	0	
		Unavailable	71	$4,888,500.78	64.6%	0	$0.00	NA	0	
Total			**109**	**$7,567,890.57**	**100%**	**0**	**$0.00**		**0**	
31400HZJ5		SUNTRUST MORTGAGE INC.	55	$3,579,066.59	100%	0	$0.00	NA	0	
Total			**55**	**$3,579,066.59**	**100%**	**0**	**$0.00**		**0**	
31400HZK2		SUNTRUST MORTGAGE INC.	28	$1,902,493.00	29.19%	0	$0.00	NA	0	
		Unavailable	73	$4,614,810.43	70.81%	0	$0.00	NA	0	
Total			**101**	**$6,517,303.43**	**100%**	**0**	**$0.00**		**0**	
31400HZL0		SUNTRUST MORTGAGE INC.	25	$1,699,258.36	39.6%	0	$0.00	NA	0	
		Unavailable	39	$2,591,399.30	60.4%	0	$0.00	NA	0	

Total			**64**	**$4,290,657.66**	**100%**	**0**	**$0.00**		**0**
31400HZM8		SUNTRUST MORTGAGE INC.	18	$1,127,290.26	29.08%	0	$0.00	NA	0
		Unavailable	45	$2,749,500.48	70.92%	0	$0.00	NA	0
Total			**63**	**$3,876,790.74**	**100%**	**0**	**$0.00**		**0**
31400HZN6		SUNTRUST MORTGAGE INC.	71	$7,838,303.51	100%	0	$0.00	NA	0
Total			**71**	**$7,838,303.51**	**100%**	**0**	**$0.00**		**0**
31400HZP1		SUNTRUST MORTGAGE INC.	38	$4,324,503.69	33.14%	0	$0.00	NA	0
		Unavailable	73	$8,723,652.00	66.86%	0	$0.00	NA	0
Total			**111**	**$13,048,155.69**	**100%**	**0**	**$0.00**		**0**
31400HZQ9		SUNTRUST MORTGAGE INC.	22	$2,582,717.77	22.07%	0	$0.00	NA	0
		Unavailable	79	$9,120,845.45	77.93%	0	$0.00	NA	0
Total			**101**	**$11,703,563.22**	**100%**	**0**	**$0.00**		**0**
31400HZR7		SUNTRUST MORTGAGE INC.	9	$929,480.82	15.18%	0	$0.00	NA	0
		Unavailable	46	$5,191,803.46	84.82%	0	$0.00	NA	0
Total			**55**	**$6,121,284.28**	**100%**	**0**	**$0.00**		**0**
31400HZS5		SUNTRUST MORTGAGE INC.	30	$5,471,936.74	54.1%	0	$0.00	NA	0
		Unavailable	25	$4,642,717.27	45.9%	0	$0.00	NA	0
Total			**55**	**$10,114,654.01**	**100%**	**0**	**$0.00**		**0**
31400HZT3		SUNTRUST MORTGAGE INC.	91	$21,057,089.08	100%	0	$0.00	NA	0
Total			**91**	**$21,057,089.08**	**100%**	**0**	**$0.00**		**0**
31400HZU0		SUNTRUST MORTGAGE INC.	16	$3,643,177.16	11.99%	0	$0.00	NA	0
		Unavailable	118	$26,735,953.69	88.01%	0	$0.00	NA	0
Total			**134**	**$30,379,130.85**	**100%**	**0**	**$0.00**		**0**
31400HZV8		SUNTRUST MORTGAGE INC.	42	$9,093,723.10	36.93%	0	$0.00	NA	0
		Unavailable	65	$15,533,170.22	63.07%	0	$0.00	NA	0
Total			**107**	**$24,626,893.32**	**100%**	**0**	**$0.00**		**0**
31400HZW6		SUNTRUST MORTGAGE INC.	18	$3,892,507.29	20.58%	0	$0.00	NA	0
		Unavailable	66	$15,020,912.22	79.42%	0	$0.00	NA	0
Total			**84**	**$18,913,419.51**	**100%**	**0**	**$0.00**		**0**
31400HZX4		SUNTRUST MORTGAGE INC.	52	$11,495,732.30	61.93%	0	$0.00	NA	0
		Unavailable	30	$7,067,155.44	38.07%	0	$0.00	NA	0
Total			**82**	**$18,562,887.74**	**100%**	**0**	**$0.00**		**0**
31400HZY2		SUNTRUST MORTGAGE INC.	14	$2,893,254.26	14.76%	0	$0.00	NA	0

		Unavailable	75	$16,707,798.62	85.24%	0	$0.00	NA	0
Total			**89**	**$19,601,052.88**	**100%**	**0**	**$0.00**		**0**
31400HZZ9		SUNTRUST MORTGAGE INC.	29	$6,403,171.64	32.89%	0	$0.00	NA	0
		Unavailable	57	$13,064,623.61	67.11%	0	$0.00	NA	0
Total			**86**	**$19,467,795.25**	**100%**	**0**	**$0.00**		**0**
31400J3H0		CROWN MORTGAGE COMPANY	10	$1,029,769.34	100%	0	$0.00	NA	0
Total			**10**	**$1,029,769.34**	**100%**	**0**	**$0.00**		**0**
31400J3K3		CROWN MORTGAGE COMPANY	9	$1,031,533.68	100%	0	$0.00	NA	0
Total			**9**	**$1,031,533.68**	**100%**	**0**	**$0.00**		**0**
31400J3L1		CROWN MORTGAGE COMPANY	9	$1,036,488.82	100%	0	$0.00	NA	0
Total			**9**	**$1,036,488.82**	**100%**	**0**	**$0.00**		**0**
31400J3N7		CROWN MORTGAGE COMPANY	11	$1,029,193.15	100%	0	$0.00	NA	0
Total			**11**	**$1,029,193.15**	**100%**	**0**	**$0.00**		**0**
31400J3P2		CROWN MORTGAGE COMPANY	7	$1,031,297.78	100%	0	$0.00	NA	0
Total			**7**	**$1,031,297.78**	**100%**	**0**	**$0.00**		**0**
31400J3Q0		CROWN MORTGAGE COMPANY	9	$1,028,450.00	100%	0	$0.00	NA	0
Total			**9**	**$1,028,450.00**	**100%**	**0**	**$0.00**		**0**
31400J3R8		CROWN MORTGAGE COMPANY	9	$1,028,115.00	100%	0	$0.00	NA	0
Total			**9**	**$1,028,115.00**	**100%**	**0**	**$0.00**		**0**
31400J3S6		CROWN MORTGAGE COMPANY	7	$1,031,400.00	100%	0	$0.00	NA	0
Total			**7**	**$1,031,400.00**	**100%**	**0**	**$0.00**		**0**
31400J3T4		CROWN MORTGAGE COMPANY	8	$1,030,800.00	100%	0	$0.00	NA	0
Total			**8**	**$1,030,800.00**	**100%**	**0**	**$0.00**		**0**
31400J3U1		CROWN MORTGAGE COMPANY	7	$1,037,300.00	100%	0	$0.00	NA	0
Total			**7**	**$1,037,300.00**	**100%**	**0**	**$0.00**		**0**

31400J3V9		CROWN MORTGAGE COMPANY	9	$1,029,418.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,029,418.00**	**100%**	**0**	**$0.00**		**0**	
31400J5A3		CITIBANK, N. A.	20	$2,870,658.98	100%	0	$0.00	NA	0	
Total			**20**	**$2,870,658.98**	**100%**	**0**	**$0.00**		**0**	
31400JA25		UNION PLANTERS BANK NA	1	$144,862.42	1.27%	0	$0.00	NA	0	
		Unavailable	86	$11,221,937.91	98.73%	0	$0.00	NA	0	
Total			**87**	**$11,366,800.33**	**100%**	**0**	**$0.00**		**0**	
31400JA33		UNION PLANTERS BANK NA	11	$658,409.56	12.2%	0	$0.00	NA	0	
		Unavailable	76	$4,737,300.04	87.8%	0	$0.00	NA	0	
Total			**87**	**$5,395,709.60**	**100%**	**0**	**$0.00**		**0**	
31400JA41		UNION PLANTERS BANK NA	10	$1,758,329.82	18.51%	0	$0.00	NA	0	
		Unavailable	44	$7,739,815.45	81.49%	0	$0.00	NA	0	
Total			**54**	**$9,498,145.27**	**100%**	**0**	**$0.00**		**0**	
31400JA58		Unavailable	38	$2,570,182.16	100%	0	$0.00	NA	0	
Total			**38**	**$2,570,182.16**	**100%**	**0**	**$0.00**		**0**	
31400JA66		UNION PLANTERS BANK NA	1	$98,169.46	3.44%	0	$0.00	NA	0	
		Unavailable	28	$2,757,000.35	96.56%	0	$0.00	NA	0	
Total			**29**	**$2,855,169.81**	**100%**	**0**	**$0.00**		**0**	
31400JA74		UNION PLANTERS BANK NA	4	$293,090.26	7.17%	0	$0.00	NA	0	
		Unavailable	39	$3,794,624.83	92.83%	0	$0.00	NA	0	
Total			**43**	**$4,087,715.09**	**100%**	**0**	**$0.00**		**0**	
31400JA82		UNION PLANTERS BANK NA	1	$70,175.00	1.3%	0	$0.00	NA	0	
		Unavailable	87	$5,310,962.41	98.7%	0	$0.00	NA	0	
Total			**88**	**$5,381,137.41**	**100%**	**0**	**$0.00**		**0**	
31400JA90		Unavailable	89	$8,755,407.56	100%	0	$0.00	NA	0	
Total			**89**	**$8,755,407.56**	**100%**	**0**	**$0.00**		**0**	
31400JAZ2		UNION PLANTERS BANK NA	47	$3,134,386.66	54.37%	0	$0.00	NA	0	
		Unavailable	42	$2,630,417.08	45.63%	0	$0.00	NA	0	
Total			**89**	**$5,764,803.74**	**100%**	**0**	**$0.00**		**0**	
31400JB24		UNION PLANTERS BANK NA	1	$131,500.00	0.62%	0	$0.00	NA	0	
		Unavailable	80	$20,974,435.28	99.38%	0	$0.00	NA	0	
Total			**81**	**$21,105,935.28**	**100%**	**0**	**$0.00**		**0**	

31400JB40		UNION PLANTERS BANK NA	11	$1,766,322.15	29.29%	0	$0.00	NA	0	
		Unavailable	24	$4,264,180.81	70.71%	0	$0.00	NA	0	
Total			**35**	**$6,030,502.96**	**100%**	**0**	**$0.00**		**0**	
31400JB57		Unavailable	45	$4,707,879.35	100%	0	$0.00	NA	0	
Total			**45**	**$4,707,879.35**	**100%**	**0**	**$0.00**		**0**	
31400JB65		UNION PLANTERS BANK NA	2	$439,431.14	4.94%	0	$0.00	NA	0	
		Unavailable	43	$8,459,627.49	95.06%	0	$0.00	NA	0	
Total			**45**	**$8,899,058.63**	**100%**	**0**	**$0.00**		**0**	
31400JBA6		UNION PLANTERS BANK NA	35	$4,290,885.33	40.88%	0	$0.00	NA	0	
		Unavailable	50	$6,206,087.58	59.12%	0	$0.00	NA	0	
Total			**85**	**$10,496,972.91**	**100%**	**0**	**$0.00**		**0**	
31400JBB4		Unavailable	85	$12,504,749.41	100%	0	$0.00	NA	0	
Total			**85**	**$12,504,749.41**	**100%**	**0**	**$0.00**		**0**	
31400JBC2		UNION PLANTERS BANK NA	23	$3,996,527.98	26.84%	0	$0.00	NA	0	
		Unavailable	63	$10,894,332.54	73.16%	0	$0.00	NA	0	
Total			**86**	**$14,890,860.52**	**100%**	**0**	**$0.00**		**0**	
31400JBD0		UNION PLANTERS BANK NA	7	$1,413,732.41	7.94%	0	$0.00	NA	0	
		Unavailable	82	$16,401,857.54	92.06%	0	$0.00	NA	0	
Total			**89**	**$17,815,589.95**	**100%**	**0**	**$0.00**		**0**	
31400JBE8		UNION PLANTERS BANK NA	16	$3,800,141.84	17.99%	0	$0.00	NA	0	
		Unavailable	72	$17,320,310.80	82.01%	0	$0.00	NA	0	
Total			**88**	**$21,120,452.64**	**100%**	**0**	**$0.00**		**0**	
31400JBF5		UNION PLANTERS BANK NA	1	$119,134.09	1.12%	0	$0.00	NA	0	
		Unavailable	85	$10,552,372.39	98.88%	0	$0.00	NA	0	
Total			**86**	**$10,671,506.48**	**100%**	**0**	**$0.00**		**0**	
31400JBG3		Unavailable	87	$19,754,430.69	100%	0	$0.00	NA	0	
Total			**87**	**$19,754,430.69**	**100%**	**0**	**$0.00**		**0**	
31400JBH1		Unavailable	88	$11,080,680.02	100%	0	$0.00	NA	0	
Total			**88**	**$11,080,680.02**	**100%**	**0**	**$0.00**		**0**	
31400JBJ7		UNION PLANTERS BANK NA	33	$7,840,140.36	39.02%	0	$0.00	NA	0	
		Unavailable	53	$12,250,420.91	60.98%	0	$0.00	NA	0	
Total			**86**	**$20,090,561.27**	**100%**	**0**	**$0.00**		**0**	

31400JBK4		UNION PLANTERS BANK NA	27	$4,835,300.90	30.58%	0	$0.00	NA	0	
		Unavailable	56	$10,976,014.17	69.42%	0	$0.00	NA	0	
Total			**83**	**$15,811,315.07**	**100%**	**0**	**$0.00**		**0**	
31400JBL2		UNION PLANTERS BANK NA	6	$536,268.76	10.92%	0	$0.00	NA	0	
		Unavailable	47	$4,374,743.77	89.08%	0	$0.00	NA	0	
Total			**53**	**$4,911,012.53**	**100%**	**0**	**$0.00**		**0**	
31400JBM0		UNION PLANTERS BANK NA	23	$1,509,047.94	31.38%	0	$0.00	NA	0	
		Unavailable	52	$3,299,894.37	68.62%	0	$0.00	NA	0	
Total			**75**	**$4,808,942.31**	**100%**	**0**	**$0.00**		**0**	
31400JBN8		UNION PLANTERS BANK NA	4	$513,889.21	9.98%	0	$0.00	NA	0	
		Unavailable	30	$4,633,607.77	90.02%	0	$0.00	NA	0	
Total			**34**	**$5,147,496.98**	**100%**	**0**	**$0.00**		**0**	
31400JBP3		UNION PLANTERS BANK NA	1	$185,600.00	1.23%	0	$0.00	NA	0	
		Unavailable	87	$14,884,386.43	98.77%	0	$0.00	NA	0	
Total			**88**	**$15,069,986.43**	**100%**	**0**	**$0.00**		**0**	
31400JBQ1		UNION PLANTERS BANK NA	32	$6,985,371.49	36.14%	0	$0.00	NA	0	
		Unavailable	57	$12,341,767.22	63.86%	0	$0.00	NA	0	
Total			**89**	**$19,327,138.71**	**100%**	**0**	**$0.00**		**0**	
31400JBR9		Unavailable	85	$24,131,437.86	100%	0	$0.00	NA	0	
Total			**85**	**$24,131,437.86**	**100%**	**0**	**$0.00**		**0**	
31400JBS7		UNION PLANTERS BANK NA	22	$3,276,263.84	25.15%	0	$0.00	NA	0	
		Unavailable	66	$9,750,877.99	74.85%	0	$0.00	NA	0	
Total			**88**	**$13,027,141.83**	**100%**	**0**	**$0.00**		**0**	
31400JBU2		UNION PLANTERS BANK NA	1	$92,400.00	0.84%	0	$0.00	NA	0	
		Unavailable	87	$10,851,957.51	99.16%	0	$0.00	NA	0	
Total			**88**	**$10,944,357.51**	**100%**	**0**	**$0.00**		**0**	
31400JBV0		Unavailable	90	$20,457,188.12	100%	0	$0.00	NA	0	
Total			**90**	**$20,457,188.12**	**100%**	**0**	**$0.00**		**0**	
31400JBW8		UNION PLANTERS BANK NA	7	$775,820.00	7.1%	0	$0.00	NA	0	
		Unavailable	82	$10,158,392.15	92.9%	0	$0.00	NA	0	
Total			**89**	**$10,934,212.15**	**100%**	**0**	**$0.00**		**0**	
31400JBX6		UNION PLANTERS BANK NA	37	$2,748,612.21	39.66%	0	$0.00	NA	0	
		Unavailable	57	$4,182,379.97	60.34%	0	$0.00	NA	0	
Total			**94**	**$6,930,992.18**	**100%**	**0**	**$0.00**		**0**	

31400JBY4		Unavailable	75	$11,479,364.28	100%	0	$0.00	NA	0	
Total			**75**	**$11,479,364.28**	**100%**	**0**	**$0.00**		**0**	
31400JBZ1		UNION PLANTERS BANK NA	33	$8,341,082.51	37.96%	0	$0.00	NA	0	
		Unavailable	55	$13,631,423.89	62.04%	0	$0.00	NA	0	
Total			**88**	**$21,972,506.40**	**100%**	**0**	**$0.00**		**0**	
31400JCP2		COUNTRYWIDE HOME LOANS, INC.	40	$5,798,771.91	23.19%	0	$0.00	NA	0	
		Unavailable	98	$19,205,320.60	76.81%	0	$0.00	NA	0	
Total			**138**	**$25,004,092.51**	**100%**	**0**	**$0.00**		**0**	
31400JCQ0		COUNTRYWIDE HOME LOANS, INC.	22	$3,124,799.29	15.62%	0	$0.00	NA	0	
		Unavailable	100	$16,876,641.81	84.38%	0	$0.00	NA	0	
Total			**122**	**$20,001,441.10**	**100%**	**0**	**$0.00**		**0**	
31400JCR8		COUNTRYWIDE HOME LOANS, INC.	25	$3,974,766.04	13.25%	0	$0.00	NA	0	
		Unavailable	155	$26,026,398.95	86.75%	0	$0.00	NA	0	
Total			**180**	**$30,001,164.99**	**100%**	**0**	**$0.00**		**0**	
31400JCS6		COUNTRYWIDE HOME LOANS, INC.	75	$12,099,005.46	48.39%	0	$0.00	NA	0	
		Unavailable	74	$12,903,143.05	51.61%	0	$0.00	NA	0	
Total			**149**	**$25,002,148.51**	**100%**	**0**	**$0.00**		**0**	
31400JCT4		COUNTRYWIDE HOME LOANS, INC.	197	$31,493,035.85	39.36%	0	$0.00	NA	0	
		Unavailable	272	$48,511,361.41	60.64%	0	$0.00	NA	0	
Total			**469**	**$80,004,397.26**	**100%**	**0**	**$0.00**		**0**	
31400JCU1		COUNTRYWIDE HOME LOANS, INC.	60	$10,613,910.03	35.38%	0	$0.00	NA	0	
		Unavailable	102	$19,388,611.97	64.62%	0	$0.00	NA	0	
Total			**162**	**$30,002,522.00**	**100%**	**0**	**$0.00**		**0**	
31400JCV9		COUNTRYWIDE HOME LOANS, INC.	44	$6,891,347.61	27.56%	0	$0.00	NA	0	
		Unavailable	94	$18,112,259.59	72.44%	0	$0.00	NA	0	
Total			**138**	**$25,003,607.20**	**100%**	**0**	**$0.00**		**0**	
31400JCW7		Unavailable	3	$289,854.97	100%	0	$0.00	NA	0	
Total			**3**	**$289,854.97**	**100%**	**0**	**$0.00**		**0**	

31400JD22		UNION PLANTERS BANK NA	68	$5,886,573.94	76.05%	0	$0.00	NA	0	
		Unavailable	21	$1,853,887.51	23.95%	0	$0.00	NA	0	
Total			**89**	**$7,740,461.45**	**100%**	**0**	**$0.00**		**0**	
31400JD30		Unavailable	83	$9,355,757.48	100%	0	$0.00	NA	0	
Total			**83**	**$9,355,757.48**	**100%**	**0**	**$0.00**		**0**	
31400JD48		Unavailable	87	$13,207,356.53	100%	0	$0.00	NA	0	
Total			**87**	**$13,207,356.53**	**100%**	**0**	**$0.00**		**0**	
31400JD55		UNION PLANTERS BANK NA	8	$1,984,990.68	10.37%	0	$0.00	NA	0	
		Unavailable	74	$17,165,605.15	89.63%	0	$0.00	NA	0	
Total			**82**	**$19,150,595.83**	**100%**	**0**	**$0.00**		**0**	
31400JD63		UNION PLANTERS BANK NA	1	$60,900.00	1.12%	0	$0.00	NA	0	
		Unavailable	88	$5,358,633.56	98.88%	0	$0.00	NA	0	
Total			**89**	**$5,419,533.56**	**100%**	**0**	**$0.00**		**0**	
31400JD71		UNION PLANTERS BANK NA	59	$6,552,675.90	64.67%	0	$0.00	NA	0	
		Unavailable	30	$3,580,473.10	35.33%	0	$0.00	NA	0	
Total			**89**	**$10,133,149.00**	**100%**	**0**	**$0.00**		**0**	
31400JD89		UNION PLANTERS BANK NA	46	$2,744,548.33	56.46%	0	$0.00	NA	0	
		Unavailable	32	$2,116,806.64	43.54%	0	$0.00	NA	0	
Total			**78**	**$4,861,354.97**	**100%**	**0**	**$0.00**		**0**	
31400JD97		UNION PLANTERS BANK NA	12	$861,575.67	69.84%	0	$0.00	NA	0	
		Unavailable	6	$372,124.45	30.16%	0	$0.00	NA	0	
Total			**18**	**$1,233,700.12**	**100%**	**0**	**$0.00**		**0**	
31400JDV8		Unavailable	88	$4,231,169.84	100%	0	$0.00	NA	0	
Total			**88**	**$4,231,169.84**	**100%**	**0**	**$0.00**		**0**	
31400JDW6		UNION PLANTERS BANK NA	17	$1,357,546.10	55.88%	0	$0.00	NA	0	
		Unavailable	19	$1,071,802.76	44.12%	0	$0.00	NA	0	
Total			**36**	**$2,429,348.86**	**100%**	**0**	**$0.00**		**0**	
31400JDX4		UNION PLANTERS BANK NA	17	$2,171,629.59	32.05%	0	$0.00	NA	0	
		Unavailable	30	$4,604,774.66	67.95%	0	$0.00	NA	0	
Total			**47**	**$6,776,404.25**	**100%**	**0**	**$0.00**		**0**	
31400JDY2		Unavailable	40	$6,264,273.68	100%	0	$0.00	NA	0	
Total			**40**	**$6,264,273.68**	**100%**	**0**	**$0.00**		**0**	
31400JDZ9		UNION PLANTERS BANK NA	72	$4,753,147.69	81.56%	0	$0.00	NA	0	

		Unavailable	16	$1,074,860.29	18.44%	0	$0.00	NA	0	
Total			**88**	**$5,828,007.98**	**100%**	**0**	**$0.00**		**0**	
31400JEA3		UNION PLANTERS BANK NA	31	$3,065,613.23	31.92%	0	$0.00	NA	0	
		Unavailable	58	$6,537,382.03	68.08%	0	$0.00	NA	0	
Total			**89**	**$9,602,995.26**	**100%**	**0**	**$0.00**		**0**	
31400JEC9		Unavailable	81	$9,986,463.31	100%	0	$0.00	NA	0	
Total			**81**	**$9,986,463.31**	**100%**	**0**	**$0.00**		**0**	
31400JED7		UNION PLANTERS BANK NA	33	$5,891,678.89	38.31%	0	$0.00	NA	0	
		Unavailable	43	$9,486,487.06	61.69%	0	$0.00	NA	0	
Total			**76**	**$15,378,165.95**	**100%**	**0**	**$0.00**		**0**	
31400JKE8		U.S. BANK N.A.	19	$2,026,166.79	10.56%	0	$0.00	NA	0	
		Unavailable	93	$17,169,960.75	89.44%	0	$0.00	NA	0	
Total			**112**	**$19,196,127.54**	**100%**	**0**	**$0.00**		**0**	
31400JKF5		U.S. BANK N.A.	7	$719,832.52	8.27%	0	$0.00	NA	0	
		Unavailable	43	$7,983,965.14	91.73%	0	$0.00	NA	0	
Total			**50**	**$8,703,797.66**	**100%**	**0**	**$0.00**		**0**	
31400JKH1		U.S. BANK N.A.	5	$502,354.82	5.67%	0	$0.00	NA	0	
		Unavailable	44	$8,352,607.35	94.33%	0	$0.00	NA	0	
Total			**49**	**$8,854,962.17**	**100%**	**0**	**$0.00**		**0**	
31400JKJ7		U.S. BANK N.A.	4	$595,678.16	8.25%	0	$0.00	NA	0	
		Unavailable	47	$6,621,184.15	91.75%	0	$0.00	NA	0	
Total			**51**	**$7,216,862.31**	**100%**	**0**	**$0.00**		**0**	
31400JKK4		Unavailable	6	$1,272,151.49	100%	0	$0.00	NA	0	
Total			**6**	**$1,272,151.49**	**100%**	**0**	**$0.00**		**0**	
31400JKL2		U.S. BANK N.A.	8	$1,071,866.99	9.55%	0	$0.00	NA	0	
		Unavailable	52	$10,146,546.91	90.45%	0	$0.00	NA	0	
Total			**60**	**$11,218,413.90**	**100%**	**0**	**$0.00**		**0**	
31400JKM0		U.S. BANK N.A.	9	$1,885,314.98	13.65%	0	$0.00	NA	0	
		Unavailable	62	$11,924,358.94	86.35%	0	$0.00	NA	0	
Total			**71**	**$13,809,673.92**	**100%**	**0**	**$0.00**		**0**	
31400JKN8		U.S. BANK N.A.	7	$1,141,154.31	12.57%	0	$0.00	NA	0	
		Unavailable	45	$7,939,205.97	87.43%	0	$0.00	NA	0	
Total			**52**	**$9,080,360.28**	**100%**	**0**	**$0.00**		**0**	

31400JKP3		U.S. BANK N.A.	6	$999,723.83	8.99%	0	$0.00	NA	0	
		Unavailable	66	$10,119,359.42	91.01%	0	$0.00	NA	0	
Total			**72**	**$11,119,083.25**	**100%**	**0**	**$0.00**		**0**	
31400JU23		WASHINGTON MUTUAL BANK, FA	58	$11,341,431.47	20.81%	0	$0.00	NA	0	
		Unavailable	200	$43,165,133.62	79.19%	0	$0.00	NA	0	
Total			**258**	**$54,506,565.09**	**100%**	**0**	**$0.00**		**0**	
31400JU31		WASHINGTON MUTUAL BANK, FA	95	$20,393,054.03	25.3%	0	$0.00	NA	0	
		Unavailable	272	$60,197,510.88	74.7%	0	$0.00	NA	0	
Total			**367**	**$80,590,564.91**	**100%**	**0**	**$0.00**		**0**	
31400JU49		WASHINGTON MUTUAL BANK, FA	45	$7,129,345.74	14.28%	0	$0.00	NA	0	
		Unavailable	217	$42,781,721.03	85.72%	0	$0.00	NA	0	
Total			**262**	**$49,911,066.77**	**100%**	**0**	**$0.00**		**0**	
31400JU56		WASHINGTON MUTUAL BANK, FA	23	$3,906,900.55	7.76%	0	$0.00	NA	0	
		Unavailable	249	$46,410,183.75	92.24%	0	$0.00	NA	0	
Total			**272**	**$50,317,084.30**	**100%**	**0**	**$0.00**		**0**	
31400JU64		WASHINGTON MUTUAL BANK, FA	112	$20,050,175.93	40.04%	0	$0.00	NA	0	
		Unavailable	164	$30,019,576.25	59.96%	0	$0.00	NA	0	
Total			**276**	**$50,069,752.18**	**100%**	**0**	**$0.00**		**0**	
31400JUL1		WASHINGTON MUTUAL BANK, FA	57	$17,038,370.77	34.05%	0	$0.00	NA	0	
		Unavailable	108	$33,000,061.48	65.95%	0	$0.00	NA	0	
Total			**165**	**$50,038,432.25**	**100%**	**0**	**$0.00**		**0**	
31400JUM9		WASHINGTON MUTUAL BANK, FA	8	$1,863,822.72	3.78%	0	$0.00	NA	0	
		Unavailable	212	$47,411,537.47	96.22%	0	$0.00	NA	0	
Total			**220**	**$49,275,360.19**	**100%**	**0**	**$0.00**		**0**	
31400JUP2		WASHINGTON MUTUAL BANK, FA	16	$3,261,403.32	16.18%	0	$0.00	NA	0	
		Unavailable	82	$16,893,062.52	83.82%	0	$0.00	NA	0	
Total			**98**	**$20,154,465.84**	**100%**	**0**	**$0.00**		**0**	
31400JUQ0		WASHINGTON MUTUAL BANK, FA	11	$1,910,573.65	3.98%	0	$0.00	NA	0	

		Unavailable	231	$46,143,572.79	96.02%	0	$0.00	NA	0
Total			**242**	**$48,054,146.44**	**100%**	**0**	**$0.00**		**0**
31400JUR8		WASHINGTON MUTUAL BANK, FA	1	$143,323.55	0.29%	0	$0.00	NA	0
		Unavailable	257	$49,899,701.59	99.71%	0	$0.00	NA	0
Total			**258**	**$50,043,025.14**	**100%**	**0**	**$0.00**		**0**
31400JUS6		WASHINGTON MUTUAL BANK, FA	15	$2,431,738.33	4.82%	0	$0.00	NA	0
		Unavailable	236	$48,005,489.61	95.18%	0	$0.00	NA	0
Total			**251**	**$50,437,227.94**	**100%**	**0**	**$0.00**		**0**
31400JUT4		WASHINGTON MUTUAL BANK, FA	72	$13,678,445.86	27.14%	0	$0.00	NA	0
		Unavailable	176	$36,726,117.49	72.86%	0	$0.00	NA	0
Total			**248**	**$50,404,563.35**	**100%**	**0**	**$0.00**		**0**
31400JUU1		WASHINGTON MUTUAL BANK, FA	141	$27,060,320.42	53.92%	0	$0.00	NA	0
		Unavailable	109	$23,124,830.59	46.08%	0	$0.00	NA	0
Total			**250**	**$50,185,151.01**	**100%**	**0**	**$0.00**		**0**
31400JUV9		WASHINGTON MUTUAL BANK, FA	133	$24,534,171.03	48.71%	0	$0.00	NA	0
		Unavailable	133	$25,830,492.70	51.29%	0	$0.00	NA	0
Total			**266**	**$50,364,663.73**	**100%**	**0**	**$0.00**		**0**
31400JUW7		WASHINGTON MUTUAL BANK	195	$37,232,000.49	73%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$906,687.59	1.78%	0	$0.00	NA	0
		Unavailable	60	$12,860,568.50	25.22%	0	$0.00	NA	0
Total			**261**	**$50,999,256.58**	**100%**	**0**	**$0.00**		**0**
31400JUX5		WASHINGTON MUTUAL BANK, FA	4	$486,831.92	0.88%	0	$0.00	NA	0
		Unavailable	297	$54,652,851.80	99.12%	0	$0.00	NA	0
Total			**301**	**$55,139,683.72**	**100%**	**0**	**$0.00**		**0**
31400JUY3		WASHINGTON MUTUAL BANK, FA	5	$782,747.00	1.81%	0	$0.00	NA	0
		Unavailable	237	$42,516,888.29	98.19%	0	$0.00	NA	0
Total			**242**	**$43,299,635.29**	**100%**	**0**	**$0.00**		**0**
31400JUZ0		WASHINGTON MUTUAL	20	$3,618,999.71	13.82%	0	$0.00	NA	0

		BANK								
		WASHINGTON MUTUAL BANK, FA	13	$2,175,736.76	8.31%	0	$0.00	NA	0	
		Unavailable	110	$20,385,363.69	77.87%	0	$0.00	NA	0	
Total			**143**	**$26,180,100.16**	**100%**	**0**	**$0.00**		**0**	
31400JVE6		WASHINGTON MUTUAL BANK, FA	9	$1,596,889.35	7.95%	0	$0.00	NA	0	
		Unavailable	85	$18,501,546.08	92.05%	0	$0.00	NA	0	
Total			**94**	**$20,098,435.43**	**100%**	**0**	**$0.00**		**0**	
31400JVF3		WASHINGTON MUTUAL BANK, FA	21	$4,518,691.38	22.61%	0	$0.00	NA	0	
		Unavailable	74	$15,466,604.61	77.39%	0	$0.00	NA	0	
Total			**95**	**$19,985,295.99**	**100%**	**0**	**$0.00**		**0**	
31400JVG1		WASHINGTON MUTUAL BANK, FA	24	$4,869,450.31	24.16%	0	$0.00	NA	0	
		Unavailable	72	$15,289,287.14	75.84%	0	$0.00	NA	0	
Total			**96**	**$20,158,737.45**	**100%**	**0**	**$0.00**		**0**	
31400JVH9		WASHINGTON MUTUAL BANK, FA	40	$7,776,769.18	38.5%	0	$0.00	NA	0	
		Unavailable	64	$12,421,311.49	61.5%	0	$0.00	NA	0	
Total			**104**	**$20,198,080.67**	**100%**	**0**	**$0.00**		**0**	
31400JVJ5		WASHINGTON MUTUAL BANK	5	$853,992.94	4.23%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	$4,991,040.33	24.74%	0	$0.00	NA	0	
		Unavailable	78	$14,330,947.40	71.03%	0	$0.00	NA	0	
Total			**109**	**$20,175,980.67**	**100%**	**0**	**$0.00**		**0**	
31400JVK2		WASHINGTON MUTUAL BANK	30	$4,681,699.57	44.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	12	$1,513,251.03	14.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$475,745.52	4.56%	0	$0.00	NA	0	
		Unavailable	26	$3,762,065.31	36.07%	0	$0.00	NA	0	
Total			**72**	**$10,432,761.43**	**100%**	**0**	**$0.00**		**0**	
31400JVL0		WASHINGTON MUTUAL BANK, FA	49	$9,307,164.77	13.76%	0	$0.00	NA	0	
		Unavailable	285	$58,311,952.08	86.24%	0	$0.00	NA	0	
Total			**334**	**$67,619,116.85**	**100%**	**0**	**$0.00**		**0**	

31400JVM8		WASHINGTON MUTUAL BANK, FA	2	$480,338.69	1.08%	0	$0.00	NA	0	
		Unavailable	258	$44,078,068.05	98.92%	0	$0.00	NA	0	
Total			**260**	**$44,558,406.74**	**100%**	**0**	**$0.00**		**0**	
31400JVP1		WASHINGTON MUTUAL BANK, FA	21	$3,888,435.06	23.58%	0	$0.00	NA	0	
		Unavailable	58	$12,605,148.55	76.42%	0	$0.00	NA	0	
Total			**79**	**$16,493,583.61**	**100%**	**0**	**$0.00**		**0**	
31400JVQ9		WASHINGTON MUTUAL BANK	18	$2,810,073.97	11.44%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	31	$5,971,181.75	24.3%	0	$0.00	NA	0	
		Unavailable	86	$15,789,162.11	64.26%	0	$0.00	NA	0	
Total			**135**	**$24,570,417.83**	**100%**	**0**	**$0.00**		**0**	
31400JW47		RBC MORTGAGE COMPANY	3	$547,505.86	35.23%	0	$0.00	NA	0	
		Unavailable	7	$1,006,562.63	64.77%	0	$0.00	NA	0	
Total			**10**	**$1,554,068.49**	**100%**	**0**	**$0.00**		**0**	
31400JW54		RBC MORTGAGE COMPANY	9	$1,694,115.43	89.44%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	10.56%	0	$0.00	NA	0	
Total			**10**	**$1,894,115.43**	**100%**	**0**	**$0.00**		**0**	
31400JW62		RBC MORTGAGE COMPANY	47	$8,231,763.85	88.1%	0	$0.00	NA	0	
		Unavailable	6	$1,111,755.47	11.9%	0	$0.00	NA	0	
Total			**53**	**$9,343,519.32**	**100%**	**0**	**$0.00**		**0**	
31400JW88		RBC MORTGAGE COMPANY	7	$1,235,366.26	100%	0	$0.00	NA	0	
Total			**7**	**$1,235,366.26**	**100%**	**0**	**$0.00**		**0**	
31400JW96		RBC MORTGAGE COMPANY	3	$626,073.34	35.95%	0	$0.00	NA	0	
		Unavailable	6	$1,115,272.26	64.05%	0	$0.00	NA	0	
Total			**9**	**$1,741,345.60**	**100%**	**0**	**$0.00**		**0**	
31400JX20		RBC MORTGAGE COMPANY	33	$6,059,794.02	85.8%	0	$0.00	NA	0	
		Unavailable	7	$1,003,300.00	14.2%	0	$0.00	NA	0	
Total			**40**	**$7,063,094.02**	**100%**	**0**	**$0.00**		**0**	
31400JXB0		RBC MORTGAGE COMPANY	37	$7,844,918.91	67.2%	0	$0.00	NA	0	
		Unavailable	18	$3,829,218.91	32.8%	0	$0.00	NA	0	
Total			**55**	**$11,674,137.82**	**100%**	**0**	**$0.00**		**0**	
31400JXC8		RBC MORTGAGE COMPANY	31	$6,080,273.95	58.87%	0	$0.00	NA	0	
		Unavailable	22	$4,247,507.73	41.13%	0	$0.00	NA	0	

Total			**53**	**$10,327,781.68**	**100%**	**0**	**$0.00**		**0**	
31400JXE4		RBC MORTGAGE COMPANY	13	$2,381,129.56	89.72%	0	$0.00	NA	0	
		Unavailable	2	$272,752.99	10.28%	0	$0.00	NA	0	
Total			**15**	**$2,653,882.55**	**100%**	**0**	**$0.00**		**0**	
31400JXF1		RBC MORTGAGE COMPANY	4	$819,289.80	63.86%	0	$0.00	NA	0	
		Unavailable	3	$463,702.77	36.14%	0	$0.00	NA	0	
Total			**7**	**$1,282,992.57**	**100%**	**0**	**$0.00**		**0**	
31400JXH7		RBC MORTGAGE COMPANY	36	$6,605,041.81	74.36%	0	$0.00	NA	0	
		Unavailable	14	$2,277,804.77	25.64%	0	$0.00	NA	0	
Total			**50**	**$8,882,846.58**	**100%**	**0**	**$0.00**		**0**	
31400JXJ3		RBC MORTGAGE COMPANY	29	$5,717,473.19	90.63%	0	$0.00	NA	0	
		Unavailable	4	$590,986.34	9.37%	0	$0.00	NA	0	
Total			**33**	**$6,308,459.53**	**100%**	**0**	**$0.00**		**0**	
31400JXK0		RBC MORTGAGE COMPANY	2	$357,500.00	31.41%	0	$0.00	NA	0	
		Unavailable	4	$780,811.31	68.59%	0	$0.00	NA	0	
Total			**6**	**$1,138,311.31**	**100%**	**0**	**$0.00**		**0**	
31400JXL8		RBC MORTGAGE COMPANY	28	$5,353,391.46	89.02%	0	$0.00	NA	0	
		Unavailable	3	$660,000.00	10.98%	0	$0.00	NA	0	
Total			**31**	**$6,013,391.46**	**100%**	**0**	**$0.00**		**0**	
31400JXM6		RBC MORTGAGE COMPANY	27	$5,749,023.29	88.45%	0	$0.00	NA	0	
		Unavailable	4	$750,802.68	11.55%	0	$0.00	NA	0	
Total			**31**	**$6,499,825.97**	**100%**	**0**	**$0.00**		**0**	
31400JXN4		RBC MORTGAGE COMPANY	26	$5,160,362.31	66.56%	0	$0.00	NA	0	
		Unavailable	13	$2,592,664.99	33.44%	0	$0.00	NA	0	
Total			**39**	**$7,753,027.30**	**100%**	**0**	**$0.00**		**0**	
31400JXP9		RBC MORTGAGE COMPANY	31	$6,229,946.28	75.32%	0	$0.00	NA	0	
		Unavailable	10	$2,040,945.12	24.68%	0	$0.00	NA	0	
Total			**41**	**$8,270,891.40**	**100%**	**0**	**$0.00**		**0**	
31400JXR5		RBC MORTGAGE COMPANY	15	$2,819,150.00	68.36%	0	$0.00	NA	0	
		Unavailable	7	$1,305,100.64	31.64%	0	$0.00	NA	0	
Total			**22**	**$4,124,250.64**	**100%**	**0**	**$0.00**		**0**	
31400JXS3		RBC MORTGAGE COMPANY	19	$3,622,236.08	65.18%	0	$0.00	NA	0	
		Unavailable	9	$1,934,777.06	34.82%	0	$0.00	NA	0	
Total			**28**	**$5,557,013.14**	**100%**	**0**	**$0.00**		**0**	

31400JXT1		RBC MORTGAGE COMPANY	116	$21,070,687.86	81.72%	0	$0.00	NA	0	
		Unavailable	21	$4,714,400.48	18.28%	0	$0.00	NA	0	
Total			**137**	**$25,785,088.34**	**100%**	**0**	**$0.00**		**0**	
31400JXU8		RBC MORTGAGE COMPANY	97	$18,462,816.41	78.44%	0	$0.00	NA	0	
		Unavailable	26	$5,075,331.85	21.56%	0	$0.00	NA	0	
Total			**123**	**$23,538,148.26**	**100%**	**0**	**$0.00**		**0**	
31400JXX2		RBC MORTGAGE COMPANY	5	$986,300.00	31.12%	0	$0.00	NA	0	
		Unavailable	12	$2,182,813.14	68.88%	0	$0.00	NA	0	
Total			**17**	**$3,169,113.14**	**100%**	**0**	**$0.00**		**0**	
31400JXZ7		RBC MORTGAGE COMPANY	33	$5,876,698.01	77.47%	0	$0.00	NA	0	
		Unavailable	11	$1,709,052.45	22.53%	0	$0.00	NA	0	
Total			**44**	**$7,585,750.46**	**100%**	**0**	**$0.00**		**0**	
31400JYG8		WITMER FUNDING, LLC	69	$10,950,119.26	31.43%	0	$0.00	NA	0	
		Unavailable	130	$23,889,736.71	68.57%	0	$0.00	NA	0	
Total			**199**	**$34,839,855.97**	**100%**	**0**	**$0.00**		**0**	
31400JZB8		WITMER FUNDING, LLC	90	$14,616,064.18	51.55%	0	$0.00	NA	0	
		Unavailable	68	$13,734,822.26	48.45%	0	$0.00	NA	0	
Total			**158**	**$28,350,886.44**	**100%**	**0**	**$0.00**		**0**	
31400JZC6		WITMER FUNDING, LLC	83	$14,574,689.85	59.35%	0	$0.00	NA	0	
		Unavailable	46	$9,980,994.33	40.65%	0	$0.00	NA	0	
Total			**129**	**$24,555,684.18**	**100%**	**0**	**$0.00**		**0**	
31400JZL6		WITMER FUNDING, LLC	182	$12,144,308.06	56.7%	0	$0.00	NA	0	
		Unavailable	148	$9,274,780.72	43.3%	0	$0.00	NA	0	
Total			**330**	**$21,419,088.78**	**100%**	**0**	**$0.00**		**0**	
31400JZM4		WITMER FUNDING, LLC	148	$14,337,139.91	50.4%	0	$0.00	NA	0	
		Unavailable	144	$14,110,276.95	49.6%	0	$0.00	NA	0	
Total			**292**	**$28,447,416.86**	**100%**	**0**	**$0.00**		**0**	
31400JZN2		WITMER FUNDING, LLC	8	$767,228.42	62.31%	0	$0.00	NA	0	
		Unavailable	5	$464,051.98	37.69%	0	$0.00	NA	0	
Total			**13**	**$1,231,280.40**	**100%**	**0**	**$0.00**		**0**	
31400JZP7		WITMER FUNDING, LLC	11	$611,598.65	51.77%	0	$0.00	NA	0	
		Unavailable	10	$569,753.33	48.23%	0	$0.00	NA	0	
Total			**21**	**$1,181,351.98**	**100%**	**0**	**$0.00**		**0**	

31400JZQ5		WITMER FUNDING, LLC	44	$7,180,088.57	49.26%	0	$0.00	NA	0	
		Unavailable	40	$7,396,799.95	50.74%	0	$0.00	NA	0	
Total			**84**	**$14,576,888.52**	**100%**	**0**	**$0.00**		**0**	
31400JZR3		WITMER FUNDING, LLC	143	$24,071,000.65	70.09%	0	$0.00	NA	0	
		Unavailable	63	$10,272,666.43	29.91%	0	$0.00	NA	0	
Total			**206**	**$34,343,667.08**	**100%**	**0**	**$0.00**		**0**	
31400JZS1		WITMER FUNDING, LLC	41	$8,153,800.05	100%	0	$0.00	NA	0	
Total			**41**	**$8,153,800.05**	**100%**	**0**	**$0.00**		**0**	
31400JZT9		WITMER FUNDING, LLC	55	$9,298,385.11	26.98%	0	$0.00	NA	0	
		Unavailable	146	$25,160,590.59	73.02%	0	$0.00	NA	0	
Total			**201**	**$34,458,975.70**	**100%**	**0**	**$0.00**		**0**	
31400JZU6		WITMER FUNDING, LLC	44	$7,878,307.95	22.8%	0	$0.00	NA	0	
		Unavailable	136	$26,670,138.54	77.2%	0	$0.00	NA	0	
Total			**180**	**$34,548,446.49**	**100%**	**0**	**$0.00**		**0**	
31400JZV4		WITMER FUNDING, LLC	53	$8,509,636.49	24.87%	0	$0.00	NA	0	
		Unavailable	146	$25,707,536.54	75.13%	0	$0.00	NA	0	
Total			**199**	**$34,217,173.03**	**100%**	**0**	**$0.00**		**0**	
31400JZW2		WITMER FUNDING, LLC	115	$21,247,349.11	61.17%	0	$0.00	NA	0	
		Unavailable	75	$13,487,829.51	38.83%	0	$0.00	NA	0	
Total			**190**	**$34,735,178.62**	**100%**	**0**	**$0.00**		**0**	
31400JZX0		WITMER FUNDING, LLC	13	$2,361,996.10	51.16%	0	$0.00	NA	0	
		Unavailable	13	$2,254,804.76	48.84%	0	$0.00	NA	0	
Total			**26**	**$4,616,800.86**	**100%**	**0**	**$0.00**		**0**	
31400JZY8		WITMER FUNDING, LLC	16	$2,113,688.53	87.37%	0	$0.00	NA	0	
		Unavailable	3	$305,509.90	12.63%	0	$0.00	NA	0	
Total			**19**	**$2,419,198.43**	**100%**	**0**	**$0.00**		**0**	
31400K3H7		USAA FEDERAL SAVINGS BANK	12	$1,974,577.32	100%	0	$0.00	NA	0	
Total			**12**	**$1,974,577.32**	**100%**	**0**	**$0.00**		**0**	
31400K3J3		USAA FEDERAL SAVINGS BANK	25	$2,701,378.05	100%	0	$0.00	NA	0	
Total			**25**	**$2,701,378.05**	**100%**	**0**	**$0.00**		**0**	
31400K3K0		USAA FEDERAL SAVINGS BANK	8	$1,173,348.77	100%	0	$0.00	NA	0	
Total			**8**	**$1,173,348.77**	**100%**	**0**	**$0.00**		**0**	

31400K3L8		USAA FEDERAL SAVINGS BANK	36	$4,843,203.61	100%	0	$0.00	NA	0	
Total			**36**	**$4,843,203.61**	**100%**	**0**	**$0.00**		**0**	
31400K3M6		USAA FEDERAL SAVINGS BANK	52	$9,618,668.16	100%	0	$0.00	NA	0	
Total			**52**	**$9,618,668.16**	**100%**	**0**	**$0.00**		**0**	
31400K3N4		USAA FEDERAL SAVINGS BANK	37	$6,000,485.27	100%	0	$0.00	NA	0	
Total			**37**	**$6,000,485.27**	**100%**	**0**	**$0.00**		**0**	
31400K3P9		USAA FEDERAL SAVINGS BANK	26	$3,139,453.37	100%	0	$0.00	NA	0	
Total			**26**	**$3,139,453.37**	**100%**	**0**	**$0.00**		**0**	
31400K3R5		USAA FEDERAL SAVINGS BANK	57	$10,063,969.66	100%	0	$0.00	NA	0	
Total			**57**	**$10,063,969.66**	**100%**	**0**	**$0.00**		**0**	
31400K3S3		USAA FEDERAL SAVINGS BANK	61	$10,026,552.63	100%	0	$0.00	NA	0	
Total			**61**	**$10,026,552.63**	**100%**	**0**	**$0.00**		**0**	
31400K3T1		USAA FEDERAL SAVINGS BANK	56	$10,026,450.00	100%	0	$0.00	NA	0	
Total			**56**	**$10,026,450.00**	**100%**	**0**	**$0.00**		**0**	
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	$3,516,725.97	100%	0	$0.00	NA	0	
Total			**20**	**$3,516,725.97**	**100%**	**0**	**$0.00**		**0**	
31400K4A1		USAA FEDERAL SAVINGS BANK	82	$13,415,354.78	100%	0	$0.00	NA	0	
Total			**82**	**$13,415,354.78**	**100%**	**0**	**$0.00**		**0**	
31400K4Q6		USAA FEDERAL SAVINGS BANK	61	$9,957,177.23	100%	0	$0.00	NA	0	
Total			**61**	**$9,957,177.23**	**100%**	**0**	**$0.00**		**0**	
31400K4R4		USAA FEDERAL SAVINGS BANK	57	$9,898,098.00	100%	0	$0.00	NA	0	
Total			**57**	**$9,898,098.00**	**100%**	**0**	**$0.00**		**0**	
31400K4U7		USAA FEDERAL SAVINGS BANK	42	$5,870,906.66	100%	0	$0.00	NA	0	

Total			**42**	**$5,870,906.66**	**100%**	**0**	**$0.00**		**0**	
31400K4V5		USAA FEDERAL SAVINGS BANK	11	$2,247,521.35	100%	0	$0.00	NA	0	
Total			**11**	**$2,247,521.35**	**100%**	**0**	**$0.00**		**0**	
31400K4W3		USAA FEDERAL SAVINGS BANK	88	$15,497,043.00	100%	0	$0.00	NA	0	
Total			**88**	**$15,497,043.00**	**100%**	**0**	**$0.00**		**0**	
31400K4X1		USAA FEDERAL SAVINGS BANK	24	$4,837,235.99	100%	0	$0.00	NA	0	
Total			**24**	**$4,837,235.99**	**100%**	**0**	**$0.00**		**0**	
31400K4Y9		USAA FEDERAL SAVINGS BANK	25	$2,824,841.19	100%	0	$0.00	NA	0	
Total			**25**	**$2,824,841.19**	**100%**	**0**	**$0.00**		**0**	
31400K4Z6		USAA FEDERAL SAVINGS BANK	75	$9,867,664.71	100%	0	$0.00	NA	0	
Total			**75**	**$9,867,664.71**	**100%**	**0**	**$0.00**		**0**	
31400K5A0		USAA FEDERAL SAVINGS BANK	17	$1,726,560.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,726,560.56**	**100%**	**0**	**$0.00**		**0**	
31400K5B8		USAA FEDERAL SAVINGS BANK	52	$7,725,546.00	100%	0	$0.00	NA	0	
Total			**52**	**$7,725,546.00**	**100%**	**0**	**$0.00**		**0**	
31400K5C6		USAA FEDERAL SAVINGS BANK	72	$11,514,832.23	100%	0	$0.00	NA	0	
Total			**72**	**$11,514,832.23**	**100%**	**0**	**$0.00**		**0**	
31400K5D4		USAA FEDERAL SAVINGS BANK	140	$24,160,833.41	100%	0	$0.00	NA	0	
Total			**140**	**$24,160,833.41**	**100%**	**0**	**$0.00**		**0**	
31400K5E2		USAA FEDERAL SAVINGS BANK	16	$2,521,003.57	100%	0	$0.00	NA	0	
Total			**16**	**$2,521,003.57**	**100%**	**0**	**$0.00**		**0**	
31400K5F9		USAA FEDERAL SAVINGS BANK	114	$16,002,107.73	100%	0	$0.00	NA	0	
Total			**114**	**$16,002,107.73**	**100%**	**0**	**$0.00**		**0**	
31400KB39		FIRST STAR SAVINGS BANK	13	$2,019,671.87	100%	0	$0.00	NA	0	

Total			**13**	**$2,019,671.87**	**100%**	**0**	**$0.00**		**0**	
31400KB88		Unavailable	23	$1,520,494.07	100%	0	$0.00	NA	0	
Total			**23**	**$1,520,494.07**	**100%**	**0**	**$0.00**		**0**	
31400KB96		Unavailable	15	$1,013,743.13	100%	0	$0.00	NA	0	
Total			**15**	**$1,013,743.13**	**100%**	**0**	**$0.00**		**0**	
31400KC20		BANK ONE,N.A.	46	$8,689,646.31	72.56%	0	$0.00	NA	0	
		Unavailable	17	$3,285,531.23	27.44%	0	$0.00	NA	0	
Total			**63**	**$11,975,177.54**	**100%**	**0**	**$0.00**		**0**	
31400KC38		BANK ONE,N.A.	32	$5,798,783.34	68.95%	0	$0.00	NA	0	
		Unavailable	15	$2,610,981.78	31.05%	0	$0.00	NA	0	
Total			**47**	**$8,409,765.12**	**100%**	**0**	**$0.00**		**0**	
31400KC46		BANK ONE,N.A.	6	$1,167,679.83	91.95%	0	$0.00	NA	0	
		Unavailable	1	$102,267.01	8.05%	0	$0.00	NA	0	
Total			**7**	**$1,269,946.84**	**100%**	**0**	**$0.00**		**0**	
31400KC53		BANK ONE,N.A.	94	$6,468,200.96	84.9%	0	$0.00	NA	0	
		Unavailable	17	$1,150,422.63	15.1%	0	$0.00	NA	0	
Total			**111**	**$7,618,623.59**	**100%**	**0**	**$0.00**		**0**	
31400KC61		BANK ONE,N.A.	59	$3,703,894.95	89.4%	0	$0.00	NA	0	
		Unavailable	7	$438,970.34	10.6%	0	$0.00	NA	0	
Total			**66**	**$4,142,865.29**	**100%**	**0**	**$0.00**		**0**	
31400KC79		BANK ONE,N.A.	55	$5,330,136.71	76.79%	0	$0.00	NA	0	
		Unavailable	16	$1,611,119.78	23.21%	0	$0.00	NA	0	
Total			**71**	**$6,941,256.49**	**100%**	**0**	**$0.00**		**0**	
31400KC87		BANK ONE,N.A.	9	$850,410.48	73.16%	0	$0.00	NA	0	
		Unavailable	3	$311,944.46	26.84%	0	$0.00	NA	0	
Total			**12**	**$1,162,354.94**	**100%**	**0**	**$0.00**		**0**	
31400KCX2		BANK ONE,N.A.	26	$5,134,645.74	65.42%	0	$0.00	NA	0	
		Unavailable	14	$2,714,618.13	34.58%	0	$0.00	NA	0	
Total			**40**	**$7,849,263.87**	**100%**	**0**	**$0.00**		**0**	
31400KCY0		BANK ONE,N.A.	246	$46,242,651.69	73.73%	0	$0.00	NA	0	
		Unavailable	86	$16,476,120.56	26.27%	0	$0.00	NA	0	
Total			**332**	**$62,718,772.25**	**100%**	**0**	**$0.00**		**0**	
31400KCZ7		BANK ONE,N.A.	11	$1,727,215.73	46.37%	0	$0.00	NA	0	

		Unavailable	11	$1,997,335.96	53.63%	0	$0.00	NA	0	
Total			**22**	**$3,724,551.69**	**100%**	**0**	**$0.00**		**0**	
31400KE28		Unavailable	50	$7,598,314.87	100%	0	$0.00	NA	0	
Total			**50**	**$7,598,314.87**	**100%**	**0**	**$0.00**		**0**	
31400KE51		BANK ONE,N.A.	2	$319,200.00	16.84%	0	$0.00	NA	0	
		Unavailable	10	$1,575,940.76	83.16%	0	$0.00	NA	0	
Total			**12**	**$1,895,140.76**	**100%**	**0**	**$0.00**		**0**	
31400KEN2		BANK ONE,N.A.	296	$54,453,190.40	43.3%	0	$0.00	NA	0	
		Unavailable	342	$71,303,934.41	56.7%	0	$0.00	NA	0	
Total			**638**	**$125,757,124.81**	**100%**	**0**	**$0.00**		**0**	
31400KEQ5		BANK ONE,N.A.	32	$2,207,170.51	75.3%	0	$0.00	NA	0	
		Unavailable	10	$724,191.83	24.7%	0	$0.00	NA	0	
Total			**42**	**$2,931,362.34**	**100%**	**0**	**$0.00**		**0**	
31400KER3		BANK ONE,N.A.	69	$4,008,824.76	77.87%	0	$0.00	NA	0	
		Unavailable	17	$1,138,992.13	22.13%	0	$0.00	NA	0	
Total			**86**	**$5,147,816.89**	**100%**	**0**	**$0.00**		**0**	
31400KES1		BANK ONE,N.A.	54	$5,363,028.64	58.54%	0	$0.00	NA	0	
		Unavailable	38	$3,797,664.60	41.46%	0	$0.00	NA	0	
Total			**92**	**$9,160,693.24**	**100%**	**0**	**$0.00**		**0**	
31400KET9		BANK ONE,N.A.	31	$3,012,675.46	75.12%	0	$0.00	NA	0	
		Unavailable	10	$997,763.64	24.88%	0	$0.00	NA	0	
Total			**41**	**$4,010,439.10**	**100%**	**0**	**$0.00**		**0**	
31400KEU6		BANK ONE,N.A.	30	$6,350,738.74	52.57%	0	$0.00	NA	0	
		Unavailable	27	$5,728,705.31	47.43%	0	$0.00	NA	0	
Total			**57**	**$12,079,444.05**	**100%**	**0**	**$0.00**		**0**	
31400KEV4		BANK ONE,N.A.	41	$6,711,455.34	24.8%	0	$0.00	NA	0	
		Unavailable	95	$20,349,368.10	75.2%	0	$0.00	NA	0	
Total			**136**	**$27,060,823.44**	**100%**	**0**	**$0.00**		**0**	
31400KEW2		BANK ONE,N.A.	26	$4,356,306.78	41.21%	0	$0.00	NA	0	
		Unavailable	29	$6,214,142.38	58.79%	0	$0.00	NA	0	
Total			**55**	**$10,570,449.16**	**100%**	**0**	**$0.00**		**0**	
31400KEX0		BANK ONE,N.A.	6	$887,470.51	46.64%	0	$0.00	NA	0	
		Unavailable	8	$1,015,409.94	53.36%	0	$0.00	NA	0	
Total			**14**	**$1,902,880.45**	**100%**	**0**	**$0.00**		**0**	

31400KEY8		BANK ONE,N.A.	12	$1,175,770.12	100%	0	$0.00	NA	0	
Total			**12**	**$1,175,770.12**	**100%**	**0**	**$0.00**		**0**	
31400KEZ5		BANK ONE,N.A.	22	$1,715,854.54	100%	0	$0.00	NA	0	
Total			**22**	**$1,715,854.54**	**100%**	**0**	**$0.00**		**0**	
31400KF84		SUNTRUST MORTGAGE INC.	18	$2,167,882.64	19.05%	0	$0.00	NA	0	
		Unavailable	83	$9,210,075.23	80.95%	0	$0.00	NA	0	
Total			**101**	**$11,377,957.87**	**100%**	**0**	**$0.00**		**0**	
31400KF92		SUNTRUST MORTGAGE INC.	30	$3,257,601.75	28.81%	0	$0.00	NA	0	
		Unavailable	76	$8,047,643.25	71.19%	0	$0.00	NA	0	
Total			**106**	**$11,305,245.00**	**100%**	**0**	**$0.00**		**0**	
31400KG26		SUNTRUST MORTGAGE INC.	20	$2,320,089.49	28.3%	0	$0.00	NA	0	
		Unavailable	51	$5,878,934.36	71.7%	0	$0.00	NA	0	
Total			**71**	**$8,199,023.85**	**100%**	**0**	**$0.00**		**0**	
31400KG34		SUNTRUST MORTGAGE INC.	9	$1,116,921.47	13.01%	0	$0.00	NA	0	
		Unavailable	64	$7,466,540.54	86.99%	0	$0.00	NA	0	
Total			**73**	**$8,583,462.01**	**100%**	**0**	**$0.00**		**0**	
31400KG42		SUNTRUST MORTGAGE INC.	40	$4,559,089.68	74.91%	0	$0.00	NA	0	
		Unavailable	12	$1,527,171.83	25.09%	0	$0.00	NA	0	
Total			**52**	**$6,086,261.51**	**100%**	**0**	**$0.00**		**0**	
31400KG59		SUNTRUST MORTGAGE INC.	33	$3,890,399.67	29.27%	0	$0.00	NA	0	
		Unavailable	81	$9,402,580.33	70.73%	0	$0.00	NA	0	
Total			**114**	**$13,292,980.00**	**100%**	**0**	**$0.00**		**0**	
31400KG67		SUNTRUST MORTGAGE INC.	38	$4,368,856.86	30.88%	0	$0.00	NA	0	
		Unavailable	86	$9,780,624.85	69.12%	0	$0.00	NA	0	
Total			**124**	**$14,149,481.71**	**100%**	**0**	**$0.00**		**0**	
31400KG75		SUNTRUST MORTGAGE INC.	40	$7,465,707.37	42.63%	0	$0.00	NA	0	
		Unavailable	54	$10,048,313.03	57.37%	0	$0.00	NA	0	
Total			**94**	**$17,514,020.40**	**100%**	**0**	**$0.00**		**0**	
31400KG83		SUNTRUST MORTGAGE INC.	19	$3,510,150.46	68.98%	0	$0.00	NA	0	
		Unavailable	8	$1,578,717.50	31.02%	0	$0.00	NA	0	
Total			**27**	**$5,088,867.96**	**100%**	**0**	**$0.00**		**0**	
31400KG91		SUNTRUST MORTGAGE INC.	45	$10,413,550.14	42.51%	0	$0.00	NA	0	
		Unavailable	62	$14,080,764.21	57.49%	0	$0.00	NA	0	

Total			**107**	**$24,494,314.35**	**100%**	**0**	**$0.00**		**0**	
31400KGA8		SUNTRUST MORTGAGE INC.	33	$3,822,015.34	34.49%	0	$0.00	NA	0	
		Unavailable	62	$7,258,894.32	65.51%	0	$0.00	NA	0	
Total			**95**	**$11,080,909.66**	**100%**	**0**	**$0.00**		**0**	
31400KGB6		SUNTRUST MORTGAGE INC.	32	$3,729,550.89	37.6%	0	$0.00	NA	0	
		Unavailable	52	$6,188,875.96	62.4%	0	$0.00	NA	0	
Total			**84**	**$9,918,426.85**	**100%**	**0**	**$0.00**		**0**	
31400KGC4		SUNTRUST MORTGAGE INC.	10	$1,554,423.64	14.42%	0	$0.00	NA	0	
		Unavailable	57	$9,227,889.72	85.58%	0	$0.00	NA	0	
Total			**67**	**$10,782,313.36**	**100%**	**0**	**$0.00**		**0**	
31400KGD2		SUNTRUST MORTGAGE INC.	5	$864,785.76	5.6%	0	$0.00	NA	0	
		Unavailable	70	$14,588,468.71	94.4%	0	$0.00	NA	0	
Total			**75**	**$15,453,254.47**	**100%**	**0**	**$0.00**		**0**	
31400KGE0		SUNTRUST MORTGAGE INC.	22	$4,468,548.04	20.51%	0	$0.00	NA	0	
		Unavailable	89	$17,315,422.99	79.49%	0	$0.00	NA	0	
Total			**111**	**$21,783,971.03**	**100%**	**0**	**$0.00**		**0**	
31400KGF7		SUNTRUST MORTGAGE INC.	4	$928,502.34	3.89%	0	$0.00	NA	0	
		Unavailable	105	$22,953,515.59	96.11%	0	$0.00	NA	0	
Total			**109**	**$23,882,017.93**	**100%**	**0**	**$0.00**		**0**	
31400KGG5		SUNTRUST MORTGAGE INC.	40	$7,817,066.02	41.62%	0	$0.00	NA	0	
		Unavailable	59	$10,965,893.80	58.38%	0	$0.00	NA	0	
Total			**99**	**$18,782,959.82**	**100%**	**0**	**$0.00**		**0**	
31400KGH3		SUNTRUST MORTGAGE INC.	24	$5,816,763.49	25.83%	0	$0.00	NA	0	
		Unavailable	77	$16,700,834.54	74.17%	0	$0.00	NA	0	
Total			**101**	**$22,517,598.03**	**100%**	**0**	**$0.00**		**0**	
31400KGJ9		Unavailable	96	$19,564,121.87	100%	0	$0.00	NA	0	
Total			**96**	**$19,564,121.87**	**100%**	**0**	**$0.00**		**0**	
31400KGK6		SUNTRUST MORTGAGE INC.	32	$6,205,867.51	57.59%	0	$0.00	NA	0	
		Unavailable	26	$4,569,441.75	42.41%	0	$0.00	NA	0	
Total			**58**	**$10,775,309.26**	**100%**	**0**	**$0.00**		**0**	
31400KGL4		SUNTRUST MORTGAGE INC.	7	$1,523,030.63	9.75%	0	$0.00	NA	0	
		Unavailable	66	$14,102,807.64	90.25%	0	$0.00	NA	0	
Total			**73**	**$15,625,838.27**	**100%**	**0**	**$0.00**		**0**	

31400KGM2		SUNTRUST MORTGAGE INC.	27	$6,070,195.00	31.61%	0	$0.00	NA	0
		Unavailable	61	$13,131,432.55	68.39%	0	$0.00	NA	0
Total			**88**	**$19,201,627.55**	**100%**	**0**	**$0.00**		**0**
31400KGN0		SUNTRUST MORTGAGE INC.	19	$1,999,777.96	90.99%	0	$0.00	NA	0
		Unavailable	2	$198,102.25	9.01%	0	$0.00	NA	0
Total			**21**	**$2,197,880.21**	**100%**	**0**	**$0.00**		**0**
31400KGP5		SUNTRUST MORTGAGE INC.	41	$2,819,686.04	57.13%	0	$0.00	NA	0
		Unavailable	29	$2,115,506.38	42.87%	0	$0.00	NA	0
Total			**70**	**$4,935,192.42**	**100%**	**0**	**$0.00**		**0**
31400KGQ3		SUNTRUST MORTGAGE INC.	23	$1,609,541.95	22.89%	0	$0.00	NA	0
		Unavailable	77	$5,422,772.16	77.11%	0	$0.00	NA	0
Total			**100**	**$7,032,314.11**	**100%**	**0**	**$0.00**		**0**
31400KGR1		SUNTRUST MORTGAGE INC.	27	$1,771,536.77	39.47%	0	$0.00	NA	0
		Unavailable	39	$2,716,360.40	60.53%	0	$0.00	NA	0
Total			**66**	**$4,487,897.17**	**100%**	**0**	**$0.00**		**0**
31400KGS9		SUNTRUST MORTGAGE INC.	19	$1,342,860.07	27.84%	0	$0.00	NA	0
		Unavailable	54	$3,481,459.03	72.16%	0	$0.00	NA	0
Total			**73**	**$4,824,319.10**	**100%**	**0**	**$0.00**		**0**
31400KGT7		SUNTRUST MORTGAGE INC.	57	$6,755,967.86	100%	0	$0.00	NA	0
Total			**57**	**$6,755,967.86**	**100%**	**0**	**$0.00**		**0**
31400KGU4		SUNTRUST MORTGAGE INC.	62	$6,990,644.38	100%	0	$0.00	NA	0
Total			**62**	**$6,990,644.38**	**100%**	**0**	**$0.00**		**0**
31400KGV2		SUNTRUST MORTGAGE INC.	20	$2,296,928.50	19.37%	0	$0.00	NA	0
		Unavailable	81	$9,561,047.19	80.63%	0	$0.00	NA	0
Total			**101**	**$11,857,975.69**	**100%**	**0**	**$0.00**		**0**
31400KGW0		SUNTRUST MORTGAGE INC.	5	$603,818.45	4.08%	0	$0.00	NA	0
		Unavailable	120	$14,184,197.34	95.92%	0	$0.00	NA	0
Total			**125**	**$14,788,015.79**	**100%**	**0**	**$0.00**		**0**
31400KGX8		SUNTRUST MORTGAGE INC.	38	$4,416,868.46	37.13%	0	$0.00	NA	0
		Unavailable	62	$7,479,266.64	62.87%	0	$0.00	NA	0
Total			**100**	**$11,896,135.10**	**100%**	**0**	**$0.00**		**0**
31400KGY6		SUNTRUST MORTGAGE INC.	36	$4,247,868.65	36.16%	0	$0.00	NA	0
		Unavailable	64	$7,499,402.45	63.84%	0	$0.00	NA	0
Total			**100**	**$11,747,271.10**	**100%**	**0**	**$0.00**		**0**

31400KGZ3		SUNTRUST MORTGAGE INC.	2	$235,677.00	1.81%	0	$0.00	NA	0	
		Unavailable	108	$12,813,756.61	98.19%	0	$0.00	NA	0	
Total			**110**	**$13,049,433.61**	**100%**	**0**	**$0.00**		**0**	
31400KH90		NAVY FEDERAL CREDIT UNION	42	$7,621,515.43	100%	0	$0.00	NA	0	
Total			**42**	**$7,621,515.43**	**100%**	**0**	**$0.00**		**0**	
31400KHA7		SUNTRUST MORTGAGE INC.	30	$6,541,480.04	40.99%	0	$0.00	NA	0	
		Unavailable	44	$9,415,861.74	59.01%	0	$0.00	NA	0	
Total			**74**	**$15,957,341.78**	**100%**	**0**	**$0.00**		**0**	
31400KHB5		SUNTRUST MORTGAGE INC.	4	$689,280.88	13.45%	0	$0.00	NA	0	
		Unavailable	25	$4,435,816.02	86.55%	0	$0.00	NA	0	
Total			**29**	**$5,125,096.90**	**100%**	**0**	**$0.00**		**0**	
31400KHC3		SUNTRUST MORTGAGE INC.	9	$562,492.40	37.99%	0	$0.00	NA	0	
		Unavailable	12	$918,247.71	62.01%	0	$0.00	NA	0	
Total			**21**	**$1,480,740.11**	**100%**	**0**	**$0.00**		**0**	
31400KHD1		SUNTRUST MORTGAGE INC.	60	$13,657,982.15	100%	0	$0.00	NA	0	
Total			**60**	**$13,657,982.15**	**100%**	**0**	**$0.00**		**0**	
31400KHE9		SUNTRUST MORTGAGE INC.	5	$1,077,573.73	8.31%	0	$0.00	NA	0	
		Unavailable	53	$11,887,538.25	91.69%	0	$0.00	NA	0	
Total			**58**	**$12,965,111.98**	**100%**	**0**	**$0.00**		**0**	
31400KHF6		SUNTRUST MORTGAGE INC.	29	$6,279,148.40	23.71%	0	$0.00	NA	0	
		Unavailable	91	$20,199,331.42	76.29%	0	$0.00	NA	0	
Total			**120**	**$26,478,479.82**	**100%**	**0**	**$0.00**		**0**	
31400KHG4		SUNTRUST MORTGAGE INC.	5	$1,205,369.79	4.21%	0	$0.00	NA	0	
		Unavailable	121	$27,435,528.27	95.79%	0	$0.00	NA	0	
Total			**126**	**$28,640,898.06**	**100%**	**0**	**$0.00**		**0**	
31400KHH2		SUNTRUST MORTGAGE INC.	51	$10,881,880.16	46.49%	0	$0.00	NA	0	
		Unavailable	56	$12,523,718.99	53.51%	0	$0.00	NA	0	
Total			**107**	**$23,405,599.15**	**100%**	**0**	**$0.00**		**0**	
31400KHJ8		SUNTRUST MORTGAGE INC.	40	$8,833,200.91	36.37%	0	$0.00	NA	0	
		Unavailable	68	$15,455,975.07	63.63%	0	$0.00	NA	0	
Total			**108**	**$24,289,175.98**	**100%**	**0**	**$0.00**		**0**	
31400KHK5		SUNTRUST MORTGAGE INC.	3	$552,149.78	2.02%	0	$0.00	NA	0	

		Unavailable	122	$26,738,282.84	97.98%	0	$0.00	NA	0
Total			**125**	**$27,290,432.62**	**100%**	**0**	**$0.00**		**0**
31400KHL3		SUNTRUST MORTGAGE INC.	38	$8,526,569.39	43.89%	0	$0.00	NA	0
		Unavailable	51	$10,898,490.19	56.11%	0	$0.00	NA	0
Total			**89**	**$19,425,059.58**	**100%**	**0**	**$0.00**		**0**
31400KHM1		SUNTRUST MORTGAGE INC.	15	$3,113,014.74	17.14%	0	$0.00	NA	0
		Unavailable	69	$15,044,957.89	82.86%	0	$0.00	NA	0
Total			**84**	**$18,157,972.63**	**100%**	**0**	**$0.00**		**0**
31400KHN9		SUNTRUST MORTGAGE INC.	13	$2,799,898.98	30.16%	0	$0.00	NA	0
		Unavailable	29	$6,484,319.16	69.84%	0	$0.00	NA	0
Total			**42**	**$9,284,218.14**	**100%**	**0**	**$0.00**		**0**
31400KJ49		NAVY FEDERAL CREDIT UNION	11	$2,028,590.81	100%	0	$0.00	NA	0
Total			**11**	**$2,028,590.81**	**100%**	**0**	**$0.00**		**0**
31400KJA5		NAVY FEDERAL CREDIT UNION	57	$9,000,842.55	100%	0	$0.00	NA	0
Total			**57**	**$9,000,842.55**	**100%**	**0**	**$0.00**		**0**
31400KJB3		NAVY FEDERAL CREDIT UNION	105	$15,001,491.34	100%	0	$0.00	NA	0
Total			**105**	**$15,001,491.34**	**100%**	**0**	**$0.00**		**0**
31400KJC1		NAVY FEDERAL CREDIT UNION	76	$15,000,003.51	100%	0	$0.00	NA	0
Total			**76**	**$15,000,003.51**	**100%**	**0**	**$0.00**		**0**
31400KJD9		NAVY FEDERAL CREDIT UNION	71	$14,999,254.89	100%	0	$0.00	NA	0
Total			**71**	**$14,999,254.89**	**100%**	**0**	**$0.00**		**0**
31400KJE7		NAVY FEDERAL CREDIT UNION	94	$15,036,502.18	100%	0	$0.00	NA	0
Total			**94**	**$15,036,502.18**	**100%**	**0**	**$0.00**		**0**
31400KJF4		NAVY FEDERAL CREDIT UNION	84	$15,000,338.12	100%	0	$0.00	NA	0
Total			**84**	**$15,000,338.12**	**100%**	**0**	**$0.00**		**0**
31400KJG2		NAVY FEDERAL CREDIT UNION	87	$15,001,088.82	100%	0	$0.00	NA	0
Total			**87**	**$15,001,088.82**	**100%**	**0**	**$0.00**		**0**

31400KJH0		NAVY FEDERAL CREDIT UNION	84	$14,500,693.97	100%	0	$0.00	NA	0	
Total			**84**	**$14,500,693.97**	**100%**	**0**	**$0.00**		**0**	
31400KJJ6		NAVY FEDERAL CREDIT UNION	34	$5,000,419.30	100%	0	$0.00	NA	0	
Total			**34**	**$5,000,419.30**	**100%**	**0**	**$0.00**		**0**	
31400KKS4		THE LEADER MORTGAGE COMPANY	5	$357,316.20	100%	0	$0.00	NA	0	
Total			**5**	**$357,316.20**	**100%**	**0**	**$0.00**		**0**	
31400KKT2		THE LEADER MORTGAGE COMPANY	4	$412,943.09	100%	0	$0.00	NA	0	
Total			**4**	**$412,943.09**	**100%**	**0**	**$0.00**		**0**	
31400KLR5		U.S. BANK N.A.	40	$4,186,875.48	33.19%	0	$0.00	NA	0	
		Unavailable	48	$8,427,083.77	66.81%	0	$0.00	NA	0	
Total			**88**	**$12,613,959.25**	**100%**	**0**	**$0.00**		**0**	
31400KLS3		U.S. BANK N.A.	28	$2,383,613.78	17.43%	0	$0.00	NA	0	
		Unavailable	71	$11,288,654.39	82.57%	0	$0.00	NA	0	
Total			**99**	**$13,672,268.17**	**100%**	**0**	**$0.00**		**0**	
31400KLT1		U.S. BANK N.A.	4	$161,330.04	3.51%	0	$0.00	NA	0	
		Unavailable	32	$4,439,446.48	96.49%	0	$0.00	NA	0	
Total			**36**	**$4,600,776.52**	**100%**	**0**	**$0.00**		**0**	
31400KLU8		U.S. BANK N.A.	6	$896,426.64	21.06%	0	$0.00	NA	0	
		Unavailable	19	$3,360,460.88	78.94%	0	$0.00	NA	0	
Total			**25**	**$4,256,887.52**	**100%**	**0**	**$0.00**		**0**	
31400KLV6		U.S. BANK N.A.	8	$670,350.00	14.83%	0	$0.00	NA	0	
		Unavailable	23	$3,851,395.97	85.17%	0	$0.00	NA	0	
Total			**31**	**$4,521,745.97**	**100%**	**0**	**$0.00**		**0**	
31400KLW4		U.S. BANK N.A.	5	$943,040.52	20.1%	0	$0.00	NA	0	
		Unavailable	26	$3,748,576.48	79.9%	0	$0.00	NA	0	
Total			**31**	**$4,691,617.00**	**100%**	**0**	**$0.00**		**0**	
31400KM86		SUNTRUST MORTGAGE INC.	74	$9,007,724.14	100%	0	$0.00	NA	0	
Total			**74**	**$9,007,724.14**	**100%**	**0**	**$0.00**		**0**	
31400KM94		SUNTRUST MORTGAGE INC.	74	$8,669,893.03	100%	0	$0.00	NA	0	
Total			**74**	**$8,669,893.03**	**100%**	**0**	**$0.00**		**0**	

31400KNA0		SUNTRUST MORTGAGE INC.	82	$9,615,084.17	100%	0	$0.00	NA	0	
Total			**82**	**$9,615,084.17**	**100%**	**0**	**$0.00**		**0**	
31400KNB8		SUNTRUST MORTGAGE INC.	80	$10,173,167.37	100%	0	$0.00	NA	0	
Total			**80**	**$10,173,167.37**	**100%**	**0**	**$0.00**		**0**	
31400KNC6		SUNTRUST MORTGAGE INC.	80	$11,048,374.21	100%	0	$0.00	NA	0	
Total			**80**	**$11,048,374.21**	**100%**	**0**	**$0.00**		**0**	
31400KND4		SUNTRUST MORTGAGE INC.	64	$8,688,595.80	100%	0	$0.00	NA	0	
Total			**64**	**$8,688,595.80**	**100%**	**0**	**$0.00**		**0**	
31400KNE2		SUNTRUST MORTGAGE INC.	64	$11,015,510.88	53.19%	0	$0.00	NA	0	
		Unavailable	55	$9,696,091.77	46.81%	0	$0.00	NA	0	
Total			**119**	**$20,711,602.65**	**100%**	**0**	**$0.00**		**0**	
31400KNF9		SUNTRUST MORTGAGE INC.	41	$8,562,289.15	35.12%	0	$0.00	NA	0	
		Unavailable	82	$15,819,348.97	64.88%	0	$0.00	NA	0	
Total			**123**	**$24,381,638.12**	**100%**	**0**	**$0.00**		**0**	
31400KNG7		SUNTRUST MORTGAGE INC.	65	$11,908,349.57	55.44%	0	$0.00	NA	0	
		Unavailable	54	$9,571,686.46	44.56%	0	$0.00	NA	0	
Total			**119**	**$21,480,036.03**	**100%**	**0**	**$0.00**		**0**	
31400KNH5		SUNTRUST MORTGAGE INC.	50	$7,646,360.47	46.85%	0	$0.00	NA	0	
		Unavailable	57	$8,675,483.01	53.15%	0	$0.00	NA	0	
Total			**107**	**$16,321,843.48**	**100%**	**0**	**$0.00**		**0**	
31400KNJ1		SUNTRUST MORTGAGE INC.	52	$6,892,135.91	49.95%	0	$0.00	NA	0	
		Unavailable	53	$6,905,367.78	50.05%	0	$0.00	NA	0	
Total			**105**	**$13,797,503.69**	**100%**	**0**	**$0.00**		**0**	
31400KNK8		SUNTRUST MORTGAGE INC.	67	$8,808,734.35	62.3%	0	$0.00	NA	0	
		Unavailable	41	$5,330,895.71	37.7%	0	$0.00	NA	0	
Total			**108**	**$14,139,630.06**	**100%**	**0**	**$0.00**		**0**	
31400KNL6		SUNTRUST MORTGAGE INC.	18	$2,440,849.47	17.12%	0	$0.00	NA	0	
		Unavailable	90	$11,816,004.76	82.88%	0	$0.00	NA	0	
Total			**108**	**$14,256,854.23**	**100%**	**0**	**$0.00**		**0**	
31400KNM4		SUNTRUST MORTGAGE INC.	69	$6,074,864.23	100%	0	$0.00	NA	0	
Total			**69**	**$6,074,864.23**	**100%**	**0**	**$0.00**		**0**	
31400KNN2		SUNTRUST MORTGAGE INC.	64	$5,785,926.02	100%	0	$0.00	NA	0	

Total			**64**	**$5,785,926.02**	**100%**	**0**	**$0.00**		**0**	
31400KNP7		SUNTRUST MORTGAGE INC.	34	$3,116,884.81	33.62%	0	$0.00	NA	0	
		Unavailable	68	$6,152,817.22	66.38%	0	$0.00	NA	0	
Total			**102**	**$9,269,702.03**	**100%**	**0**	**$0.00**		**0**	
31400KNQ5		SUNTRUST MORTGAGE INC.	48	$4,278,262.08	56%	0	$0.00	NA	0	
		Unavailable	37	$3,361,974.23	44%	0	$0.00	NA	0	
Total			**85**	**$7,640,236.31**	**100%**	**0**	**$0.00**		**0**	
31400KNR3		SUNTRUST MORTGAGE INC.	9	$837,166.29	10.62%	0	$0.00	NA	0	
		Unavailable	78	$7,044,628.31	89.38%	0	$0.00	NA	0	
Total			**87**	**$7,881,794.60**	**100%**	**0**	**$0.00**		**0**	
31400KNS1		SUNTRUST MORTGAGE INC.	74	$17,269,321.71	100%	0	$0.00	NA	0	
Total			**74**	**$17,269,321.71**	**100%**	**0**	**$0.00**		**0**	
31400KNT9		SUNTRUST MORTGAGE INC.	43	$9,882,729.22	40.69%	0	$0.00	NA	0	
		Unavailable	62	$14,404,204.36	59.31%	0	$0.00	NA	0	
Total			**105**	**$24,286,933.58**	**100%**	**0**	**$0.00**		**0**	
31400KNU6		SUNTRUST MORTGAGE INC.	17	$3,707,165.51	30.83%	0	$0.00	NA	0	
		Unavailable	39	$8,315,607.10	69.17%	0	$0.00	NA	0	
Total			**56**	**$12,022,772.61**	**100%**	**0**	**$0.00**		**0**	
31400KNV4		SUNTRUST MORTGAGE INC.	33	$5,868,953.10	37.34%	0	$0.00	NA	0	
		Unavailable	54	$9,847,237.61	62.66%	0	$0.00	NA	0	
Total			**87**	**$15,716,190.71**	**100%**	**0**	**$0.00**		**0**	
31400KP67		INDYMAC BANK, FSB	21	$4,653,996.01	31.31%	0	$0.00	NA	0	
		Unavailable	51	$10,212,108.16	68.69%	0	$0.00	NA	0	
Total			**72**	**$14,866,104.17**	**100%**	**0**	**$0.00**		**0**	
31400KP75		INDYMAC BANK, FSB	5	$942,500.00	9.9%	0	$0.00	NA	0	
		Unavailable	50	$8,581,194.95	90.1%	0	$0.00	NA	0	
Total			**55**	**$9,523,694.95**	**100%**	**0**	**$0.00**		**0**	
31400KP91		INDYMAC BANK, FSB	2	$475,000.00	23.8%	0	$0.00	NA	0	
		Unavailable	10	$1,521,000.00	76.2%	0	$0.00	NA	0	
Total			**12**	**$1,996,000.00**	**100%**	**0**	**$0.00**		**0**	
31400KPT7		INDYMAC BANK, FSB	3	$562,500.00	31.36%	0	$0.00	NA	0	
		Unavailable	6	$1,231,000.00	68.64%	0	$0.00	NA	0	
Total			**9**	**$1,793,500.00**	**100%**	**0**	**$0.00**		**0**	

31400KPU4		INDYMAC BANK, FSB	171	$35,146,891.96	45.21%	0	$0.00	NA	0	
		Unavailable	190	$42,596,700.36	54.79%	0	$0.00	NA	0	
Total			**361**	**$77,743,592.32**	**100%**	**0**	**$0.00**		**0**	
31400KPV2		INDYMAC BANK, FSB	20	$3,217,312.31	44.86%	0	$0.00	NA	0	
		Unavailable	21	$3,954,532.12	55.14%	0	$0.00	NA	0	
Total			**41**	**$7,171,844.43**	**100%**	**0**	**$0.00**		**0**	
31400KPW0		INDYMAC BANK, FSB	40	$5,725,773.89	28.45%	0	$0.00	NA	0	
		Unavailable	76	$14,400,412.17	71.55%	0	$0.00	NA	0	
Total			**116**	**$20,126,186.06**	**100%**	**0**	**$0.00**		**0**	
31400KPX8		INDYMAC BANK, FSB	3	$449,887.24	9.87%	0	$0.00	NA	0	
		Unavailable	28	$4,107,229.34	90.13%	0	$0.00	NA	0	
Total			**31**	**$4,557,116.58**	**100%**	**0**	**$0.00**		**0**	
31400KPY6		INDYMAC BANK, FSB	3	$500,934.23	11.79%	0	$0.00	NA	0	
		Unavailable	19	$3,746,272.71	88.21%	0	$0.00	NA	0	
Total			**22**	**$4,247,206.94**	**100%**	**0**	**$0.00**		**0**	
31400KQA7		INDYMAC BANK, FSB	6	$1,088,216.72	18.12%	0	$0.00	NA	0	
		Unavailable	28	$4,917,150.00	81.88%	0	$0.00	NA	0	
Total			**34**	**$6,005,366.72**	**100%**	**0**	**$0.00**		**0**	
31400KQB5		INDYMAC BANK, FSB	3	$221,500.00	11.03%	0	$0.00	NA	0	
		Unavailable	14	$1,786,418.20	88.97%	0	$0.00	NA	0	
Total			**17**	**$2,007,918.20**	**100%**	**0**	**$0.00**		**0**	
31400KW28		USAA FEDERAL SAVINGS BANK	40	$6,225,444.65	100%	0	$0.00	NA	0	
Total			**40**	**$6,225,444.65**	**100%**	**0**	**$0.00**		**0**	
31400KW44		USAA FEDERAL SAVINGS BANK	23	$3,934,689.49	100%	0	$0.00	NA	0	
Total			**23**	**$3,934,689.49**	**100%**	**0**	**$0.00**		**0**	
31400KW51		USAA FEDERAL SAVINGS BANK	114	$24,720,710.93	100%	0	$0.00	NA	0	
Total			**114**	**$24,720,710.93**	**100%**	**0**	**$0.00**		**0**	
31400KW69		USAA FEDERAL SAVINGS BANK	107	$21,941,080.78	100%	0	$0.00	NA	0	
Total			**107**	**$21,941,080.78**	**100%**	**0**	**$0.00**		**0**	
31400KW77		USAA FEDERAL SAVINGS BANK	21	$3,309,264.87	100%	0	$0.00	NA	0	

Total			**21**	**$3,309,264.87**	**100%**	**0**	**$0.00**		**0**	
31400KW85		USAA FEDERAL SAVINGS BANK	27	$5,526,627.27	100%	0	$0.00	NA	0	
Total			**27**	**$5,526,627.27**	**100%**	**0**	**$0.00**		**0**	
31400KW93		USAA FEDERAL SAVINGS BANK	7	$1,077,897.30	100%	0	$0.00	NA	0	
Total			**7**	**$1,077,897.30**	**100%**	**0**	**$0.00**		**0**	
31400KWX0		USAA FEDERAL SAVINGS BANK	40	$6,497,823.33	100%	0	$0.00	NA	0	
Total			**40**	**$6,497,823.33**	**100%**	**0**	**$0.00**		**0**	
31400KWY8		USAA FEDERAL SAVINGS BANK	79	$13,294,014.54	100%	0	$0.00	NA	0	
Total			**79**	**$13,294,014.54**	**100%**	**0**	**$0.00**		**0**	
31400KWZ5		USAA FEDERAL SAVINGS BANK	27	$3,236,368.31	100%	0	$0.00	NA	0	
Total			**27**	**$3,236,368.31**	**100%**	**0**	**$0.00**		**0**	
31400KX27		USAA FEDERAL SAVINGS BANK	38	$4,303,587.91	100%	0	$0.00	NA	0	
Total			**38**	**$4,303,587.91**	**100%**	**0**	**$0.00**		**0**	
31400KX35		USAA FEDERAL SAVINGS BANK	14	$2,079,076.31	100%	0	$0.00	NA	0	
Total			**14**	**$2,079,076.31**	**100%**	**0**	**$0.00**		**0**	
31400KX43		USAA FEDERAL SAVINGS BANK	19	$2,565,865.54	100%	0	$0.00	NA	0	
Total			**19**	**$2,565,865.54**	**100%**	**0**	**$0.00**		**0**	
31400KX50		USAA FEDERAL SAVINGS BANK	23	$3,742,924.91	100%	0	$0.00	NA	0	
Total			**23**	**$3,742,924.91**	**100%**	**0**	**$0.00**		**0**	
31400KX68		USAA FEDERAL SAVINGS BANK	20	$1,320,587.15	100%	0	$0.00	NA	0	
Total			**20**	**$1,320,587.15**	**100%**	**0**	**$0.00**		**0**	
31400KX76		USAA FEDERAL SAVINGS BANK	9	$1,164,026.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,164,026.13**	**100%**	**0**	**$0.00**		**0**	
31400KX84			13	$1,654,120.05	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**13**	**$1,654,120.05**	**100%**	**0**	**$0.00**		**0**	
31400KX92		USAA FEDERAL SAVINGS BANK	63	$7,579,106.35	100%	0	$0.00	NA	0	
Total			**63**	**$7,579,106.35**	**100%**	**0**	**$0.00**		**0**	
31400KXA9		USAA FEDERAL SAVINGS BANK	12	$1,660,473.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,660,473.00**	**100%**	**0**	**$0.00**		**0**	
31400KXB7		USAA FEDERAL SAVINGS BANK	38	$2,621,426.69	100%	0	$0.00	NA	0	
Total			**38**	**$2,621,426.69**	**100%**	**0**	**$0.00**		**0**	
31400KXC5		USAA FEDERAL SAVINGS BANK	18	$1,045,385.68	100%	0	$0.00	NA	0	
Total			**18**	**$1,045,385.68**	**100%**	**0**	**$0.00**		**0**	
31400KXD3		USAA FEDERAL SAVINGS BANK	13	$1,372,783.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,372,783.86**	**100%**	**0**	**$0.00**		**0**	
31400KXE1		USAA FEDERAL SAVINGS BANK	72	$7,700,394.24	100%	0	$0.00	NA	0	
Total			**72**	**$7,700,394.24**	**100%**	**0**	**$0.00**		**0**	
31400KXF8		USAA FEDERAL SAVINGS BANK	12	$1,240,849.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,240,849.86**	**100%**	**0**	**$0.00**		**0**	
31400KXG6		USAA FEDERAL SAVINGS BANK	54	$9,044,419.06	100%	0	$0.00	NA	0	
Total			**54**	**$9,044,419.06**	**100%**	**0**	**$0.00**		**0**	
31400KXH4		USAA FEDERAL SAVINGS BANK	23	$3,070,595.03	100%	0	$0.00	NA	0	
Total			**23**	**$3,070,595.03**	**100%**	**0**	**$0.00**		**0**	
31400KXJ0		USAA FEDERAL SAVINGS BANK	20	$1,358,149.05	100%	0	$0.00	NA	0	
Total			**20**	**$1,358,149.05**	**100%**	**0**	**$0.00**		**0**	
31400KXK7		USAA FEDERAL SAVINGS BANK	38	$2,451,492.59	100%	0	$0.00	NA	0	
Total			**38**	**$2,451,492.59**	**100%**	**0**	**$0.00**		**0**	

31400KXL5		USAA FEDERAL SAVINGS BANK	11	$1,513,140.97	100%	0	$0.00	NA	0	
Total			**11**	**$1,513,140.97**	**100%**	**0**	**$0.00**		**0**	
31400KXM3		USAA FEDERAL SAVINGS BANK	16	$2,628,204.78	100%	0	$0.00	NA	0	
Total			**16**	**$2,628,204.78**	**100%**	**0**	**$0.00**		**0**	
31400KXN1		USAA FEDERAL SAVINGS BANK	13	$1,556,296.30	100%	0	$0.00	NA	0	
Total			**13**	**$1,556,296.30**	**100%**	**0**	**$0.00**		**0**	
31400KXP6		USAA FEDERAL SAVINGS BANK	45	$7,613,711.54	100%	0	$0.00	NA	0	
Total			**45**	**$7,613,711.54**	**100%**	**0**	**$0.00**		**0**	
31400KXQ4		USAA FEDERAL SAVINGS BANK	8	$1,517,503.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,517,503.68**	**100%**	**0**	**$0.00**		**0**	
31400KXR2		USAA FEDERAL SAVINGS BANK	82	$12,606,913.50	100%	0	$0.00	NA	0	
Total			**82**	**$12,606,913.50**	**100%**	**0**	**$0.00**		**0**	
31400KXS0		USAA FEDERAL SAVINGS BANK	10	$2,028,453.47	100%	0	$0.00	NA	0	
Total			**10**	**$2,028,453.47**	**100%**	**0**	**$0.00**		**0**	
31400KXT8		USAA FEDERAL SAVINGS BANK	11	$2,074,453.43	100%	0	$0.00	NA	0	
Total			**11**	**$2,074,453.43**	**100%**	**0**	**$0.00**		**0**	
31400KXV3		USAA FEDERAL SAVINGS BANK	57	$9,918,541.17	100%	0	$0.00	NA	0	
Total			**57**	**$9,918,541.17**	**100%**	**0**	**$0.00**		**0**	
31400KXW1		USAA FEDERAL SAVINGS BANK	59	$10,220,393.38	100%	0	$0.00	NA	0	
Total			**59**	**$10,220,393.38**	**100%**	**0**	**$0.00**		**0**	
31400KXX9		USAA FEDERAL SAVINGS BANK	8	$1,212,248.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,212,248.00**	**100%**	**0**	**$0.00**		**0**	
31400KXY7		USAA FEDERAL SAVINGS BANK	23	$4,171,871.39	100%	0	$0.00	NA	0	

Total			**23**	**$4,171,871.39**	**100%**	**0**	**$0.00**		**0**	
31400KXZ4		USAA FEDERAL SAVINGS BANK	19	$2,674,644.22	100%	0	$0.00	NA	0	
Total			**19**	**$2,674,644.22**	**100%**	**0**	**$0.00**		**0**	
31400KYA8		USAA FEDERAL SAVINGS BANK	24	$3,251,417.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,251,417.00**	**100%**	**0**	**$0.00**		**0**	
31400KYB6		USAA FEDERAL SAVINGS BANK	128	$23,901,606.97	100%	0	$0.00	NA	0	
Total			**128**	**$23,901,606.97**	**100%**	**0**	**$0.00**		**0**	
31400KYC4		USAA FEDERAL SAVINGS BANK	25	$3,568,772.84	100%	0	$0.00	NA	0	
Total			**25**	**$3,568,772.84**	**100%**	**0**	**$0.00**		**0**	
31400LUV4		USAA FEDERAL SAVINGS BANK	37	$6,985,584.65	100%	0	$0.00	NA	0	
Total			**37**	**$6,985,584.65**	**100%**	**0**	**$0.00**		**0**	
31400LUX0		USAA FEDERAL SAVINGS BANK	37	$3,965,922.36	100%	0	$0.00	NA	0	
Total			**37**	**$3,965,922.36**	**100%**	**0**	**$0.00**		**0**	
31400LUY8		USAA FEDERAL SAVINGS BANK	31	$5,005,383.35	100%	0	$0.00	NA	0	
Total			**31**	**$5,005,383.35**	**100%**	**0**	**$0.00**		**0**	
31400MMG4		PHH MORTGAGE SERVICES CORPORATION	12	$1,796,775.50	100%	0	$0.00	NA	0	
Total			**12**	**$1,796,775.50**	**100%**	**0**	**$0.00**		**0**	
31400MMH2		PHH MORTGAGE SERVICES CORPORATION	12	$1,447,239.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,447,239.00**	**100%**	**0**	**$0.00**		**0**	
31400MMJ8		PHH MORTGAGE SERVICES CORPORATION	21	$2,880,448.47	100%	0	$0.00	NA	0	
Total			**21**	**$2,880,448.47**	**100%**	**0**	**$0.00**		**0**	
31400MMK5		PHH MORTGAGE SERVICES CORPORATION	11	$1,970,824.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,970,824.00**	**100%**	**0**	**$0.00**		**0**	
31400MML3			33	$5,716,065.92	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**33**	**$5,716,065.92**	**100%**	**0**	**$0.00**		**0**	
31400MMM1		PHH MORTGAGE SERVICES CORPORATION	45	$7,860,027.53	100%	0	$0.00	NA	0	
Total			**45**	**$7,860,027.53**	**100%**	**0**	**$0.00**		**0**	
31400MMN9		PHH MORTGAGE SERVICES CORPORATION	25	$3,296,151.64	100%	0	$0.00	NA	0	
Total			**25**	**$3,296,151.64**	**100%**	**0**	**$0.00**		**0**	
31400MMP4		PHH MORTGAGE SERVICES CORPORATION	49	$10,904,504.98	100%	0	$0.00	NA	0	
Total			**49**	**$10,904,504.98**	**100%**	**0**	**$0.00**		**0**	
31400N5T3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,058,269.18	35.33%	0	$0.00	NA	0	
		Unavailable	18	$1,937,018.79	64.67%	0	$0.00	NA	0	
Total			**30**	**$2,995,287.97**	**100%**	**0**	**$0.00**		**0**	
31400N7E4		THE HUNTINGTON NATIONAL BANK	50	$4,906,909.53	81.79%	0	$0.00	NA	0	
		Unavailable	11	$1,092,206.97	18.21%	0	$0.00	NA	0	
Total			**61**	**$5,999,116.50**	**100%**	**0**	**$0.00**		**0**	
31400N7F1		THE HUNTINGTON NATIONAL BANK	19	$3,163,650.00	54.87%	0	$0.00	NA	0	
		Unavailable	14	$2,602,030.60	45.13%	0	$0.00	NA	0	
Total			**33**	**$5,765,680.60**	**100%**	**0**	**$0.00**		**0**	
31400N7G9		THE HUNTINGTON NATIONAL BANK	29	$2,848,271.54	87.78%	0	$0.00	NA	0	
		Unavailable	4	$396,331.62	12.22%	0	$0.00	NA	0	
Total			**33**	**$3,244,603.16**	**100%**	**0**	**$0.00**		**0**	
31400N7J3		THE HUNTINGTON NATIONAL BANK	10	$1,786,717.74	79.67%	0	$0.00	NA	0	
		Unavailable	2	$455,974.62	20.33%	0	$0.00	NA	0	
Total			**12**	**$2,242,692.36**	**100%**	**0**	**$0.00**		**0**	
31400N7L8		THE HUNTINGTON NATIONAL BANK	43	$2,661,104.85	91.27%	0	$0.00	NA	0	
		Unavailable	4	$254,460.82	8.73%	0	$0.00	NA	0	
Total			**47**	**$2,915,565.67**	**100%**	**0**	**$0.00**		**0**	

31400N7M6		THE HUNTINGTON NATIONAL BANK	48	$3,307,465.42	81.17%	0	$0.00	NA	0
		Unavailable	10	$767,204.80	18.83%	0	$0.00	NA	0
Total			**58**	**$4,074,670.22**	**100%**	**0**	**$0.00**		**0**
31400NA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,001,691.21	100%	0	$0.00	NA	0
Total			**17**	**$2,001,691.21**	**100%**	**0**	**$0.00**		**0**
31400NA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,753,285.71	100%	0	$0.00	NA	0
Total			**22**	**$2,753,285.71**	**100%**	**0**	**$0.00**		**0**
31400NA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$16,409,871.36	100%	0	$0.00	NA	0
Total			**105**	**$16,409,871.36**	**100%**	**0**	**$0.00**		**0**
31400NA59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,035,392.70	100%	0	$0.00	NA	0
Total			**37**	**$4,035,392.70**	**100%**	**0**	**$0.00**		**0**
31400NA75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,289,709.37	64.38%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,820,376.00	35.62%	0	$0.00	NA	0
Total			**27**	**$5,110,085.37**	**100%**	**0**	**$0.00**		**0**
31400NA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,367,981.00	24.26%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	25	$4,270,584.59	75.74%	0	$0.00	NA	0
Total			**31**	**$5,638,565.59**	**100%**	**0**	**$0.00**		**0**
31400NA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,108,055.11	86.62%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$480,000.00	13.38%	0	$0.00	NA	0
Total			**26**	**$3,588,055.11**	**100%**	**0**	**$0.00**		**0**
31400NAX8			23	$2,880,337.27	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**23**	**$2,880,337.27**	**100%**	**0**	**$0.00**		**0**	
31400NAY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,725,511.19	100%	0	$0.00	NA	0	
Total			**49**	**$5,725,511.19**	**100%**	**0**	**$0.00**		**0**	
31400NAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,816,362.14	100%	0	$0.00	NA	0	
Total			**24**	**$1,816,362.14**	**100%**	**0**	**$0.00**		**0**	
31400NBA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,263,935.12	70.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$535,491.32	29.76%	0	$0.00	NA	0	
Total			**21**	**$1,799,426.44**	**100%**	**0**	**$0.00**		**0**	
31400NBB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$907,941.55	76.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$280,634.20	23.61%	0	$0.00	NA	0	
Total			**15**	**$1,188,575.75**	**100%**	**0**	**$0.00**		**0**	
31400NBC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,669,761.08	79.04%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$442,710.23	20.96%	0	$0.00	NA	0	
Total			**14**	**$2,112,471.31**	**100%**	**0**	**$0.00**		**0**	
31400NBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$930,078.74	90.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$103,138.77	9.98%	0	$0.00	NA	0	
Total			**11**	**$1,033,217.51**	**100%**	**0**	**$0.00**		**0**	
31400NBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,499,153.75	88.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$194,189.84	11.47%	0	$0.00	NA	0	

Total			**23**	**$1,693,343.59**	**100%**	**0**	**$0.00**		**0**	
31400NBJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$13,510,393.55	100%	0	$0.00	NA	0	
Total			**113**	**$13,510,393.55**	**100%**	**0**	**$0.00**		**0**	
31400NBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$5,984,330.57	100%	0	$0.00	NA	0	
Total			**67**	**$5,984,330.57**	**100%**	**0**	**$0.00**		**0**	
31400NBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,670,297.52	100%	0	$0.00	NA	0	
Total			**42**	**$4,670,297.52**	**100%**	**0**	**$0.00**		**0**	
31400NBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,814,448.91	100%	0	$0.00	NA	0	
Total			**22**	**$2,814,448.91**	**100%**	**0**	**$0.00**		**0**	
31400NBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$24,760,758.64	100%	0	$0.00	NA	0	
Total			**158**	**$24,760,758.64**	**100%**	**0**	**$0.00**		**0**	
31400NBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$16,337,267.15	100%	0	$0.00	NA	0	
Total			**106**	**$16,337,267.15**	**100%**	**0**	**$0.00**		**0**	
31400NBQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,306,817.45	100%	0	$0.00	NA	0	
Total			**57**	**$6,306,817.45**	**100%**	**0**	**$0.00**		**0**	
31400NBR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,196,054.36	100%	0	$0.00	NA	0	
Total			**16**	**$2,196,054.36**	**100%**	**0**	**$0.00**		**0**	
31400NBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,978,890.16	100%	0	$0.00	NA	0	
Total			**20**	**$1,978,890.16**	**100%**	**0**	**$0.00**		**0**	

31400NBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,442,125.43	89.86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$726,921.65	10.14%	0	$0.00	NA	0	
Total			**50**	**$7,169,047.08**	**100%**	**0**	**$0.00**		**0**	
31400NBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,064,665.37	96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$127,806.14	4%	0	$0.00	NA	0	
Total			**26**	**$3,192,471.51**	**100%**	**0**	**$0.00**		**0**	
31400NBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,426,617.27	95.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$59,954.34	4.03%	0	$0.00	NA	0	
Total			**19**	**$1,486,571.61**	**100%**	**0**	**$0.00**		**0**	
31400NBY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,539,359.02	81.92%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$339,837.62	18.08%	0	$0.00	NA	0	
Total			**13**	**$1,879,196.64**	**100%**	**0**	**$0.00**		**0**	
31400NC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,933,150.21	98.35%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$82,663.10	1.65%	0	$0.00	NA	0	
Total			**31**	**$5,015,813.31**	**100%**	**0**	**$0.00**		**0**	
31400NC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,761,613.55	37.43%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	33	$6,288,341.91	62.57%	0	$0.00	NA	0	
Total			**57**	**$10,049,955.46**	**100%**	**0**	**$0.00**		**0**	
31400NC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,032,744.44	91.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$871,753.01	8.8%	0	$0.00	NA	0	
Total			**60**	**$9,904,497.45**	**100%**	**0**	**$0.00**		**0**	

31400NC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,874,490.07	68.26%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$3,197,060.89	31.74%	0	$0.00	NA	0	
Total			**57**	**$10,071,550.96**	**100%**	**0**	**$0.00**		**0**	
31400NDA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,078,569.59	25.4%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	89	$14,915,167.20	74.6%	0	$0.00	NA	0	
Total			**120**	**$19,993,736.79**	**100%**	**0**	**$0.00**		**0**	
31400P2A2		GMAC MORTGAGE CORPORATION	151	$25,987,108.37	76.15%	0	$0.00	NA	0	
		Unavailable	52	$8,137,410.44	23.85%	0	$0.00	NA	0	
Total			**203**	**$34,124,518.81**	**100%**	**0**	**$0.00**		**0**	
31400P2B0		GMAC MORTGAGE CORPORATION	147	$25,858,706.53	74.49%	0	$0.00	NA	0	
		Unavailable	51	$8,854,041.20	25.51%	0	$0.00	NA	0	
Total			**198**	**$34,712,747.73**	**100%**	**0**	**$0.00**		**0**	
31400P2C8		GMAC MORTGAGE CORPORATION	190	$27,816,954.68	80.8%	0	$0.00	NA	0	
		Unavailable	51	$6,610,142.09	19.2%	0	$0.00	NA	0	
Total			**241**	**$34,427,096.77**	**100%**	**0**	**$0.00**		**0**	
31400P2D6		GMAC MORTGAGE CORPORATION	129	$18,675,072.95	82.28%	0	$0.00	NA	0	
		Unavailable	31	$4,021,389.62	17.72%	0	$0.00	NA	0	
Total			**160**	**$22,696,462.57**	**100%**	**0**	**$0.00**		**0**	
31400P2H7		IRWIN MORTGAGE CORPORATION	12	$2,046,750.10	27.2%	0	$0.00	NA	0	
		Unavailable	31	$5,476,718.32	72.8%	0	$0.00	NA	0	
Total			**43**	**$7,523,468.42**	**100%**	**0**	**$0.00**		**0**	
31400P2Z7		BANKFINANCIAL FSB	29	$3,648,360.72	100%	0	$0.00	NA	0	
Total			**29**	**$3,648,360.72**	**100%**	**0**	**$0.00**		**0**	
31400P3B9		UNION FEDERAL BANK OF INDIANAPOLIS	49	$8,770,959.53	48.85%	0	$0.00	NA	0	
		Unavailable	49	$9,183,739.13	51.15%	0	$0.00	NA	0	
Total			**98**	**$17,954,698.66**	**100%**	**0**	**$0.00**		**0**	

31400P3C7		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,494,631.96	36.83%	0	$0.00	NA	0	
		Unavailable	33	$5,993,170.63	63.17%	0	$0.00	NA	0	
Total			**57**	**$9,487,802.59**	**100%**	**0**	**$0.00**		**0**	
31400P3E3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$662,121.36	47.66%	0	$0.00	NA	0	
		Unavailable	4	$727,005.30	52.34%	0	$0.00	NA	0	
Total			**8**	**$1,389,126.66**	**100%**	**0**	**$0.00**		**0**	
31400P3F0		UNION FEDERAL BANK OF INDIANAPOLIS	51	$7,280,187.77	33.35%	0	$0.00	NA	0	
		Unavailable	92	$14,546,354.03	66.65%	0	$0.00	NA	0	
Total			**143**	**$21,826,541.80**	**100%**	**0**	**$0.00**		**0**	
31400P3G8		UNION FEDERAL BANK OF INDIANAPOLIS	47	$4,825,074.36	64.18%	0	$0.00	NA	0	
		Unavailable	20	$2,693,316.97	35.82%	0	$0.00	NA	0	
Total			**67**	**$7,518,391.33**	**100%**	**0**	**$0.00**		**0**	
31400P4J1		UNIVERSAL MORTGAGE CORPORATION	1	$91,500.00	1.31%	0	$0.00	NA	0	
		Unavailable	41	$6,908,780.25	98.69%	0	$0.00	NA	0	
Total			**42**	**$7,000,280.25**	**100%**	**0**	**$0.00**		**0**	
31400P4K8		UNIVERSAL MORTGAGE CORPORATION	36	$3,912,349.16	55.91%	0	$0.00	NA	0	
		Unavailable	25	$3,085,797.04	44.09%	0	$0.00	NA	0	
Total			**61**	**$6,998,146.20**	**100%**	**0**	**$0.00**		**0**	
31400P4L6		UNIVERSAL MORTGAGE CORPORATION	9	$1,099,276.31	27.47%	0	$0.00	NA	0	
		Unavailable	28	$2,902,251.95	72.53%	0	$0.00	NA	0	
Total			**37**	**$4,001,528.26**	**100%**	**0**	**$0.00**		**0**	
31400P4M4		UNIVERSAL MORTGAGE CORPORATION	17	$1,909,350.00	34.24%	0	$0.00	NA	0	
		Unavailable	21	$3,666,573.00	65.76%	0	$0.00	NA	0	
Total			**38**	**$5,575,923.00**	**100%**	**0**	**$0.00**		**0**	
31400P4N2		UNIVERSAL MORTGAGE CORPORATION	3	$347,800.00	13.38%	0	$0.00	NA	0	
		Unavailable	15	$2,250,805.00	86.62%	0	$0.00	NA	0	
Total			**18**	**$2,598,605.00**	**100%**	**0**	**$0.00**		**0**	

31400P4P7		UNIVERSAL MORTGAGE CORPORATION	4	$301,778.84	16.79%	0	$0.00	NA	0	
		Unavailable	12	$1,495,189.92	83.21%	0	$0.00	NA	0	
Total			**16**	**$1,796,968.76**	**100%**	**0**	**$0.00**		**0**	
31400P4Q5		UNIVERSAL MORTGAGE CORPORATION	11	$1,315,470.00	48.63%	0	$0.00	NA	0	
		Unavailable	11	$1,389,680.00	51.37%	0	$0.00	NA	0	
Total			**22**	**$2,705,150.00**	**100%**	**0**	**$0.00**		**0**	
31400P4R3		UNIVERSAL MORTGAGE CORPORATION	16	$2,006,850.00	25.09%	0	$0.00	NA	0	
		Unavailable	39	$5,993,211.00	74.91%	0	$0.00	NA	0	
Total			**55**	**$8,000,061.00**	**100%**	**0**	**$0.00**		**0**	
31400P4S1		UNIVERSAL MORTGAGE CORPORATION	20	$2,383,902.40	39.67%	0	$0.00	NA	0	
		Unavailable	25	$3,625,850.00	60.33%	0	$0.00	NA	0	
Total			**45**	**$6,009,752.40**	**100%**	**0**	**$0.00**		**0**	
31400P4T9		UNIVERSAL MORTGAGE CORPORATION	4	$553,650.00	17.77%	0	$0.00	NA	0	
		Unavailable	17	$2,562,157.68	82.23%	0	$0.00	NA	0	
Total			**21**	**$3,115,807.68**	**100%**	**0**	**$0.00**		**0**	
31400P4U6		Unavailable	29	$5,000,104.08	100%	0	$0.00	NA	0	
Total			**29**	**$5,000,104.08**	**100%**	**0**	**$0.00**		**0**	
31400P4V4		Unavailable	22	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P4W2		Unavailable	35	$4,500,025.68	100%	0	$0.00	NA	0	
Total			**35**	**$4,500,025.68**	**100%**	**0**	**$0.00**		**0**	
31400P4X0		Unavailable	24	$2,999,822.69	100%	0	$0.00	NA	0	
Total			**24**	**$2,999,822.69**	**100%**	**0**	**$0.00**		**0**	
31400P4Y8		Unavailable	29	$5,000,121.53	100%	0	$0.00	NA	0	
Total			**29**	**$5,000,121.53**	**100%**	**0**	**$0.00**		**0**	
31400P4Z5		Unavailable	16	$3,000,001.68	100%	0	$0.00	NA	0	
Total			**16**	**$3,000,001.68**	**100%**	**0**	**$0.00**		**0**	
31400P5A9		Unavailable	27	$5,000,048.94	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,048.94**	**100%**	**0**	**$0.00**		**0**	

31400P5D3		Unavailable	20	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P5F8		Unavailable	44	$5,500,081.65	100%	0	$0.00	NA	0	
Total			**44**	**$5,500,081.65**	**100%**	**0**	**$0.00**		**0**	
31400P5H4		Unavailable	37	$5,999,838.80	100%	0	$0.00	NA	0	
Total			**37**	**$5,999,838.80**	**100%**	**0**	**$0.00**		**0**	
31400P5J0		Unavailable	36	$6,000,168.02	100%	0	$0.00	NA	0	
Total			**36**	**$6,000,168.02**	**100%**	**0**	**$0.00**		**0**	
31400P5L5		Unavailable	24	$4,000,070.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,070.00**	**100%**	**0**	**$0.00**		**0**	
31400P5M3		Unavailable	22	$3,499,870.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,499,870.00**	**100%**	**0**	**$0.00**		**0**	
31400P5N1		Unavailable	12	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P5Q4		Unavailable	23	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P5R2		Unavailable	16	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P5S0		Unavailable	28	$4,000,143.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,000,143.00**	**100%**	**0**	**$0.00**		**0**	
31400P5T8		Unavailable	13	$1,999,888.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,999,888.21**	**100%**	**0**	**$0.00**		**0**	
31400P5U5		Unavailable	29	$5,000,100.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400P5V3		Unavailable	20	$3,999,970.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,999,970.00**	**100%**	**0**	**$0.00**		**0**	
31400P5W1		Unavailable	26	$4,000,050.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400P5X9		Unavailable	29	$4,500,275.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,500,275.00**	**100%**	**0**	**$0.00**		**0**	

31400P5Y7		Unavailable	37	$6,000,443.60	100%	0	$0.00	NA	0	
Total			**37**	**$6,000,443.60**	**100%**	**0**	**$0.00**		**0**	
31400P5Z4		AEGIS MORTGAGE CORPORATION	1	$93,500.00	2.34%	0	$0.00	NA	0	
		Unavailable	27	$3,906,427.98	97.66%	0	$0.00	NA	0	
Total			**28**	**$3,999,927.98**	**100%**	**0**	**$0.00**		**0**	
31400P6A8		Unavailable	16	$2,500,150.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31400P6B6		Unavailable	14	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P6D2		Unavailable	17	$2,500,150.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31400P6F7		Unavailable	32	$4,500,150.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31400P6G5		Unavailable	37	$5,999,950.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31400P6H3		Unavailable	38	$5,500,300.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31400P6J9		Unavailable	25	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P6K6		Unavailable	28	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P6L4		Unavailable	22	$3,000,157.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,000,157.00**	**100%**	**0**	**$0.00**		**0**	
31400P6M2		Unavailable	11	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P6N0		Unavailable	15	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P6P5		Unavailable	13	$2,500,200.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31400P6Q3		Unavailable	21	$4,500,250.00	100%	0	$0.00	NA	0	

Total			**21**	**$4,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31400P6R1		Unavailable	26	$4,499,920.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,499,920.00**	**100%**	**0**	**$0.00**		**0**	
31400P6S9		Unavailable	26	$4,499,900.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,499,900.00**	**100%**	**0**	**$0.00**		**0**	
31400P6U4		Unavailable	21	$4,999,950.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31400P6V2		Unavailable	24	$5,000,090.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,000,090.00**	**100%**	**0**	**$0.00**		**0**	
31400P6W0		Unavailable	31	$5,000,369.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,369.00**	**100%**	**0**	**$0.00**		**0**	
31400P6X8		Unavailable	40	$5,000,221.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,000,221.00**	**100%**	**0**	**$0.00**		**0**	
31400P6Y6		Unavailable	33	$4,000,130.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,000,130.00**	**100%**	**0**	**$0.00**		**0**	
31400P6Z3		Unavailable	26	$5,000,330.16	100%	0	$0.00	NA	0	
Total			**26**	**$5,000,330.16**	**100%**	**0**	**$0.00**		**0**	
31400P7A7		Unavailable	22	$3,437,300.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,437,300.00**	**100%**	**0**	**$0.00**		**0**	
31400P7B5		Unavailable	11	$1,455,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P7C3		Unavailable	27	$5,000,140.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,140.00**	**100%**	**0**	**$0.00**		**0**	
31400P7D1		Unavailable	24	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P7E9		Unavailable	11	$1,814,757.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,814,757.32**	**100%**	**0**	**$0.00**		**0**	
31400P7F6		Unavailable	25	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400P7G4		Unavailable	32	$4,500,175.00	100%	0	$0.00	NA	0	

Total			**32**	**$4,500,175.00**	**100%**	**0**	**$0.00**		**0**	
31400P7H2		Unavailable	30	$5,000,085.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,085.00**	**100%**	**0**	**$0.00**		**0**	
31400P7J8		Unavailable	28	$5,000,270.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,270.00**	**100%**	**0**	**$0.00**		**0**	
31400P7K5		Unavailable	26	$3,000,150.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31400P7L3		Unavailable	15	$1,894,430.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,894,430.00**	**100%**	**0**	**$0.00**		**0**	
31400PAA3		THE HUNTINGTON NATIONAL BANK	18	$2,655,624.26	49.66%	0	$0.00	NA	0	
		Unavailable	13	$2,692,357.87	50.34%	0	$0.00	NA	0	
Total			**31**	**$5,347,982.13**	**100%**	**0**	**$0.00**		**0**	
31400PAB1		THE HUNTINGTON NATIONAL BANK	50	$8,541,175.97	51.41%	0	$0.00	NA	0	
		Unavailable	38	$8,072,154.40	48.59%	0	$0.00	NA	0	
Total			**88**	**$16,613,330.37**	**100%**	**0**	**$0.00**		**0**	
31400PAC9		THE HUNTINGTON NATIONAL BANK	10	$1,047,833.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,047,833.44**	**100%**	**0**	**$0.00**		**0**	
31400PAD7		THE HUNTINGTON NATIONAL BANK	36	$5,948,665.70	30.19%	0	$0.00	NA	0	
		Unavailable	66	$13,755,679.10	69.81%	0	$0.00	NA	0	
Total			**102**	**$19,704,344.80**	**100%**	**0**	**$0.00**		**0**	
31400PAE5		THE HUNTINGTON NATIONAL BANK	31	$5,666,643.53	100%	0	$0.00	NA	0	
Total			**31**	**$5,666,643.53**	**100%**	**0**	**$0.00**		**0**	
31400PAF2		THE HUNTINGTON NATIONAL BANK	52	$10,184,871.98	55.96%	0	$0.00	NA	0	
		Unavailable	42	$8,015,087.36	44.04%	0	$0.00	NA	0	
Total			**94**	**$18,199,959.34**	**100%**	**0**	**$0.00**		**0**	
31400PAG0		THE HUNTINGTON NATIONAL BANK	9	$657,487.66	60.17%	0	$0.00	NA	0	
		Unavailable	4	$435,244.49	39.83%	0	$0.00	NA	0	
Total			**13**	**$1,092,732.15**	**100%**	**0**	**$0.00**		**0**	

31400PAH8		THE HUNTINGTON NATIONAL BANK	59	$6,287,930.45	53.99%	0	$0.00	NA	0	
		Unavailable	34	$5,359,005.74	46.01%	0	$0.00	NA	0	
Total			**93**	**$11,646,936.19**	**100%**	**0**	**$0.00**		**0**	
31400PAJ4		THE HUNTINGTON NATIONAL BANK	122	$12,783,719.63	97.65%	0	$0.00	NA	0	
		Unavailable	3	$307,164.65	2.35%	0	$0.00	NA	0	
Total			**125**	**$13,090,884.28**	**100%**	**0**	**$0.00**		**0**	
31400PAK1		THE HUNTINGTON NATIONAL BANK	51	$6,275,337.56	48.76%	0	$0.00	NA	0	
		Unavailable	52	$6,594,075.13	51.24%	0	$0.00	NA	0	
Total			**103**	**$12,869,412.69**	**100%**	**0**	**$0.00**		**0**	
31400PAL9		THE HUNTINGTON NATIONAL BANK	89	$10,504,598.93	100%	0	$0.00	NA	0	
Total			**89**	**$10,504,598.93**	**100%**	**0**	**$0.00**		**0**	
31400PAM7		THE HUNTINGTON NATIONAL BANK	16	$1,397,471.27	89.76%	0	$0.00	NA	0	
		Unavailable	1	$159,443.94	10.24%	0	$0.00	NA	0	
Total			**17**	**$1,556,915.21**	**100%**	**0**	**$0.00**		**0**	
31400PAN5		THE HUNTINGTON NATIONAL BANK	16	$2,634,140.00	53.9%	0	$0.00	NA	0	
		Unavailable	12	$2,253,068.06	46.1%	0	$0.00	NA	0	
Total			**28**	**$4,887,208.06**	**100%**	**0**	**$0.00**		**0**	
31400PAT2		THE HUNTINGTON NATIONAL BANK	216	$30,889,645.59	72.72%	0	$0.00	NA	0	
		Unavailable	66	$11,588,179.23	27.28%	0	$0.00	NA	0	
Total			**282**	**$42,477,824.82**	**100%**	**0**	**$0.00**		**0**	
31400PAU9		THE HUNTINGTON NATIONAL BANK	63	$9,394,925.47	88.92%	0	$0.00	NA	0	
		Unavailable	10	$1,170,318.87	11.08%	0	$0.00	NA	0	
Total			**73**	**$10,565,244.34**	**100%**	**0**	**$0.00**		**0**	
31400PAV7		THE HUNTINGTON NATIONAL BANK	6	$751,410.94	82.11%	0	$0.00	NA	0	
		Unavailable	1	$163,757.87	17.89%	0	$0.00	NA	0	
Total			**7**	**$915,168.81**	**100%**	**0**	**$0.00**		**0**	
31400PAW5		THE HUNTINGTON	219	$28,366,122.38	57.92%	0	$0.00	NA	0	

		NATIONAL BANK							
		Unavailable	116	$20,606,141.59	42.08%	0	$0.00	NA	0
Total			**335**	**$48,972,263.97**	**100%**	**0**	**$0.00**		**0**
31400PBP9		BANK ONE,N.A.	7	$1,096,049.19	100%	0	$0.00	NA	0
Total			**7**	**$1,096,049.19**	**100%**	**0**	**$0.00**		**0**
31400PBQ7		BANK ONE,N.A.	58	$10,883,964.88	66.39%	0	$0.00	NA	0
		Unavailable	29	$5,510,245.46	33.61%	0	$0.00	NA	0
Total			**87**	**$16,394,210.34**	**100%**	**0**	**$0.00**		**0**
31400PBR5		BANK ONE,N.A.	38	$7,757,567.95	63.66%	0	$0.00	NA	0
		Unavailable	21	$4,429,259.93	36.34%	0	$0.00	NA	0
Total			**59**	**$12,186,827.88**	**100%**	**0**	**$0.00**		**0**
31400PBS3		BANK ONE,N.A.	26	$5,234,098.44	65.85%	0	$0.00	NA	0
		Unavailable	12	$2,714,121.98	34.15%	0	$0.00	NA	0
Total			**38**	**$7,948,220.42**	**100%**	**0**	**$0.00**		**0**
31400PC29		RATE ONE HOME LOANS INC.	7	$994,100.00	100%	0	$0.00	NA	0
Total			**7**	**$994,100.00**	**100%**	**0**	**$0.00**		**0**
31400PC37		RATE ONE HOME LOANS INC.	32	$3,992,620.00	100%	0	$0.00	NA	0
Total			**32**	**$3,992,620.00**	**100%**	**0**	**$0.00**		**0**
31400PE27		FIRST HORIZON HOME LOAN CORPORATION	384	$67,937,457.69	69.77%	0	$0.00	NA	0
		Unavailable	164	$29,433,794.85	30.23%	0	$0.00	NA	0
Total			**548**	**$97,371,252.54**	**100%**	**0**	**$0.00**		**0**
31400PEQ4		FIRST HORIZON HOME LOAN CORPORATION	93	$21,638,929.78	53.84%	0	$0.00	NA	0
		Unavailable	77	$18,550,773.43	46.16%	0	$0.00	NA	0
Total			**170**	**$40,189,703.21**	**100%**	**0**	**$0.00**		**0**
31400PER2		FIRST HORIZON HOME LOAN CORPORATION	71	$4,392,310.56	59.42%	0	$0.00	NA	0
		Unavailable	46	$3,000,210.43	40.58%	0	$0.00	NA	0
Total			**117**	**$7,392,520.99**	**100%**	**0**	**$0.00**		**0**
31400PES0		FIRST HORIZON HOME LOAN CORPORATION	87	$15,451,268.86	55.73%	0	$0.00	NA	0
		Unavailable	64	$12,271,720.98	44.27%	0	$0.00	NA	0
Total			**151**	**$27,722,989.84**	**100%**	**0**	**$0.00**		**0**

31400PET8		FIRST HORIZON HOME LOAN CORPORATION	121	$21,273,556.41	58.63%	0	$0.00	NA	0	
		Unavailable	78	$15,009,239.15	41.37%	0	$0.00	NA	0	
Total			**199**	**$36,282,795.56**	**100%**	**0**	**$0.00**		**0**	
31400PEU5		FIRST HORIZON HOME LOAN CORPORATION	129	$25,960,543.91	63.9%	0	$0.00	NA	0	
		Unavailable	63	$14,665,300.46	36.1%	0	$0.00	NA	0	
Total			**192**	**$40,625,844.37**	**100%**	**0**	**$0.00**		**0**	
31400PEW1		FIRST HORIZON HOME LOAN CORPORATION	30	$5,698,480.18	60.65%	0	$0.00	NA	0	
		Unavailable	15	$3,697,599.76	39.35%	0	$0.00	NA	0	
Total			**45**	**$9,396,079.94**	**100%**	**0**	**$0.00**		**0**	
31400PFG5		USALLIANCE FEDERAL CREDIT UNION	16	$2,985,037.25	100%	0	$0.00	NA	0	
Total			**16**	**$2,985,037.25**	**100%**	**0**	**$0.00**		**0**	
31400PFT7		UNIVERSAL MORTGAGE CORPORATION	14	$1,456,887.18	36.42%	0	$0.00	NA	0	
		Unavailable	22	$2,543,712.31	63.58%	0	$0.00	NA	0	
Total			**36**	**$4,000,599.49**	**100%**	**0**	**$0.00**		**0**	
31400PJ22		RBC MORTGAGE COMPANY	28	$4,485,050.00	65.96%	0	$0.00	NA	0	
		Unavailable	13	$2,314,950.00	34.04%	0	$0.00	NA	0	
Total			**41**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ30		RBC MORTGAGE COMPANY	20	$3,345,200.00	84.05%	0	$0.00	NA	0	
		Unavailable	4	$635,000.00	15.95%	0	$0.00	NA	0	
Total			**24**	**$3,980,200.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ48		RBC MORTGAGE COMPANY	25	$4,416,600.00	82.48%	0	$0.00	NA	0	
		Unavailable	6	$938,400.00	17.52%	0	$0.00	NA	0	
Total			**31**	**$5,355,000.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ55		RBC MORTGAGE COMPANY	26	$4,063,400.00	94.04%	0	$0.00	NA	0	
		Unavailable	1	$257,600.00	5.96%	0	$0.00	NA	0	
Total			**27**	**$4,321,000.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ63		RBC MORTGAGE COMPANY	25	$4,949,600.00	85.62%	0	$0.00	NA	0	
		Unavailable	5	$831,000.00	14.38%	0	$0.00	NA	0	
Total			**30**	**$5,780,600.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ71		RBC MORTGAGE COMPANY	20	$3,272,000.00	76.4%	0	$0.00	NA	0	

		Unavailable	6	$1,010,600.00	23.6%	0	$0.00	NA	0	
Total			**26**	**$4,282,600.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ89		RBC MORTGAGE COMPANY	12	$2,423,500.00	57.76%	0	$0.00	NA	0	
		Unavailable	11	$1,772,400.00	42.24%	0	$0.00	NA	0	
Total			**23**	**$4,195,900.00**	**100%**	**0**	**$0.00**		**0**	
31400PJ97		RBC MORTGAGE COMPANY	10	$1,616,000.00	69.78%	0	$0.00	NA	0	
		Unavailable	5	$700,000.00	30.22%	0	$0.00	NA	0	
Total			**15**	**$2,316,000.00**	**100%**	**0**	**$0.00**		**0**	
31400PJA4		MARKET STREET MORTGAGE CORPORATION	29	$1,861,302.51	100%	0	$0.00	NA	0	
Total			**29**	**$1,861,302.51**	**100%**	**0**	**$0.00**		**0**	
31400PJB2		MARKET STREET MORTGAGE CORPORATION	19	$1,847,131.33	100%	0	$0.00	NA	0	
Total			**19**	**$1,847,131.33**	**100%**	**0**	**$0.00**		**0**	
31400PJC0		RBC MORTGAGE COMPANY	11	$1,868,287.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,868,287.62**	**100%**	**0**	**$0.00**		**0**	
31400PJE6		RBC MORTGAGE COMPANY	12	$2,104,663.16	75.55%	0	$0.00	NA	0	
		Unavailable	4	$681,000.00	24.45%	0	$0.00	NA	0	
Total			**16**	**$2,785,663.16**	**100%**	**0**	**$0.00**		**0**	
31400PJF3		RBC MORTGAGE COMPANY	38	$7,222,844.82	82.41%	0	$0.00	NA	0	
		Unavailable	11	$1,541,338.51	17.59%	0	$0.00	NA	0	
Total			**49**	**$8,764,183.33**	**100%**	**0**	**$0.00**		**0**	
31400PJG1		RBC MORTGAGE COMPANY	51	$7,469,494.30	79.63%	0	$0.00	NA	0	
		Unavailable	13	$1,910,383.67	20.37%	0	$0.00	NA	0	
Total			**64**	**$9,379,877.97**	**100%**	**0**	**$0.00**		**0**	
31400PJH9		RBC MORTGAGE COMPANY	10	$1,254,300.00	62.52%	0	$0.00	NA	0	
		Unavailable	4	$752,000.00	37.48%	0	$0.00	NA	0	
Total			**14**	**$2,006,300.00**	**100%**	**0**	**$0.00**		**0**	
31400PJJ5		RBC MORTGAGE COMPANY	16	$2,641,800.00	74.09%	0	$0.00	NA	0	
		Unavailable	6	$923,955.91	25.91%	0	$0.00	NA	0	
Total			**22**	**$3,565,755.91**	**100%**	**0**	**$0.00**		**0**	
31400PJK2		RBC MORTGAGE COMPANY	19	$2,817,700.00	95.78%	0	$0.00	NA	0	
		Unavailable	1	$124,000.00	4.22%	0	$0.00	NA	0	
Total			**20**	**$2,941,700.00**	**100%**	**0**	**$0.00**		**0**	

31400PJL0		RBC MORTGAGE COMPANY	24	$4,405,035.69	77.8%	0	$0.00	NA	0	
		Unavailable	7	$1,257,133.05	22.2%	0	$0.00	NA	0	
Total			**31**	**$5,662,168.74**	**100%**	**0**	**$0.00**		**0**	
31400PJM8		RBC MORTGAGE COMPANY	11	$2,078,998.74	77.46%	0	$0.00	NA	0	
		Unavailable	4	$604,800.00	22.54%	0	$0.00	NA	0	
Total			**15**	**$2,683,798.74**	**100%**	**0**	**$0.00**		**0**	
31400PJN6		RBC MORTGAGE COMPANY	11	$1,827,594.13	66.92%	0	$0.00	NA	0	
		Unavailable	7	$903,300.00	33.08%	0	$0.00	NA	0	
Total			**18**	**$2,730,894.13**	**100%**	**0**	**$0.00**		**0**	
31400PJP1		RBC MORTGAGE COMPANY	24	$3,604,798.49	84.96%	0	$0.00	NA	0	
		Unavailable	4	$638,250.00	15.04%	0	$0.00	NA	0	
Total			**28**	**$4,243,048.49**	**100%**	**0**	**$0.00**		**0**	
31400PJR7		RBC MORTGAGE COMPANY	10	$1,722,015.64	60.45%	0	$0.00	NA	0	
		Unavailable	6	$1,126,600.00	39.55%	0	$0.00	NA	0	
Total			**16**	**$2,848,615.64**	**100%**	**0**	**$0.00**		**0**	
31400PJS5		RBC MORTGAGE COMPANY	14	$2,522,648.01	90.49%	0	$0.00	NA	0	
		Unavailable	2	$265,000.00	9.51%	0	$0.00	NA	0	
Total			**16**	**$2,787,648.01**	**100%**	**0**	**$0.00**		**0**	
31400PJT3		RBC MORTGAGE COMPANY	16	$3,557,350.00	63.55%	0	$0.00	NA	0	
		Unavailable	12	$2,040,700.00	36.45%	0	$0.00	NA	0	
Total			**28**	**$5,598,050.00**	**100%**	**0**	**$0.00**		**0**	
31400PJU0		RBC MORTGAGE COMPANY	22	$3,119,711.24	72.51%	0	$0.00	NA	0	
		Unavailable	10	$1,182,600.00	27.49%	0	$0.00	NA	0	
Total			**32**	**$4,302,311.24**	**100%**	**0**	**$0.00**		**0**	
31400PJV8		RBC MORTGAGE COMPANY	21	$3,492,659.60	94.37%	0	$0.00	NA	0	
		Unavailable	2	$208,456.00	5.63%	0	$0.00	NA	0	
Total			**23**	**$3,701,115.60**	**100%**	**0**	**$0.00**		**0**	
31400PJW6		RBC MORTGAGE COMPANY	36	$6,243,500.00	92.04%	0	$0.00	NA	0	
		Unavailable	3	$539,600.00	7.96%	0	$0.00	NA	0	
Total			**39**	**$6,783,100.00**	**100%**	**0**	**$0.00**		**0**	
31400PJX4		RBC MORTGAGE COMPANY	15	$2,463,450.00	52.9%	0	$0.00	NA	0	
		Unavailable	12	$2,193,600.00	47.1%	0	$0.00	NA	0	
Total			**27**	**$4,657,050.00**	**100%**	**0**	**$0.00**		**0**	
31400PJY2		RBC MORTGAGE COMPANY	32	$4,705,300.00	75.56%	0	$0.00	NA	0	

		Unavailable	11	$1,521,600.00	24.44%	0	$0.00	NA	0
Total			**43**	**$6,226,900.00**	**100%**	**0**	**$0.00**		**0**
31400PLS2		MARKET STREET MORTGAGE CORPORATION	75	$8,938,584.60	100%	0	$0.00	NA	0
Total			**75**	**$8,938,584.60**	**100%**	**0**	**$0.00**		**0**
31400PLT0		MARKET STREET MORTGAGE CORPORATION	10	$1,079,450.68	100%	0	$0.00	NA	0
Total			**10**	**$1,079,450.68**	**100%**	**0**	**$0.00**		**0**
31400PLU7		MARKET STREET MORTGAGE CORPORATION	15	$1,823,183.50	100%	0	$0.00	NA	0
Total			**15**	**$1,823,183.50**	**100%**	**0**	**$0.00**		**0**
31400PLV5		MARKET STREET MORTGAGE CORPORATION	40	$6,224,263.72	100%	0	$0.00	NA	0
Total			**40**	**$6,224,263.72**	**100%**	**0**	**$0.00**		**0**
31400PLW3		MARKET STREET MORTGAGE CORPORATION	90	$14,346,564.54	100%	0	$0.00	NA	0
Total			**90**	**$14,346,564.54**	**100%**	**0**	**$0.00**		**0**
31400PLX1		MARKET STREET MORTGAGE CORPORATION	77	$10,688,642.30	100%	0	$0.00	NA	0
Total			**77**	**$10,688,642.30**	**100%**	**0**	**$0.00**		**0**
31400PMA0		OHIO SAVINGS BANK	19	$2,627,606.18	2.74%	0	$0.00	NA	0
		Unavailable	533	$93,186,760.77	97.26%	0	$0.00	NA	0
Total			**552**	**$95,814,366.95**	**100%**	**0**	**$0.00**		**0**
31400PMB8		OHIO SAVINGS BANK	235	$29,859,485.49	10.14%	0	$0.00	NA	0
		Unavailable	1,689	$264,528,221.47	89.86%	0	$0.00	NA	0
Total			**1,924**	**$294,387,706.96**	**100%**	**0**	**$0.00**		**0**
31400PMT9		OHIO SAVINGS BANK	7	$1,103,515.58	2.91%	0	$0.00	NA	0
		Unavailable	194	$36,802,371.72	97.09%	0	$0.00	NA	0
Total			**201**	**$37,905,887.30**	**100%**	**0**	**$0.00**		**0**
31400PMU6		OHIO SAVINGS BANK	252	$39,553,109.98	5.74%	0	$0.00	NA	0
		Unavailable	3,401	$649,551,215.15	94.26%	0	$0.00	NA	0
Total			**3,653**	**$689,104,325.13**	**100%**	**0**	**$0.00**		**0**
31400PN68		OHIO SAVINGS BANK	70	$4,255,450.40	16.9%	0	$0.00	NA	0
		Unavailable	296	$20,926,124.03	83.1%	0	$0.00	NA	0
Total			**366**	**$25,181,574.43**	**100%**	**0**	**$0.00**		**0**

31400PNW1		OHIO SAVINGS BANK	12	$667,720.54	22.44%	0	$0.00	NA	0
		Unavailable	39	$2,308,056.57	77.56%	0	$0.00	NA	0
Total			**51**	**$2,975,777.11**	**100%**	**0**	**$0.00**		**0**
31400PP33		OHIO SAVINGS BANK	4	$644,957.11	6.9%	0	$0.00	NA	0
		Unavailable	52	$8,701,702.37	93.1%	0	$0.00	NA	0
Total			**56**	**$9,346,659.48**	**100%**	**0**	**$0.00**		**0**
31400PP82		MARKET STREET MORTGAGE CORPORATION	40	$7,198,031.87	100%	0	$0.00	NA	0
Total			**40**	**$7,198,031.87**	**100%**	**0**	**$0.00**		**0**
31400PPM1		OHIO SAVINGS BANK	8	$786,912.53	5.73%	0	$0.00	NA	0
		Unavailable	131	$12,944,989.57	94.27%	0	$0.00	NA	0
Total			**139**	**$13,731,902.10**	**100%**	**0**	**$0.00**		**0**
31400PQ40		OHIO SAVINGS BANK	2	$452,384.17	6.97%	0	$0.00	NA	0
		Unavailable	31	$6,042,689.56	93.03%	0	$0.00	NA	0
Total			**33**	**$6,495,073.73**	**100%**	**0**	**$0.00**		**0**
31400PQ73		Unavailable	23	$4,130,942.14	100%	0	$0.00	NA	0
Total			**23**	**$4,130,942.14**	**100%**	**0**	**$0.00**		**0**
31400PQK4		OHIO SAVINGS BANK	1	$94,637.09	1.36%	0	$0.00	NA	0
		Unavailable	39	$6,879,583.24	98.64%	0	$0.00	NA	0
Total			**40**	**$6,974,220.33**	**100%**	**0**	**$0.00**		**0**
31400PQN8		Unavailable	8	$1,021,774.98	100%	0	$0.00	NA	0
Total			**8**	**$1,021,774.98**	**100%**	**0**	**$0.00**		**0**
31400PQW8		Unavailable	10	$1,055,778.01	100%	0	$0.00	NA	0
Total			**10**	**$1,055,778.01**	**100%**	**0**	**$0.00**		**0**
31400PR49		Unavailable	10	$1,686,980.15	100%	0	$0.00	NA	0
Total			**10**	**$1,686,980.15**	**100%**	**0**	**$0.00**		**0**
31400PR56		OHIO SAVINGS BANK	4	$498,666.43	4.14%	0	$0.00	NA	0
		Unavailable	77	$11,536,772.27	95.86%	0	$0.00	NA	0
Total			**81**	**$12,035,438.70**	**100%**	**0**	**$0.00**		**0**
31400PRL1		OHIO SAVINGS BANK	2	$244,150.02	9.04%	0	$0.00	NA	0
		Unavailable	16	$2,456,008.33	90.96%	0	$0.00	NA	0
Total			**18**	**$2,700,158.35**	**100%**	**0**	**$0.00**		**0**

31400PRM9		OHIO SAVINGS BANK	2	$434,533.57	2.05%	0	$0.00	NA	0
		Unavailable	138	$20,761,662.10	97.95%	0	$0.00	NA	0
Total			**140**	**$21,196,195.67**	**100%**	**0**	**$0.00**		**0**
31400PS55		OHIO SAVINGS BANK	4	$540,036.68	4.48%	0	$0.00	NA	0
		Unavailable	61	$11,507,275.09	95.52%	0	$0.00	NA	0
Total			**65**	**$12,047,311.77**	**100%**	**0**	**$0.00**		**0**
31400PS63		OHIO SAVINGS BANK	4	$633,724.75	3.03%	0	$0.00	NA	0
		Unavailable	116	$20,291,265.42	96.97%	0	$0.00	NA	0
Total			**120**	**$20,924,990.17**	**100%**	**0**	**$0.00**		**0**
31400PS71		Unavailable	29	$3,973,902.68	100%	0	$0.00	NA	0
Total			**29**	**$3,973,902.68**	**100%**	**0**	**$0.00**		**0**
31400PSJ5		OHIO SAVINGS BANK	1	$154,756.53	6.95%	0	$0.00	NA	0
		Unavailable	12	$2,071,323.07	93.05%	0	$0.00	NA	0
Total			**13**	**$2,226,079.60**	**100%**	**0**	**$0.00**		**0**
31400PSK2		Unavailable	43	$6,621,210.53	100%	0	$0.00	NA	0
Total			**43**	**$6,621,210.53**	**100%**	**0**	**$0.00**		**0**
31400PSX4		OHIO SAVINGS BANK	1	$86,738.59	4.68%	0	$0.00	NA	0
		Unavailable	12	$1,766,375.88	95.32%	0	$0.00	NA	0
Total			**13**	**$1,853,114.47**	**100%**	**0**	**$0.00**		**0**
31400PTF2		OHIO SAVINGS BANK	1	$80,830.45	2.71%	0	$0.00	NA	0
		Unavailable	15	$2,907,071.39	97.29%	0	$0.00	NA	0
Total			**16**	**$2,987,901.84**	**100%**	**0**	**$0.00**		**0**
31400PTG0		OHIO SAVINGS BANK	6	$915,280.57	1.86%	0	$0.00	NA	0
		Unavailable	257	$48,190,106.14	98.14%	0	$0.00	NA	0
Total			**263**	**$49,105,386.71**	**100%**	**0**	**$0.00**		**0**
31400PTH8		OHIO SAVINGS BANK	2	$206,018.52	0.4%	0	$0.00	NA	0
		Unavailable	304	$51,235,927.59	99.6%	0	$0.00	NA	0
Total			**306**	**$51,441,946.11**	**100%**	**0**	**$0.00**		**0**
31400PTJ4		Unavailable	73	$11,452,565.11	100%	0	$0.00	NA	0
Total			**73**	**$11,452,565.11**	**100%**	**0**	**$0.00**		**0**
31400PTK1		Unavailable	31	$4,506,549.78	100%	0	$0.00	NA	0
Total			**31**	**$4,506,549.78**	**100%**	**0**	**$0.00**		**0**
31400PTP0		OHIO SAVINGS BANK	4	$507,949.49	39.96%	0	$0.00	NA	0

		Unavailable	4	$763,121.00	60.04%	0	$0.00	NA	0
Total			**8**	**$1,271,070.49**	**100%**	**0**	**$0.00**		**0**
31400PTY1		OHIO SAVINGS BANK	7	$960,184.70	25.15%	0	$0.00	NA	0
		Unavailable	16	$2,857,261.92	74.85%	0	$0.00	NA	0
Total			**23**	**$3,817,446.62**	**100%**	**0**	**$0.00**		**0**
31400PUV5		OHIO SAVINGS BANK	1	$41,929.21	2.53%	0	$0.00	NA	0
		Unavailable	25	$1,614,116.29	97.47%	0	$0.00	NA	0
Total			**26**	**$1,656,045.50**	**100%**	**0**	**$0.00**		**0**
31400PVC6		Unavailable	17	$1,645,872.98	100%	0	$0.00	NA	0
Total			**17**	**$1,645,872.98**	**100%**	**0**	**$0.00**		**0**
31400PVV4		PLYMOUTH SAVINGS BANK	67	$10,716,433.42	51.03%	0	$0.00	NA	0
		Unavailable	64	$10,285,631.78	48.97%	0	$0.00	NA	0
Total			**131**	**$21,002,065.20**	**100%**	**0**	**$0.00**		**0**
31400PVX0		PLYMOUTH SAVINGS BANK	15	$2,441,811.86	48.83%	0	$0.00	NA	0
		Unavailable	15	$2,558,401.44	51.17%	0	$0.00	NA	0
Total			**30**	**$5,000,213.30**	**100%**	**0**	**$0.00**		**0**
31400PWP6		UNION FEDERAL BANK OF INDIANAPOLIS	105	$17,775,308.84	49.14%	0	$0.00	NA	0
		Unavailable	94	$18,395,427.41	50.86%	0	$0.00	NA	0
Total			**199**	**$36,170,736.25**	**100%**	**0**	**$0.00**		**0**
31400PWQ4		UNION FEDERAL BANK OF INDIANAPOLIS	64	$8,045,889.15	42.28%	0	$0.00	NA	0
		Unavailable	62	$10,982,029.20	57.72%	0	$0.00	NA	0
Total			**126**	**$19,027,918.35**	**100%**	**0**	**$0.00**		**0**
31400PWR2		UNION FEDERAL BANK OF INDIANAPOLIS	2	$249,866.48	16.59%	0	$0.00	NA	0
		Unavailable	8	$1,256,270.60	83.41%	0	$0.00	NA	0
Total			**10**	**$1,506,137.08**	**100%**	**0**	**$0.00**		**0**
31400PWU5		IRWIN MORTGAGE CORPORATION	46	$3,838,984.23	75.58%	0	$0.00	NA	0
		Unavailable	12	$1,240,593.20	24.42%	0	$0.00	NA	0
Total			**58**	**$5,079,577.43**	**100%**	**0**	**$0.00**		**0**
31400PWV3		IRWIN MORTGAGE CORPORATION	145	$18,261,180.51	31.97%	0	$0.00	NA	0
		Unavailable	288	$38,860,709.73	68.03%	0	$0.00	NA	0
Total			**433**	**$57,121,890.24**	**100%**	**0**	**$0.00**		**0**

31400PWW1		IRWIN MORTGAGE CORPORATION	24	$2,774,348.52	17.7%	0	$0.00	NA	0	
		Unavailable	117	$12,902,375.16	82.3%	0	$0.00	NA	0	
Total			**141**	**$15,676,723.68**	**100%**	**0**	**$0.00**		**0**	
31400PWX9		IRWIN MORTGAGE CORPORATION	6	$834,180.00	22.5%	0	$0.00	NA	0	
		Unavailable	19	$2,873,458.00	77.5%	0	$0.00	NA	0	
Total			**25**	**$3,707,638.00**	**100%**	**0**	**$0.00**		**0**	
31400PWY7		IRWIN MORTGAGE CORPORATION	46	$7,254,634.44	29.87%	0	$0.00	NA	0	
		Unavailable	132	$17,031,261.84	70.13%	0	$0.00	NA	0	
Total			**178**	**$24,285,896.28**	**100%**	**0**	**$0.00**		**0**	
31400PWZ4		IRWIN MORTGAGE CORPORATION	3	$259,400.00	5.31%	0	$0.00	NA	0	
		Unavailable	35	$4,626,325.47	94.69%	0	$0.00	NA	0	
Total			**38**	**$4,885,725.47**	**100%**	**0**	**$0.00**		**0**	
31400PX26		WITMER FUNDING, LLC	127	$16,852,465.12	50.22%	0	$0.00	NA	0	
		Unavailable	114	$16,702,648.04	49.78%	0	$0.00	NA	0	
Total			**241**	**$33,555,113.16**	**100%**	**0**	**$0.00**		**0**	
31400PX34		WITMER FUNDING, LLC	20	$1,630,965.57	46.58%	0	$0.00	NA	0	
		Unavailable	17	$1,870,542.11	53.42%	0	$0.00	NA	0	
Total			**37**	**$3,501,507.68**	**100%**	**0**	**$0.00**		**0**	
31400PX42		WITMER FUNDING, LLC	137	$18,390,915.97	55.25%	0	$0.00	NA	0	
		Unavailable	97	$14,894,803.56	44.75%	0	$0.00	NA	0	
Total			**234**	**$33,285,719.53**	**100%**	**0**	**$0.00**		**0**	
31400PX59		WITMER FUNDING, LLC	142	$9,386,096.24	47.94%	0	$0.00	NA	0	
		Unavailable	164	$10,192,655.99	52.06%	0	$0.00	NA	0	
Total			**306**	**$19,578,752.23**	**100%**	**0**	**$0.00**		**0**	
31400PX67		WITMER FUNDING, LLC	93	$8,958,991.73	44.72%	0	$0.00	NA	0	
		Unavailable	113	$11,073,318.55	55.28%	0	$0.00	NA	0	
Total			**206**	**$20,032,310.28**	**100%**	**0**	**$0.00**		**0**	
31400PX75		WITMER FUNDING, LLC	13	$2,054,915.48	7.35%	0	$0.00	NA	0	
		Unavailable	149	$25,921,266.74	92.65%	0	$0.00	NA	0	
Total			**162**	**$27,976,182.22**	**100%**	**0**	**$0.00**		**0**	
31400PX83		WITMER FUNDING, LLC	28	$4,799,399.47	44.5%	0	$0.00	NA	0	

		Unavailable	35	$5,986,323.71	55.5%	0	$0.00	NA	0
Total			**63**	**$10,785,723.18**	**100%**	**0**	**$0.00**		**0**
31400PX91		WITMER FUNDING, LLC	66	$10,632,434.22	32.18%	0	$0.00	NA	0
		Unavailable	122	$22,410,352.12	67.82%	0	$0.00	NA	0
Total			**188**	**$33,042,786.34**	**100%**	**0**	**$0.00**		**0**
31400PXB6		WITMER FUNDING, LLC	27	$4,006,199.87	12.1%	0	$0.00	NA	0
		Unavailable	151	$29,114,062.04	87.9%	0	$0.00	NA	0
Total			**178**	**$33,120,261.91**	**100%**	**0**	**$0.00**		**0**
31400PXC4		WITMER FUNDING, LLC	62	$10,092,464.77	29.3%	0	$0.00	NA	0
		Unavailable	128	$24,347,954.89	70.7%	0	$0.00	NA	0
Total			**190**	**$34,440,419.66**	**100%**	**0**	**$0.00**		**0**
31400PXD2		WITMER FUNDING, LLC	70	$12,414,276.81	36.84%	0	$0.00	NA	0
		Unavailable	102	$21,280,516.11	63.16%	0	$0.00	NA	0
Total			**172**	**$33,694,792.92**	**100%**	**0**	**$0.00**		**0**
31400PXE0		WITMER FUNDING, LLC	155	$25,350,599.09	73.48%	0	$0.00	NA	0
		Unavailable	50	$9,150,158.01	26.52%	0	$0.00	NA	0
Total			**205**	**$34,500,757.10**	**100%**	**0**	**$0.00**		**0**
31400PXF7		WITMER FUNDING, LLC	120	$20,115,957.76	58.76%	0	$0.00	NA	0
		Unavailable	88	$14,120,690.60	41.24%	0	$0.00	NA	0
Total			**208**	**$34,236,648.36**	**100%**	**0**	**$0.00**		**0**
31400PXG5		WITMER FUNDING, LLC	64	$11,649,365.76	33.99%	0	$0.00	NA	0
		Unavailable	134	$22,625,589.30	66.01%	0	$0.00	NA	0
Total			**198**	**$34,274,955.06**	**100%**	**0**	**$0.00**		**0**
31400PXH3		WITMER FUNDING, LLC	64	$11,109,571.04	32.93%	0	$0.00	NA	0
		Unavailable	122	$22,632,236.43	67.07%	0	$0.00	NA	0
Total			**186**	**$33,741,807.47**	**100%**	**0**	**$0.00**		**0**
31400PXJ9		WITMER FUNDING, LLC	55	$9,174,230.94	27.28%	0	$0.00	NA	0
		Unavailable	134	$24,459,853.30	72.72%	0	$0.00	NA	0
Total			**189**	**$33,634,084.24**	**100%**	**0**	**$0.00**		**0**
31400PXK6		WITMER FUNDING, LLC	70	$12,083,353.21	36.41%	0	$0.00	NA	0
		Unavailable	108	$21,104,781.73	63.59%	0	$0.00	NA	0
Total			**178**	**$33,188,134.94**	**100%**	**0**	**$0.00**		**0**
31400PXL4		WITMER FUNDING, LLC	67	$11,515,177.73	34.52%	0	$0.00	NA	0
		Unavailable	120	$21,840,206.36	65.48%	0	$0.00	NA	0

Total			**187**	**$33,355,384.09**	**100%**	**0**	**$0.00**		**0**	
31400PXM2		WITMER FUNDING, LLC	50	$8,807,900.97	26.01%	0	$0.00	NA	0	
		Unavailable	129	$25,051,182.51	73.99%	0	$0.00	NA	0	
Total			**179**	**$33,859,083.48**	**100%**	**0**	**$0.00**		**0**	
31400PXN0		WITMER FUNDING, LLC	25	$3,714,820.50	11.2%	0	$0.00	NA	0	
		Unavailable	155	$29,439,000.84	88.8%	0	$0.00	NA	0	
Total			**180**	**$33,153,821.34**	**100%**	**0**	**$0.00**		**0**	
31400PXP5		WITMER FUNDING, LLC	29	$5,138,581.61	15.58%	0	$0.00	NA	0	
		Unavailable	153	$27,846,217.77	84.42%	0	$0.00	NA	0	
Total			**182**	**$32,984,799.38**	**100%**	**0**	**$0.00**		**0**	
31400PXQ3		WITMER FUNDING, LLC	107	$19,381,830.18	58.58%	0	$0.00	NA	0	
		Unavailable	74	$13,705,331.33	41.42%	0	$0.00	NA	0	
Total			**181**	**$33,087,161.51**	**100%**	**0**	**$0.00**		**0**	
31400PXR1		WITMER FUNDING, LLC	83	$15,645,361.52	47.64%	0	$0.00	NA	0	
		Unavailable	91	$17,194,543.04	52.36%	0	$0.00	NA	0	
Total			**174**	**$32,839,904.56**	**100%**	**0**	**$0.00**		**0**	
31400PXS9		WITMER FUNDING, LLC	101	$16,976,794.50	51.21%	0	$0.00	NA	0	
		Unavailable	91	$16,176,659.41	48.79%	0	$0.00	NA	0	
Total			**192**	**$33,153,453.91**	**100%**	**0**	**$0.00**		**0**	
31400PXT7		WITMER FUNDING, LLC	49	$9,861,474.50	29.84%	0	$0.00	NA	0	
		Unavailable	119	$23,188,227.03	70.16%	0	$0.00	NA	0	
Total			**168**	**$33,049,701.53**	**100%**	**0**	**$0.00**		**0**	
31400PXU4		WITMER FUNDING, LLC	45	$7,620,056.08	23.56%	0	$0.00	NA	0	
		Unavailable	143	$24,727,297.79	76.44%	0	$0.00	NA	0	
Total			**188**	**$32,347,353.87**	**100%**	**0**	**$0.00**		**0**	
31400PXV2		WITMER FUNDING, LLC	16	$2,879,412.52	21.57%	0	$0.00	NA	0	
		Unavailable	57	$10,469,329.26	78.43%	0	$0.00	NA	0	
Total			**73**	**$13,348,741.78**	**100%**	**0**	**$0.00**		**0**	
31400PXW0		WITMER FUNDING, LLC	112	$18,637,912.85	87.64%	0	$0.00	NA	0	
		Unavailable	20	$2,629,145.66	12.36%	0	$0.00	NA	0	
Total			**132**	**$21,267,058.51**	**100%**	**0**	**$0.00**		**0**	
31400PXX8		WITMER FUNDING, LLC	115	$15,325,072.05	43.97%	0	$0.00	NA	0	
		Unavailable	137	$19,530,592.65	56.03%	0	$0.00	NA	0	
Total			**252**	**$34,855,664.70**	**100%**	**0**	**$0.00**		**0**	

31400PXY6		WITMER FUNDING, LLC	143	$12,789,628.05	53.74%	0	$0.00	NA	0	
		Unavailable	115	$11,007,552.28	46.26%	0	$0.00	NA	0	
Total			**258**	**$23,797,180.33**	**100%**	**0**	**$0.00**		**0**	
31400PXZ3		WITMER FUNDING, LLC	143	$18,842,569.57	58.69%	0	$0.00	NA	0	
		Unavailable	91	$13,260,683.65	41.31%	0	$0.00	NA	0	
Total			**234**	**$32,103,253.22**	**100%**	**0**	**$0.00**		**0**	
31400PY25		GMAC MORTGAGE CORPORATION	191	$33,693,769.46	99.74%	0	$0.00	NA	0	
		Unavailable	1	$89,413.01	0.26%	0	$0.00	NA	0	
Total			**192**	**$33,783,182.47**	**100%**	**0**	**$0.00**		**0**	
31400PY33		GMAC MORTGAGE CORPORATION	81	$14,548,068.05	96.81%	0	$0.00	NA	0	
		Unavailable	2	$479,874.27	3.19%	0	$0.00	NA	0	
Total			**83**	**$15,027,942.32**	**100%**	**0**	**$0.00**		**0**	
31400PY41		GMAC MORTGAGE CORPORATION	38	$6,107,082.25	96.38%	0	$0.00	NA	0	
		Unavailable	1	$229,148.45	3.62%	0	$0.00	NA	0	
Total			**39**	**$6,336,230.70**	**100%**	**0**	**$0.00**		**0**	
31400PY58		GMAC MORTGAGE CORPORATION	161	$18,267,714.79	89.64%	0	$0.00	NA	0	
		Unavailable	22	$2,111,421.13	10.36%	0	$0.00	NA	0	
Total			**183**	**$20,379,135.92**	**100%**	**0**	**$0.00**		**0**	
31400PY66		GMAC MORTGAGE CORPORATION	214	$31,673,111.98	91.78%	0	$0.00	NA	0	
		Unavailable	16	$2,837,561.21	8.22%	0	$0.00	NA	0	
Total			**230**	**$34,510,673.19**	**100%**	**0**	**$0.00**		**0**	
31400PY74		GMAC MORTGAGE CORPORATION	218	$31,274,570.27	92.56%	0	$0.00	NA	0	
		Unavailable	17	$2,513,322.15	7.44%	0	$0.00	NA	0	
Total			**235**	**$33,787,892.42**	**100%**	**0**	**$0.00**		**0**	
31400PY82		GMAC MORTGAGE CORPORATION	202	$26,009,538.51	93.82%	0	$0.00	NA	0	
		Unavailable	11	$1,713,654.59	6.18%	0	$0.00	NA	0	
Total			**213**	**$27,723,193.10**	**100%**	**0**	**$0.00**		**0**	
31400PY90		GMAC MORTGAGE CORPORATION	15	$1,581,426.58	80.55%	0	$0.00	NA	0	

		Unavailable	4	$381,861.81	19.45%	0	$0.00	NA	0
Total			**19**	**$1,963,288.39**	**100%**	**0**	**$0.00**		**0**
31400PYA7		WITMER FUNDING, LLC	27	$4,848,532.79	28.03%	0	$0.00	NA	0
		Unavailable	65	$12,450,499.77	71.97%	0	$0.00	NA	0
Total			**92**	**$17,299,032.56**	**100%**	**0**	**$0.00**		**0**
31400PYB5		WITMER FUNDING, LLC	53	$6,864,822.05	30.63%	0	$0.00	NA	0
		Unavailable	102	$15,547,592.45	69.37%	0	$0.00	NA	0
Total			**155**	**$22,412,414.50**	**100%**	**0**	**$0.00**		**0**
31400PYC3		WITMER FUNDING, LLC	43	$4,064,591.60	28.9%	0	$0.00	NA	0
		Unavailable	93	$10,001,983.33	71.1%	0	$0.00	NA	0
Total			**136**	**$14,066,574.93**	**100%**	**0**	**$0.00**		**0**
31400PYD1		WITMER FUNDING, LLC	32	$5,526,102.33	33.33%	0	$0.00	NA	0
		Unavailable	59	$11,053,266.12	66.67%	0	$0.00	NA	0
Total			**91**	**$16,579,368.45**	**100%**	**0**	**$0.00**		**0**
31400PYE9		WITMER FUNDING, LLC	136	$23,411,721.21	68.66%	0	$0.00	NA	0
		Unavailable	51	$10,686,010.47	31.34%	0	$0.00	NA	0
Total			**187**	**$34,097,731.68**	**100%**	**0**	**$0.00**		**0**
31400PYF6		WITMER FUNDING, LLC	163	$29,186,588.88	85.1%	0	$0.00	NA	0
		Unavailable	27	$5,108,506.88	14.9%	0	$0.00	NA	0
Total			**190**	**$34,295,095.76**	**100%**	**0**	**$0.00**		**0**
31400PYG4		WITMER FUNDING, LLC	9	$1,327,513.35	3.99%	0	$0.00	NA	0
		Unavailable	177	$31,973,854.03	96.01%	0	$0.00	NA	0
Total			**186**	**$33,301,367.38**	**100%**	**0**	**$0.00**		**0**
31400PYH2		WITMER FUNDING, LLC	26	$4,506,616.14	15.65%	0	$0.00	NA	0
		Unavailable	130	$24,281,961.82	84.35%	0	$0.00	NA	0
Total			**156**	**$28,788,577.96**	**100%**	**0**	**$0.00**		**0**
31400PYJ8		WITMER FUNDING, LLC	31	$4,128,614.16	11.98%	0	$0.00	NA	0
		Unavailable	194	$30,339,762.00	88.02%	0	$0.00	NA	0
Total			**225**	**$34,468,376.16**	**100%**	**0**	**$0.00**		**0**
31400PYK5		WITMER FUNDING, LLC	22	$3,893,612.73	11.51%	0	$0.00	NA	0
		Unavailable	160	$29,921,555.27	88.49%	0	$0.00	NA	0
Total			**182**	**$33,815,168.00**	**100%**	**0**	**$0.00**		**0**
31400PYL3		WITMER FUNDING, LLC	15	$3,110,612.98	9.41%	0	$0.00	NA	0
		Unavailable	158	$29,952,838.25	90.59%	0	$0.00	NA	0

Total			**173**	**$33,063,451.23**	**100%**	**0**	**$0.00**		**0**	
31400PYM1		WITMER FUNDING, LLC	8	$1,204,446.30	7.31%	0	$0.00	NA	0	
		Unavailable	80	$15,272,122.95	92.69%	0	$0.00	NA	0	
Total			**88**	**$16,476,569.25**	**100%**	**0**	**$0.00**		**0**	
31400PYN9		WITMER FUNDING, LLC	124	$17,233,398.23	51.2%	0	$0.00	NA	0	
		Unavailable	105	$16,423,156.39	48.8%	0	$0.00	NA	0	
Total			**229**	**$33,656,554.62**	**100%**	**0**	**$0.00**		**0**	
31400PYP4		WITMER FUNDING, LLC	25	$4,552,412.67	13.69%	0	$0.00	NA	0	
		Unavailable	155	$28,690,402.56	86.31%	0	$0.00	NA	0	
Total			**180**	**$33,242,815.23**	**100%**	**0**	**$0.00**		**0**	
31400PYQ2		WITMER FUNDING, LLC	18	$3,350,682.24	27.51%	0	$0.00	NA	0	
		Unavailable	45	$8,827,760.74	72.49%	0	$0.00	NA	0	
Total			**63**	**$12,178,442.98**	**100%**	**0**	**$0.00**		**0**	
31400PYR0		WITMER FUNDING, LLC	9	$1,388,606.96	9.35%	0	$0.00	NA	0	
		Unavailable	74	$13,467,054.40	90.65%	0	$0.00	NA	0	
Total			**83**	**$14,855,661.36**	**100%**	**0**	**$0.00**		**0**	
31400PYS8		WITMER FUNDING, LLC	144	$21,218,311.87	61.27%	0	$0.00	NA	0	
		Unavailable	92	$13,412,444.57	38.73%	0	$0.00	NA	0	
Total			**236**	**$34,630,756.44**	**100%**	**0**	**$0.00**		**0**	
31400PYT6		WITMER FUNDING, LLC	140	$17,679,172.49	59.38%	0	$0.00	NA	0	
		Unavailable	81	$12,091,931.00	40.62%	0	$0.00	NA	0	
Total			**221**	**$29,771,103.49**	**100%**	**0**	**$0.00**		**0**	
31400PYU3		WITMER FUNDING, LLC	178	$24,960,250.26	76.38%	0	$0.00	NA	0	
		Unavailable	56	$7,720,038.41	23.62%	0	$0.00	NA	0	
Total			**234**	**$32,680,288.67**	**100%**	**0**	**$0.00**		**0**	
31400PYV1		GMAC MORTGAGE CORPORATION	194	$31,446,840.50	90.92%	0	$0.00	NA	0	
		Unavailable	20	$3,141,463.27	9.08%	0	$0.00	NA	0	
Total			**214**	**$34,588,303.77**	**100%**	**0**	**$0.00**		**0**	
31400PYW9		GMAC MORTGAGE CORPORATION	165	$26,253,407.94	75.69%	0	$0.00	NA	0	
		Unavailable	46	$8,432,311.77	24.31%	0	$0.00	NA	0	
Total			**211**	**$34,685,719.71**	**100%**	**0**	**$0.00**		**0**	
31400PYX7		GMAC MORTGAGE CORPORATION	164	$27,377,481.92	81.94%	0	$0.00	NA	0	

		Unavailable	33	$6,035,777.92	18.06%	0	$0.00	NA	0
Total			**197**	**$33,413,259.84**	**100%**	**0**	**$0.00**		**0**
31400PYY5		GMAC MORTGAGE CORPORATION	192	$29,044,243.31	87.65%	0	$0.00	NA	0
		Unavailable	26	$4,092,563.97	12.35%	0	$0.00	NA	0
Total			**218**	**$33,136,807.28**	**100%**	**0**	**$0.00**		**0**
31400PYZ2		GMAC MORTGAGE CORPORATION	110	$18,441,122.20	98.39%	0	$0.00	NA	0
		Unavailable	2	$302,340.03	1.61%	0	$0.00	NA	0
Total			**112**	**$18,743,462.23**	**100%**	**0**	**$0.00**		**0**
31400PZ24		GMAC MORTGAGE CORPORATION	138	$25,356,368.22	72.87%	0	$0.00	NA	0
		Unavailable	53	$9,439,416.17	27.13%	0	$0.00	NA	0
Total			**191**	**$34,795,784.39**	**100%**	**0**	**$0.00**		**0**
31400PZ32		GMAC MORTGAGE CORPORATION	131	$23,170,394.03	66.52%	0	$0.00	NA	0
		Unavailable	75	$11,661,137.29	33.48%	0	$0.00	NA	0
Total			**206**	**$34,831,531.32**	**100%**	**0**	**$0.00**		**0**
31400PZ40		GMAC MORTGAGE CORPORATION	180	$23,120,245.58	89.3%	0	$0.00	NA	0
		Unavailable	19	$2,768,950.94	10.7%	0	$0.00	NA	0
Total			**199**	**$25,889,196.52**	**100%**	**0**	**$0.00**		**0**
31400PZ57		GMAC MORTGAGE CORPORATION	51	$5,347,722.99	85.29%	0	$0.00	NA	0
		Unavailable	8	$922,306.97	14.71%	0	$0.00	NA	0
Total			**59**	**$6,270,029.96**	**100%**	**0**	**$0.00**		**0**
31400PZ65		GMAC MORTGAGE CORPORATION	19	$3,222,183.03	92.6%	0	$0.00	NA	0
		Unavailable	2	$257,500.00	7.4%	0	$0.00	NA	0
Total			**21**	**$3,479,683.03**	**100%**	**0**	**$0.00**		**0**
31400PZ81		GMAC MORTGAGE CORPORATION	176	$30,811,821.77	89.23%	0	$0.00	NA	0
		Unavailable	22	$3,717,050.00	10.77%	0	$0.00	NA	0
Total			**198**	**$34,528,871.77**	**100%**	**0**	**$0.00**		**0**
31400PZ99		GMAC MORTGAGE CORPORATION	140	$24,812,797.45	71.35%	0	$0.00	NA	0
		Unavailable	60	$9,962,204.39	28.65%	0	$0.00	NA	0

Total			**200**	**$34,775,001.84**	**100%**	**0**	**$0.00**		**0**	
31400PZA6		GMAC MORTGAGE CORPORATION	113	$20,695,934.23	61.2%	0	$0.00	NA	0	
		Unavailable	70	$13,118,428.35	38.8%	0	$0.00	NA	0	
Total			**183**	**$33,814,362.58**	**100%**	**0**	**$0.00**		**0**	
31400PZC2		GMAC MORTGAGE CORPORATION	45	$5,936,241.31	62.07%	0	$0.00	NA	0	
		Unavailable	23	$3,628,291.23	37.93%	0	$0.00	NA	0	
Total			**68**	**$9,564,532.54**	**100%**	**0**	**$0.00**		**0**	
31400PZD0		GMAC MORTGAGE CORPORATION	24	$2,521,867.02	69.92%	0	$0.00	NA	0	
		Unavailable	12	$1,084,699.50	30.08%	0	$0.00	NA	0	
Total			**36**	**$3,606,566.52**	**100%**	**0**	**$0.00**		**0**	
31400PZF5		GMAC MORTGAGE CORPORATION	43	$7,754,125.93	61.14%	0	$0.00	NA	0	
		Unavailable	31	$4,927,951.78	38.86%	0	$0.00	NA	0	
Total			**74**	**$12,682,077.71**	**100%**	**0**	**$0.00**		**0**	
31400PZG3		GMAC MORTGAGE CORPORATION	28	$4,596,688.20	67.5%	0	$0.00	NA	0	
		Unavailable	15	$2,212,819.37	32.5%	0	$0.00	NA	0	
Total			**43**	**$6,809,507.57**	**100%**	**0**	**$0.00**		**0**	
31400PZH1		GMAC MORTGAGE CORPORATION	24	$3,955,897.44	24.4%	0	$0.00	NA	0	
		Unavailable	79	$12,257,511.49	75.6%	0	$0.00	NA	0	
Total			**103**	**$16,213,408.93**	**100%**	**0**	**$0.00**		**0**	
31400PZK4		GMAC MORTGAGE CORPORATION	105	$20,191,626.36	58.61%	0	$0.00	NA	0	
		Unavailable	73	$14,260,515.89	41.39%	0	$0.00	NA	0	
Total			**178**	**$34,452,142.25**	**100%**	**0**	**$0.00**		**0**	
31400PZL2		GMAC MORTGAGE CORPORATION	208	$29,005,848.89	83.25%	0	$0.00	NA	0	
		Unavailable	42	$5,837,179.53	16.75%	0	$0.00	NA	0	
Total			**250**	**$34,843,028.42**	**100%**	**0**	**$0.00**		**0**	
31400PZM0		GMAC MORTGAGE CORPORATION	172	$30,278,334.03	88.21%	0	$0.00	NA	0	
		Unavailable	22	$4,045,676.57	11.79%	0	$0.00	NA	0	
Total			**194**	**$34,324,010.60**	**100%**	**0**	**$0.00**		**0**	

31400PZN8		GMAC MORTGAGE CORPORATION	121	$16,985,807.60	89.91%	0	$0.00	NA	0	
		Unavailable	15	$1,905,553.76	10.09%	0	$0.00	NA	0	
Total			**136**	**$18,891,361.36**	**100%**	**0**	**$0.00**		**0**	
31400PZP3		GMAC MORTGAGE CORPORATION	129	$14,589,005.93	85.89%	0	$0.00	NA	0	
		Unavailable	21	$2,395,764.92	14.11%	0	$0.00	NA	0	
Total			**150**	**$16,984,770.85**	**100%**	**0**	**$0.00**		**0**	
31400PZQ1		GMAC MORTGAGE CORPORATION	130	$22,035,840.10	84.09%	0	$0.00	NA	0	
		Unavailable	25	$4,170,418.95	15.91%	0	$0.00	NA	0	
Total			**155**	**$26,206,259.05**	**100%**	**0**	**$0.00**		**0**	
31400PZR9		GMAC MORTGAGE CORPORATION	161	$27,627,661.76	82.42%	0	$0.00	NA	0	
		Unavailable	34	$5,891,909.03	17.58%	0	$0.00	NA	0	
Total			**195**	**$33,519,570.79**	**100%**	**0**	**$0.00**		**0**	
31400PZS7		GMAC MORTGAGE CORPORATION	138	$27,278,254.37	80.51%	0	$0.00	NA	0	
		Unavailable	35	$6,602,230.74	19.49%	0	$0.00	NA	0	
Total			**173**	**$33,880,485.11**	**100%**	**0**	**$0.00**		**0**	
31400PZT5		GMAC MORTGAGE CORPORATION	218	$30,770,145.89	90.87%	0	$0.00	NA	0	
		Unavailable	19	$3,090,703.35	9.13%	0	$0.00	NA	0	
Total			**237**	**$33,860,849.24**	**100%**	**0**	**$0.00**		**0**	
31400PZU2		GMAC MORTGAGE CORPORATION	159	$28,313,432.96	85.57%	0	$0.00	NA	0	
		Unavailable	36	$4,775,666.55	14.43%	0	$0.00	NA	0	
Total			**195**	**$33,089,099.51**	**100%**	**0**	**$0.00**		**0**	
31400PZV0		GMAC MORTGAGE CORPORATION	183	$29,772,225.14	89.93%	0	$0.00	NA	0	
		Unavailable	31	$3,332,434.95	10.07%	0	$0.00	NA	0	
Total			**214**	**$33,104,660.09**	**100%**	**0**	**$0.00**		**0**	
31400PZW8		GMAC MORTGAGE CORPORATION	117	$26,943,595.01	79.81%	0	$0.00	NA	0	
		Unavailable	41	$6,817,193.29	20.19%	0	$0.00	NA	0	
Total			**158**	**$33,760,788.30**	**100%**	**0**	**$0.00**		**0**	

31400PZX6		GMAC MORTGAGE CORPORATION	51	$6,558,967.69	80.59%	0	$0.00	NA	0
		Unavailable	15	$1,580,086.54	19.41%	0	$0.00	NA	0
Total			**66**	**$8,139,054.23**	**100%**	**0**	**$0.00**		**0**
31400PZY4		GMAC MORTGAGE CORPORATION	93	$13,953,891.75	81.72%	0	$0.00	NA	0
		Unavailable	23	$3,121,514.20	18.28%	0	$0.00	NA	0
Total			**116**	**$17,075,405.95**	**100%**	**0**	**$0.00**		**0**
31400PZZ1		GMAC MORTGAGE CORPORATION	60	$11,777,152.26	72.68%	0	$0.00	NA	0
		Unavailable	26	$4,427,940.51	27.32%	0	$0.00	NA	0
Total			**86**	**$16,205,092.77**	**100%**	**0**	**$0.00**		**0**
31400Q2A0		COUNTRYWIDE HOME LOANS, INC.	10	$1,168,759.00	6.67%	0	$0.00	NA	0
		Unavailable	107	$16,351,227.66	93.33%	0	$0.00	NA	0
Total			**117**	**$17,519,986.66**	**100%**	**0**	**$0.00**		**0**
31400Q2B8		COUNTRYWIDE HOME LOANS, INC.	12	$1,183,914.00	12.34%	0	$0.00	NA	0
		Unavailable	62	$8,413,809.40	87.66%	0	$0.00	NA	0
Total			**74**	**$9,597,723.40**	**100%**	**0**	**$0.00**		**0**
31400Q2D4		COUNTRYWIDE HOME LOANS, INC.	31	$6,612,372.51	34.67%	0	$0.00	NA	0
		Unavailable	56	$12,461,007.91	65.33%	0	$0.00	NA	0
Total			**87**	**$19,073,380.42**	**100%**	**0**	**$0.00**		**0**
31400Q2E2		COUNTRYWIDE HOME LOANS, INC.	44	$4,320,421.00	16.65%	0	$0.00	NA	0
		Unavailable	220	$21,627,778.61	83.35%	0	$0.00	NA	0
Total			**264**	**$25,948,199.61**	**100%**	**0**	**$0.00**		**0**
31400Q2F9		COUNTRYWIDE HOME LOANS, INC.	49	$6,432,337.48	14.62%	0	$0.00	NA	0
		Unavailable	287	$37,567,716.42	85.38%	0	$0.00	NA	0
Total			**336**	**$44,000,053.90**	**100%**	**0**	**$0.00**		**0**
31400Q2G7		COUNTRYWIDE HOME LOANS, INC.	58	$11,381,578.00	19.9%	0	$0.00	NA	0
		Unavailable	223	$45,808,784.61	80.1%	0	$0.00	NA	0
Total			**281**	**$57,190,362.61**	**100%**	**0**	**$0.00**		**0**
31400Q2H5		COUNTRYWIDE HOME	20	$4,565,300.50	17.29%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	101	$21,839,374.55	82.71%	0	$0.00	NA	0
Total			**121**	**$26,404,675.05**	**100%**	**0**	**$0.00**		**0**
31400Q2N2		COUNTRYWIDE HOME LOANS, INC.	7	$1,264,759.00	9.39%	0	$0.00	NA	0
		Unavailable	71	$12,210,072.26	90.61%	0	$0.00	NA	0
Total			**78**	**$13,474,831.26**	**100%**	**0**	**$0.00**		**0**
31400Q2Q5		COUNTRYWIDE HOME LOANS, INC.	99	$21,312,029.00	9.15%	0	$0.00	NA	0
		Unavailable	957	$211,479,736.18	90.85%	0	$0.00	NA	0
Total			**1,056**	**$232,791,765.18**	**100%**	**0**	**$0.00**		**0**
31400Q2R3		Unavailable	21	$4,674,707.65	100%	0	$0.00	NA	0
Total			**21**	**$4,674,707.65**	**100%**	**0**	**$0.00**		**0**
31400Q2S1		COUNTRYWIDE HOME LOANS, INC.	22	$2,720,776.00	29.72%	0	$0.00	NA	0
		Unavailable	41	$6,433,941.41	70.28%	0	$0.00	NA	0
Total			**63**	**$9,154,717.41**	**100%**	**0**	**$0.00**		**0**
31400Q2T9		COUNTRYWIDE HOME LOANS, INC.	46	$3,076,852.00	25.24%	0	$0.00	NA	0
		Unavailable	131	$9,113,563.19	74.76%	0	$0.00	NA	0
Total			**177**	**$12,190,415.19**	**100%**	**0**	**$0.00**		**0**
31400Q2U6		COUNTRYWIDE HOME LOANS, INC.	30	$1,888,471.98	22.1%	0	$0.00	NA	0
		Unavailable	103	$6,656,081.57	77.9%	0	$0.00	NA	0
Total			**133**	**$8,544,553.55**	**100%**	**0**	**$0.00**		**0**
31400Q2W2		COUNTRYWIDE HOME LOANS, INC.	12	$1,784,388.00	55.21%	0	$0.00	NA	0
		Unavailable	7	$1,447,392.17	44.79%	0	$0.00	NA	0
Total			**19**	**$3,231,780.17**	**100%**	**0**	**$0.00**		**0**
31400Q2X0		FIRST HORIZON HOME LOAN CORPORATION	120	$12,481,884.31	71.56%	0	$0.00	NA	0
		Unavailable	47	$4,961,436.52	28.44%	0	$0.00	NA	0
Total			**167**	**$17,443,320.83**	**100%**	**0**	**$0.00**		**0**
31400Q2Y8		FIRST HORIZON HOME LOAN CORPORATION	147	$25,915,082.44	61.69%	0	$0.00	NA	0
		Unavailable	88	$16,096,038.56	38.31%	0	$0.00	NA	0
Total			**235**	**$42,011,121.00**	**100%**	**0**	**$0.00**		**0**

31400Q2Z5		FIRST HORIZON HOME LOAN CORPORATION	221	$36,803,391.13	69.04%	0	$0.00	NA	0	
		Unavailable	92	$16,505,960.01	30.96%	0	$0.00	NA	0	
Total			**313**	**$53,309,351.14**	**100%**	**0**	**$0.00**		**0**	
31400Q3A9		FIRST HORIZON HOME LOAN CORPORATION	225	$23,806,947.02	75.13%	0	$0.00	NA	0	
		Unavailable	76	$7,879,529.23	24.87%	0	$0.00	NA	0	
Total			**301**	**$31,686,476.25**	**100%**	**0**	**$0.00**		**0**	
31400Q3Z4		COUNTRYWIDE HOME LOANS, INC.	4	$688,992.98	18.65%	0	$0.00	NA	0	
		Unavailable	18	$3,004,766.17	81.35%	0	$0.00	NA	0	
Total			**22**	**$3,693,759.15**	**100%**	**0**	**$0.00**		**0**	
31400Q4A8		COUNTRYWIDE HOME LOANS, INC.	7	$1,250,168.94	40.34%	0	$0.00	NA	0	
		Unavailable	12	$1,849,038.40	59.66%	0	$0.00	NA	0	
Total			**19**	**$3,099,207.34**	**100%**	**0**	**$0.00**		**0**	
31400Q4B6		COUNTRYWIDE HOME LOANS, INC.	13	$2,016,273.14	60.42%	0	$0.00	NA	0	
		Unavailable	9	$1,320,838.97	39.58%	0	$0.00	NA	0	
Total			**22**	**$3,337,112.11**	**100%**	**0**	**$0.00**		**0**	
31400Q4D2		COUNTRYWIDE HOME LOANS, INC.	23	$1,920,613.67	28.23%	0	$0.00	NA	0	
		Unavailable	52	$4,883,146.08	71.77%	0	$0.00	NA	0	
Total			**75**	**$6,803,759.75**	**100%**	**0**	**$0.00**		**0**	
31400Q4F7		COUNTRYWIDE HOME LOANS, INC.	5	$1,159,000.00	12.99%	0	$0.00	NA	0	
		Unavailable	42	$7,764,915.00	87.01%	0	$0.00	NA	0	
Total			**47**	**$8,923,915.00**	**100%**	**0**	**$0.00**		**0**	
31400Q4H3		COUNTRYWIDE HOME LOANS, INC.	16	$2,070,687.00	9.97%	0	$0.00	NA	0	
		Unavailable	126	$18,699,704.06	90.03%	0	$0.00	NA	0	
Total			**142**	**$20,770,391.06**	**100%**	**0**	**$0.00**		**0**	
31400Q4J9		COUNTRYWIDE HOME LOANS, INC.	8	$854,379.00	11.92%	0	$0.00	NA	0	
		Unavailable	36	$6,311,545.22	88.08%	0	$0.00	NA	0	
Total			**44**	**$7,165,924.22**	**100%**	**0**	**$0.00**		**0**	

31400Q4M2		COUNTRYWIDE HOME LOANS, INC.	22	$3,126,866.00	6.82%	0	$0.00	NA	0	
		Unavailable	282	$42,746,356.05	93.18%	0	$0.00	NA	0	
Total			**304**	**$45,873,222.05**	**100%**	**0**	**$0.00**		**0**	
31400Q4N0		COUNTRYWIDE HOME LOANS, INC.	26	$3,205,825.00	31.4%	0	$0.00	NA	0	
		Unavailable	57	$7,004,550.88	68.6%	0	$0.00	NA	0	
Total			**83**	**$10,210,375.88**	**100%**	**0**	**$0.00**		**0**	
31400Q4P5		COUNTRYWIDE HOME LOANS, INC.	7	$1,353,914.22	17.58%	0	$0.00	NA	0	
		Unavailable	32	$6,348,537.80	82.42%	0	$0.00	NA	0	
Total			**39**	**$7,702,452.02**	**100%**	**0**	**$0.00**		**0**	
31400Q4Q3		COUNTRYWIDE HOME LOANS, INC.	18	$1,780,844.00	10.22%	0	$0.00	NA	0	
		Unavailable	158	$15,649,400.18	89.78%	0	$0.00	NA	0	
Total			**176**	**$17,430,244.18**	**100%**	**0**	**$0.00**		**0**	
31400Q4R1		COUNTRYWIDE HOME LOANS, INC.	20	$2,566,829.60	7.96%	0	$0.00	NA	0	
		Unavailable	225	$29,688,518.90	92.04%	0	$0.00	NA	0	
Total			**245**	**$32,255,348.50**	**100%**	**0**	**$0.00**		**0**	
31400Q4S9		COUNTRYWIDE HOME LOANS, INC.	3	$631,400.00	5.31%	0	$0.00	NA	0	
		Unavailable	52	$11,266,309.78	94.69%	0	$0.00	NA	0	
Total			**55**	**$11,897,709.78**	**100%**	**0**	**$0.00**		**0**	
31400Q4W0		COUNTRYWIDE HOME LOANS, INC.	36	$5,500,890.00	19.23%	0	$0.00	NA	0	
		Unavailable	136	$23,097,512.45	80.77%	0	$0.00	NA	0	
Total			**172**	**$28,598,402.45**	**100%**	**0**	**$0.00**		**0**	
31400Q4X8		COUNTRYWIDE HOME LOANS, INC.	216	$44,059,702.00	8.53%	0	$0.00	NA	0	
		Unavailable	2,168	$472,452,750.87	91.47%	0	$0.00	NA	0	
Total			**2,384**	**$516,512,452.87**	**100%**	**0**	**$0.00**		**0**	
31400Q4Y6		COUNTRYWIDE HOME LOANS, INC.	62	$13,288,447.00	15.64%	0	$0.00	NA	0	
		Unavailable	330	$71,656,807.06	84.36%	0	$0.00	NA	0	
Total			**392**	**$84,945,254.06**	**100%**	**0**	**$0.00**		**0**	
31400Q5K5		COUNTRYWIDE HOME	4	$756,100.00	14.31%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	24	$4,527,830.00	85.69%	0	$0.00	NA	0	
Total			**28**	**$5,283,930.00**	**100%**	**0**	**$0.00**		**0**	
31400Q5L3		COUNTRYWIDE HOME LOANS, INC.	17	$3,085,417.00	29.59%	0	$0.00	NA	0	
		Unavailable	33	$7,343,492.00	70.41%	0	$0.00	NA	0	
Total			**50**	**$10,428,909.00**	**100%**	**0**	**$0.00**		**0**	
31400Q5M1		COUNTRYWIDE HOME LOANS, INC.	45	$8,234,861.97	68.64%	0	$0.00	NA	0	
		Unavailable	21	$3,761,450.22	31.36%	0	$0.00	NA	0	
Total			**66**	**$11,996,312.19**	**100%**	**0**	**$0.00**		**0**	
31400Q5N9		COUNTRYWIDE HOME LOANS, INC.	7	$1,424,600.00	41.25%	0	$0.00	NA	0	
		Unavailable	10	$2,029,050.00	58.75%	0	$0.00	NA	0	
Total			**17**	**$3,453,650.00**	**100%**	**0**	**$0.00**		**0**	
31400Q5P4		COUNTRYWIDE HOME LOANS, INC.	25	$4,242,896.48	70.09%	0	$0.00	NA	0	
		Unavailable	11	$1,811,030.00	29.91%	0	$0.00	NA	0	
Total			**36**	**$6,053,926.48**	**100%**	**0**	**$0.00**		**0**	
31400Q5Q2		COUNTRYWIDE HOME LOANS, INC.	14	$2,401,092.00	70.81%	0	$0.00	NA	0	
		Unavailable	4	$989,724.58	29.19%	0	$0.00	NA	0	
Total			**18**	**$3,390,816.58**	**100%**	**0**	**$0.00**		**0**	
31400Q5R0		COUNTRYWIDE HOME LOANS, INC.	41	$7,293,661.96	42.27%	0	$0.00	NA	0	
		Unavailable	64	$9,960,414.36	57.73%	0	$0.00	NA	0	
Total			**105**	**$17,254,076.32**	**100%**	**0**	**$0.00**		**0**	
31400Q5S8		COUNTRYWIDE HOME LOANS, INC.	7	$1,429,850.00	33.85%	0	$0.00	NA	0	
		Unavailable	16	$2,793,776.34	66.15%	0	$0.00	NA	0	
Total			**23**	**$4,223,626.34**	**100%**	**0**	**$0.00**		**0**	
31400Q5T6		COUNTRYWIDE HOME LOANS, INC.	29	$5,927,618.00	41.16%	0	$0.00	NA	0	
		Unavailable	45	$8,473,016.67	58.84%	0	$0.00	NA	0	
Total			**74**	**$14,400,634.67**	**100%**	**0**	**$0.00**		**0**	
31400Q5W9		COUNTRYWIDE HOME LOANS, INC.	7	$1,236,000.00	14.23%	0	$0.00	NA	0	

		Unavailable	53	$7,447,273.99	85.77%	0	$0.00	NA	0	
Total			**60**	**$8,683,273.99**	**100%**	**0**	**$0.00**		**0**	
31400Q5Z2		COUNTRYWIDE HOME LOANS, INC.	53	$10,647,795.00	23.44%	0	$0.00	NA	0	
		Unavailable	203	$34,780,863.25	76.56%	0	$0.00	NA	0	
Total			**256**	**$45,428,658.25**	**100%**	**0**	**$0.00**		**0**	
31400Q6A6		COUNTRYWIDE HOME LOANS, INC.	64	$4,324,269.00	25.99%	0	$0.00	NA	0	
		Unavailable	193	$12,313,254.44	74.01%	0	$0.00	NA	0	
Total			**257**	**$16,637,523.44**	**100%**	**0**	**$0.00**		**0**	
31400Q6B4		COUNTRYWIDE HOME LOANS, INC.	12	$1,827,900.00	12.19%	0	$0.00	NA	0	
		Unavailable	74	$13,172,645.18	87.81%	0	$0.00	NA	0	
Total			**86**	**$15,000,545.18**	**100%**	**0**	**$0.00**		**0**	
31400Q6C2		COUNTRYWIDE HOME LOANS, INC.	71	$11,100,911.82	73.99%	0	$0.00	NA	0	
		Unavailable	22	$3,902,171.57	26.01%	0	$0.00	NA	0	
Total			**93**	**$15,003,083.39**	**100%**	**0**	**$0.00**		**0**	
31400Q6D0		COUNTRYWIDE HOME LOANS, INC.	98	$15,545,857.00	77.72%	0	$0.00	NA	0	
		Unavailable	24	$4,455,794.27	22.28%	0	$0.00	NA	0	
Total			**122**	**$20,001,651.27**	**100%**	**0**	**$0.00**		**0**	
31400Q6E8		Unavailable	30	$4,095,175.87	100%	0	$0.00	NA	0	
Total			**30**	**$4,095,175.87**	**100%**	**0**	**$0.00**		**0**	
31400Q6F5		COUNTRYWIDE HOME LOANS, INC.	11	$1,916,251.64	22.82%	0	$0.00	NA	0	
		Unavailable	42	$6,482,488.13	77.18%	0	$0.00	NA	0	
Total			**53**	**$8,398,739.77**	**100%**	**0**	**$0.00**		**0**	
31400Q6M0		COUNTRYWIDE HOME LOANS, INC.	30	$3,480,946.00	9.62%	0	$0.00	NA	0	
		Unavailable	242	$32,693,644.36	90.38%	0	$0.00	NA	0	
Total			**272**	**$36,174,590.36**	**100%**	**0**	**$0.00**		**0**	
31400Q6N8		COUNTRYWIDE HOME LOANS, INC.	21	$2,916,947.00	26.52%	0	$0.00	NA	0	
		Unavailable	64	$8,083,781.72	73.48%	0	$0.00	NA	0	
Total			**85**	**$11,000,728.72**	**100%**	**0**	**$0.00**		**0**	

31400Q6P3		COUNTRYWIDE HOME LOANS, INC.	5	$1,245,100.00	19.4%	0	$0.00	NA	0
		Unavailable	23	$5,173,860.38	80.6%	0	$0.00	NA	0
Total			**28**	**$6,418,960.38**	**100%**	**0**	**$0.00**		**0**
31400Q6Q1		COUNTRYWIDE HOME LOANS, INC.	28	$2,720,810.00	19.61%	0	$0.00	NA	0
		Unavailable	113	$11,152,579.05	80.39%	0	$0.00	NA	0
Total			**141**	**$13,873,389.05**	**100%**	**0**	**$0.00**		**0**
31400Q6R9		COUNTRYWIDE HOME LOANS, INC.	35	$4,552,960.00	12.99%	0	$0.00	NA	0
		Unavailable	233	$30,497,240.47	87.01%	0	$0.00	NA	0
Total			**268**	**$35,050,200.47**	**100%**	**0**	**$0.00**		**0**
31400Q6S7		COUNTRYWIDE HOME LOANS, INC.	80	$16,048,387.00	24.58%	0	$0.00	NA	0
		Unavailable	223	$49,246,544.86	75.42%	0	$0.00	NA	0
Total			**303**	**$65,294,931.86**	**100%**	**0**	**$0.00**		**0**
31400Q6T5		COUNTRYWIDE HOME LOANS, INC.	4	$907,153.76	10.93%	0	$0.00	NA	0
		Unavailable	29	$7,390,062.25	89.07%	0	$0.00	NA	0
Total			**33**	**$8,297,216.01**	**100%**	**0**	**$0.00**		**0**
31400Q6Y4		COUNTRYWIDE HOME LOANS, INC.	24	$3,458,496.00	10.2%	0	$0.00	NA	0
		Unavailable	176	$30,453,278.36	89.8%	0	$0.00	NA	0
Total			**200**	**$33,911,774.36**	**100%**	**0**	**$0.00**		**0**
31400Q6Z1		COUNTRYWIDE HOME LOANS, INC.	180	$39,864,403.20	11.64%	0	$0.00	NA	0
		Unavailable	1,343	$302,683,579.00	88.36%	0	$0.00	NA	0
Total			**1,523**	**$342,547,982.20**	**100%**	**0**	**$0.00**		**0**
31400Q7G2		COUNTRYWIDE HOME LOANS, INC.	71	$4,677,781.79	36.58%	0	$0.00	NA	0
		Unavailable	124	$8,111,059.36	63.42%	0	$0.00	NA	0
Total			**195**	**$12,788,841.15**	**100%**	**0**	**$0.00**		**0**
31400Q7H0		COUNTRYWIDE HOME LOANS, INC.	2	$255,616.60	3.58%	0	$0.00	NA	0
		Unavailable	42	$6,892,427.93	96.42%	0	$0.00	NA	0
Total			**44**	**$7,148,044.53**	**100%**	**0**	**$0.00**		**0**
31400Q7J6		COUNTRYWIDE HOME	16	$2,040,351.53	15.57%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	97	$11,065,033.50	84.43%	0	$0.00	NA	0	
Total			**113**	**$13,105,385.03**	**100%**	**0**	**$0.00**		**0**	
31400Q7K3		COUNTRYWIDE HOME LOANS, INC.	57	$10,085,685.00	41.05%	0	$0.00	NA	0	
		Unavailable	76	$14,485,713.78	58.95%	0	$0.00	NA	0	
Total			**133**	**$24,571,398.78**	**100%**	**0**	**$0.00**		**0**	
31400Q7L1		COUNTRYWIDE HOME LOANS, INC.	5	$625,900.00	10%	0	$0.00	NA	0	
		Unavailable	34	$5,633,824.21	90%	0	$0.00	NA	0	
Total			**39**	**$6,259,724.21**	**100%**	**0**	**$0.00**		**0**	
31400Q7M9		COUNTRYWIDE HOME LOANS, INC.	36	$4,933,615.00	8.2%	0	$0.00	NA	0	
		Unavailable	379	$55,252,355.56	91.8%	0	$0.00	NA	0	
Total			**415**	**$60,185,970.56**	**100%**	**0**	**$0.00**		**0**	
31400QAC7		Unavailable	8	$1,062,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,062,600.00**	**100%**	**0**	**$0.00**		**0**	
31400QBE2		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,539,784.42	100%	0	$0.00	NA	0	
Total			**13**	**$1,539,784.42**	**100%**	**0**	**$0.00**		**0**	
31400QBF9		LEHMAN BROTHERS HOLDINGS, INC.	12	$2,006,299.53	100%	0	$0.00	NA	0	
Total			**12**	**$2,006,299.53**	**100%**	**0**	**$0.00**		**0**	
31400QBG7		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,257,547.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,257,547.13**	**100%**	**0**	**$0.00**		**0**	
31400QBK8		LEHMAN BROTHERS HOLDINGS, INC.	73	$11,871,215.04	100%	1	$380,643.99	NA	0	
Total			**73**	**$11,871,215.04**	**100%**	**1**	**$380,643.99**		**0**	
31400QBL6		LEHMAN BROTHERS HOLDINGS, INC.	191	$32,173,657.70	100%	2	$169,660.18	NA	0	
Total			**191**	**$32,173,657.70**	**100%**	**2**	**$169,660.18**		**0**	
31400QBM4		LEHMAN BROTHERS HOLDINGS, INC.	146	$24,266,634.38	100%	0	$0.00	NA	0	
Total			**146**	**$24,266,634.38**	**100%**	**0**	**$0.00**		**0**	

31400QBN2		LEHMAN BROTHERS HOLDINGS, INC.	181	$24,726,860.03	100%	2	$78,190.74	NA	0	
Total			**181**	**$24,726,860.03**	**100%**	**2**	**$78,190.74**		**0**	
31400QBP7		LEHMAN BROTHERS HOLDINGS, INC.	100	$12,200,545.29	100%	1	$83,325.47	NA	0	
Total			**100**	**$12,200,545.29**	**100%**	**1**	**$83,325.47**		**0**	
31400QBQ5		LEHMAN BROTHERS HOLDINGS, INC.	37	$3,627,350.51	100%	0	$0.00	NA	0	
Total			**37**	**$3,627,350.51**	**100%**	**0**	**$0.00**		**0**	
31400QF73		INDEPENDENT BANK CORPORATION	40	$3,191,699.37	100%	0	$0.00	NA	0	
Total			**40**	**$3,191,699.37**	**100%**	**0**	**$0.00**		**0**	
31400QF81		INDEPENDENT BANK CORPORATION	11	$1,003,229.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,229.62**	**100%**	**0**	**$0.00**		**0**	
31400QG23		CHASE MANHATTAN MORTGAGE CORPORATION	155	$10,128,554.97	34.7%	0	$0.00	NA	0	
		Unavailable	301	$19,059,538.00	65.3%	0	$0.00	NA	0	
Total			**456**	**$29,188,092.97**	**100%**	**0**	**$0.00**		**0**	
31400QG31		CHASE MANHATTAN MORTGAGE CORPORATION	8	$440,780.57	15.76%	0	$0.00	NA	0	
		Unavailable	40	$2,355,435.72	84.24%	0	$0.00	NA	0	
Total			**48**	**$2,796,216.29**	**100%**	**0**	**$0.00**		**0**	
31400QG49		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,614,181.23	46.44%	0	$0.00	NA	0	
		Unavailable	39	$4,169,119.12	53.56%	0	$0.00	NA	0	
Total			**73**	**$7,783,300.35**	**100%**	**0**	**$0.00**		**0**	
31400QG56		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,055,172.24	16.69%	0	$0.00	NA	0	
		Unavailable	329	$35,214,398.44	83.31%	0	$0.00	NA	0	
Total			**393**	**$42,269,570.68**	**100%**	**0**	**$0.00**		**0**	
31400QG64		CHASE MANHATTAN MORTGAGE CORPORATION	147	$15,561,688.68	25.14%	0	$0.00	NA	0	
		Unavailable	438	$46,348,063.10	74.86%	0	$0.00	NA	0	
Total			**585**	**$61,909,751.78**	**100%**	**0**	**$0.00**		**0**	
31400QG72		CHASE MANHATTAN MORTGAGE CORPORATION	249	$26,515,923.98	43.07%	0	$0.00	NA	0	

		Unavailable	328	$35,051,331.57	56.93%	0	$0.00	NA	0	
Total			**577**	**$61,567,255.55**	**100%**	**0**	**$0.00**		**0**	
31400QG80		CHASE MANHATTAN MORTGAGE CORPORATION	222	$23,747,694.77	56.32%	0	$0.00	NA	0	
		Unavailable	172	$18,417,603.88	43.68%	0	$0.00	NA	0	
Total			**394**	**$42,165,298.65**	**100%**	**0**	**$0.00**		**0**	
31400QG98		CHASE MANHATTAN MORTGAGE CORPORATION	313	$33,501,907.59	59.93%	0	$0.00	NA	0	
		Unavailable	216	$22,402,464.08	40.07%	0	$0.00	NA	0	
Total			**529**	**$55,904,371.67**	**100%**	**0**	**$0.00**		**0**	
31400QGV9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,246,671.20	51.64%	0	$0.00	NA	0	
		Unavailable	16	$1,167,638.27	48.36%	0	$0.00	NA	0	
Total			**34**	**$2,414,309.47**	**100%**	**0**	**$0.00**		**0**	
31400QGW7		CHASE MANHATTAN MORTGAGE CORPORATION	96	$6,489,599.49	24.14%	0	$0.00	NA	0	
		Unavailable	290	$20,391,935.31	75.86%	0	$0.00	NA	0	
Total			**386**	**$26,881,534.80**	**100%**	**0**	**$0.00**		**0**	
31400QGX5		CHASE MANHATTAN MORTGAGE CORPORATION	157	$10,388,217.92	36.51%	0	$0.00	NA	0	
		Unavailable	266	$18,062,020.88	63.49%	0	$0.00	NA	0	
Total			**423**	**$28,450,238.80**	**100%**	**0**	**$0.00**		**0**	
31400QGY3		CHASE MANHATTAN MORTGAGE CORPORATION	178	$12,134,301.05	50.08%	0	$0.00	NA	0	
		Unavailable	182	$12,094,371.23	49.92%	0	$0.00	NA	0	
Total			**360**	**$24,228,672.28**	**100%**	**0**	**$0.00**		**0**	
31400QGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	140	$9,665,131.09	61.54%	0	$0.00	NA	0	
		Unavailable	91	$6,039,870.80	38.46%	0	$0.00	NA	0	
Total			**231**	**$15,705,001.89**	**100%**	**0**	**$0.00**		**0**	
31400QH30		RBC MORTGAGE COMPANY	27	$4,686,386.43	88.97%	0	$0.00	NA	0	
		Unavailable	3	$581,000.00	11.03%	0	$0.00	NA	0	
Total			**30**	**$5,267,386.43**	**100%**	**0**	**$0.00**		**0**	
31400QH48		RBC MORTGAGE COMPANY	27	$5,407,931.55	89.48%	0	$0.00	NA	0	
		Unavailable	4	$636,000.00	10.52%	0	$0.00	NA	0	
Total			**31**	**$6,043,931.55**	**100%**	**0**	**$0.00**		**0**	

31400QH71		RBC MORTGAGE COMPANY	7	$1,487,800.00	39.14%	0	$0.00	NA	0	
		Unavailable	14	$2,313,600.00	60.86%	0	$0.00	NA	0	
Total			**21**	**$3,801,400.00**	**100%**	**0**	**$0.00**		**0**	
31400QH89		RBC MORTGAGE COMPANY	45	$8,833,194.69	80.18%	0	$0.00	NA	0	
		Unavailable	11	$2,183,500.00	19.82%	0	$0.00	NA	0	
Total			**56**	**$11,016,694.69**	**100%**	**0**	**$0.00**		**0**	
31400QH97		RBC MORTGAGE COMPANY	48	$10,064,731.85	69.11%	0	$0.00	NA	0	
		Unavailable	24	$4,498,450.00	30.89%	0	$0.00	NA	0	
Total			**72**	**$14,563,181.85**	**100%**	**0**	**$0.00**		**0**	
31400QHA4		CHASE MANHATTAN MORTGAGE CORPORATION	221	$23,036,048.16	64.25%	0	$0.00	NA	0	
		Unavailable	122	$12,817,478.59	35.75%	0	$0.00	NA	0	
Total			**343**	**$35,853,526.75**	**100%**	**0**	**$0.00**		**0**	
31400QHB2		CHASE MANHATTAN MORTGAGE CORPORATION	171	$17,774,371.66	40.77%	0	$0.00	NA	0	
		Unavailable	247	$25,817,154.87	59.23%	0	$0.00	NA	0	
Total			**418**	**$43,591,526.53**	**100%**	**0**	**$0.00**		**0**	
31400QHC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$362,305.40	25.5%	0	$0.00	NA	0	
		Unavailable	11	$1,058,665.77	74.5%	0	$0.00	NA	0	
Total			**14**	**$1,420,971.17**	**100%**	**0**	**$0.00**		**0**	
31400QHD8		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,680,527.91	70.16%	0	$0.00	NA	0	
		Unavailable	28	$4,967,150.10	29.84%	0	$0.00	NA	0	
Total			**91**	**$16,647,678.01**	**100%**	**0**	**$0.00**		**0**	
31400QHE6		CHASE MANHATTAN MORTGAGE CORPORATION	83	$14,717,019.50	27.72%	0	$0.00	NA	0	
		Unavailable	217	$38,367,636.39	72.28%	0	$0.00	NA	0	
Total			**300**	**$53,084,655.89**	**100%**	**0**	**$0.00**		**0**	
31400QHF3		CHASE MANHATTAN MORTGAGE CORPORATION	137	$25,120,295.47	32.1%	0	$0.00	NA	0	
		Unavailable	303	$53,141,572.53	67.9%	0	$0.00	NA	0	
Total			**440**	**$78,261,868.00**	**100%**	**0**	**$0.00**		**0**	
31400QHG1		CHASE MANHATTAN MORTGAGE CORPORATION	163	$28,670,400.13	40.01%	0	$0.00	NA	0	
		Unavailable	245	$42,980,167.44	59.99%	0	$0.00	NA	0	
Total			**408**	**$71,650,567.57**	**100%**	**0**	**$0.00**		**0**	

31400QHH9		CHASE MANHATTAN MORTGAGE CORPORATION	142	$25,125,332.14	54.96%	0	$0.00	NA	0
		Unavailable	117	$20,592,818.63	45.04%	0	$0.00	NA	0
Total			**259**	**$45,718,150.77**	**100%**	**0**	**$0.00**		**0**
31400QHJ5		CHASE MANHATTAN MORTGAGE CORPORATION	161	$27,432,955.79	56.11%	0	$0.00	NA	0
		Unavailable	121	$21,458,838.27	43.89%	0	$0.00	NA	0
Total			**282**	**$48,891,794.06**	**100%**	**0**	**$0.00**		**0**
31400QHK2		CHASE MANHATTAN MORTGAGE CORPORATION	146	$25,522,823.53	50.3%	0	$0.00	NA	0
		Unavailable	142	$25,221,616.59	49.7%	0	$0.00	NA	0
Total			**288**	**$50,744,440.12**	**100%**	**0**	**$0.00**		**0**
31400QHL0		Unavailable	2	$145,932.82	100%	0	$0.00	NA	0
Total			**2**	**$145,932.82**	**100%**	**0**	**$0.00**		**0**
31400QHM8		MARKET STREET MORTGAGE CORPORATION	25	$1,991,271.12	100%	0	$0.00	NA	0
Total			**25**	**$1,991,271.12**	**100%**	**0**	**$0.00**		**0**
31400QHN6		RBC MORTGAGE COMPANY	5	$1,092,500.00	41.77%	0	$0.00	NA	0
		Unavailable	7	$1,523,200.00	58.23%	0	$0.00	NA	0
Total			**12**	**$2,615,700.00**	**100%**	**0**	**$0.00**		**0**
31400QHP1		RBC MORTGAGE COMPANY	7	$1,754,005.67	93.42%	0	$0.00	NA	0
		Unavailable	1	$123,500.00	6.58%	0	$0.00	NA	0
Total			**8**	**$1,877,505.67**	**100%**	**0**	**$0.00**		**0**
31400QHQ9		RBC MORTGAGE COMPANY	44	$8,868,537.85	81.27%	0	$0.00	NA	0
		Unavailable	12	$2,043,378.56	18.73%	0	$0.00	NA	0
Total			**56**	**$10,911,916.41**	**100%**	**0**	**$0.00**		**0**
31400QHR7		RBC MORTGAGE COMPANY	45	$9,562,620.82	83.32%	0	$0.00	NA	0
		Unavailable	9	$1,914,031.03	16.68%	0	$0.00	NA	0
Total			**54**	**$11,476,651.85**	**100%**	**0**	**$0.00**		**0**
31400QHT3		RBC MORTGAGE COMPANY	11	$1,730,500.00	93.06%	0	$0.00	NA	0
		Unavailable	1	$129,000.00	6.94%	0	$0.00	NA	0
Total			**12**	**$1,859,500.00**	**100%**	**0**	**$0.00**		**0**
31400QHW6		RBC MORTGAGE COMPANY	44	$9,207,564.42	72.29%	0	$0.00	NA	0
		Unavailable	20	$3,529,950.00	27.71%	0	$0.00	NA	0
Total			**64**	**$12,737,514.42**	**100%**	**0**	**$0.00**		**0**

31400QHX4		RBC MORTGAGE COMPANY	47	$10,051,352.29	76.85%	0	$0.00	NA	0	
		Unavailable	17	$3,028,588.09	23.15%	0	$0.00	NA	0	
Total			**64**	**$13,079,940.38**	**100%**	**0**	**$0.00**		**0**	
31400QHZ9		RBC MORTGAGE COMPANY	4	$816,550.00	48.19%	0	$0.00	NA	0	
		Unavailable	4	$877,950.00	51.81%	0	$0.00	NA	0	
Total			**8**	**$1,694,500.00**	**100%**	**0**	**$0.00**		**0**	
31400QJ87		COUNTRYWIDE HOME LOANS, INC.	47	$7,433,476.17	24.78%	0	$0.00	NA	0	
		Unavailable	115	$22,568,190.89	75.22%	0	$0.00	NA	0	
Total			**162**	**$30,001,667.06**	**100%**	**0**	**$0.00**		**0**	
31400QJ95		COUNTRYWIDE HOME LOANS, INC.	100	$17,078,207.20	68.31%	0	$0.00	NA	0	
		Unavailable	41	$7,923,884.43	31.69%	0	$0.00	NA	0	
Total			**141**	**$25,002,091.63**	**100%**	**0**	**$0.00**		**0**	
31400QJA2		RBC MORTGAGE COMPANY	10	$2,206,550.00	92.85%	0	$0.00	NA	0	
		Unavailable	1	$170,000.00	7.15%	0	$0.00	NA	0	
Total			**11**	**$2,376,550.00**	**100%**	**0**	**$0.00**		**0**	
31400QJC8		RBC MORTGAGE COMPANY	49	$9,756,017.89	84.08%	0	$0.00	NA	0	
		Unavailable	7	$1,847,700.00	15.92%	0	$0.00	NA	0	
Total			**56**	**$11,603,717.89**	**100%**	**0**	**$0.00**		**0**	
31400QJF1		RBC MORTGAGE COMPANY	10	$1,784,116.60	94.94%	0	$0.00	NA	0	
		Unavailable	1	$95,000.00	5.06%	0	$0.00	NA	0	
Total			**11**	**$1,879,116.60**	**100%**	**0**	**$0.00**		**0**	
31400QJG9		RBC MORTGAGE COMPANY	62	$11,128,200.00	83.92%	0	$0.00	NA	0	
		Unavailable	12	$2,132,550.00	16.08%	0	$0.00	NA	0	
Total			**74**	**$13,260,750.00**	**100%**	**0**	**$0.00**		**0**	
31400QJH7		RBC MORTGAGE COMPANY	40	$7,215,150.00	85.84%	0	$0.00	NA	0	
		Unavailable	8	$1,190,600.00	14.16%	0	$0.00	NA	0	
Total			**48**	**$8,405,750.00**	**100%**	**0**	**$0.00**		**0**	
31400QJJ3		RBC MORTGAGE COMPANY	6	$1,199,800.00	38.04%	0	$0.00	NA	0	
		Unavailable	10	$1,954,000.00	61.96%	0	$0.00	NA	0	
Total			**16**	**$3,153,800.00**	**100%**	**0**	**$0.00**		**0**	
31400QJK0		RBC MORTGAGE COMPANY	14	$3,242,050.00	72.68%	0	$0.00	NA	0	
		Unavailable	7	$1,218,793.68	27.32%	0	$0.00	NA	0	
Total			**21**	**$4,460,843.68**	**100%**	**0**	**$0.00**		**0**	

31400QJL8		RBC MORTGAGE COMPANY	66	$11,938,750.00	79.57%	0	$0.00	NA	0	
		Unavailable	14	$3,064,920.00	20.43%	0	$0.00	NA	0	
Total			**80**	**$15,003,670.00**	**100%**	**0**	**$0.00**		**0**	
31400QJM6		RBC MORTGAGE COMPANY	64	$13,493,694.22	84.36%	0	$0.00	NA	0	
		Unavailable	13	$2,501,225.00	15.64%	0	$0.00	NA	0	
Total			**77**	**$15,994,919.22**	**100%**	**0**	**$0.00**		**0**	
31400QJN4		RBC MORTGAGE COMPANY	19	$3,601,225.00	64.75%	0	$0.00	NA	0	
		Unavailable	10	$1,960,300.00	35.25%	0	$0.00	NA	0	
Total			**29**	**$5,561,525.00**	**100%**	**0**	**$0.00**		**0**	
31400QJP9		RBC MORTGAGE COMPANY	15	$3,047,500.00	68.36%	0	$0.00	NA	0	
		Unavailable	8	$1,410,500.00	31.64%	0	$0.00	NA	0	
Total			**23**	**$4,458,000.00**	**100%**	**0**	**$0.00**		**0**	
31400QJQ7		RBC MORTGAGE COMPANY	70	$12,863,950.00	81.07%	0	$0.00	NA	0	
		Unavailable	18	$3,003,035.00	18.93%	0	$0.00	NA	0	
Total			**88**	**$15,866,985.00**	**100%**	**0**	**$0.00**		**0**	
31400QJR5		RBC MORTGAGE COMPANY	52	$9,193,791.00	73.82%	0	$0.00	NA	0	
		Unavailable	17	$3,260,000.00	26.18%	0	$0.00	NA	0	
Total			**69**	**$12,453,791.00**	**100%**	**0**	**$0.00**		**0**	
31400QJU8		RBC MORTGAGE COMPANY	6	$1,151,650.00	60.2%	0	$0.00	NA	0	
		Unavailable	4	$761,500.00	39.8%	0	$0.00	NA	0	
Total			**10**	**$1,913,150.00**	**100%**	**0**	**$0.00**		**0**	
31400QJW4		RBC MORTGAGE COMPANY	38	$7,358,904.70	68.84%	0	$0.00	NA	0	
		Unavailable	20	$3,330,350.00	31.16%	0	$0.00	NA	0	
Total			**58**	**$10,689,254.70**	**100%**	**0**	**$0.00**		**0**	
31400QJX2		RBC MORTGAGE COMPANY	25	$4,820,050.00	71.52%	0	$0.00	NA	0	
		Unavailable	11	$1,919,800.00	28.48%	0	$0.00	NA	0	
Total			**36**	**$6,739,850.00**	**100%**	**0**	**$0.00**		**0**	
31400QKA0		COUNTRYWIDE HOME LOANS, INC.	92	$14,263,831.32	57.05%	0	$0.00	NA	0	
		Unavailable	56	$10,737,565.40	42.95%	0	$0.00	NA	0	
Total			**148**	**$25,001,396.72**	**100%**	**0**	**$0.00**		**0**	
31400QKB8		COUNTRYWIDE HOME LOANS, INC.	64	$10,123,937.76	40.49%	0	$0.00	NA	0	
		Unavailable	84	$14,877,464.46	59.51%	0	$0.00	NA	0	
Total			**148**	**$25,001,402.22**	**100%**	**0**	**$0.00**		**0**	

31400QKC6		COUNTRYWIDE HOME LOANS, INC.	99	$15,063,789.30	60.25%	0	$0.00	NA	0	
		Unavailable	53	$9,938,633.41	39.75%	0	$0.00	NA	0	
Total			**152**	**$25,002,422.71**	**100%**	**0**	**$0.00**		**0**	
31400QKD4		COUNTRYWIDE HOME LOANS, INC.	54	$8,552,844.99	34.21%	0	$0.00	NA	0	
		Unavailable	87	$16,447,987.83	65.79%	0	$0.00	NA	0	
Total			**141**	**$25,000,832.82**	**100%**	**0**	**$0.00**		**0**	
31400QKE2		COUNTRYWIDE HOME LOANS, INC.	97	$16,174,321.35	64.69%	0	$0.00	NA	0	
		Unavailable	43	$8,827,947.07	35.31%	0	$0.00	NA	0	
Total			**140**	**$25,002,268.42**	**100%**	**0**	**$0.00**		**0**	
31400QKF9		COUNTRYWIDE HOME LOANS, INC.	18	$2,557,202.77	12.78%	0	$0.00	NA	0	
		Unavailable	108	$17,444,918.73	87.22%	0	$0.00	NA	0	
Total			**126**	**$20,002,121.50**	**100%**	**0**	**$0.00**		**0**	
31400QLG6		COUNTRYWIDE HOME LOANS, INC.	45	$7,562,947.01	18.91%	0	$0.00	NA	0	
		Unavailable	173	$32,441,236.65	81.09%	0	$0.00	NA	0	
Total			**218**	**$40,004,183.66**	**100%**	**0**	**$0.00**		**0**	
31400QLH4		COUNTRYWIDE HOME LOANS, INC.	19	$3,386,505.47	16.93%	0	$0.00	NA	0	
		Unavailable	95	$16,616,234.43	83.07%	0	$0.00	NA	0	
Total			**114**	**$20,002,739.90**	**100%**	**0**	**$0.00**		**0**	
31400QLJ0		COUNTRYWIDE HOME LOANS, INC.	44	$5,874,016.88	29.36%	0	$0.00	NA	0	
		Unavailable	79	$14,130,938.03	70.64%	0	$0.00	NA	0	
Total			**123**	**$20,004,954.91**	**100%**	**0**	**$0.00**		**0**	
31400QLK7		COUNTRYWIDE HOME LOANS, INC.	79	$12,121,081.14	48.48%	0	$0.00	NA	0	
		Unavailable	67	$12,881,426.78	51.52%	0	$0.00	NA	0	
Total			**146**	**$25,002,507.92**	**100%**	**0**	**$0.00**		**0**	
31400QLL5		COUNTRYWIDE HOME LOANS, INC.	48	$8,215,941.58	32.86%	0	$0.00	NA	0	
		Unavailable	87	$16,785,674.31	67.14%	0	$0.00	NA	0	
Total			**135**	**$25,001,615.89**	**100%**	**0**	**$0.00**		**0**	

31400QLM3		COUNTRYWIDE HOME LOANS, INC.	68	$11,929,786.27	47.71%	0	$0.00	NA	0
		Unavailable	68	$13,073,793.29	52.29%	0	$0.00	NA	0
Total			**136**	**$25,003,579.56**	**100%**	**0**	**$0.00**		**0**
31400QLN1		COUNTRYWIDE HOME LOANS, INC.	71	$13,184,705.51	52.73%	0	$0.00	NA	0
		Unavailable	59	$11,817,823.14	47.27%	0	$0.00	NA	0
Total			**130**	**$25,002,528.65**	**100%**	**0**	**$0.00**		**0**
31400QLP6		COUNTRYWIDE HOME LOANS, INC.	110	$16,043,047.33	64.16%	0	$0.00	NA	0
		Unavailable	51	$8,959,758.78	35.84%	0	$0.00	NA	0
Total			**161**	**$25,002,806.11**	**100%**	**0**	**$0.00**		**0**
31400QLQ4		COUNTRYWIDE HOME LOANS, INC.	106	$16,992,775.46	67.96%	0	$0.00	NA	0
		Unavailable	44	$8,010,725.14	32.04%	0	$0.00	NA	0
Total			**150**	**$25,003,500.60**	**100%**	**0**	**$0.00**		**0**
31400QLR2		COUNTRYWIDE HOME LOANS, INC.	62	$10,425,766.85	69.48%	0	$0.00	NA	0
		Unavailable	27	$4,579,149.16	30.52%	0	$0.00	NA	0
Total			**89**	**$15,004,916.01**	**100%**	**0**	**$0.00**		**0**
31400QM26		COUNTRYWIDE HOME LOANS, INC.	39	$5,468,874.61	36.45%	0	$0.00	NA	0
		Unavailable	56	$9,534,890.71	63.55%	0	$0.00	NA	0
Total			**95**	**$15,003,765.32**	**100%**	**0**	**$0.00**		**0**
31400QM34		COUNTRYWIDE HOME LOANS, INC.	50	$7,377,967.54	36.89%	0	$0.00	NA	0
		Unavailable	77	$12,623,296.07	63.11%	0	$0.00	NA	0
Total			**127**	**$20,001,263.61**	**100%**	**0**	**$0.00**		**0**
31400QM42		COUNTRYWIDE HOME LOANS, INC.	39	$6,810,916.65	34.05%	0	$0.00	NA	0
		Unavailable	79	$13,192,978.22	65.95%	0	$0.00	NA	0
Total			**118**	**$20,003,894.87**	**100%**	**0**	**$0.00**		**0**
31400QM59		COUNTRYWIDE HOME LOANS, INC.	58	$7,431,038.10	37.69%	0	$0.00	NA	0
		Unavailable	87	$12,287,446.94	62.31%	0	$0.00	NA	0
Total			**145**	**$19,718,485.04**	**100%**	**0**	**$0.00**		**0**
31400QM67		COUNTRYWIDE HOME	26	$3,535,445.30	7.44%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	295	$43,974,679.79	92.56%	0	$0.00	NA	0	
Total			**321**	**$47,510,125.09**	**100%**	**0**	**$0.00**		**0**	
31400QM75		COUNTRYWIDE HOME LOANS, INC.	49	$2,632,768.71	40.89%	0	$0.00	NA	0	
		Unavailable	74	$3,805,915.88	59.11%	0	$0.00	NA	0	
Total			**123**	**$6,438,684.59**	**100%**	**0**	**$0.00**		**0**	
31400QM83		COUNTRYWIDE HOME LOANS, INC.	30	$2,762,575.18	34.29%	0	$0.00	NA	0	
		Unavailable	57	$5,294,318.86	65.71%	0	$0.00	NA	0	
Total			**87**	**$8,056,894.04**	**100%**	**0**	**$0.00**		**0**	
31400QM91		COUNTRYWIDE HOME LOANS, INC.	19	$3,067,522.17	32.52%	0	$0.00	NA	0	
		Unavailable	37	$6,365,285.64	67.48%	0	$0.00	NA	0	
Total			**56**	**$9,432,807.81**	**100%**	**0**	**$0.00**		**0**	
31400QMW0		COUNTRYWIDE HOME LOANS, INC.	70	$9,822,137.69	22.01%	0	$0.00	NA	0	
		Unavailable	194	$34,802,509.86	77.99%	0	$0.00	NA	0	
Total			**264**	**$44,624,647.55**	**100%**	**0**	**$0.00**		**0**	
31400QMY6		COUNTRYWIDE HOME LOANS, INC.	28	$3,946,337.01	19.73%	0	$0.00	NA	0	
		Unavailable	97	$16,055,992.84	80.27%	0	$0.00	NA	0	
Total			**125**	**$20,002,329.85**	**100%**	**0**	**$0.00**		**0**	
31400QMZ3		COUNTRYWIDE HOME LOANS, INC.	148	$27,309,696.03	54.62%	0	$0.00	NA	0	
		Unavailable	117	$22,692,704.94	45.38%	0	$0.00	NA	0	
Total			**265**	**$50,002,400.97**	**100%**	**0**	**$0.00**		**0**	
31400QNA7		COUNTRYWIDE HOME LOANS, INC.	22	$991,840.05	22.58%	0	$0.00	NA	0	
		Unavailable	71	$3,401,357.58	77.42%	0	$0.00	NA	0	
Total			**93**	**$4,393,197.63**	**100%**	**0**	**$0.00**		**0**	
31400QNB5		COUNTRYWIDE HOME LOANS, INC.	5	$661,270.88	17.4%	0	$0.00	NA	0	
		Unavailable	24	$3,139,521.36	82.6%	0	$0.00	NA	0	
Total			**29**	**$3,800,792.24**	**100%**	**0**	**$0.00**		**0**	
31400QNC3		COUNTRYWIDE HOME LOANS, INC.	73	$4,979,488.00	28.62%	0	$0.00	NA	0	

		Unavailable	179	$12,416,902.87	71.38%	0	$0.00	NA	0	
Total			**252**	**$17,396,390.87**	**100%**	**0**	**$0.00**		**0**	
31400QND1		COUNTRYWIDE HOME LOANS, INC.	83	$8,090,472.00	23.76%	0	$0.00	NA	0	
		Unavailable	262	$25,961,279.52	76.24%	0	$0.00	NA	0	
Total			**345**	**$34,051,751.52**	**100%**	**0**	**$0.00**		**0**	
31400QNE9		COUNTRYWIDE HOME LOANS, INC.	3	$439,311.00	10.73%	0	$0.00	NA	0	
		Unavailable	19	$3,656,062.10	89.27%	0	$0.00	NA	0	
Total			**22**	**$4,095,373.10**	**100%**	**0**	**$0.00**		**0**	
31400QNF6		COUNTRYWIDE HOME LOANS, INC.	14	$1,761,399.18	34.3%	0	$0.00	NA	0	
		Unavailable	25	$3,373,846.93	65.7%	0	$0.00	NA	0	
Total			**39**	**$5,135,246.11**	**100%**	**0**	**$0.00**		**0**	
31400QNG4		COUNTRYWIDE HOME LOANS, INC.	7	$1,630,546.20	29.68%	0	$0.00	NA	0	
		Unavailable	17	$3,863,361.88	70.32%	0	$0.00	NA	0	
Total			**24**	**$5,493,908.08**	**100%**	**0**	**$0.00**		**0**	
31400QNH2		COUNTRYWIDE HOME LOANS, INC.	49	$8,507,528.00	19.7%	0	$0.00	NA	0	
		Unavailable	178	$34,683,589.43	80.3%	0	$0.00	NA	0	
Total			**227**	**$43,191,117.43**	**100%**	**0**	**$0.00**		**0**	
31400QNJ8		COUNTRYWIDE HOME LOANS, INC.	44	$4,505,579.35	15.12%	0	$0.00	NA	0	
		Unavailable	151	$25,298,282.39	84.88%	0	$0.00	NA	0	
Total			**195**	**$29,803,861.74**	**100%**	**0**	**$0.00**		**0**	
31400QNK5		COUNTRYWIDE HOME LOANS, INC.	78	$4,912,293.00	32.7%	0	$0.00	NA	0	
		Unavailable	155	$10,107,893.48	67.3%	0	$0.00	NA	0	
Total			**233**	**$15,020,186.48**	**100%**	**0**	**$0.00**		**0**	
31400QNL3		COUNTRYWIDE HOME LOANS, INC.	44	$4,297,697.15	26.09%	0	$0.00	NA	0	
		Unavailable	124	$12,172,591.97	73.91%	0	$0.00	NA	0	
Total			**168**	**$16,470,289.12**	**100%**	**0**	**$0.00**		**0**	
31400QNM1		COUNTRYWIDE HOME LOANS, INC.	5	$1,141,004.88	19.37%	0	$0.00	NA	0	
		Unavailable	23	$4,750,339.28	80.63%	0	$0.00	NA	0	

Total			**28**	**$5,891,344.16**	**100%**	**0**	**$0.00**		**0**	
31400QNN9		COUNTRYWIDE HOME LOANS, INC.	48	$8,947,945.32	18.53%	0	$0.00	NA	0	
		Unavailable	216	$39,347,681.10	81.47%	0	$0.00	NA	0	
Total			**264**	**$48,295,626.42**	**100%**	**0**	**$0.00**		**0**	
31400QNP4		COUNTRYWIDE HOME LOANS, INC.	16	$3,159,836.80	15.62%	0	$0.00	NA	0	
		Unavailable	90	$17,066,729.27	84.38%	0	$0.00	NA	0	
Total			**106**	**$20,226,566.07**	**100%**	**0**	**$0.00**		**0**	
31400QNQ2		COUNTRYWIDE HOME LOANS, INC.	2	$337,690.00	2.81%	0	$0.00	NA	0	
		Unavailable	61	$11,670,335.84	97.19%	0	$0.00	NA	0	
Total			**63**	**$12,008,025.84**	**100%**	**0**	**$0.00**		**0**	
31400QNR0		COUNTRYWIDE HOME LOANS, INC.	17	$2,791,411.40	13.54%	0	$0.00	NA	0	
		Unavailable	117	$17,830,642.61	86.46%	0	$0.00	NA	0	
Total			**134**	**$20,622,054.01**	**100%**	**0**	**$0.00**		**0**	
31400QNT6		COUNTRYWIDE HOME LOANS, INC.	13	$2,392,355.70	74.26%	0	$0.00	NA	0	
		Unavailable	7	$829,136.07	25.74%	0	$0.00	NA	0	
Total			**20**	**$3,221,491.77**	**100%**	**0**	**$0.00**		**0**	
31400QNU3		COUNTRYWIDE HOME LOANS, INC.	2	$257,863.99	19.32%	0	$0.00	NA	0	
		Unavailable	6	$1,076,889.86	80.68%	0	$0.00	NA	0	
Total			**8**	**$1,334,753.85**	**100%**	**0**	**$0.00**		**0**	
31400QNV1		COUNTRYWIDE HOME LOANS, INC.	3	$369,750.00	14.31%	0	$0.00	NA	0	
		Unavailable	13	$2,214,109.47	85.69%	0	$0.00	NA	0	
Total			**16**	**$2,583,859.47**	**100%**	**0**	**$0.00**		**0**	
31400QNX7		COUNTRYWIDE HOME LOANS, INC.	219	$40,575,521.00	15.24%	0	$0.00	NA	0	
		Unavailable	1,121	$225,686,199.23	84.76%	0	$0.00	NA	0	
Total			**1,340**	**$266,261,720.23**	**100%**	**0**	**$0.00**		**0**	
31400QNZ2		COUNTRYWIDE HOME LOANS, INC.	6	$687,150.00	7.46%	0	$0.00	NA	0	
		Unavailable	74	$8,521,013.72	92.54%	0	$0.00	NA	0	
Total			**80**	**$9,208,163.72**	**100%**	**0**	**$0.00**		**0**	

31400QP23		COUNTRYWIDE HOME LOANS, INC.	6	$1,023,120.00	6.41%	0	$0.00	NA	0	
		Unavailable	80	$14,940,017.75	93.59%	0	$0.00	NA	0	
Total			**86**	**$15,963,137.75**	**100%**	**0**	**$0.00**		**0**	
31400QP31		COUNTRYWIDE HOME LOANS, INC.	12	$1,645,584.32	14.22%	0	$0.00	NA	0	
		Unavailable	58	$9,925,783.48	85.78%	0	$0.00	NA	0	
Total			**70**	**$11,571,367.80**	**100%**	**0**	**$0.00**		**0**	
31400QP80		COUNTRYWIDE HOME LOANS, INC.	4	$651,158.45	12.92%	0	$0.00	NA	0	
		Unavailable	24	$4,387,234.49	87.08%	0	$0.00	NA	0	
Total			**28**	**$5,038,392.94**	**100%**	**0**	**$0.00**		**0**	
31400QP98		COUNTRYWIDE HOME LOANS, INC.	290	$53,276,662.23	11.4%	0	$0.00	NA	0	
		Unavailable	2,040	$414,073,092.45	88.6%	0	$0.00	NA	0	
Total			**2,330**	**$467,349,754.68**	**100%**	**0**	**$0.00**		**0**	
31400QPA5		COUNTRYWIDE HOME LOANS, INC.	3	$449,971.30	16.24%	0	$0.00	NA	0	
		Unavailable	13	$2,321,108.10	83.76%	0	$0.00	NA	0	
Total			**16**	**$2,771,079.40**	**100%**	**0**	**$0.00**		**0**	
31400QPB3		COUNTRYWIDE HOME LOANS, INC.	51	$8,990,214.52	35.96%	0	$0.00	NA	0	
		Unavailable	87	$16,012,453.30	64.04%	0	$0.00	NA	0	
Total			**138**	**$25,002,667.82**	**100%**	**0**	**$0.00**		**0**	
31400QPC1		COUNTRYWIDE HOME LOANS, INC.	60	$10,242,475.48	34.14%	0	$0.00	NA	0	
		Unavailable	109	$19,758,016.66	65.86%	0	$0.00	NA	0	
Total			**169**	**$30,000,492.14**	**100%**	**0**	**$0.00**		**0**	
31400QPD9		COUNTRYWIDE HOME LOANS, INC.	75	$12,920,401.64	51.68%	0	$0.00	NA	0	
		Unavailable	59	$12,081,920.21	48.32%	0	$0.00	NA	0	
Total			**134**	**$25,002,321.85**	**100%**	**0**	**$0.00**		**0**	
31400QPE7		COUNTRYWIDE HOME LOANS, INC.	34	$4,546,647.75	22.73%	0	$0.00	NA	0	
		Unavailable	90	$15,457,131.71	77.27%	0	$0.00	NA	0	
Total			**124**	**$20,003,779.46**	**100%**	**0**	**$0.00**		**0**	

31400QPF4		COUNTRYWIDE HOME LOANS, INC.	103	$19,400,962.23	19.42%	0	$0.00	NA	0	
		Unavailable	428	$80,514,138.56	80.58%	0	$0.00	NA	0	
Total			**531**	**$99,915,100.79**	**100%**	**0**	**$0.00**		**0**	
31400QPJ6		COUNTRYWIDE HOME LOANS, INC.	5	$663,650.00	13.57%	0	$0.00	NA	0	
		Unavailable	24	$4,227,195.10	86.43%	0	$0.00	NA	0	
Total			**29**	**$4,890,845.10**	**100%**	**0**	**$0.00**		**0**	
31400QPL1		COUNTRYWIDE HOME LOANS, INC.	45	$7,265,803.10	11.91%	0	$0.00	NA	0	
		Unavailable	304	$53,763,469.94	88.09%	0	$0.00	NA	0	
Total			**349**	**$61,029,273.04**	**100%**	**0**	**$0.00**		**0**	
31400QPP2		COUNTRYWIDE HOME LOANS, INC.	110	$12,406,519.02	37.09%	0	$0.00	NA	0	
		Unavailable	136	$21,046,427.66	62.91%	0	$0.00	NA	0	
Total			**246**	**$33,452,946.68**	**100%**	**0**	**$0.00**		**0**	
31400QPQ0		COUNTRYWIDE HOME LOANS, INC.	46	$5,276,176.00	4.92%	0	$0.00	NA	0	
		Unavailable	662	$101,861,017.53	95.08%	0	$0.00	NA	0	
Total			**708**	**$107,137,193.53**	**100%**	**0**	**$0.00**		**0**	
31400QPR8		COUNTRYWIDE HOME LOANS, INC.	65	$10,244,995.85	47.21%	0	$0.00	NA	0	
		Unavailable	74	$11,456,056.68	52.79%	0	$0.00	NA	0	
Total			**139**	**$21,701,052.53**	**100%**	**0**	**$0.00**		**0**	
31400QPS6		COUNTRYWIDE HOME LOANS, INC.	118	$7,921,141.44	29.41%	0	$0.00	NA	0	
		Unavailable	275	$19,009,804.07	70.59%	0	$0.00	NA	0	
Total			**393**	**$26,930,945.51**	**100%**	**0**	**$0.00**		**0**	
31400QPT4		COUNTRYWIDE HOME LOANS, INC.	117	$11,475,445.50	24.92%	0	$0.00	NA	0	
		Unavailable	350	$34,566,506.17	75.08%	0	$0.00	NA	0	
Total			**467**	**$46,041,951.67**	**100%**	**0**	**$0.00**		**0**	
31400QPU1		COUNTRYWIDE HOME LOANS, INC.	97	$16,433,016.72	20.02%	1	$151,305.14	NA	1	$1
		Unavailable	328	$65,662,390.67	79.98%	0	$0.00	NA	0	
Total			**425**	**$82,095,407.39**	**100%**	**1**	**$151,305.14**		**1**	**$1**
31400QPV9		COUNTRYWIDE HOME	75	$6,689,902.00	24.89%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	154	$20,183,040.18	75.11%	0	$0.00	NA	0	
Total			**229**	**$26,872,942.18**	**100%**	**0**	**$0.00**		**0**	
31400QPW7		COUNTRYWIDE HOME LOANS, INC.	46	$2,920,121.42	27.15%	0	$0.00	NA	0	
		Unavailable	122	$7,837,265.73	72.85%	0	$0.00	NA	0	
Total			**168**	**$10,757,387.15**	**100%**	**0**	**$0.00**		**0**	
31400QPX5		COUNTRYWIDE HOME LOANS, INC.	28	$2,751,731.43	23.45%	0	$0.00	NA	0	
		Unavailable	91	$8,981,726.28	76.55%	0	$0.00	NA	0	
Total			**119**	**$11,733,457.71**	**100%**	**0**	**$0.00**		**0**	
31400QPY3		COUNTRYWIDE HOME LOANS, INC.	17	$3,049,413.95	9.09%	0	$0.00	NA	0	
		Unavailable	163	$30,499,325.09	90.91%	0	$0.00	NA	0	
Total			**180**	**$33,548,739.04**	**100%**	**0**	**$0.00**		**0**	
31400QPZ0		COUNTRYWIDE HOME LOANS, INC.	28	$5,280,966.00	15.97%	0	$0.00	NA	0	
		Unavailable	136	$27,783,046.45	84.03%	0	$0.00	NA	0	
Total			**164**	**$33,064,012.45**	**100%**	**0**	**$0.00**		**0**	
31400QQ22		COUNTRYWIDE HOME LOANS, INC.	139	$9,345,582.09	32.56%	0	$0.00	NA	0	
		Unavailable	279	$19,359,270.54	67.44%	0	$0.00	NA	0	
Total			**418**	**$28,704,852.63**	**100%**	**0**	**$0.00**		**0**	
31400QQ30		COUNTRYWIDE HOME LOANS, INC.	130	$12,641,858.73	24.64%	0	$0.00	NA	0	
		Unavailable	391	$38,661,510.34	75.36%	0	$0.00	NA	0	
Total			**521**	**$51,303,369.07**	**100%**	**0**	**$0.00**		**0**	
31400QQ48		COUNTRYWIDE HOME LOANS, INC.	113	$18,999,000.23	33.12%	0	$0.00	NA	0	
		Unavailable	189	$38,361,568.12	66.88%	0	$0.00	NA	0	
Total			**302**	**$57,360,568.35**	**100%**	**0**	**$0.00**		**0**	
31400QQ55		COUNTRYWIDE HOME LOANS, INC.	63	$6,001,333.36	44.44%	0	$0.00	NA	0	
		Unavailable	88	$7,503,105.37	55.56%	0	$0.00	NA	0	
Total			**151**	**$13,504,438.73**	**100%**	**0**	**$0.00**		**0**	
31400QQ63		COUNTRYWIDE HOME LOANS, INC.	68	$4,273,303.26	27.08%	0	$0.00	NA	0	

		Unavailable	177	$11,506,772.63	72.92%	0	$0.00	NA	0	
Total			**245**	**$15,780,075.89**	**100%**	**0**	**$0.00**		**0**	
31400QQ71		COUNTRYWIDE HOME LOANS, INC.	51	$5,037,745.29	25.57%	0	$0.00	NA	0	
		Unavailable	149	$14,660,642.52	74.43%	0	$0.00	NA	0	
Total			**200**	**$19,698,387.81**	**100%**	**0**	**$0.00**		**0**	
31400QQ89		COUNTRYWIDE HOME LOANS, INC.	47	$9,063,872.00	27.92%	0	$0.00	NA	0	
		Unavailable	127	$23,397,712.11	72.08%	0	$0.00	NA	0	
Total			**174**	**$32,461,584.11**	**100%**	**0**	**$0.00**		**0**	
31400QQ97		COUNTRYWIDE HOME LOANS, INC.	11	$2,430,839.00	13.58%	0	$0.00	NA	0	
		Unavailable	77	$15,464,190.71	86.42%	0	$0.00	NA	0	
Total			**88**	**$17,895,029.71**	**100%**	**0**	**$0.00**		**0**	
31400QQA4		COUNTRYWIDE HOME LOANS, INC.	232	$42,564,580.47	20.1%	0	$0.00	NA	0	
		Unavailable	872	$169,200,165.30	79.9%	0	$0.00	NA	0	
Total			**1,104**	**$211,764,745.77**	**100%**	**0**	**$0.00**		**0**	
31400QQB2		COUNTRYWIDE HOME LOANS, INC.	59	$9,884,608.00	32.33%	0	$0.00	NA	0	
		Unavailable	115	$20,686,160.53	67.67%	0	$0.00	NA	0	
Total			**174**	**$30,570,768.53**	**100%**	**0**	**$0.00**		**0**	
31400QQC0		COUNTRYWIDE HOME LOANS, INC.	73	$12,490,482.41	40.38%	0	$0.00	NA	0	
		Unavailable	94	$18,444,214.49	59.62%	0	$0.00	NA	0	
Total			**167**	**$30,934,696.90**	**100%**	**0**	**$0.00**		**0**	
31400QQD8		COUNTRYWIDE HOME LOANS, INC.	104	$16,828,096.58	69.69%	0	$0.00	NA	0	
		Unavailable	34	$7,319,073.84	30.31%	0	$0.00	NA	0	
Total			**138**	**$24,147,170.42**	**100%**	**0**	**$0.00**		**0**	
31400QQE6		COUNTRYWIDE HOME LOANS, INC.	2	$139,015.19	13.08%	0	$0.00	NA	0	
		Unavailable	8	$923,979.30	86.92%	0	$0.00	NA	0	
Total			**10**	**$1,062,994.49**	**100%**	**0**	**$0.00**		**0**	
31400QQF3		COUNTRYWIDE HOME LOANS, INC.	63	$9,597,565.57	47.99%	0	$0.00	NA	0	
		Unavailable	58	$10,403,390.42	52.01%	0	$0.00	NA	0	

Total			**121**	**$20,000,955.99**	**100%**	**0**	**$0.00**		**0**	
31400QQG1		COUNTRYWIDE HOME LOANS, INC.	16	$2,661,472.00	23.02%	0	$0.00	NA	0	
		Unavailable	49	$8,898,215.20	76.98%	0	$0.00	NA	0	
Total			**65**	**$11,559,687.20**	**100%**	**0**	**$0.00**		**0**	
31400QQH9		COUNTRYWIDE HOME LOANS, INC.	43	$9,242,641.26	34.97%	0	$0.00	NA	0	
		Unavailable	79	$17,190,804.83	65.03%	0	$0.00	NA	0	
Total			**122**	**$26,433,446.09**	**100%**	**0**	**$0.00**		**0**	
31400QQJ5		COUNTRYWIDE HOME LOANS, INC.	20	$4,126,462.00	27.19%	0	$0.00	NA	0	
		Unavailable	53	$11,050,356.64	72.81%	0	$0.00	NA	0	
Total			**73**	**$15,176,818.64**	**100%**	**0**	**$0.00**		**0**	
31400QQK2		COUNTRYWIDE HOME LOANS, INC.	16	$3,261,835.64	47.7%	0	$0.00	NA	0	
		Unavailable	16	$3,576,150.00	52.3%	0	$0.00	NA	0	
Total			**32**	**$6,837,985.64**	**100%**	**0**	**$0.00**		**0**	
31400QQL0		COUNTRYWIDE HOME LOANS, INC.	23	$5,143,725.90	60.9%	0	$0.00	NA	0	
		Unavailable	17	$3,302,578.31	39.1%	0	$0.00	NA	0	
Total			**40**	**$8,446,304.21**	**100%**	**0**	**$0.00**		**0**	
31400QQM8		COUNTRYWIDE HOME LOANS, INC.	23	$4,107,080.60	42.68%	0	$0.00	NA	0	
		Unavailable	26	$5,516,520.18	57.32%	0	$0.00	NA	0	
Total			**49**	**$9,623,600.78**	**100%**	**0**	**$0.00**		**0**	
31400QQN6		COUNTRYWIDE HOME LOANS, INC.	22	$2,733,104.00	15.9%	0	$0.00	NA	0	
		Unavailable	93	$14,456,799.04	84.1%	0	$0.00	NA	0	
Total			**115**	**$17,189,903.04**	**100%**	**0**	**$0.00**		**0**	
31400QQQ9		COUNTRYWIDE HOME LOANS, INC.	3	$608,900.00	35.32%	0	$0.00	NA	0	
		Unavailable	9	$1,114,900.28	64.68%	0	$0.00	NA	0	
Total			**12**	**$1,723,800.28**	**100%**	**0**	**$0.00**		**0**	
31400QQR7		COUNTRYWIDE HOME LOANS, INC.	60	$3,147,104.45	44.78%	0	$0.00	NA	0	
		Unavailable	77	$3,880,470.96	55.22%	0	$0.00	NA	0	
Total			**137**	**$7,027,575.41**	**100%**	**0**	**$0.00**		**0**	

31400QQS5		COUNTRYWIDE HOME LOANS, INC.	16	$1,480,355.24	33.12%	0	$0.00	NA	0	
		Unavailable	32	$2,989,099.00	66.88%	0	$0.00	NA	0	
Total			**48**	**$4,469,454.24**	**100%**	**0**	**$0.00**		**0**	
31400QQT3		COUNTRYWIDE HOME LOANS, INC.	39	$7,932,909.87	45.57%	0	$0.00	NA	0	
		Unavailable	44	$9,473,676.74	54.43%	0	$0.00	NA	0	
Total			**83**	**$17,406,586.61**	**100%**	**0**	**$0.00**		**0**	
31400QQU0		COUNTRYWIDE HOME LOANS, INC.	22	$4,906,352.70	32.75%	0	$0.00	NA	0	
		Unavailable	41	$10,074,123.87	67.25%	0	$0.00	NA	0	
Total			**63**	**$14,980,476.57**	**100%**	**0**	**$0.00**		**0**	
31400QQV8		COUNTRYWIDE HOME LOANS, INC.	7	$1,129,163.51	21.9%	0	$0.00	NA	0	
		Unavailable	30	$4,026,019.02	78.1%	0	$0.00	NA	0	
Total			**37**	**$5,155,182.53**	**100%**	**0**	**$0.00**		**0**	
31400QQX4		COUNTRYWIDE HOME LOANS, INC.	161	$17,468,614.27	53.25%	0	$0.00	NA	0	
		Unavailable	124	$15,333,600.00	46.75%	0	$0.00	NA	0	
Total			**285**	**$32,802,214.27**	**100%**	**0**	**$0.00**		**0**	
31400QQY2		COUNTRYWIDE HOME LOANS, INC.	30	$3,452,178.30	10.75%	0	$0.00	NA	0	
		Unavailable	208	$28,655,386.29	89.25%	0	$0.00	NA	0	
Total			**238**	**$32,107,564.59**	**100%**	**0**	**$0.00**		**0**	
31400QQZ9		COUNTRYWIDE HOME LOANS, INC.	14	$1,973,861.59	26.68%	0	$0.00	NA	0	
		Unavailable	35	$5,425,747.06	73.32%	0	$0.00	NA	0	
Total			**49**	**$7,399,608.65**	**100%**	**0**	**$0.00**		**0**	
31400QR21		Unavailable	4	$385,951.89	100%	0	$0.00	NA	0	
Total			**4**	**$385,951.89**	**100%**	**0**	**$0.00**		**0**	
31400QR39		COUNTRYWIDE HOME LOANS, INC.	2	$207,622.08	10.52%	0	$0.00	NA	0	
		Unavailable	22	$1,765,943.53	89.48%	0	$0.00	NA	0	
Total			**24**	**$1,973,565.61**	**100%**	**0**	**$0.00**		**0**	
31400QR47		COUNTRYWIDE HOME LOANS, INC.	5	$373,553.72	5.51%	0	$0.00	NA	0	

		Unavailable	60	$6,407,423.84	94.49%	0	$0.00	NA	0
Total			**65**	**$6,780,977.56**	**100%**	**0**	**$0.00**		**0**
31400QR54		COUNTRYWIDE HOME LOANS, INC.	5	$345,381.66	8.02%	0	$0.00	NA	0
		Unavailable	43	$3,962,679.89	91.98%	0	$0.00	NA	0
Total			**48**	**$4,308,061.55**	**100%**	**0**	**$0.00**		**0**
31400QRA3		COUNTRYWIDE HOME LOANS, INC.	10	$1,956,804.00	14.28%	0	$0.00	NA	0
		Unavailable	65	$11,741,724.54	85.72%	0	$0.00	NA	0
Total			**75**	**$13,698,528.54**	**100%**	**0**	**$0.00**		**0**
31400QRB1		COUNTRYWIDE HOME LOANS, INC.	11	$1,778,802.65	22.23%	0	$0.00	NA	0
		Unavailable	43	$6,223,394.49	77.77%	0	$0.00	NA	0
Total			**54**	**$8,002,197.14**	**100%**	**0**	**$0.00**		**0**
31400QRE5		COUNTRYWIDE HOME LOANS, INC.	32	$5,028,171.00	18.38%	0	$0.00	NA	0
		Unavailable	124	$22,327,161.49	81.62%	0	$0.00	NA	0
Total			**156**	**$27,355,332.49**	**100%**	**0**	**$0.00**		**0**
31400QRK1		COUNTRYWIDE HOME LOANS, INC.	10	$1,541,736.00	30.24%	0	$0.00	NA	0
		Unavailable	23	$3,557,276.11	69.76%	0	$0.00	NA	0
Total			**33**	**$5,099,012.11**	**100%**	**0**	**$0.00**		**0**
31400QRL9		COUNTRYWIDE HOME LOANS, INC.	259	$47,264,544.37	17.24%	0	$0.00	NA	0
		Unavailable	1,163	$226,927,443.94	82.76%	0	$0.00	NA	0
Total			**1,422**	**$274,191,988.31**	**100%**	**0**	**$0.00**		**0**
31400QRM7		COUNTRYWIDE HOME LOANS, INC.	172	$32,518,649.70	26.46%	0	$0.00	NA	0
		Unavailable	470	$90,398,591.39	73.54%	0	$0.00	NA	0
Total			**642**	**$122,917,241.09**	**100%**	**0**	**$0.00**		**0**
31400QRP0		COUNTRYWIDE HOME LOANS, INC.	5	$939,855.00	23.94%	0	$0.00	NA	0
		Unavailable	15	$2,986,724.68	76.06%	0	$0.00	NA	0
Total			**20**	**$3,926,579.68**	**100%**	**0**	**$0.00**		**0**
31400QRR6		COUNTRYWIDE HOME LOANS, INC.	92	$14,877,569.87	29.75%	0	$0.00	NA	0
		Unavailable	199	$35,123,856.52	70.25%	0	$0.00	NA	0

Total			**291**	**$50,001,426.39**	**100%**	**0**	**$0.00**		**0**	
31400QRS4		COUNTRYWIDE HOME LOANS, INC.	20	$4,108,478.83	6.19%	0	$0.00	NA	0	
		Unavailable	294	$62,232,785.21	93.81%	0	$0.00	NA	0	
Total			**314**	**$66,341,264.04**	**100%**	**0**	**$0.00**		**0**	
31400QRT2		COUNTRYWIDE HOME LOANS, INC.	17	$2,795,476.35	5.17%	0	$0.00	NA	0	
		Unavailable	262	$51,326,798.75	94.83%	0	$0.00	NA	0	
Total			**279**	**$54,122,275.10**	**100%**	**0**	**$0.00**		**0**	
31400QRU9		Unavailable	13	$1,432,000.81	100%	0	$0.00	NA	0	
Total			**13**	**$1,432,000.81**	**100%**	**0**	**$0.00**		**0**	
31400QRV7		Unavailable	18	$1,468,276.55	100%	0	$0.00	NA	0	
Total			**18**	**$1,468,276.55**	**100%**	**0**	**$0.00**		**0**	
31400QRW5		COUNTRYWIDE HOME LOANS, INC.	3	$413,871.70	30.87%	0	$0.00	NA	0	
		Unavailable	9	$926,877.69	69.13%	0	$0.00	NA	0	
Total			**12**	**$1,340,749.39**	**100%**	**0**	**$0.00**		**0**	
31400QRX3		COUNTRYWIDE HOME LOANS, INC.	2	$157,914.39	4.81%	0	$0.00	NA	0	
		Unavailable	29	$3,122,143.05	95.19%	0	$0.00	NA	0	
Total			**31**	**$3,280,057.44**	**100%**	**0**	**$0.00**		**0**	
31400QRY1		COUNTRYWIDE HOME LOANS, INC.	88	$14,324,691.05	47.75%	0	$0.00	NA	0	
		Unavailable	80	$15,676,970.97	52.25%	0	$0.00	NA	0	
Total			**168**	**$30,001,662.02**	**100%**	**0**	**$0.00**		**0**	
31400QS46		COUNTRYWIDE HOME LOANS, INC.	11	$1,389,601.59	76.79%	0	$0.00	NA	0	
		Unavailable	3	$419,932.03	23.21%	0	$0.00	NA	0	
Total			**14**	**$1,809,533.62**	**100%**	**0**	**$0.00**		**0**	
31400QS53		COUNTRYWIDE HOME LOANS, INC.	18	$2,386,842.49	61.74%	0	$0.00	NA	0	
		Unavailable	8	$1,478,865.62	38.26%	0	$0.00	NA	0	
Total			**26**	**$3,865,708.11**	**100%**	**0**	**$0.00**		**0**	
31400QS61		COUNTRYWIDE HOME LOANS, INC.	29	$3,691,288.88	75.5%	0	$0.00	NA	0	
		Unavailable	9	$1,198,106.49	24.5%	0	$0.00	NA	0	

Total			**38**	**$4,889,395.37**	**100%**	**0**	**$0.00**		**0**	
31400QS87		COUNTRYWIDE HOME LOANS, INC.	75	$9,813,665.64	37.37%	0	$0.00	NA	0	
		Unavailable	92	$16,448,581.23	62.63%	0	$0.00	NA	0	
Total			**167**	**$26,262,246.87**	**100%**	**0**	**$0.00**		**0**	
31400QS95		COUNTRYWIDE HOME LOANS, INC.	25	$4,325,299.00	45.29%	0	$0.00	NA	0	
		Unavailable	31	$5,225,472.63	54.71%	0	$0.00	NA	0	
Total			**56**	**$9,550,771.63**	**100%**	**0**	**$0.00**		**0**	
31400QSC8		COUNTRYWIDE HOME LOANS, INC.	62	$10,079,469.56	34.13%	0	$0.00	NA	0	
		Unavailable	108	$19,455,672.71	65.87%	0	$0.00	NA	0	
Total			**170**	**$29,535,142.27**	**100%**	**0**	**$0.00**		**0**	
31400QSD6		COUNTRYWIDE HOME LOANS, INC.	406	$28,220,936.89	51.33%	1	$70,159.81	NA	0	
		Unavailable	381	$26,763,832.10	48.67%	0	$0.00	NA	0	
Total			**787**	**$54,984,768.99**	**100%**	**1**	**$70,159.81**		**0**	
31400QSE4		COUNTRYWIDE HOME LOANS, INC.	477	$46,451,889.09	51.21%	0	$0.00	NA	0	
		Unavailable	446	$44,248,757.98	48.79%	0	$0.00	NA	0	
Total			**923**	**$90,700,647.07**	**100%**	**0**	**$0.00**		**0**	
31400QSF1		COUNTRYWIDE HOME LOANS, INC.	15	$2,733,825.27	22.38%	0	$0.00	NA	0	
		Unavailable	45	$9,483,602.04	77.62%	0	$0.00	NA	0	
Total			**60**	**$12,217,427.31**	**100%**	**0**	**$0.00**		**0**	
31400QSH7		COUNTRYWIDE HOME LOANS, INC.	57	$9,718,725.00	38.87%	0	$0.00	NA	0	
		Unavailable	83	$15,282,191.32	61.13%	0	$0.00	NA	0	
Total			**140**	**$25,000,916.32**	**100%**	**0**	**$0.00**		**0**	
31400QSJ3		COUNTRYWIDE HOME LOANS, INC.	55	$8,255,015.65	26.96%	0	$0.00	NA	0	
		Unavailable	117	$22,361,320.40	73.04%	0	$0.00	NA	0	
Total			**172**	**$30,616,336.05**	**100%**	**0**	**$0.00**		**0**	
31400QSK0		COUNTRYWIDE HOME LOANS, INC.	10	$1,705,379.00	17.05%	0	$0.00	NA	0	
		Unavailable	52	$8,294,821.41	82.95%	0	$0.00	NA	0	
Total			**62**	**$10,000,200.41**	**100%**	**0**	**$0.00**		**0**	

31400QSL8		COUNTRYWIDE HOME LOANS, INC.	85	$14,210,143.00	46.03%	0	$0.00	NA	0	
		Unavailable	90	$16,662,516.29	53.97%	0	$0.00	NA	0	
Total			**175**	**$30,872,659.29**	**100%**	**0**	**$0.00**		**0**	
31400QSM6		COUNTRYWIDE HOME LOANS, INC.	54	$10,215,238.45	51.07%	0	$0.00	NA	0	
		Unavailable	49	$9,786,246.90	48.93%	0	$0.00	NA	0	
Total			**103**	**$20,001,485.35**	**100%**	**0**	**$0.00**		**0**	
31400QSN4		COUNTRYWIDE HOME LOANS, INC.	70	$12,019,929.69	60.09%	0	$0.00	NA	0	
		Unavailable	46	$7,981,838.79	39.91%	0	$0.00	NA	0	
Total			**116**	**$20,001,768.48**	**100%**	**0**	**$0.00**		**0**	
31400QSP9		COUNTRYWIDE HOME LOANS, INC.	52	$8,409,790.30	33.64%	0	$0.00	NA	0	
		Unavailable	86	$16,590,718.16	66.36%	0	$0.00	NA	0	
Total			**138**	**$25,000,508.46**	**100%**	**0**	**$0.00**		**0**	
31400QSQ7		COUNTRYWIDE HOME LOANS, INC.	42	$6,647,017.51	26.59%	0	$0.00	NA	0	
		Unavailable	112	$18,354,015.05	73.41%	0	$0.00	NA	0	
Total			**154**	**$25,001,032.56**	**100%**	**0**	**$0.00**		**0**	
31400QSR5		COUNTRYWIDE HOME LOANS, INC.	62	$9,323,377.40	46.61%	0	$0.00	NA	0	
		Unavailable	62	$10,679,906.43	53.39%	0	$0.00	NA	0	
Total			**124**	**$20,003,283.83**	**100%**	**0**	**$0.00**		**0**	
31400QSS3		COUNTRYWIDE HOME LOANS, INC.	86	$14,533,753.35	58.13%	0	$0.00	NA	0	
		Unavailable	60	$10,466,782.34	41.87%	0	$0.00	NA	0	
Total			**146**	**$25,000,535.69**	**100%**	**0**	**$0.00**		**0**	
31400QST1		COUNTRYWIDE HOME LOANS, INC.	100	$16,746,764.00	54.95%	0	$0.00	NA	0	
		Unavailable	67	$13,727,183.57	45.05%	0	$0.00	NA	0	
Total			**167**	**$30,473,947.57**	**100%**	**0**	**$0.00**		**0**	
31400QSV6		COUNTRYWIDE HOME LOANS, INC.	1	$101,000.00	3.77%	0	$0.00	NA	0	
		Unavailable	22	$2,577,390.51	96.23%	0	$0.00	NA	0	
Total			**23**	**$2,678,390.51**	**100%**	**0**	**$0.00**		**0**	

31400QSW4		COUNTRYWIDE HOME LOANS, INC.	91	$5,867,610.37	16.8%	0	$0.00	NA	0	
		Unavailable	434	$29,065,400.33	83.2%	0	$0.00	NA	0	
Total			**525**	**$34,933,010.70**	**100%**	**0**	**$0.00**		**0**	
31400QSX2		COUNTRYWIDE HOME LOANS, INC.	11	$1,327,277.12	89.99%	0	$0.00	NA	0	
		Unavailable	1	$147,698.78	10.01%	0	$0.00	NA	0	
Total			**12**	**$1,474,975.90**	**100%**	**0**	**$0.00**		**0**	
31400QSY0		COUNTRYWIDE HOME LOANS, INC.	46	$4,338,893.37	93.91%	0	$0.00	NA	0	
		Unavailable	2	$281,381.71	6.09%	0	$0.00	NA	0	
Total			**48**	**$4,620,275.08**	**100%**	**0**	**$0.00**		**0**	
31400QSZ7		COUNTRYWIDE HOME LOANS, INC.	18	$1,571,719.33	77.79%	0	$0.00	NA	0	
		Unavailable	2	$448,742.85	22.21%	0	$0.00	NA	0	
Total			**20**	**$2,020,462.18**	**100%**	**0**	**$0.00**		**0**	
31400QT29		COUNTRYWIDE HOME LOANS, INC.	37	$5,981,363.88	39.87%	0	$0.00	NA	0	
		Unavailable	55	$9,022,193.14	60.13%	0	$0.00	NA	0	
Total			**92**	**$15,003,557.02**	**100%**	**0**	**$0.00**		**0**	
31400QT37		COUNTRYWIDE HOME LOANS, INC.	25	$3,589,719.49	35.89%	0	$0.00	NA	0	
		Unavailable	33	$6,412,109.63	64.11%	0	$0.00	NA	0	
Total			**58**	**$10,001,829.12**	**100%**	**0**	**$0.00**		**0**	
31400QT45		COUNTRYWIDE HOME LOANS, INC.	44	$6,804,367.54	34.02%	0	$0.00	NA	0	
		Unavailable	75	$13,196,771.46	65.98%	0	$0.00	NA	0	
Total			**119**	**$20,001,139.00**	**100%**	**0**	**$0.00**		**0**	
31400QT52		COUNTRYWIDE HOME LOANS, INC.	61	$10,003,021.02	100%	0	$0.00	NA	0	
Total			**61**	**$10,003,021.02**	**100%**	**0**	**$0.00**		**0**	
31400QT60		COUNTRYWIDE HOME LOANS, INC.	346	$36,181,072.75	64.61%	0	$0.00	NA	0	
		Unavailable	176	$19,814,665.50	35.39%	0	$0.00	NA	0	
Total			**522**	**$55,995,738.25**	**100%**	**0**	**$0.00**		**0**	
31400QT78		COUNTRYWIDE HOME LOANS, INC.	663	$108,774,319.43	41.23%	0	$0.00	NA	0	

		Unavailable	905	$155,065,253.54	58.77%	0	$0.00	NA	0	
Total			**1,568**	**$263,839,572.97**	**100%**	**0**	**$0.00**		**0**	
31400QT94		COUNTRYWIDE HOME LOANS, INC.	54	$9,851,247.00	32.34%	0	$0.00	NA	0	
		Unavailable	118	$20,613,573.24	67.66%	0	$0.00	NA	0	
Total			**172**	**$30,464,820.24**	**100%**	**0**	**$0.00**		**0**	
31400QTB9		COUNTRYWIDE HOME LOANS, INC.	4	$784,075.00	12.79%	0	$0.00	NA	0	
		Unavailable	33	$5,344,260.34	87.21%	0	$0.00	NA	0	
Total			**37**	**$6,128,335.34**	**100%**	**0**	**$0.00**		**0**	
31400QTE3		COUNTRYWIDE HOME LOANS, INC.	100	$12,583,437.15	30.17%	0	$0.00	NA	0	
		Unavailable	194	$29,120,528.83	69.83%	0	$0.00	NA	0	
Total			**294**	**$41,703,965.98**	**100%**	**0**	**$0.00**		**0**	
31400QTF0		COUNTRYWIDE HOME LOANS, INC.	125	$16,277,668.98	48.63%	0	$0.00	NA	0	
		Unavailable	121	$17,195,576.91	51.37%	0	$0.00	NA	0	
Total			**246**	**$33,473,245.89**	**100%**	**0**	**$0.00**		**0**	
31400QTG8		COUNTRYWIDE HOME LOANS, INC.	221	$41,651,098.81	34.06%	0	$0.00	NA	0	
		Unavailable	389	$80,620,169.31	65.94%	0	$0.00	NA	0	
Total			**610**	**$122,271,268.12**	**100%**	**0**	**$0.00**		**0**	
31400QTH6		COUNTRYWIDE HOME LOANS, INC.	11	$1,511,009.21	31.44%	0	$0.00	NA	0	
		Unavailable	26	$3,294,927.23	68.56%	0	$0.00	NA	0	
Total			**37**	**$4,805,936.44**	**100%**	**0**	**$0.00**		**0**	
31400QTM5		COUNTRYWIDE HOME LOANS, INC.	292	$41,598,170.42	34.68%	0	$0.00	NA	0	
		Unavailable	430	$78,361,432.87	65.32%	0	$0.00	NA	0	
Total			**722**	**$119,959,603.29**	**100%**	**0**	**$0.00**		**0**	
31400QTN3		COUNTRYWIDE HOME LOANS, INC.	769	$155,301,635.73	20.55%	0	$0.00	NA	0	
		Unavailable	2,976	$600,447,455.62	79.45%	0	$0.00	NA	0	
Total			**3,745**	**$755,749,091.35**	**100%**	**0**	**$0.00**		**0**	
31400QTP8		COUNTRYWIDE HOME LOANS, INC.	17	$3,764,160.00	18.48%	0	$0.00	NA	0	
		Unavailable	82	$16,606,679.91	81.52%	0	$0.00	NA	0	

Total			**99**	**$20,370,839.91**	**100%**	**0**	**$0.00**		**0**	
31400QTQ6		COUNTRYWIDE HOME LOANS, INC.	34	$6,595,517.01	28.75%	0	$0.00	NA	0	
		Unavailable	67	$16,344,866.62	71.25%	0	$0.00	NA	0	
Total			**101**	**$22,940,383.63**	**100%**	**0**	**$0.00**		**0**	
31400QTR4		COUNTRYWIDE HOME LOANS, INC.	75	$5,169,154.00	40.38%	0	$0.00	NA	0	
		Unavailable	109	$7,631,222.07	59.62%	0	$0.00	NA	0	
Total			**184**	**$12,800,376.07**	**100%**	**0**	**$0.00**		**0**	
31400QTS2		COUNTRYWIDE HOME LOANS, INC.	56	$5,459,113.00	36.91%	0	$0.00	NA	0	
		Unavailable	96	$9,332,692.38	63.09%	0	$0.00	NA	0	
Total			**152**	**$14,791,805.38**	**100%**	**0**	**$0.00**		**0**	
31400QTU7		COUNTRYWIDE HOME LOANS, INC.	81	$5,361,580.77	33.22%	0	$0.00	NA	0	
		Unavailable	163	$10,777,784.06	66.78%	0	$0.00	NA	0	
Total			**244**	**$16,139,364.83**	**100%**	**0**	**$0.00**		**0**	
31400QTV5		COUNTRYWIDE HOME LOANS, INC.	42	$4,142,459.85	30.71%	0	$0.00	NA	0	
		Unavailable	95	$9,347,881.42	69.29%	0	$0.00	NA	0	
Total			**137**	**$13,490,341.27**	**100%**	**0**	**$0.00**		**0**	
31400QTW3		COUNTRYWIDE HOME LOANS, INC.	104	$18,190,935.87	53.49%	0	$0.00	NA	0	
		Unavailable	91	$15,815,077.08	46.51%	0	$0.00	NA	0	
Total			**195**	**$34,006,012.95**	**100%**	**0**	**$0.00**		**0**	
31400QTX1		COUNTRYWIDE HOME LOANS, INC.	18	$3,638,410.83	44.15%	0	$0.00	NA	0	
		Unavailable	20	$4,602,881.60	55.85%	0	$0.00	NA	0	
Total			**38**	**$8,241,292.43**	**100%**	**0**	**$0.00**		**0**	
31400QTY9		COUNTRYWIDE HOME LOANS, INC.	25	$3,040,416.69	30.4%	0	$0.00	NA	0	
		Unavailable	39	$6,960,431.53	69.6%	0	$0.00	NA	0	
Total			**64**	**$10,000,848.22**	**100%**	**0**	**$0.00**		**0**	
31400QTZ6		COUNTRYWIDE HOME LOANS, INC.	28	$4,388,417.82	29.25%	0	$0.00	NA	0	
		Unavailable	62	$10,614,824.90	70.75%	0	$0.00	NA	0	
Total			**90**	**$15,003,242.72**	**100%**	**0**	**$0.00**		**0**	

31400QU50		COUNTRYWIDE HOME LOANS, INC.	47	$6,593,591.00	18.82%	0	$0.00	NA	0	
		Unavailable	183	$28,449,059.71	81.18%	0	$0.00	NA	0	
Total			**230**	**$35,042,650.71**	**100%**	**0**	**$0.00**		**0**	
31400QU68		COUNTRYWIDE HOME LOANS, INC.	68	$13,335,438.00	10.87%	0	$0.00	NA	0	
		Unavailable	561	$109,400,566.51	89.13%	0	$0.00	NA	0	
Total			**629**	**$122,736,004.51**	**100%**	**0**	**$0.00**		**0**	
31400QU84		COUNTRYWIDE HOME LOANS, INC.	1	$59,940.27	5.51%	0	$0.00	NA	0	
		Unavailable	7	$1,027,982.73	94.49%	0	$0.00	NA	0	
Total			**8**	**$1,087,923.00**	**100%**	**0**	**$0.00**		**0**	
31400QU92		COUNTRYWIDE HOME LOANS, INC.	50	$6,166,794.00	69.04%	0	$0.00	NA	0	
		Unavailable	23	$2,765,340.00	30.96%	0	$0.00	NA	0	
Total			**73**	**$8,932,134.00**	**100%**	**0**	**$0.00**		**0**	
31400QUA9		COUNTRYWIDE HOME LOANS, INC.	81	$15,090,796.30	58.87%	0	$0.00	NA	0	
		Unavailable	55	$10,545,431.30	41.13%	0	$0.00	NA	0	
Total			**136**	**$25,636,227.60**	**100%**	**0**	**$0.00**		**0**	
31400QUB7		COUNTRYWIDE HOME LOANS, INC.	76	$13,285,796.00	66.42%	0	$0.00	NA	0	
		Unavailable	33	$6,717,063.69	33.58%	0	$0.00	NA	0	
Total			**109**	**$20,002,859.69**	**100%**	**0**	**$0.00**		**0**	
31400QUD3		COUNTRYWIDE HOME LOANS, INC.	11	$1,532,138.69	35.6%	0	$0.00	NA	0	
		Unavailable	18	$2,771,563.89	64.4%	0	$0.00	NA	0	
Total			**29**	**$4,303,702.58**	**100%**	**0**	**$0.00**		**0**	
31400QUF8		COUNTRYWIDE HOME LOANS, INC.	17	$977,361.49	16.08%	0	$0.00	NA	0	
		Unavailable	84	$5,098,872.37	83.92%	0	$0.00	NA	0	
Total			**101**	**$6,076,233.86**	**100%**	**0**	**$0.00**		**0**	
31400QUG6		COUNTRYWIDE HOME LOANS, INC.	7	$1,127,036.14	29.54%	0	$0.00	NA	0	
		Unavailable	20	$2,688,376.98	70.46%	0	$0.00	NA	0	
Total			**27**	**$3,815,413.12**	**100%**	**0**	**$0.00**		**0**	

31400QUK7		COUNTRYWIDE HOME LOANS, INC.	9	$1,644,535.00	17.83%	0	$0.00	NA	0	
		Unavailable	42	$7,578,150.62	82.17%	0	$0.00	NA	0	
Total			**51**	**$9,222,685.62**	**100%**	**0**	**$0.00**		**0**	
31400QUN1		COUNTRYWIDE HOME LOANS, INC.	13	$1,895,711.00	22.38%	0	$0.00	NA	0	
		Unavailable	45	$6,576,397.10	77.62%	0	$0.00	NA	0	
Total			**58**	**$8,472,108.10**	**100%**	**0**	**$0.00**		**0**	
31400QUP6		COUNTRYWIDE HOME LOANS, INC.	33	$3,591,317.48	45.34%	0	$0.00	NA	0	
		Unavailable	31	$4,329,258.68	54.66%	0	$0.00	NA	0	
Total			**64**	**$7,920,576.16**	**100%**	**0**	**$0.00**		**0**	
31400QUQ4		COUNTRYWIDE HOME LOANS, INC.	71	$9,039,891.00	36.86%	0	$0.00	NA	0	
		Unavailable	90	$15,485,423.09	63.14%	0	$0.00	NA	0	
Total			**161**	**$24,525,314.09**	**100%**	**0**	**$0.00**		**0**	
31400QUR2		COUNTRYWIDE HOME LOANS, INC.	18	$3,639,642.23	27.03%	0	$0.00	NA	0	
		Unavailable	44	$9,825,841.49	72.97%	0	$0.00	NA	0	
Total			**62**	**$13,465,483.72**	**100%**	**0**	**$0.00**		**0**	
31400QUS0		COUNTRYWIDE HOME LOANS, INC.	38	$6,545,564.07	25.56%	0	$0.00	NA	0	
		Unavailable	93	$19,061,393.08	74.44%	0	$0.00	NA	0	
Total			**131**	**$25,606,957.15**	**100%**	**0**	**$0.00**		**0**	
31400QUT8		COUNTRYWIDE HOME LOANS, INC.	44	$2,996,048.00	28.76%	0	$0.00	NA	0	
		Unavailable	112	$7,419,989.18	71.24%	0	$0.00	NA	0	
Total			**156**	**$10,416,037.18**	**100%**	**0**	**$0.00**		**0**	
31400QUU5		COUNTRYWIDE HOME LOANS, INC.	4	$964,150.17	25.73%	0	$0.00	NA	0	
		Unavailable	12	$2,782,323.03	74.27%	0	$0.00	NA	0	
Total			**16**	**$3,746,473.20**	**100%**	**0**	**$0.00**		**0**	
31400QUV3		COUNTRYWIDE HOME LOANS, INC.	11	$1,878,575.00	10.51%	0	$0.00	NA	0	
		Unavailable	84	$15,992,348.97	89.49%	0	$0.00	NA	0	
Total			**95**	**$17,870,923.97**	**100%**	**0**	**$0.00**		**0**	
31400QUW1		COUNTRYWIDE HOME	66	$11,975,783.00	43.29%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	80	$15,690,232.62	56.71%	0	$0.00	NA	0
Total			**146**	**$27,666,015.62**	**100%**	**0**	**$0.00**		**0**
31400QV26		COUNTRYWIDE HOME LOANS, INC.	28	$5,980,888.00	32.97%	0	$0.00	NA	0
		Unavailable	57	$12,157,670.89	67.03%	0	$0.00	NA	0
Total			**85**	**$18,138,558.89**	**100%**	**0**	**$0.00**		**0**
31400QV42		COUNTRYWIDE HOME LOANS, INC.	28	$3,689,851.00	20.19%	0	$0.00	NA	0
		Unavailable	109	$14,588,303.63	79.81%	0	$0.00	NA	0
Total			**137**	**$18,278,154.63**	**100%**	**0**	**$0.00**		**0**
31400QV59		COUNTRYWIDE HOME LOANS, INC.	52	$8,999,047.95	18.38%	0	$0.00	NA	0
		Unavailable	222	$39,966,240.05	81.62%	0	$0.00	NA	0
Total			**274**	**$48,965,288.00**	**100%**	**0**	**$0.00**		**0**
31400QV67		COUNTRYWIDE HOME LOANS, INC.	3	$643,000.00	2.92%	0	$0.00	NA	0
		Unavailable	101	$21,376,199.22	97.08%	0	$0.00	NA	0
Total			**104**	**$22,019,199.22**	**100%**	**0**	**$0.00**		**0**
31400QV83		COUNTRYWIDE HOME LOANS, INC.	17	$3,528,168.78	18.27%	0	$0.00	NA	0
		Unavailable	83	$15,786,164.86	81.73%	0	$0.00	NA	0
Total			**100**	**$19,314,333.64**	**100%**	**0**	**$0.00**		**0**
31400QV91		COUNTRYWIDE HOME LOANS, INC.	5	$851,731.01	8.46%	0	$0.00	NA	0
		Unavailable	58	$9,213,582.32	91.54%	0	$0.00	NA	0
Total			**63**	**$10,065,313.33**	**100%**	**0**	**$0.00**		**0**
31400QVB6		COUNTRYWIDE HOME LOANS, INC.	2	$264,566.97	11.05%	0	$0.00	NA	0
		Unavailable	27	$2,129,082.48	88.95%	0	$0.00	NA	0
Total			**29**	**$2,393,649.45**	**100%**	**0**	**$0.00**		**0**
31400QVE0		COUNTRYWIDE HOME LOANS, INC.	28	$1,520,563.89	38%	0	$0.00	NA	0
		Unavailable	50	$2,481,027.48	62%	0	$0.00	NA	0
Total			**78**	**$4,001,591.37**	**100%**	**0**	**$0.00**		**0**
31400QVF7		COUNTRYWIDE HOME LOANS, INC.	19	$1,714,180.00	36.4%	0	$0.00	NA	0

		Unavailable	33	$2,994,939.98	63.6%	0	$0.00	NA	0	
Total			**52**	**$4,709,119.98**	**100%**	**0**	**$0.00**		**0**	
31400QVG5		COUNTRYWIDE HOME LOANS, INC.	7	$1,109,019.58	28.34%	0	$0.00	NA	0	
		Unavailable	19	$2,804,027.18	71.66%	0	$0.00	NA	0	
Total			**26**	**$3,913,046.76**	**100%**	**0**	**$0.00**		**0**	
31400QVJ9		COUNTRYWIDE HOME LOANS, INC.	4	$468,200.00	13.17%	0	$0.00	NA	0	
		Unavailable	20	$3,086,711.36	86.83%	0	$0.00	NA	0	
Total			**24**	**$3,554,911.36**	**100%**	**0**	**$0.00**		**0**	
31400QVL4		COUNTRYWIDE HOME LOANS, INC.	5	$498,536.21	5.03%	0	$0.00	NA	0	
		Unavailable	62	$9,404,622.57	94.97%	0	$0.00	NA	0	
Total			**67**	**$9,903,158.78**	**100%**	**0**	**$0.00**		**0**	
31400QVM2		COUNTRYWIDE HOME LOANS, INC.	20	$2,955,543.44	31.79%	0	$0.00	NA	0	
		Unavailable	51	$6,341,433.67	68.21%	0	$0.00	NA	0	
Total			**71**	**$9,296,977.11**	**100%**	**0**	**$0.00**		**0**	
31400QVN0		COUNTRYWIDE HOME LOANS, INC.	16	$1,619,995.00	19.6%	0	$0.00	NA	0	
		Unavailable	46	$6,643,408.77	80.4%	0	$0.00	NA	0	
Total			**62**	**$8,263,403.77**	**100%**	**0**	**$0.00**		**0**	
31400QVP5		COUNTRYWIDE HOME LOANS, INC.	43	$7,619,030.00	45.94%	0	$0.00	NA	0	
		Unavailable	44	$8,967,314.07	54.06%	0	$0.00	NA	0	
Total			**87**	**$16,586,344.07**	**100%**	**0**	**$0.00**		**0**	
31400QVU4		COUNTRYWIDE HOME LOANS, INC.	22	$3,069,774.00	12.5%	0	$0.00	NA	0	
		Unavailable	123	$21,495,951.23	87.5%	0	$0.00	NA	0	
Total			**145**	**$24,565,725.23**	**100%**	**0**	**$0.00**		**0**	
31400QVV2		COUNTRYWIDE HOME LOANS, INC.	58	$3,903,424.24	19.31%	0	$0.00	NA	0	
		Unavailable	237	$16,307,375.88	80.69%	0	$0.00	NA	0	
Total			**295**	**$20,210,800.12**	**100%**	**0**	**$0.00**		**0**	
31400QVW0		COUNTRYWIDE HOME LOANS, INC.	86	$8,476,090.19	21.17%	0	$0.00	NA	0	
		Unavailable	319	$31,565,856.02	78.83%	0	$0.00	NA	0	

Total			**405**	**$40,041,946.21**	**100%**	**0**	**$0.00**		**0**	
31400QVX8		COUNTRYWIDE HOME LOANS, INC.	8	$1,422,122.50	14.4%	0	$0.00	NA	0	
		Unavailable	42	$8,454,415.46	85.6%	0	$0.00	NA	0	
Total			**50**	**$9,876,537.96**	**100%**	**0**	**$0.00**		**0**	
31400QVY6		COUNTRYWIDE HOME LOANS, INC.	110	$19,844,556.00	8.54%	0	$0.00	NA	0	
		Unavailable	1,062	$212,462,648.95	91.46%	0	$0.00	NA	0	
Total			**1,172**	**$232,307,204.95**	**100%**	**0**	**$0.00**		**0**	
31400QVZ3		COUNTRYWIDE HOME LOANS, INC.	76	$14,844,935.00	24.98%	0	$0.00	NA	0	
		Unavailable	230	$44,584,368.96	75.02%	0	$0.00	NA	0	
Total			**306**	**$59,429,303.96**	**100%**	**0**	**$0.00**		**0**	
31400QW25		COUNTRYWIDE HOME LOANS, INC.	8	$1,747,921.43	12.53%	0	$0.00	NA	0	
		Unavailable	73	$12,196,519.38	87.47%	0	$0.00	NA	0	
Total			**81**	**$13,944,440.81**	**100%**	**0**	**$0.00**		**0**	
31400QW41		COUNTRYWIDE HOME LOANS, INC.	7	$901,818.00	11.19%	0	$0.00	NA	0	
		Unavailable	44	$7,157,144.30	88.81%	0	$0.00	NA	0	
Total			**51**	**$8,058,962.30**	**100%**	**0**	**$0.00**		**0**	
31400QW58		COUNTRYWIDE HOME LOANS, INC.	12	$2,517,869.24	27.36%	0	$0.00	NA	0	
		Unavailable	31	$6,684,039.21	72.64%	0	$0.00	NA	0	
Total			**43**	**$9,201,908.45**	**100%**	**0**	**$0.00**		**0**	
31400QW82		COUNTRYWIDE HOME LOANS, INC.	48	$5,710,544.13	22.56%	0	$0.00	NA	0	
		Unavailable	125	$19,602,593.54	77.44%	0	$0.00	NA	0	
Total			**173**	**$25,313,137.67**	**100%**	**0**	**$0.00**		**0**	
31400QW90		COUNTRYWIDE HOME LOANS, INC.	114	$13,386,970.19	42.45%	0	$0.00	NA	0	
		Unavailable	140	$18,149,303.36	57.55%	0	$0.00	NA	0	
Total			**254**	**$31,536,273.55**	**100%**	**0**	**$0.00**		**0**	
31400QWB5		COUNTRYWIDE HOME LOANS, INC.	6	$652,081.00	5.13%	0	$0.00	NA	0	
		Unavailable	85	$12,048,854.43	94.87%	0	$0.00	NA	0	
Total			**91**	**$12,700,935.43**	**100%**	**0**	**$0.00**		**0**	

31400QWC3		COUNTRYWIDE HOME LOANS, INC.	38	$4,368,131.00	28.26%	0	$0.00	NA	0	
		Unavailable	77	$11,089,776.77	71.74%	0	$0.00	NA	0	
Total			**115**	**$15,457,907.77**	**100%**	**0**	**$0.00**		**0**	
31400QWD1		COUNTRYWIDE HOME LOANS, INC.	15	$2,739,548.00	25.53%	0	$0.00	NA	0	
		Unavailable	48	$7,989,823.05	74.47%	0	$0.00	NA	0	
Total			**63**	**$10,729,371.05**	**100%**	**0**	**$0.00**		**0**	
31400QWE9		COUNTRYWIDE HOME LOANS, INC.	16	$2,818,824.00	37.39%	0	$0.00	NA	0	
		Unavailable	23	$4,719,957.73	62.61%	0	$0.00	NA	0	
Total			**39**	**$7,538,781.73**	**100%**	**0**	**$0.00**		**0**	
31400QWF6		COUNTRYWIDE HOME LOANS, INC.	18	$1,154,394.93	9.44%	0	$0.00	NA	0	
		Unavailable	158	$11,071,005.30	90.56%	0	$0.00	NA	0	
Total			**176**	**$12,225,400.23**	**100%**	**0**	**$0.00**		**0**	
31400QWG4		COUNTRYWIDE HOME LOANS, INC.	36	$3,452,558.99	12.9%	0	$0.00	NA	0	
		Unavailable	236	$23,317,004.10	87.1%	0	$0.00	NA	0	
Total			**272**	**$26,769,563.09**	**100%**	**0**	**$0.00**		**0**	
31400QWH2		COUNTRYWIDE HOME LOANS, INC.	33	$5,746,889.66	11.1%	0	$0.00	NA	0	
		Unavailable	231	$46,024,259.81	88.9%	0	$0.00	NA	0	
Total			**264**	**$51,771,149.47**	**100%**	**0**	**$0.00**		**0**	
31400QWJ8		COUNTRYWIDE HOME LOANS, INC.	4	$719,925.00	5.28%	0	$0.00	NA	0	
		Unavailable	70	$12,908,827.77	94.72%	0	$0.00	NA	0	
Total			**74**	**$13,628,752.77**	**100%**	**0**	**$0.00**		**0**	
31400QWP4		COUNTRYWIDE HOME LOANS, INC.	25	$3,492,715.00	13.33%	0	$0.00	NA	0	
		Unavailable	134	$22,711,162.88	86.67%	0	$0.00	NA	0	
Total			**159**	**$26,203,877.88**	**100%**	**0**	**$0.00**		**0**	
31400QWQ2		COUNTRYWIDE HOME LOANS, INC.	110	$21,168,862.91	6.72%	0	$0.00	NA	0	
		Unavailable	1,465	$293,619,155.76	93.28%	0	$0.00	NA	0	
Total			**1,575**	**$314,788,018.67**	**100%**	**0**	**$0.00**		**0**	

31400QWR0		COUNTRYWIDE HOME LOANS, INC.	1	$187,001.00	4.61%	0	$0.00	NA	0
		Unavailable	18	$3,867,512.46	95.39%	0	$0.00	NA	0
Total			**19**	**$4,054,513.46**	**100%**	**0**	**$0.00**		**0**
31400QWS8		COUNTRYWIDE HOME LOANS, INC.	43	$7,571,038.00	30.28%	0	$0.00	NA	0
		Unavailable	95	$17,430,557.70	69.72%	0	$0.00	NA	0
Total			**138**	**$25,001,595.70**	**100%**	**0**	**$0.00**		**0**
31400QWT6		COUNTRYWIDE HOME LOANS, INC.	45	$6,518,686.59	32.59%	0	$0.00	NA	0
		Unavailable	76	$13,482,164.79	67.41%	0	$0.00	NA	0
Total			**121**	**$20,000,851.38**	**100%**	**0**	**$0.00**		**0**
31400QWU3		COUNTRYWIDE HOME LOANS, INC.	63	$10,429,545.36	52.15%	0	$0.00	NA	0
		Unavailable	55	$9,570,540.08	47.85%	0	$0.00	NA	0
Total			**118**	**$20,000,085.44**	**100%**	**0**	**$0.00**		**0**
31400QWV1		COUNTRYWIDE HOME LOANS, INC.	44	$7,146,377.07	35.73%	0	$0.00	NA	0
		Unavailable	65	$12,855,033.97	64.27%	0	$0.00	NA	0
Total			**109**	**$20,001,411.04**	**100%**	**0**	**$0.00**		**0**
31400QWW9		COUNTRYWIDE HOME LOANS, INC.	35	$3,396,731.00	16.4%	0	$0.00	NA	0
		Unavailable	178	$17,320,033.58	83.6%	0	$0.00	NA	0
Total			**213**	**$20,716,764.58**	**100%**	**0**	**$0.00**		**0**
31400QWX7		COUNTRYWIDE HOME LOANS, INC.	45	$2,667,532.00	26.08%	0	$0.00	NA	0
		Unavailable	118	$7,560,265.05	73.92%	0	$0.00	NA	0
Total			**163**	**$10,227,797.05**	**100%**	**0**	**$0.00**		**0**
31400QWY5		COUNTRYWIDE HOME LOANS, INC.	67	$9,454,737.76	23.97%	0	$0.00	NA	0
		Unavailable	196	$29,996,139.19	76.03%	0	$0.00	NA	0
Total			**263**	**$39,450,876.95**	**100%**	**0**	**$0.00**		**0**
31400QWZ2		COUNTRYWIDE HOME LOANS, INC.	5	$885,157.50	13.35%	0	$0.00	NA	0
		Unavailable	36	$5,746,433.32	86.65%	0	$0.00	NA	0
Total			**41**	**$6,631,590.82**	**100%**	**0**	**$0.00**		**0**
31400QX32		COUNTRYWIDE HOME	35	$6,400,316.31	17.95%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	168	$29,250,639.73	82.05%	0	$0.00	NA	0	
Total			**203**	**$35,650,956.04**	**100%**	**0**	**$0.00**		**0**	
31400QX40		COUNTRYWIDE HOME LOANS, INC.	10	$1,616,505.38	17.5%	0	$0.00	NA	0	
		Unavailable	52	$7,621,468.20	82.5%	0	$0.00	NA	0	
Total			**62**	**$9,237,973.58**	**100%**	**0**	**$0.00**		**0**	
31400QX57		COUNTRYWIDE HOME LOANS, INC.	27	$5,746,944.00	25.82%	0	$0.00	NA	0	
		Unavailable	74	$16,508,881.67	74.18%	0	$0.00	NA	0	
Total			**101**	**$22,255,825.67**	**100%**	**0**	**$0.00**		**0**	
31400QX65		COUNTRYWIDE HOME LOANS, INC.	110	$20,902,130.00	36.92%	0	$0.00	NA	0	
		Unavailable	184	$35,705,601.09	63.08%	0	$0.00	NA	0	
Total			**294**	**$56,607,731.09**	**100%**	**0**	**$0.00**		**0**	
31400QX73		COUNTRYWIDE HOME LOANS, INC.	64	$12,336,602.00	40.53%	0	$0.00	NA	0	
		Unavailable	92	$18,099,653.40	59.47%	0	$0.00	NA	0	
Total			**156**	**$30,436,255.40**	**100%**	**0**	**$0.00**		**0**	
31400QX81		COUNTRYWIDE HOME LOANS, INC.	36	$5,986,299.82	38.34%	0	$0.00	NA	0	
		Unavailable	46	$9,626,932.25	61.66%	0	$0.00	NA	0	
Total			**82**	**$15,613,232.07**	**100%**	**0**	**$0.00**		**0**	
31400QX99		COUNTRYWIDE HOME LOANS, INC.	14	$2,728,963.65	17.62%	0	$0.00	NA	0	
		Unavailable	72	$12,757,987.07	82.38%	0	$0.00	NA	0	
Total			**86**	**$15,486,950.72**	**100%**	**0**	**$0.00**		**0**	
31400QXA6		COUNTRYWIDE HOME LOANS, INC.	11	$1,534,480.00	22.62%	0	$0.00	NA	0	
		Unavailable	29	$5,249,235.56	77.38%	0	$0.00	NA	0	
Total			**40**	**$6,783,715.56**	**100%**	**0**	**$0.00**		**0**	
31400QXB4		COUNTRYWIDE HOME LOANS, INC.	51	$8,158,429.50	27.19%	0	$0.00	NA	0	
		Unavailable	111	$21,841,668.57	72.81%	0	$0.00	NA	0	
Total			**162**	**$30,000,098.07**	**100%**	**0**	**$0.00**		**0**	
31400QXC2		COUNTRYWIDE HOME LOANS, INC.	40	$7,375,442.34	11.82%	0	$0.00	NA	0	

		Unavailable	303	$55,029,382.15	88.18%	0	$0.00	NA	0	
Total			**343**	**$62,404,824.49**	**100%**	**0**	**$0.00**		**0**	
31400QXH1		COUNTRYWIDE HOME LOANS, INC.	25	$3,945,740.85	22.71%	0	$0.00	NA	0	
		Unavailable	75	$13,432,441.44	77.29%	0	$0.00	NA	0	
Total			**100**	**$17,378,182.29**	**100%**	**0**	**$0.00**		**0**	
31400QXJ7		COUNTRYWIDE HOME LOANS, INC.	27	$4,974,455.00	26.33%	0	$0.00	NA	0	
		Unavailable	90	$13,920,668.68	73.67%	0	$0.00	NA	0	
Total			**117**	**$18,895,123.68**	**100%**	**0**	**$0.00**		**0**	
31400QXK4		COUNTRYWIDE HOME LOANS, INC.	354	$75,328,828.42	14.9%	0	$0.00	NA	0	
		Unavailable	1,940	$430,067,829.28	85.1%	0	$0.00	NA	0	
Total			**2,294**	**$505,396,657.70**	**100%**	**0**	**$0.00**		**0**	
31400QXL2		COUNTRYWIDE HOME LOANS, INC.	215	$27,953,078.44	22.8%	0	$0.00	NA	0	
		Unavailable	731	$94,623,068.03	77.2%	0	$0.00	NA	0	
Total			**946**	**$122,576,146.47**	**100%**	**0**	**$0.00**		**0**	
31400QXM0		COUNTRYWIDE HOME LOANS, INC.	4	$197,478.01	22.66%	0	$0.00	NA	0	
		Unavailable	12	$673,998.36	77.34%	0	$0.00	NA	0	
Total			**16**	**$871,476.37**	**100%**	**0**	**$0.00**		**0**	
31400QXN8		COUNTRYWIDE HOME LOANS, INC.	64	$4,070,557.29	21.86%	0	$0.00	NA	0	
		Unavailable	234	$14,549,974.12	78.14%	0	$0.00	NA	0	
Total			**298**	**$18,620,531.41**	**100%**	**0**	**$0.00**		**0**	
31400QXP3		Unavailable	25	$4,705,836.33	100%	0	$0.00	NA	0	
Total			**25**	**$4,705,836.33**	**100%**	**0**	**$0.00**		**0**	
31400QXT5		COUNTRYWIDE HOME LOANS, INC.	1	$277,500.00	4.99%	0	$0.00	NA	0	
		Unavailable	29	$5,281,897.43	95.01%	0	$0.00	NA	0	
Total			**30**	**$5,559,397.43**	**100%**	**0**	**$0.00**		**0**	
31400QXU2		COUNTRYWIDE HOME LOANS, INC.	78	$13,375,389.00	53.5%	0	$0.00	NA	0	
		Unavailable	68	$11,626,415.96	46.5%	0	$0.00	NA	0	
Total			**146**	**$25,001,804.96**	**100%**	**0**	**$0.00**		**0**	

31400QXV0		COUNTRYWIDE HOME LOANS, INC.	77	$13,982,569.00	46.6%	0	$0.00	NA	0
		Unavailable	88	$16,019,889.24	53.4%	0	$0.00	NA	0
Total			**165**	**$30,002,458.24**	**100%**	**0**	**$0.00**		**0**
31400QXW8		COUNTRYWIDE HOME LOANS, INC.	39	$6,434,919.00	25.74%	0	$0.00	NA	0
		Unavailable	93	$18,568,247.25	74.26%	0	$0.00	NA	0
Total			**132**	**$25,003,166.25**	**100%**	**0**	**$0.00**		**0**
31400QXX6		COUNTRYWIDE HOME LOANS, INC.	154	$10,600,901.23	28.02%	0	$0.00	NA	0
		Unavailable	387	$27,228,444.31	71.98%	0	$0.00	NA	0
Total			**541**	**$37,829,345.54**	**100%**	**0**	**$0.00**		**0**
31400QXY4		COUNTRYWIDE HOME LOANS, INC.	153	$14,898,781.80	25.73%	0	$0.00	NA	0
		Unavailable	438	$43,007,204.43	74.27%	0	$0.00	NA	0
Total			**591**	**$57,905,986.23**	**100%**	**0**	**$0.00**		**0**
31400QXZ1		COUNTRYWIDE HOME LOANS, INC.	103	$20,823,138.23	21.96%	0	$0.00	NA	0
		Unavailable	334	$73,983,242.82	78.04%	0	$0.00	NA	0
Total			**437**	**$94,806,381.05**	**100%**	**0**	**$0.00**		**0**
31400QY23		COUNTRYWIDE HOME LOANS, INC.	109	$10,694,454.50	21.89%	0	$0.00	NA	0
		Unavailable	384	$38,151,349.48	78.11%	0	$0.00	NA	0
Total			**493**	**$48,845,803.98**	**100%**	**0**	**$0.00**		**0**
31400QY31		COUNTRYWIDE HOME LOANS, INC.	105	$21,085,145.35	17.8%	0	$0.00	NA	0
		Unavailable	460	$97,345,888.67	82.2%	0	$0.00	NA	0
Total			**565**	**$118,431,034.02**	**100%**	**0**	**$0.00**		**0**
31400QY49		COUNTRYWIDE HOME LOANS, INC.	142	$28,953,471.05	8%	0	$0.00	NA	0
		Unavailable	1,465	$333,171,184.26	92%	0	$0.00	NA	0
Total			**1,607**	**$362,124,655.31**	**100%**	**0**	**$0.00**		**0**
31400QY56		COUNTRYWIDE HOME LOANS, INC.	1	$48,000.00	2.03%	0	$0.00	NA	0
		Unavailable	15	$2,314,376.13	97.97%	0	$0.00	NA	0
Total			**16**	**$2,362,376.13**	**100%**	**0**	**$0.00**		**0**
31400QY64		COUNTRYWIDE HOME	96	$14,743,961.86	49.15%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	89	$15,256,425.97	50.85%	0	$0.00	NA	0	
Total			**185**	**$30,000,387.83**	**100%**	**0**	**$0.00**		**0**	
31400QY72		COUNTRYWIDE HOME LOANS, INC.	63	$9,809,280.64	39.23%	0	$0.00	NA	0	
		Unavailable	89	$15,197,495.00	60.77%	0	$0.00	NA	0	
Total			**152**	**$25,006,775.64**	**100%**	**0**	**$0.00**		**0**	
31400QY80		COUNTRYWIDE HOME LOANS, INC.	45	$6,224,065.00	24.89%	0	$0.00	NA	0	
		Unavailable	113	$18,777,531.12	75.11%	0	$0.00	NA	0	
Total			**158**	**$25,001,596.12**	**100%**	**0**	**$0.00**		**0**	
31400QYA5		COUNTRYWIDE HOME LOANS, INC.	6	$928,200.00	13.46%	0	$0.00	NA	0	
		Unavailable	36	$5,967,974.20	86.54%	0	$0.00	NA	0	
Total			**42**	**$6,896,174.20**	**100%**	**0**	**$0.00**		**0**	
31400QYB3		COUNTRYWIDE HOME LOANS, INC.	19	$2,836,565.00	17.49%	0	$0.00	NA	0	
		Unavailable	75	$13,380,600.06	82.51%	0	$0.00	NA	0	
Total			**94**	**$16,217,165.06**	**100%**	**0**	**$0.00**		**0**	
31400QYC1		COUNTRYWIDE HOME LOANS, INC.	16	$2,664,970.53	32.11%	0	$0.00	NA	0	
		Unavailable	35	$5,635,279.80	67.89%	0	$0.00	NA	0	
Total			**51**	**$8,300,250.33**	**100%**	**0**	**$0.00**		**0**	
31400QYD9		COUNTRYWIDE HOME LOANS, INC.	26	$4,417,221.31	71.83%	0	$0.00	NA	0	
		Unavailable	9	$1,732,077.22	28.17%	0	$0.00	NA	0	
Total			**35**	**$6,149,298.53**	**100%**	**0**	**$0.00**		**0**	
31400QYE7		COUNTRYWIDE HOME LOANS, INC.	2	$279,095.18	3.56%	0	$0.00	NA	0	
		Unavailable	54	$7,554,450.76	96.44%	0	$0.00	NA	0	
Total			**56**	**$7,833,545.94**	**100%**	**0**	**$0.00**		**0**	
31400QYF4		COUNTRYWIDE HOME LOANS, INC.	16	$2,386,157.94	5.61%	0	$0.00	NA	0	
		Unavailable	258	$40,155,185.14	94.39%	0	$0.00	NA	0	
Total			**274**	**$42,541,343.08**	**100%**	**0**	**$0.00**		**0**	
31400QYG2		COUNTRYWIDE HOME LOANS, INC.	7	$1,125,050.00	18.17%	0	$0.00	NA	0	

		Unavailable	27	$5,065,296.19	81.83%	0	$0.00	NA	0
Total			**34**	**$6,190,346.19**	**100%**	**0**	**$0.00**		**0**
31400QYJ6		COUNTRYWIDE HOME LOANS, INC.	10	$860,365.69	6.8%	0	$0.00	NA	0
		Unavailable	70	$11,791,205.00	93.2%	0	$0.00	NA	0
Total			**80**	**$12,651,570.69**	**100%**	**0**	**$0.00**		**0**
31400QYK3		COUNTRYWIDE HOME LOANS, INC.	52	$5,497,583.00	34.39%	0	$0.00	NA	0
		Unavailable	77	$10,490,422.53	65.61%	0	$0.00	NA	0
Total			**129**	**$15,988,005.53**	**100%**	**0**	**$0.00**		**0**
31400QYL1		COUNTRYWIDE HOME LOANS, INC.	24	$4,394,776.21	19.92%	0	$0.00	NA	0
		Unavailable	76	$17,661,878.63	80.08%	0	$0.00	NA	0
Total			**100**	**$22,056,654.84**	**100%**	**0**	**$0.00**		**0**
31400QYM9		COUNTRYWIDE HOME LOANS, INC.	83	$10,778,056.00	12.37%	0	$0.00	NA	0
		Unavailable	581	$76,372,176.62	87.63%	0	$0.00	NA	0
Total			**664**	**$87,150,232.62**	**100%**	**0**	**$0.00**		**0**
31400QYN7		COUNTRYWIDE HOME LOANS, INC.	8	$1,204,910.00	8.27%	0	$0.00	NA	0
		Unavailable	72	$13,362,944.93	91.73%	0	$0.00	NA	0
Total			**80**	**$14,567,854.93**	**100%**	**0**	**$0.00**		**0**
31400QYT4		COUNTRYWIDE HOME LOANS, INC.	10	$1,282,550.00	3.96%	0	$0.00	NA	0
		Unavailable	164	$31,111,045.16	96.04%	0	$0.00	NA	0
Total			**174**	**$32,393,595.16**	**100%**	**0**	**$0.00**		**0**
31400QYU1		COUNTRYWIDE HOME LOANS, INC.	12	$1,798,920.00	11.75%	0	$0.00	NA	0
		Unavailable	90	$13,507,179.32	88.25%	0	$0.00	NA	0
Total			**102**	**$15,306,099.32**	**100%**	**0**	**$0.00**		**0**
31400QYV9		COUNTRYWIDE HOME LOANS, INC.	35	$2,396,954.50	20.19%	0	$0.00	NA	0
		Unavailable	149	$9,475,601.43	79.81%	0	$0.00	NA	0
Total			**184**	**$11,872,555.93**	**100%**	**0**	**$0.00**		**0**
31400QYW7		COUNTRYWIDE HOME LOANS, INC.	18	$3,126,005.00	9.71%	0	$0.00	NA	0
		Unavailable	155	$29,059,433.88	90.29%	0	$0.00	NA	0

Total			**173**	**$32,185,438.88**	**100%**	**0**	**$0.00**		**0**	
31400QYX5		COUNTRYWIDE HOME LOANS, INC.	11	$2,118,788.00	7.12%	0	$0.00	NA	0	
		Unavailable	125	$27,629,450.60	92.88%	0	$0.00	NA	0	
Total			**136**	**$29,748,238.60**	**100%**	**0**	**$0.00**		**0**	
31400QYY3		COUNTRYWIDE HOME LOANS, INC.	37	$3,694,885.00	29.49%	0	$0.00	NA	0	
		Unavailable	91	$8,835,435.25	70.51%	0	$0.00	NA	0	
Total			**128**	**$12,530,320.25**	**100%**	**0**	**$0.00**		**0**	
31400QYZ0		COUNTRYWIDE HOME LOANS, INC.	66	$4,596,949.31	22.53%	0	$0.00	NA	0	
		Unavailable	226	$15,808,617.57	77.47%	0	$0.00	NA	0	
Total			**292**	**$20,405,566.88**	**100%**	**0**	**$0.00**		**0**	
31400QZ22		COUNTRYWIDE HOME LOANS, INC.	6	$474,431.55	23.5%	0	$0.00	NA	0	
		Unavailable	20	$1,544,550.26	76.5%	0	$0.00	NA	0	
Total			**26**	**$2,018,981.81**	**100%**	**0**	**$0.00**		**0**	
31400QZ48		COUNTRYWIDE HOME LOANS, INC.	49	$7,834,441.83	26.11%	0	$0.00	NA	0	
		Unavailable	113	$22,166,551.99	73.89%	0	$0.00	NA	0	
Total			**162**	**$30,000,993.82**	**100%**	**0**	**$0.00**		**0**	
31400QZ55		COUNTRYWIDE HOME LOANS, INC.	80	$13,449,807.37	44.83%	0	$0.00	NA	0	
		Unavailable	94	$16,551,459.05	55.17%	0	$0.00	NA	0	
Total			**174**	**$30,001,266.42**	**100%**	**0**	**$0.00**		**0**	
31400QZ63		COUNTRYWIDE HOME LOANS, INC.	23	$3,742,794.39	100%	0	$0.00	NA	0	
Total			**23**	**$3,742,794.39**	**100%**	**0**	**$0.00**		**0**	
31400QZ71		COUNTRYWIDE HOME LOANS, INC.	6	$1,014,824.28	100%	0	$0.00	NA	0	
Total			**6**	**$1,014,824.28**	**100%**	**0**	**$0.00**		**0**	
31400QZ89		COUNTRYWIDE HOME LOANS, INC.	36	$5,668,401.00	9.81%	0	$0.00	NA	0	
		Unavailable	268	$52,084,241.96	90.19%	0	$0.00	NA	0	
Total			**304**	**$57,752,642.96**	**100%**	**0**	**$0.00**		**0**	
31400QZB2		COUNTRYWIDE HOME	75	$3,958,572.05	38.92%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	124	$6,212,276.54	61.08%	0	$0.00	NA	0	
Total			**199**	**$10,170,848.59**	**100%**	**0**	**$0.00**		**0**	
31400QZC0		COUNTRYWIDE HOME LOANS, INC.	15	$1,485,186.27	13.46%	0	$0.00	NA	0	
		Unavailable	97	$9,549,311.69	86.54%	0	$0.00	NA	0	
Total			**112**	**$11,034,497.96**	**100%**	**0**	**$0.00**		**0**	
31400QZE6		COUNTRYWIDE HOME LOANS, INC.	11	$1,453,135.00	12.98%	0	$0.00	NA	0	
		Unavailable	75	$9,742,639.61	87.02%	1	$114,747.88	NA	0	
Total			**86**	**$11,195,774.61**	**100%**	**1**	**$114,747.88**		**0**	
31400QZG1		COUNTRYWIDE HOME LOANS, INC.	19	$2,766,973.00	29.52%	0	$0.00	NA	0	
		Unavailable	43	$6,605,141.68	70.48%	0	$0.00	NA	0	
Total			**62**	**$9,372,114.68**	**100%**	**0**	**$0.00**		**0**	
31400QZJ5		COUNTRYWIDE HOME LOANS, INC.	20	$1,709,329.00	13.98%	0	$0.00	NA	0	
		Unavailable	74	$10,516,797.39	86.02%	0	$0.00	NA	0	
Total			**94**	**$12,226,126.39**	**100%**	**0**	**$0.00**		**0**	
31400QZK2		COUNTRYWIDE HOME LOANS, INC.	54	$6,649,108.00	44.55%	0	$0.00	NA	0	
		Unavailable	66	$8,276,740.29	55.45%	0	$0.00	NA	0	
Total			**120**	**$14,925,848.29**	**100%**	**0**	**$0.00**		**0**	
31400QZL0		COUNTRYWIDE HOME LOANS, INC.	29	$5,605,692.00	30.88%	0	$0.00	NA	0	
		Unavailable	52	$12,549,177.51	69.12%	0	$0.00	NA	0	
Total			**81**	**$18,154,869.51**	**100%**	**0**	**$0.00**		**0**	
31400QZM8		COUNTRYWIDE HOME LOANS, INC.	147	$14,481,050.88	30.89%	0	$0.00	NA	0	
		Unavailable	328	$32,397,061.90	69.11%	0	$0.00	NA	0	
Total			**475**	**$46,878,112.78**	**100%**	**0**	**$0.00**		**0**	
31400QZN6		COUNTRYWIDE HOME LOANS, INC.	123	$15,838,409.00	23.96%	0	$0.00	NA	0	
		Unavailable	385	$50,256,235.52	76.04%	0	$0.00	NA	0	
Total			**508**	**$66,094,644.52**	**100%**	**0**	**$0.00**		**0**	
31400QZP1		COUNTRYWIDE HOME LOANS, INC.	10	$2,590,646.00	5.24%	0	$0.00	NA	0	

		Unavailable	203	$46,876,731.25	94.76%	0	$0.00	NA	0
Total			**213**	**$49,467,377.25**	**100%**	**0**	**$0.00**		**0**
31400QZU0		COUNTRYWIDE HOME LOANS, INC.	13	$2,302,640.00	16.86%	0	$0.00	NA	0
		Unavailable	60	$11,358,255.66	83.14%	0	$0.00	NA	0
Total			**73**	**$13,660,895.66**	**100%**	**0**	**$0.00**		**0**
31400QZV8		COUNTRYWIDE HOME LOANS, INC.	27	$5,100,762.71	19.59%	0	$0.00	NA	0
		Unavailable	106	$20,935,901.88	80.41%	0	$0.00	NA	0
Total			**133**	**$26,036,664.59**	**100%**	**0**	**$0.00**		**0**
31400QZW6		COUNTRYWIDE HOME LOANS, INC.	77	$4,890,373.00	32.76%	0	$0.00	NA	0
		Unavailable	159	$10,038,368.57	67.24%	0	$0.00	NA	0
Total			**236**	**$14,928,741.57**	**100%**	**0**	**$0.00**		**0**
31400QZX4		COUNTRYWIDE HOME LOANS, INC.	77	$5,309,925.52	35.23%	0	$0.00	NA	0
		Unavailable	138	$9,763,504.09	64.77%	0	$0.00	NA	0
Total			**215**	**$15,073,429.61**	**100%**	**0**	**$0.00**		**0**
31400QZY2		COUNTRYWIDE HOME LOANS, INC.	125	$24,132,006.68	26.77%	0	$0.00	NA	0
		Unavailable	317	$66,029,733.96	73.23%	0	$0.00	NA	0
Total			**442**	**$90,161,740.64**	**100%**	**0**	**$0.00**		**0**
31400QZZ9		COUNTRYWIDE HOME LOANS, INC.	147	$31,542,265.35	10.67%	0	$0.00	NA	0
		Unavailable	1,260	$264,062,875.73	89.33%	0	$0.00	NA	0
Total			**1,407**	**$295,605,141.08**	**100%**	**0**	**$0.00**		**0**
31400R2A8		CHASE MANHATTAN MORTGAGE CORPORATION	216	$36,033,777.85	45.11%	0	$0.00	NA	0
		Unavailable	250	$43,852,241.81	54.89%	0	$0.00	NA	0
Total			**466**	**$79,886,019.66**	**100%**	**0**	**$0.00**		**0**
31400R2B6		CHASE MANHATTAN MORTGAGE CORPORATION	182	$33,630,381.72	46.17%	0	$0.00	NA	0
		Unavailable	231	$39,203,706.28	53.83%	0	$0.00	NA	0
Total			**413**	**$72,834,088.00**	**100%**	**0**	**$0.00**		**0**
31400R2C4		CHASE MANHATTAN MORTGAGE CORPORATION	185	$31,193,283.62	56.83%	0	$0.00	NA	0
		Unavailable	121	$23,691,574.34	43.17%	0	$0.00	NA	0

Total			**306**	**$54,884,857.96**	**100%**	**0**	**$0.00**		**0**	
31400R2D2		CHASE MANHATTAN MORTGAGE CORPORATION	193	$33,624,512.73	58.83%	0	$0.00	NA	0	
		Unavailable	124	$23,533,236.64	41.17%	0	$0.00	NA	0	
Total			**317**	**$57,157,749.37**	**100%**	**0**	**$0.00**		**0**	
31400R2E0		CHASE MANHATTAN MORTGAGE CORPORATION	275	$42,567,441.98	65.56%	0	$0.00	NA	0	
		Unavailable	127	$22,361,299.83	34.44%	0	$0.00	NA	0	
Total			**402**	**$64,928,741.81**	**100%**	**0**	**$0.00**		**0**	
31400R2F7		CHASE MANHATTAN MORTGAGE CORPORATION	286	$45,105,771.26	69.87%	0	$0.00	NA	0	
		Unavailable	111	$19,447,219.15	30.13%	0	$0.00	NA	0	
Total			**397**	**$64,552,990.41**	**100%**	**0**	**$0.00**		**0**	
31400R2G5		CHASE MANHATTAN MORTGAGE CORPORATION	241	$37,876,255.21	61.21%	0	$0.00	NA	0	
		Unavailable	153	$24,006,683.73	38.79%	0	$0.00	NA	0	
Total			**394**	**$61,882,938.94**	**100%**	**0**	**$0.00**		**0**	
31400R2H3		CHASE MANHATTAN MORTGAGE CORPORATION	238	$36,025,171.05	73.6%	0	$0.00	NA	0	
		Unavailable	68	$12,921,515.71	26.4%	0	$0.00	NA	0	
Total			**306**	**$48,946,686.76**	**100%**	**0**	**$0.00**		**0**	
31400R2J9		CHASE MANHATTAN MORTGAGE CORPORATION	203	$29,522,801.36	67.01%	0	$0.00	NA	0	
		Unavailable	91	$14,535,334.87	32.99%	0	$0.00	NA	0	
Total			**294**	**$44,058,136.23**	**100%**	**0**	**$0.00**		**0**	
31400R2K6		CHASE MANHATTAN MORTGAGE CORPORATION	261	$35,424,441.08	61.01%	0	$0.00	NA	0	
		Unavailable	151	$22,641,066.20	38.99%	0	$0.00	NA	0	
Total			**412**	**$58,065,507.28**	**100%**	**0**	**$0.00**		**0**	
31400R2L4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$9,937,679.14	53.92%	0	$0.00	NA	0	
		Unavailable	57	$8,491,811.45	46.08%	0	$0.00	NA	0	
Total			**136**	**$18,429,490.59**	**100%**	**0**	**$0.00**		**0**	
31400R2M2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$818,808.88	66.77%	0	$0.00	NA	0	
		Unavailable	2	$407,417.17	33.23%	0	$0.00	NA	0	
Total			**7**	**$1,226,226.05**	**100%**	**0**	**$0.00**		**0**	

31400R2N0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,189,985.04	69.49%	0	$0.00	NA	0	
		Unavailable	4	$522,475.63	30.51%	0	$0.00	NA	0	
Total			**9**	**$1,712,460.67**	**100%**	**0**	**$0.00**		**0**	
31400R2P5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,624,209.67	65.25%	0	$0.00	NA	0	
		Unavailable	10	$1,397,449.26	34.75%	0	$0.00	NA	0	
Total			**31**	**$4,021,658.93**	**100%**	**0**	**$0.00**		**0**	
31400R2S9		NEXSTAR FINANCIAL CORPORATION	13	$2,472,030.12	100%	0	$0.00	NA	0	
Total			**13**	**$2,472,030.12**	**100%**	**0**	**$0.00**		**0**	
31400R2T7		NEXSTAR FINANCIAL CORPORATION	117	$19,839,202.05	100%	0	$0.00	NA	0	
Total			**117**	**$19,839,202.05**	**100%**	**0**	**$0.00**		**0**	
31400R2U4		NEXSTAR FINANCIAL CORPORATION	44	$3,894,537.75	100%	0	$0.00	NA	0	
Total			**44**	**$3,894,537.75**	**100%**	**0**	**$0.00**		**0**	
31400R2X8		Unavailable	9	$1,794,773.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,794,773.04**	**100%**	**0**	**$0.00**		**0**	
31400R2Y6		Unavailable	13	$2,548,366.14	100%	0	$0.00	NA	0	
Total			**13**	**$2,548,366.14**	**100%**	**0**	**$0.00**		**0**	
31400R3H2		OHIO SAVINGS BANK	1	$45,918.64	1.62%	0	$0.00	NA	0	
		Unavailable	18	$2,781,236.70	98.38%	0	$0.00	NA	0	
Total			**19**	**$2,827,155.34**	**100%**	**0**	**$0.00**		**0**	
31400R3J8		Unavailable	99	$15,247,119.51	100%	0	$0.00	NA	0	
Total			**99**	**$15,247,119.51**	**100%**	**0**	**$0.00**		**0**	
31400R3K5		Unavailable	78	$13,204,263.25	100%	0	$0.00	NA	0	
Total			**78**	**$13,204,263.25**	**100%**	**0**	**$0.00**		**0**	
31400R3L3		Unavailable	28	$3,375,742.02	100%	0	$0.00	NA	0	
Total			**28**	**$3,375,742.02**	**100%**	**0**	**$0.00**		**0**	
31400R3M1		Unavailable	19	$2,065,854.72	100%	0	$0.00	NA	0	
Total			**19**	**$2,065,854.72**	**100%**	**0**	**$0.00**		**0**	
31400R3S8			73	$15,662,511.17	53.93%	0	$0.00	NA	0	

		CHEVY CHASE SAVINGS BANK FSB							
		Unavailable	66	$13,378,531.95	46.07%	0	$0.00	NA	0
Total			**139**	**$29,041,043.12**	**100%**	**0**	**$0.00**		**0**
31400R3T6		CHEVY CHASE SAVINGS BANK FSB	131	$25,396,007.98	65.97%	0	$0.00	NA	0
		Unavailable	62	$13,100,691.88	34.03%	0	$0.00	NA	0
Total			**193**	**$38,496,699.86**	**100%**	**0**	**$0.00**		**0**
31400R3U3		CHEVY CHASE SAVINGS BANK FSB	98	$18,565,149.68	55.87%	0	$0.00	NA	0
		Unavailable	67	$14,663,814.21	44.13%	0	$0.00	NA	0
Total			**165**	**$33,228,963.89**	**100%**	**0**	**$0.00**		**0**
31400R3V1		CHEVY CHASE SAVINGS BANK FSB	10	$1,206,717.34	87.03%	0	$0.00	NA	0
		Unavailable	1	$179,848.77	12.97%	0	$0.00	NA	0
Total			**11**	**$1,386,566.11**	**100%**	**0**	**$0.00**		**0**
31400R3W9		CHEVY CHASE SAVINGS BANK FSB	8	$788,815.47	68.76%	0	$0.00	NA	0
		Unavailable	2	$358,422.84	31.24%	0	$0.00	NA	0
Total			**10**	**$1,147,238.31**	**100%**	**0**	**$0.00**		**0**
31400R3X7		Unavailable	7	$364,165.05	100%	0	$0.00	NA	0
Total			**7**	**$364,165.05**	**100%**	**0**	**$0.00**		**0**
31400R4H1		UNIVERSAL MORTGAGE CORPORATION	5	$672,900.00	30.13%	0	$0.00	NA	0
		Unavailable	14	$1,560,288.45	69.87%	0	$0.00	NA	0
Total			**19**	**$2,233,188.45**	**100%**	**0**	**$0.00**		**0**
31400R4J7		UNIVERSAL MORTGAGE CORPORATION	16	$1,499,522.00	51.53%	0	$0.00	NA	0
		Unavailable	12	$1,410,300.00	48.47%	0	$0.00	NA	0
Total			**28**	**$2,909,822.00**	**100%**	**0**	**$0.00**		**0**
31400R4K4		UNIVERSAL MORTGAGE CORPORATION	27	$2,533,520.00	31.54%	0	$0.00	NA	0
		Unavailable	44	$5,498,851.00	68.46%	0	$0.00	NA	0
Total			**71**	**$8,032,371.00**	**100%**	**0**	**$0.00**		**0**
31400R4L2		UNIVERSAL MORTGAGE CORPORATION	3	$318,800.00	10.24%	0	$0.00	NA	0
		Unavailable	18	$2,794,700.00	89.76%	0	$0.00	NA	0

Total			**21**	**$3,113,500.00**	**100%**	**0**	**$0.00**		**0**	
31400R4M0		UNIVERSAL MORTGAGE CORPORATION	8	$749,282.00	29.76%	0	$0.00	NA	0	
		Unavailable	15	$1,768,068.00	70.24%	0	$0.00	NA	0	
Total			**23**	**$2,517,350.00**	**100%**	**0**	**$0.00**		**0**	
31400R4N8		BANKUNITED, FEDERAL SAVINGS BANK	3	$460,930.31	22.99%	0	$0.00	NA	0	
		Unavailable	10	$1,543,753.07	77.01%	0	$0.00	NA	0	
Total			**13**	**$2,004,683.38**	**100%**	**0**	**$0.00**		**0**	
31400R4P3		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,401,395.92	69.83%	0	$0.00	NA	0	
		Unavailable	4	$605,333.09	30.17%	0	$0.00	NA	0	
Total			**14**	**$2,006,729.01**	**100%**	**0**	**$0.00**		**0**	
31400R4Q1		BANKUNITED, FEDERAL SAVINGS BANK	4	$490,500.00	12.26%	0	$0.00	NA	0	
		Unavailable	15	$3,510,440.38	87.74%	0	$0.00	NA	0	
Total			**19**	**$4,000,940.38**	**100%**	**0**	**$0.00**		**0**	
31400R4R9		Unavailable	27	$3,002,979.25	100%	0	$0.00	NA	0	
Total			**27**	**$3,002,979.25**	**100%**	**0**	**$0.00**		**0**	
31400R4S7		BANKUNITED, FEDERAL SAVINGS BANK	7	$710,371.72	35.46%	0	$0.00	NA	0	
		Unavailable	8	$1,293,007.77	64.54%	0	$0.00	NA	0	
Total			**15**	**$2,003,379.49**	**100%**	**0**	**$0.00**		**0**	
31400R4U2		BANKUNITED, FEDERAL SAVINGS BANK	3	$555,000.00	27.64%	0	$0.00	NA	0	
		Unavailable	8	$1,453,037.29	72.36%	0	$0.00	NA	0	
Total			**11**	**$2,008,037.29**	**100%**	**0**	**$0.00**		**0**	
31400R4V0		BANKUNITED, FEDERAL SAVINGS BANK	3	$221,934.75	22.11%	0	$0.00	NA	0	
		Unavailable	9	$781,961.85	77.89%	0	$0.00	NA	0	
Total			**12**	**$1,003,896.60**	**100%**	**0**	**$0.00**		**0**	
31400R4W8		BANKUNITED, FEDERAL SAVINGS BANK	1	$131,078.48	13.05%	0	$0.00	NA	0	
		Unavailable	8	$873,533.64	86.95%	0	$0.00	NA	0	
Total			**9**	**$1,004,612.12**	**100%**	**0**	**$0.00**		**0**	
31400R4X6			4	$280,230.61	13.97%	0	$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	10	$1,726,000.00	86.03%	0	$0.00	NA	0
Total			**14**	**$2,006,230.61**	**100%**	**0**	**$0.00**		**0**
31400R4Y4		BANKUNITED, FEDERAL SAVINGS BANK	3	$327,799.44	8.18%	0	$0.00	NA	0
		Unavailable	17	$3,678,400.00	91.82%	0	$0.00	NA	0
Total			**20**	**$4,006,199.44**	**100%**	**0**	**$0.00**		**0**
31400R4Z1		Unavailable	9	$1,506,080.56	100%	0	$0.00	NA	0
Total			**9**	**$1,506,080.56**	**100%**	**0**	**$0.00**		**0**
31400R5D9		Unavailable	47	$6,588,596.68	100%	0	$0.00	NA	0
Total			**47**	**$6,588,596.68**	**100%**	**0**	**$0.00**		**0**
31400R5E7		Unavailable	72	$9,988,410.29	100%	0	$0.00	NA	0
Total			**72**	**$9,988,410.29**	**100%**	**0**	**$0.00**		**0**
31400R5F4		FLEET NATIONAL BANK	21	$3,327,974.31	100%	0	$0.00	NA	0
Total			**21**	**$3,327,974.31**	**100%**	**0**	**$0.00**		**0**
31400R5H0		FLEET NATIONAL BANK	4	$626,089.49	100%	0	$0.00	NA	0
Total			**4**	**$626,089.49**	**100%**	**0**	**$0.00**		**0**
31400R5J6		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	2	$285,000.00	9.4%	0	$0.00	NA	0
		Unavailable	15	$2,745,750.00	90.6%	0	$0.00	NA	0
Total			**17**	**$3,030,750.00**	**100%**	**0**	**$0.00**		**0**
31400R5K3		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	$471,600.00	23.21%	0	$0.00	NA	0
		Unavailable	9	$1,560,300.00	76.79%	0	$0.00	NA	0
Total			**12**	**$2,031,900.00**	**100%**	**0**	**$0.00**		**0**
31400R5L1		GMAC MORTGAGE CORPORATION	83	$15,076,986.22	72.97%	0	$0.00	NA	0
		Unavailable	31	$5,585,314.40	27.03%	0	$0.00	NA	0
Total			**114**	**$20,662,300.62**	**100%**	**0**	**$0.00**		**0**
31400R5N7		GMAC MORTGAGE CORPORATION	23	$3,745,222.66	66.65%	0	$0.00	NA	0
		Unavailable	15	$1,873,966.30	33.35%	0	$0.00	NA	0
Total			**38**	**$5,619,188.96**	**100%**	**0**	**$0.00**		**0**
31400R5P2			13	$2,334,894.46	39.79%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	26	$3,533,247.36	60.21%	0	$0.00	NA	0
Total			**39**	**$5,868,141.82**	**100%**	**0**	**$0.00**		**0**
31400R5R8		GMAC MORTGAGE CORPORATION	37	$6,123,641.01	42.16%	0	$0.00	NA	0
		Unavailable	54	$8,402,820.00	57.84%	0	$0.00	NA	0
Total			**91**	**$14,526,461.01**	**100%**	**0**	**$0.00**		**0**
31400R5S6		GMAC MORTGAGE CORPORATION	25	$3,300,900.87	56.73%	0	$0.00	NA	0
		Unavailable	21	$2,517,654.66	43.27%	0	$0.00	NA	0
Total			**46**	**$5,818,555.53**	**100%**	**0**	**$0.00**		**0**
31400R5U1		GMAC MORTGAGE CORPORATION	107	$14,349,538.11	94.85%	0	$0.00	NA	0
		Unavailable	7	$778,353.17	5.15%	0	$0.00	NA	0
Total			**114**	**$15,127,891.28**	**100%**	**0**	**$0.00**		**0**
31400RA35		COUNTRYWIDE HOME LOANS, INC.	8	$1,724,555.04	35.8%	0	$0.00	NA	0
		Unavailable	15	$3,092,734.80	64.2%	0	$0.00	NA	0
Total			**23**	**$4,817,289.84**	**100%**	**0**	**$0.00**		**0**
31400RA50		COUNTRYWIDE HOME LOANS, INC.	23	$3,794,106.25	44.18%	0	$0.00	NA	0
		Unavailable	25	$4,793,858.50	55.82%	0	$0.00	NA	0
Total			**48**	**$8,587,964.75**	**100%**	**0**	**$0.00**		**0**
31400RA76		COUNTRYWIDE HOME LOANS, INC.	8	$1,149,450.00	17.05%	0	$0.00	NA	0
		Unavailable	40	$5,590,878.63	82.95%	0	$0.00	NA	0
Total			**48**	**$6,740,328.63**	**100%**	**0**	**$0.00**		**0**
31400RA84		COUNTRYWIDE HOME LOANS, INC.	7	$1,291,828.10	22.43%	0	$0.00	NA	0
		Unavailable	24	$4,468,607.90	77.57%	0	$0.00	NA	0
Total			**31**	**$5,760,436.00**	**100%**	**0**	**$0.00**		**0**
31400RA92		COUNTRYWIDE HOME LOANS, INC.	4	$523,541.40	7.51%	0	$0.00	NA	0
		Unavailable	50	$6,448,851.87	92.49%	0	$0.00	NA	0
Total			**54**	**$6,972,393.27**	**100%**	**0**	**$0.00**		**0**
31400RBA8		COUNTRYWIDE HOME	4	$439,650.00	6.41%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	54	$6,414,315.50	93.59%	0	$0.00	NA	0	
Total			**58**	**$6,853,965.50**	**100%**	**0**	**$0.00**		**0**	
31400RBB6		COUNTRYWIDE HOME LOANS, INC.	37	$2,608,056.00	15.68%	0	$0.00	NA	0	
		Unavailable	205	$14,023,563.24	84.32%	0	$0.00	NA	0	
Total			**242**	**$16,631,619.24**	**100%**	**0**	**$0.00**		**0**	
31400RBC4		COUNTRYWIDE HOME LOANS, INC.	7	$921,291.00	14.69%	0	$0.00	NA	0	
		Unavailable	38	$5,350,200.00	85.31%	0	$0.00	NA	0	
Total			**45**	**$6,271,491.00**	**100%**	**0**	**$0.00**		**0**	
31400RBD2		COUNTRYWIDE HOME LOANS, INC.	6	$1,176,276.99	7.97%	0	$0.00	NA	0	
		Unavailable	68	$13,576,290.15	92.03%	0	$0.00	NA	0	
Total			**74**	**$14,752,567.14**	**100%**	**0**	**$0.00**		**0**	
31400RBF7		COUNTRYWIDE HOME LOANS, INC.	21	$1,886,904.00	15.71%	0	$0.00	NA	0	
		Unavailable	109	$10,126,638.40	84.29%	1	$34,677.09	NA	1	$
Total			**130**	**$12,013,542.40**	**100%**	**1**	**$34,677.09**		**1**	**$**
31400RBG5		COUNTRYWIDE HOME LOANS, INC.	31	$4,282,649.00	7.58%	0	$0.00	NA	0	
		Unavailable	305	$52,206,442.45	92.42%	0	$0.00	NA	0	
Total			**336**	**$56,489,091.45**	**100%**	**0**	**$0.00**		**0**	
31400RBH3		COUNTRYWIDE HOME LOANS, INC.	10	$1,211,788.00	17.6%	0	$0.00	NA	0	
		Unavailable	38	$5,671,989.92	82.4%	0	$0.00	NA	0	
Total			**48**	**$6,883,777.92**	**100%**	**0**	**$0.00**		**0**	
31400RBJ9		COUNTRYWIDE HOME LOANS, INC.	7	$705,104.00	9.58%	0	$0.00	NA	0	
		Unavailable	68	$6,655,806.02	90.42%	0	$0.00	NA	0	
Total			**75**	**$7,360,910.02**	**100%**	**0**	**$0.00**		**0**	
31400RBK6		COUNTRYWIDE HOME LOANS, INC.	25	$3,310,175.00	16.38%	0	$0.00	NA	0	
		Unavailable	127	$16,893,204.99	83.62%	0	$0.00	NA	0	
Total			**152**	**$20,203,379.99**	**100%**	**0**	**$0.00**		**0**	
31400RBL4		COUNTRYWIDE HOME LOANS, INC.	133	$23,159,807.31	31.24%	0	$0.00	NA	0	

		Unavailable	255	$50,984,164.53	68.76%	0	$0.00	NA	0	
Total			**388**	**$74,143,971.84**	**100%**	**0**	**$0.00**		**0**	
31400RBM2		COUNTRYWIDE HOME LOANS, INC.	8	$1,843,511.32	16.85%	0	$0.00	NA	0	
		Unavailable	41	$9,098,505.46	83.15%	0	$0.00	NA	0	
Total			**49**	**$10,942,016.78**	**100%**	**0**	**$0.00**		**0**	
31400RBS9		COUNTRYWIDE HOME LOANS, INC.	10	$1,483,069.00	15.38%	0	$0.00	NA	0	
		Unavailable	46	$8,159,350.00	84.62%	0	$0.00	NA	0	
Total			**56**	**$9,642,419.00**	**100%**	**0**	**$0.00**		**0**	
31400RBT7		COUNTRYWIDE HOME LOANS, INC.	124	$26,706,961.65	11.99%	0	$0.00	NA	0	
		Unavailable	862	$195,946,579.25	88.01%	0	$0.00	NA	0	
Total			**986**	**$222,653,540.90**	**100%**	**0**	**$0.00**		**0**	
31400RBU4		COUNTRYWIDE HOME LOANS, INC.	22	$3,876,319.70	17.88%	0	$0.00	NA	0	
		Unavailable	96	$17,798,155.97	82.12%	0	$0.00	NA	0	
Total			**118**	**$21,674,475.67**	**100%**	**0**	**$0.00**		**0**	
31400RBV2		COUNTRYWIDE HOME LOANS, INC.	10	$1,170,519.24	30.18%	0	$0.00	NA	0	
		Unavailable	27	$2,708,325.49	69.82%	0	$0.00	NA	0	
Total			**37**	**$3,878,844.73**	**100%**	**0**	**$0.00**		**0**	
31400RBW0		COUNTRYWIDE HOME LOANS, INC.	16	$2,272,001.57	26.09%	0	$0.00	NA	0	
		Unavailable	66	$6,436,597.35	73.91%	0	$0.00	NA	0	
Total			**82**	**$8,708,598.92**	**100%**	**0**	**$0.00**		**0**	
31400RBX8		COUNTRYWIDE HOME LOANS, INC.	8	$705,379.50	13.17%	0	$0.00	NA	0	
		Unavailable	36	$4,650,398.16	86.83%	0	$0.00	NA	0	
Total			**44**	**$5,355,777.66**	**100%**	**0**	**$0.00**		**0**	
31400RBY6		COUNTRYWIDE HOME LOANS, INC.	12	$1,508,005.38	33.49%	0	$0.00	NA	0	
		Unavailable	26	$2,995,283.44	66.51%	0	$0.00	NA	0	
Total			**38**	**$4,503,288.82**	**100%**	**0**	**$0.00**		**0**	
31400RC25		COUNTRYWIDE HOME LOANS, INC.	74	$14,109,535.33	18.8%	0	$0.00	NA	0	
		Unavailable	305	$60,947,621.35	81.2%	0	$0.00	NA	0	

Total			**379**	**$75,057,156.68**	**100%**	**0**	**$0.00**		**0**	
31400RC41		COUNTRYWIDE HOME LOANS, INC.	167	$21,067,371.87	29.52%	0	$0.00	NA	0	
		Unavailable	350	$50,293,809.83	70.48%	0	$0.00	NA	0	
Total			**517**	**$71,361,181.70**	**100%**	**0**	**$0.00**		**0**	
31400RC74		COUNTRYWIDE HOME LOANS, INC.	511	$91,112,839.56	29.62%	0	$0.00	NA	0	
		Unavailable	1,149	$216,540,988.95	70.38%	0	$0.00	NA	0	
Total			**1,660**	**$307,653,828.51**	**100%**	**0**	**$0.00**		**0**	
31400RC82		COUNTRYWIDE HOME LOANS, INC.	504	$56,320,677.53	38.04%	0	$0.00	NA	0	
		Unavailable	694	$91,750,362.49	61.96%	0	$0.00	NA	0	
Total			**1,198**	**$148,071,040.02**	**100%**	**0**	**$0.00**		**0**	
31400RCA7		Unavailable	22	$2,135,872.74	100%	0	$0.00	NA	0	
Total			**22**	**$2,135,872.74**	**100%**	**0**	**$0.00**		**0**	
31400RCM1		COUNTRYWIDE HOME LOANS, INC.	98	$13,019,069.29	9.01%	0	$0.00	NA	0	
		Unavailable	831	$131,460,331.26	90.99%	0	$0.00	NA	0	
Total			**929**	**$144,479,400.55**	**100%**	**0**	**$0.00**		**0**	
31400RCN9		COUNTRYWIDE HOME LOANS, INC.	515	$59,552,304.88	29.37%	0	$0.00	NA	0	
		Unavailable	1,048	$143,238,627.30	70.63%	0	$0.00	NA	0	
Total			**1,563**	**$202,790,932.18**	**100%**	**0**	**$0.00**		**0**	
31400RCP4		COUNTRYWIDE HOME LOANS, INC.	48	$3,640,260.88	48.75%	0	$0.00	NA	0	
		Unavailable	47	$3,826,261.28	51.25%	0	$0.00	NA	0	
Total			**95**	**$7,466,522.16**	**100%**	**0**	**$0.00**		**0**	
31400RCQ2		COUNTRYWIDE HOME LOANS, INC.	46	$3,094,351.86	45.72%	0	$0.00	NA	0	
		Unavailable	40	$3,674,341.75	54.28%	0	$0.00	NA	0	
Total			**86**	**$6,768,693.61**	**100%**	**0**	**$0.00**		**0**	
31400RCR0		COUNTRYWIDE HOME LOANS, INC.	147	$11,185,550.70	37.84%	0	$0.00	NA	0	
		Unavailable	200	$18,372,499.22	62.16%	0	$0.00	NA	0	
Total			**347**	**$29,558,049.92**	**100%**	**0**	**$0.00**		**0**	
31400RCT6			40	$5,345,354.22	34.32%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	$10,231,610.00	65.68%	0	$0.00	NA	0
Total			**99**	**$15,576,964.22**	**100%**	**0**	**$0.00**		**0**
31400RCU3		COUNTRYWIDE HOME LOANS, INC.	962	$174,315,714.69	26.02%	0	$0.00	NA	0
		Unavailable	2,506	$495,550,794.47	73.98%	0	$0.00	NA	0
Total			**3,468**	**$669,866,509.16**	**100%**	**0**	**$0.00**		**0**
31400RCV1		COUNTRYWIDE HOME LOANS, INC.	233	$45,465,666.80	15.69%	0	$0.00	NA	0
		Unavailable	1,207	$244,327,999.05	84.31%	0	$0.00	NA	0
Total			**1,440**	**$289,793,665.85**	**100%**	**0**	**$0.00**		**0**
31400RCW9		COUNTRYWIDE HOME LOANS, INC.	30	$2,980,176.00	11.54%	0	$0.00	NA	0
		Unavailable	129	$22,840,037.86	88.46%	0	$0.00	NA	0
Total			**159**	**$25,820,213.86**	**100%**	**0**	**$0.00**		**0**
31400RCX7		COUNTRYWIDE HOME LOANS, INC.	205	$15,435,462.95	36.3%	0	$0.00	NA	0
		Unavailable	319	$27,081,217.89	63.7%	0	$0.00	NA	0
Total			**524**	**$42,516,680.84**	**100%**	**0**	**$0.00**		**0**
31400RCY5		COUNTRYWIDE HOME LOANS, INC.	60	$4,177,109.22	48.22%	0	$0.00	NA	0
		Unavailable	66	$4,485,845.40	51.78%	0	$0.00	NA	0
Total			**126**	**$8,662,954.62**	**100%**	**0**	**$0.00**		**0**
31400RCZ2		COUNTRYWIDE HOME LOANS, INC.	145	$14,217,065.00	39.61%	0	$0.00	NA	0
		Unavailable	220	$21,677,160.52	60.39%	0	$0.00	NA	0
Total			**365**	**$35,894,225.52**	**100%**	**0**	**$0.00**		**0**
31400RD24		UNION FEDERAL BANK OF INDIANAPOLIS	20	$2,771,704.96	52.49%	0	$0.00	NA	0
		Unavailable	16	$2,508,272.22	47.51%	0	$0.00	NA	0
Total			**36**	**$5,279,977.18**	**100%**	**0**	**$0.00**		**0**
31400RD32		UNION FEDERAL BANK OF INDIANAPOLIS	4	$511,422.59	44.83%	0	$0.00	NA	0
		Unavailable	7	$629,425.36	55.17%	0	$0.00	NA	0
Total			**11**	**$1,140,847.95**	**100%**	**0**	**$0.00**		**0**
31400RD57		UNION FEDERAL BANK OF	13	$1,874,054.00	29.24%	0	$0.00	NA	0

		INDIANAPOLIS								
		Unavailable	26	$4,536,143.20	70.76%	0	$0.00	NA	0	
Total			**39**	**$6,410,197.20**	**100%**	**0**	**$0.00**		**0**	
31400RD65		UNION FEDERAL BANK OF INDIANAPOLIS	6	$752,299.66	40.07%	0	$0.00	NA	0	
		Unavailable	8	$1,125,195.92	59.93%	0	$0.00	NA	0	
Total			**14**	**$1,877,495.58**	**100%**	**0**	**$0.00**		**0**	
31400RD81		REGIONS MORTGAGE, INC.	108	$7,300,107.48	75.13%	0	$0.00	NA	0	
		Unavailable	34	$2,416,788.97	24.87%	0	$0.00	NA	0	
Total			**142**	**$9,716,896.45**	**100%**	**0**	**$0.00**		**0**	
31400RD99		REGIONS MORTGAGE, INC.	95	$9,273,475.75	76.04%	1	$76,431.47	NA	1	$
		Unavailable	30	$2,921,355.21	23.96%	0	$0.00	NA	0	
Total			**125**	**$12,194,830.96**	**100%**	**1**	**$76,431.47**		**1**	**$**
31400RDB4		COUNTRYWIDE HOME LOANS, INC.	57	$6,849,515.76	6.66%	0	$0.00	NA	0	
		Unavailable	598	$95,924,189.33	93.34%	0	$0.00	NA	0	
Total			**655**	**$102,773,705.09**	**100%**	**0**	**$0.00**		**0**	
31400RDC2		COUNTRYWIDE HOME LOANS, INC.	313	$35,421,252.81	21.5%	0	$0.00	NA	0	
		Unavailable	938	$129,353,696.90	78.5%	0	$0.00	NA	0	
Total			**1,251**	**$164,774,949.71**	**100%**	**0**	**$0.00**		**0**	
31400RDD0		COUNTRYWIDE HOME LOANS, INC.	25	$2,082,513.66	23.48%	0	$0.00	NA	0	
		Unavailable	67	$6,786,923.18	76.52%	1	$12,645.95	NA	0	
Total			**92**	**$8,869,436.84**	**100%**	**1**	**$12,645.95**		**0**	
31400RDG3		COUNTRYWIDE HOME LOANS, INC.	52	$7,652,533.97	19.9%	0	$0.00	NA	0	
		Unavailable	168	$30,809,522.45	80.1%	0	$0.00	NA	0	
Total			**220**	**$38,462,056.42**	**100%**	**0**	**$0.00**		**0**	
31400RDH1		COUNTRYWIDE HOME LOANS, INC.	93	$17,161,801.62	19.56%	0	$0.00	NA	0	
		Unavailable	433	$70,568,810.66	80.44%	0	$0.00	NA	0	
Total			**526**	**$87,730,612.28**	**100%**	**0**	**$0.00**		**0**	
31400RDJ7		COUNTRYWIDE HOME LOANS, INC.	482	$61,309,601.17	19.84%	0	$0.00	NA	0	
		Unavailable	1,379	$247,704,611.25	80.16%	0	$0.00	NA	0	
Total			**1,861**	**$309,014,212.42**	**100%**	**0**	**$0.00**		**0**	

31400RDK4		COUNTRYWIDE HOME LOANS, INC.	162	$23,707,905.77	16.93%	0	$0.00	NA	0	
		Unavailable	744	$116,323,394.97	83.07%	0	$0.00	NA	0	
Total			**906**	**$140,031,300.74**	**100%**	**0**	**$0.00**		**0**	
31400RDL2		COUNTRYWIDE HOME LOANS, INC.	14	$2,343,092.04	36.67%	0	$0.00	NA	0	
		Unavailable	42	$4,047,083.87	63.33%	0	$0.00	NA	0	
Total			**56**	**$6,390,175.91**	**100%**	**0**	**$0.00**		**0**	
31400RDM0		COUNTRYWIDE HOME LOANS, INC.	162	$27,587,940.59	33.98%	0	$0.00	NA	0	
		Unavailable	284	$53,594,081.82	66.02%	0	$0.00	NA	0	
Total			**446**	**$81,182,022.41**	**100%**	**0**	**$0.00**		**0**	
31400RDN8		COUNTRYWIDE HOME LOANS, INC.	42	$6,251,873.66	31.37%	0	$0.00	NA	0	
		Unavailable	99	$13,678,467.44	68.63%	0	$0.00	NA	0	
Total			**141**	**$19,930,341.10**	**100%**	**0**	**$0.00**		**0**	
31400RDP3		COUNTRYWIDE HOME LOANS, INC.	110	$7,705,523.19	31.62%	0	$0.00	NA	0	
		Unavailable	237	$16,660,317.33	68.38%	0	$0.00	NA	0	
Total			**347**	**$24,365,840.52**	**100%**	**0**	**$0.00**		**0**	
31400RDQ1		COUNTRYWIDE HOME LOANS, INC.	69	$4,612,975.85	37.67%	0	$0.00	NA	0	
		Unavailable	123	$7,634,382.18	62.33%	0	$0.00	NA	0	
Total			**192**	**$12,247,358.03**	**100%**	**0**	**$0.00**		**0**	
31400RDR9		COUNTRYWIDE HOME LOANS, INC.	72	$10,579,909.27	76.76%	0	$0.00	NA	0	
		Unavailable	18	$3,203,343.31	23.24%	0	$0.00	NA	0	
Total			**90**	**$13,783,252.58**	**100%**	**0**	**$0.00**		**0**	
31400RDS7		COUNTRYWIDE HOME LOANS, INC.	43	$4,240,327.35	10.09%	0	$0.00	NA	0	
		Unavailable	382	$37,772,437.79	89.91%	0	$0.00	NA	0	
Total			**425**	**$42,012,765.14**	**100%**	**0**	**$0.00**		**0**	
31400RDT5		COUNTRYWIDE HOME LOANS, INC.	42	$5,436,709.00	11.95%	0	$0.00	NA	0	
		Unavailable	283	$40,076,620.22	88.05%	0	$0.00	NA	0	
Total			**325**	**$45,513,329.22**	**100%**	**0**	**$0.00**		**0**	

31400RDZ1		UNION FEDERAL BANK OF INDIANAPOLIS	35	$6,197,228.32	42.09%	0	$0.00	NA	0
		Unavailable	45	$8,525,595.21	57.91%	0	$0.00	NA	0
Total			**80**	**$14,722,823.53**	**100%**	**0**	**$0.00**		**0**
31400REA5		REGIONS MORTGAGE, INC.	66	$3,999,817.63	81.99%	0	$0.00	NA	0
		Unavailable	12	$878,809.11	18.01%	0	$0.00	NA	0
Total			**78**	**$4,878,626.74**	**100%**	**0**	**$0.00**		**0**
31400REB3		REGIONS MORTGAGE, INC.	17	$1,645,083.47	58.86%	0	$0.00	NA	0
		Unavailable	12	$1,149,799.28	41.14%	0	$0.00	NA	0
Total			**29**	**$2,794,882.75**	**100%**	**0**	**$0.00**		**0**
31400REC1		REGIONS MORTGAGE, INC.	15	$2,542,380.45	46.92%	0	$0.00	NA	0
		Unavailable	14	$2,875,869.07	53.08%	0	$0.00	NA	0
Total			**29**	**$5,418,249.52**	**100%**	**0**	**$0.00**		**0**
31400REJ6		REGIONS MORTGAGE, INC.	30	$1,550,871.25	96.67%	0	$0.00	NA	0
		Unavailable	1	$53,432.99	3.33%	0	$0.00	NA	0
Total			**31**	**$1,604,304.24**	**100%**	**0**	**$0.00**		**0**
31400REQ0		EXCHANGE FINANCIAL CORPORATION	8	$940,500.00	63.95%	0	$0.00	NA	0
		Unavailable	5	$530,250.00	36.05%	0	$0.00	NA	0
Total			**13**	**$1,470,750.00**	**100%**	**0**	**$0.00**		**0**
31400RER8		Unavailable	823	$147,255,408.21	100%	0	$0.00	NA	0
Total			**823**	**$147,255,408.21**	**100%**	**0**	**$0.00**		**0**
31400RES6		Unavailable	712	$142,169,548.25	100%	0	$0.00	NA	0
Total			**712**	**$142,169,548.25**	**100%**	**0**	**$0.00**		**0**
31400RET4		WASHINGTON MUTUAL BANK, FA	1	$322,378.75	0.21%	0	$0.00	NA	0
		Unavailable	848	$152,365,271.01	99.79%	0	$0.00	NA	0
Total			**849**	**$152,687,649.76**	**100%**	**0**	**$0.00**		**0**
31400REU1		Unavailable	258	$44,761,195.24	100%	0	$0.00	NA	0
Total			**258**	**$44,761,195.24**	**100%**	**0**	**$0.00**		**0**
31400REV9		Unavailable	652	$108,646,960.41	100%	0	$0.00	NA	0
Total			**652**	**$108,646,960.41**	**100%**	**0**	**$0.00**		**0**
31400REW7		Unavailable	1,047	$183,770,286.60	100%	0	$0.00	NA	0
Total			**1,047**	**$183,770,286.60**	**100%**	**0**	**$0.00**		**0**

31400REY3		Unavailable	337	$61,506,211.82	100%	0	$0.00	NA	0	
Total			**337**	**$61,506,211.82**	**100%**	**0**	**$0.00**		**0**	
31400REZ0		Unavailable	638	$116,066,270.37	100%	0	$0.00	NA	0	
Total			**638**	**$116,066,270.37**	**100%**	**0**	**$0.00**		**0**	
31400RH20		WASHINGTON MUTUAL BANK, FA	358	$66,121,535.57	47.06%	0	$0.00	NA	0	
		Unavailable	370	$74,380,843.52	52.94%	0	$0.00	NA	0	
Total			**728**	**$140,502,379.09**	**100%**	**0**	**$0.00**		**0**	
31400RH38		WASHINGTON MUTUAL BANK, FA	110	$20,041,399.81	50.56%	0	$0.00	NA	0	
		Unavailable	93	$19,596,523.98	49.44%	0	$0.00	NA	0	
Total			**203**	**$39,637,923.79**	**100%**	**0**	**$0.00**		**0**	
31400RH46		WASHINGTON MUTUAL BANK, FA	10	$1,267,702.53	56.32%	0	$0.00	NA	0	
		Unavailable	5	$983,062.48	43.68%	0	$0.00	NA	0	
Total			**15**	**$2,250,765.01**	**100%**	**0**	**$0.00**		**0**	
31400RH53		WASHINGTON MUTUAL BANK, FA	120	$20,674,764.21	48.9%	0	$0.00	NA	0	
		Unavailable	106	$21,603,689.71	51.1%	0	$0.00	NA	0	
Total			**226**	**$42,278,453.92**	**100%**	**0**	**$0.00**		**0**	
31400RH61		WASHINGTON MUTUAL BANK, FA	47	$8,593,201.03	58.07%	0	$0.00	NA	0	
		Unavailable	32	$6,204,234.98	41.93%	0	$0.00	NA	0	
Total			**79**	**$14,797,436.01**	**100%**	**0**	**$0.00**		**0**	
31400RH79		WASHINGTON MUTUAL BANK, FA	117	$20,027,759.83	39.85%	0	$0.00	NA	0	
		Unavailable	144	$30,231,276.56	60.15%	0	$0.00	NA	0	
Total			**261**	**$50,259,036.39**	**100%**	**0**	**$0.00**		**0**	
31400RH87		WASHINGTON MUTUAL BANK, FA	810	$161,889,824.41	67.66%	0	$0.00	NA	0	
		Unavailable	357	$77,392,429.74	32.34%	0	$0.00	NA	0	
Total			**1,167**	**$239,282,254.15**	**100%**	**0**	**$0.00**		**0**	
31400RH95		WASHINGTON MUTUAL BANK, FA	718	$126,324,954.20	68.34%	0	$0.00	NA	0	
		Unavailable	279	$58,530,279.06	31.66%	0	$0.00	NA	0	
Total			**997**	**$184,855,233.26**	**100%**	**0**	**$0.00**		**0**	

31400RHV6		WASHINGTON MUTUAL BANK, FA	12	$2,682,883.44	100%	0	$0.00	NA	0	
Total			**12**	**$2,682,883.44**	**100%**	**0**	**$0.00**		**0**	
31400RHW4		WASHINGTON MUTUAL BANK, FA	258	$45,925,909.05	75.85%	0	$0.00	NA	0	
		Unavailable	66	$14,620,457.79	24.15%	0	$0.00	NA	0	
Total			**324**	**$60,546,366.84**	**100%**	**0**	**$0.00**		**0**	
31400RHX2		WASHINGTON MUTUAL BANK, FA	992	$130,438,730.54	85.98%	0	$0.00	NA	0	
		Unavailable	155	$21,271,783.58	14.02%	0	$0.00	NA	0	
Total			**1,147**	**$151,710,514.12**	**100%**	**0**	**$0.00**		**0**	
31400RHY0		WASHINGTON MUTUAL BANK, FA	797	$107,801,869.90	77.54%	0	$0.00	NA	0	
		Unavailable	204	$31,228,115.57	22.46%	0	$0.00	NA	0	
Total			**1,001**	**$139,029,985.47**	**100%**	**0**	**$0.00**		**0**	
31400RJA0		WASHINGTON MUTUAL BANK, FA	126	$21,063,227.00	55.88%	0	$0.00	NA	0	
		Unavailable	81	$16,629,482.00	44.12%	0	$0.00	NA	0	
Total			**207**	**$37,692,709.00**	**100%**	**0**	**$0.00**		**0**	
31400RKF7		WASHINGTON MUTUAL BANK, FA	562	$101,617,900.37	39.98%	0	$0.00	NA	0	
		Unavailable	987	$152,545,078.02	60.02%	0	$0.00	NA	0	
Total			**1,549**	**$254,162,978.39**	**100%**	**0**	**$0.00**		**0**	
31400RKG5		WASHINGTON MUTUAL BANK, FA	428	$67,142,912.51	27.06%	0	$0.00	NA	0	
		Unavailable	1,191	$180,956,059.23	72.94%	0	$0.00	NA	0	
Total			**1,619**	**$248,098,971.74**	**100%**	**0**	**$0.00**		**0**	
31400RKH3		WASHINGTON MUTUAL BANK, FA	177	$28,635,353.53	14.29%	0	$0.00	NA	0	
		Unavailable	1,193	$171,757,583.85	85.71%	0	$0.00	NA	0	
Total			**1,370**	**$200,392,937.38**	**100%**	**0**	**$0.00**		**0**	
31400RKJ9		WASHINGTON MUTUAL BANK, FA	452	$76,290,083.30	66.49%	0	$0.00	NA	0	
		Unavailable	277	$38,450,026.78	33.51%	0	$0.00	NA	0	
Total			**729**	**$114,740,110.08**	**100%**	**0**	**$0.00**		**0**	
31400RKK6		WASHINGTON MUTUAL BANK, FA	73	$11,699,850.90	22.38%	0	$0.00	NA	0	

		Unavailable	245	$40,581,313.76	77.62%	0	$0.00	NA	0	
Total			**318**	**$52,281,164.66**	**100%**	**0**	**$0.00**		**0**	
31400RKL4		WASHINGTON MUTUAL BANK, FA	65	$11,091,659.96	47.64%	0	$0.00	NA	0	
		Unavailable	68	$12,193,011.18	52.36%	0	$0.00	NA	0	
Total			**133**	**$23,284,671.14**	**100%**	**0**	**$0.00**		**0**	
31400RKM2		WASHINGTON MUTUAL BANK, FA	5	$655,593.92	7.09%	0	$0.00	NA	0	
		Unavailable	56	$8,593,125.89	92.91%	0	$0.00	NA	0	
Total			**61**	**$9,248,719.81**	**100%**	**0**	**$0.00**		**0**	
31400RKN0		Unavailable	12	$1,344,088.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,344,088.91**	**100%**	**0**	**$0.00**		**0**	
31400RKP5		WASHINGTON MUTUAL BANK, FA	29	$3,871,916.33	14.39%	0	$0.00	NA	0	
		Unavailable	180	$23,038,067.99	85.61%	0	$0.00	NA	0	
Total			**209**	**$26,909,984.32**	**100%**	**0**	**$0.00**		**0**	
31400RKQ3		WASHINGTON MUTUAL BANK, FA	177	$32,226,219.39	28.39%	0	$0.00	NA	0	
		Unavailable	504	$81,293,510.12	71.61%	0	$0.00	NA	0	
Total			**681**	**$113,519,729.51**	**100%**	**0**	**$0.00**		**0**	
31400RKR1		WASHINGTON MUTUAL BANK, FA	123	$18,252,238.60	10.53%	1	$78,877.17	NA	1	$
		Unavailable	996	$155,046,529.77	89.47%	0	$0.00	NA	0	
Total			**1,119**	**$173,298,768.37**	**100%**	**1**	**$78,877.17**		**1**	**$**
31400RKS9		WASHINGTON MUTUAL BANK, FA	80	$14,664,694.68	40.71%	0	$0.00	NA	0	
		Unavailable	129	$21,358,456.14	59.29%	0	$0.00	NA	0	
Total			**209**	**$36,023,150.82**	**100%**	**0**	**$0.00**		**0**	
31400RKT7		WASHINGTON MUTUAL BANK, FA	173	$28,611,592.34	25.45%	0	$0.00	NA	0	
		Unavailable	654	$83,818,947.91	74.55%	0	$0.00	NA	0	
Total			**827**	**$112,430,540.25**	**100%**	**0**	**$0.00**		**0**	
31400RKU4		WASHINGTON MUTUAL BANK, FA	194	$31,099,320.88	20.89%	0	$0.00	NA	0	
		Unavailable	701	$117,765,266.56	79.11%	0	$0.00	NA	0	
Total			**895**	**$148,864,587.44**	**100%**	**0**	**$0.00**		**0**	

31400RKV2		WASHINGTON MUTUAL BANK, FA	169	$26,643,759.40	14.73%	0	$0.00	NA	0
		Unavailable	977	$154,222,561.75	85.27%	0	$0.00	NA	0
Total			**1,146**	**$180,866,321.15**	**100%**	**0**	**$0.00**		**0**
31400RKX8		WASHINGTON MUTUAL BANK, FA	121	$20,121,277.12	45.97%	0	$0.00	NA	0
		Unavailable	158	$23,646,432.42	54.03%	0	$0.00	NA	0
Total			**279**	**$43,767,709.54**	**100%**	**0**	**$0.00**		**0**
31400RKY6		WASHINGTON MUTUAL BANK, FA	78	$14,922,993.42	47.6%	0	$0.00	NA	0
		Unavailable	103	$16,425,346.41	52.4%	0	$0.00	NA	0
Total			**181**	**$31,348,339.83**	**100%**	**0**	**$0.00**		**0**
31400RKZ3		WASHINGTON MUTUAL BANK, FA	179	$32,236,245.50	34.14%	0	$0.00	NA	0
		Unavailable	424	$62,188,301.57	65.86%	0	$0.00	NA	0
Total			**603**	**$94,424,547.07**	**100%**	**0**	**$0.00**		**0**
31400RLF6		WASHINGTON MUTUAL BANK, FA	1	$34,011.38	100%	0	$0.00	NA	0
Total			**1**	**$34,011.38**	**100%**	**0**	**$0.00**		**0**
31400RLP4		WASHINGTON MUTUAL BANK, FA	1	$52,629.97	100%	0	$0.00	NA	0
Total			**1**	**$52,629.97**	**100%**	**0**	**$0.00**		**0**
31400RLQ2		WASHINGTON MUTUAL BANK, FA	1	$133,699.03	59.79%	0	$0.00	NA	0
		Unavailable	1	$89,901.49	40.21%	0	$0.00	NA	0
Total			**2**	**$223,600.52**	**100%**	**0**	**$0.00**		**0**
31400RLR0		WASHINGTON MUTUAL BANK, FA	31	$5,825,980.59	41.1%	0	$0.00	NA	0
		Unavailable	54	$8,347,714.51	58.9%	0	$0.00	NA	0
Total			**85**	**$14,173,695.10**	**100%**	**0**	**$0.00**		**0**
31400RLS8		WASHINGTON MUTUAL BANK, FA	42	$5,436,988.61	20.94%	0	$0.00	NA	0
		Unavailable	148	$20,530,125.59	79.06%	0	$0.00	NA	0
Total			**190**	**$25,967,114.20**	**100%**	**0**	**$0.00**		**0**
31400RLT6		WASHINGTON MUTUAL BANK, FA	36	$4,820,758.25	37.84%	0	$0.00	NA	0
		Unavailable	59	$7,918,013.98	62.16%	0	$0.00	NA	0

Total			**95**	**$12,738,772.23**	**100%**	**0**	**$0.00**		**0**	
31400RLU3		WASHINGTON MUTUAL BANK, FA	10	$1,252,639.84	64.61%	0	$0.00	NA	0	
		Unavailable	6	$686,210.90	35.39%	0	$0.00	NA	0	
Total			**16**	**$1,938,850.74**	**100%**	**0**	**$0.00**		**0**	
31400RLV1		WASHINGTON MUTUAL BANK, FA	9	$984,844.88	48.21%	0	$0.00	NA	0	
		Unavailable	10	$1,057,821.21	51.79%	0	$0.00	NA	0	
Total			**19**	**$2,042,666.09**	**100%**	**0**	**$0.00**		**0**	
31400RQ20		Unavailable	92	$14,110,261.55	100%	0	$0.00	NA	0	
Total			**92**	**$14,110,261.55**	**100%**	**0**	**$0.00**		**0**	
31400RQ38		WEBSTER BANK	1	$180,000.00	1.67%	0	$0.00	NA	0	
		Unavailable	85	$10,587,946.78	98.33%	0	$0.00	NA	0	
Total			**86**	**$10,767,946.78**	**100%**	**0**	**$0.00**		**0**	
31400RQ46		Unavailable	10	$1,227,675.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,227,675.35**	**100%**	**0**	**$0.00**		**0**	
31400RQ79		UNION FEDERAL BANK OF INDIANAPOLIS	34	$6,404,868.56	46.14%	0	$0.00	NA	0	
		Unavailable	41	$7,475,714.51	53.86%	0	$0.00	NA	0	
Total			**75**	**$13,880,583.07**	**100%**	**0**	**$0.00**		**0**	
31400RQ87		UNION FEDERAL BANK OF INDIANAPOLIS	20	$2,070,016.09	33.09%	0	$0.00	NA	0	
		Unavailable	23	$4,185,785.54	66.91%	0	$0.00	NA	0	
Total			**43**	**$6,255,801.63**	**100%**	**0**	**$0.00**		**0**	
31400RQD6		Unavailable	25	$4,494,526.76	100%	0	$0.00	NA	0	
Total			**25**	**$4,494,526.76**	**100%**	**0**	**$0.00**		**0**	
31400RQF1		Unavailable	15	$3,132,050.24	100%	0	$0.00	NA	0	
Total			**15**	**$3,132,050.24**	**100%**	**0**	**$0.00**		**0**	
31400RQG9		Unavailable	14	$3,254,975.79	100%	0	$0.00	NA	0	
Total			**14**	**$3,254,975.79**	**100%**	**0**	**$0.00**		**0**	
31400RQH7		Unavailable	11	$1,927,583.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,927,583.39**	**100%**	**0**	**$0.00**		**0**	
31400RQP9		Unavailable	7	$1,003,331.82	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,331.82**	**100%**	**0**	**$0.00**		**0**	

31400RQQ7		Unavailable	22	$3,034,699.50	100%	0	$0.00	NA	0	
Total			**22**	**$3,034,699.50**	**100%**	**0**	**$0.00**		**0**	
31400RQR5		Unavailable	9	$1,001,192.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,192.17**	**100%**	**0**	**$0.00**		**0**	
31400RQS3		Unavailable	107	$15,496,544.47	100%	0	$0.00	NA	0	
Total			**107**	**$15,496,544.47**	**100%**	**0**	**$0.00**		**0**	
31400RQT1		CITIZENS COMMERCIAL AND SAVINGS BANK	117	$14,502,685.10	100%	0	$0.00	NA	0	
Total			**117**	**$14,502,685.10**	**100%**	**0**	**$0.00**		**0**	
31400RQU8		Unavailable	55	$6,003,468.70	100%	0	$0.00	NA	0	
Total			**55**	**$6,003,468.70**	**100%**	**0**	**$0.00**		**0**	
31400RQV6		Unavailable	98	$17,176,873.23	100%	0	$0.00	NA	0	
Total			**98**	**$17,176,873.23**	**100%**	**0**	**$0.00**		**0**	
31400RQW4		Unavailable	87	$14,397,371.54	100%	0	$0.00	NA	0	
Total			**87**	**$14,397,371.54**	**100%**	**0**	**$0.00**		**0**	
31400RQX2		Unavailable	13	$1,550,950.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,550,950.00**	**100%**	**0**	**$0.00**		**0**	
31400RQY0		Unavailable	92	$13,328,510.06	100%	0	$0.00	NA	0	
Total			**92**	**$13,328,510.06**	**100%**	**0**	**$0.00**		**0**	
31400RQZ7		Unavailable	98	$12,667,737.28	100%	0	$0.00	NA	0	
Total			**98**	**$12,667,737.28**	**100%**	**0**	**$0.00**		**0**	
31400RRB9		UNION FEDERAL BANK OF INDIANAPOLIS	15	$2,606,135.77	39.44%	0	$0.00	NA	0	
		Unavailable	24	$4,001,020.52	60.56%	0	$0.00	NA	0	
Total			**39**	**$6,607,156.29**	**100%**	**0**	**$0.00**		**0**	
31400RRC7		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,067,932.00	47.29%	0	$0.00	NA	0	
		Unavailable	7	$1,190,333.68	52.71%	0	$0.00	NA	0	
Total			**16**	**$2,258,265.68**	**100%**	**0**	**$0.00**		**0**	
31400RS28		KENTUCKY HOUSING CORPORATION	11	$775,593.18	100%	0	$0.00	NA	0	
Total			**11**	**$775,593.18**	**100%**	**0**	**$0.00**		**0**	

31400RS36		INDEPENDENT BANK CORPORATION	16	$1,810,044.49	100%	0	$0.00	NA	0	
Total			**16**	**$1,810,044.49**	**100%**	**0**	**$0.00**		**0**	
31400RS44		INDEPENDENT BANK CORPORATION	13	$1,438,182.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,438,182.14**	**100%**	**0**	**$0.00**		**0**	
31400RS51		INDEPENDENT BANK CORPORATION	16	$1,604,119.05	100%	0	$0.00	NA	0	
Total			**16**	**$1,604,119.05**	**100%**	**0**	**$0.00**		**0**	
31400RSX0		KENTUCKY HOUSING CORPORATION	21	$1,824,979.93	100%	0	$0.00	NA	0	
Total			**21**	**$1,824,979.93**	**100%**	**0**	**$0.00**		**0**	
31400RSY8		KENTUCKY HOUSING CORPORATION	45	$3,513,053.76	100%	0	$0.00	NA	0	
Total			**45**	**$3,513,053.76**	**100%**	**0**	**$0.00**		**0**	
31400RSZ5		KENTUCKY HOUSING CORPORATION	18	$1,420,861.17	100%	0	$0.00	NA	0	
Total			**18**	**$1,420,861.17**	**100%**	**0**	**$0.00**		**0**	
31400RT27		WITMER FUNDING, LLC	176	$23,821,980.27	69.71%	0	$0.00	NA	0	
		Unavailable	73	$10,351,262.93	30.29%	0	$0.00	NA	0	
Total			**249**	**$34,173,243.20**	**100%**	**0**	**$0.00**		**0**	
31400RT35		WITMER FUNDING, LLC	23	$3,413,783.11	21.17%	0	$0.00	NA	0	
		Unavailable	84	$12,709,723.64	78.83%	0	$0.00	NA	0	
Total			**107**	**$16,123,506.75**	**100%**	**0**	**$0.00**		**0**	
31400RT50		WITMER FUNDING, LLC	22	$3,360,080.62	9.91%	0	$0.00	NA	0	
		Unavailable	224	$30,541,210.51	90.09%	0	$0.00	NA	0	
Total			**246**	**$33,901,291.13**	**100%**	**0**	**$0.00**		**0**	
31400RT68		Unavailable	69	$7,206,396.42	100%	0	$0.00	NA	0	
Total			**69**	**$7,206,396.42**	**100%**	**0**	**$0.00**		**0**	
31400RT84		WITMER FUNDING, LLC	5	$698,470.51	28.94%	0	$0.00	NA	0	
		Unavailable	17	$1,715,080.24	71.06%	0	$0.00	NA	0	
Total			**22**	**$2,413,550.75**	**100%**	**0**	**$0.00**		**0**	
31400RT92		WITMER FUNDING, LLC	7	$734,289.27	23.15%	0	$0.00	NA	0	
		Unavailable	26	$2,437,073.94	76.85%	0	$0.00	NA	0	
Total			**33**	**$3,171,363.21**	**100%**	**0**	**$0.00**		**0**	

31400RTP6		HOMEAMERICAN MORTGAGE CORPORATION	15	$2,901,550.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,901,550.00**	**100%**	**0**	**$0.00**		**0**	
31400RTR2		WITMER FUNDING, LLC	204	$11,897,849.41	73.63%	0	$0.00	NA	0	
		Unavailable	77	$4,261,376.96	26.37%	0	$0.00	NA	0	
Total			**281**	**$16,159,226.37**	**100%**	**0**	**$0.00**		**0**	
31400RTS0		WITMER FUNDING, LLC	130	$21,295,318.14	68.27%	0	$0.00	NA	0	
		Unavailable	50	$9,895,365.85	31.73%	0	$0.00	NA	0	
Total			**180**	**$31,190,683.99**	**100%**	**0**	**$0.00**		**0**	
31400RTT8		WITMER FUNDING, LLC	131	$23,448,809.66	76.12%	0	$0.00	NA	0	
		Unavailable	41	$7,354,711.93	23.88%	0	$0.00	NA	0	
Total			**172**	**$30,803,521.59**	**100%**	**0**	**$0.00**		**0**	
31400RTU5		WITMER FUNDING, LLC	17	$2,908,131.37	8.42%	0	$0.00	NA	0	
		Unavailable	164	$31,637,834.48	91.58%	0	$0.00	NA	0	
Total			**181**	**$34,545,965.85**	**100%**	**0**	**$0.00**		**0**	
31400RTV3		WITMER FUNDING, LLC	57	$10,522,384.86	31.6%	0	$0.00	NA	0	
		Unavailable	121	$22,771,381.58	68.4%	0	$0.00	NA	0	
Total			**178**	**$33,293,766.44**	**100%**	**0**	**$0.00**		**0**	
31400RTW1		WITMER FUNDING, LLC	29	$4,408,744.33	13.21%	0	$0.00	NA	0	
		Unavailable	156	$28,971,300.37	86.79%	0	$0.00	NA	0	
Total			**185**	**$33,380,044.70**	**100%**	**0**	**$0.00**		**0**	
31400RTX9		WITMER FUNDING, LLC	5	$855,515.78	58.93%	0	$0.00	NA	0	
		Unavailable	2	$596,300.00	41.07%	0	$0.00	NA	0	
Total			**7**	**$1,451,815.78**	**100%**	**0**	**$0.00**		**0**	
31400RTY7		WITMER FUNDING, LLC	84	$13,163,518.70	40.2%	0	$0.00	NA	0	
		Unavailable	111	$19,579,680.47	59.8%	0	$0.00	NA	0	
Total			**195**	**$32,743,199.17**	**100%**	**0**	**$0.00**		**0**	
31400RTZ4		WITMER FUNDING, LLC	185	$25,295,063.37	74.05%	0	$0.00	NA	0	
		Unavailable	56	$8,864,396.35	25.95%	0	$0.00	NA	0	
Total			**241**	**$34,159,459.72**	**100%**	**0**	**$0.00**		**0**	
31400RU25		WITMER FUNDING, LLC	141	$20,490,510.76	76.02%	0	$0.00	NA	0	
		Unavailable	51	$6,463,801.10	23.98%	0	$0.00	NA	0	
Total			**192**	**$26,954,311.86**	**100%**	**0**	**$0.00**		**0**	

31400RU41		WITMER FUNDING, LLC	128	$20,838,505.96	61.7%	0	$0.00	NA	0	
		Unavailable	66	$12,933,851.85	38.3%	0	$0.00	NA	0	
Total			**194**	**$33,772,357.81**	**100%**	**0**	**$0.00**		**0**	
31400RU58		WITMER FUNDING, LLC	94	$14,790,263.20	86.67%	0	$0.00	NA	0	
		Unavailable	17	$2,275,501.35	13.33%	0	$0.00	NA	0	
Total			**111**	**$17,065,764.55**	**100%**	**0**	**$0.00**		**0**	
31400RU66		WITMER FUNDING, LLC	158	$25,560,194.97	74.44%	0	$0.00	NA	0	
		Unavailable	52	$8,776,874.54	25.56%	0	$0.00	NA	0	
Total			**210**	**$34,337,069.51**	**100%**	**0**	**$0.00**		**0**	
31400RU74		WITMER FUNDING, LLC	175	$24,355,818.60	71.92%	0	$0.00	NA	0	
		Unavailable	62	$9,510,101.32	28.08%	0	$0.00	NA	0	
Total			**237**	**$33,865,919.92**	**100%**	**0**	**$0.00**		**0**	
31400RU82		WITMER FUNDING, LLC	41	$7,661,415.25	54.85%	0	$0.00	NA	0	
		Unavailable	33	$6,305,356.95	45.15%	0	$0.00	NA	0	
Total			**74**	**$13,966,772.20**	**100%**	**0**	**$0.00**		**0**	
31400RU90		WITMER FUNDING, LLC	113	$20,911,038.66	65.11%	0	$0.00	NA	0	
		Unavailable	58	$11,205,927.39	34.89%	0	$0.00	NA	0	
Total			**171**	**$32,116,966.05**	**100%**	**0**	**$0.00**		**0**	
31400RUA7		Unavailable	15	$1,286,633.56	100%	0	$0.00	NA	0	
Total			**15**	**$1,286,633.56**	**100%**	**0**	**$0.00**		**0**	
31400RUC3		WITMER FUNDING, LLC	2	$395,000.00	24.86%	0	$0.00	NA	0	
		Unavailable	6	$1,193,669.84	75.14%	0	$0.00	NA	0	
Total			**8**	**$1,588,669.84**	**100%**	**0**	**$0.00**		**0**	
31400RUD1		WITMER FUNDING, LLC	122	$22,600,484.12	71.56%	0	$0.00	NA	0	
		Unavailable	49	$8,983,912.99	28.44%	0	$0.00	NA	0	
Total			**171**	**$31,584,397.11**	**100%**	**0**	**$0.00**		**0**	
31400RUE9		WITMER FUNDING, LLC	96	$15,561,635.24	44.92%	0	$0.00	NA	0	
		Unavailable	110	$19,077,902.40	55.08%	0	$0.00	NA	0	
Total			**206**	**$34,639,537.64**	**100%**	**0**	**$0.00**		**0**	
31400RUF6		WITMER FUNDING, LLC	62	$9,349,703.38	27.49%	0	$0.00	NA	0	
		Unavailable	135	$24,664,193.58	72.51%	0	$0.00	NA	0	
Total			**197**	**$34,013,896.96**	**100%**	**0**	**$0.00**		**0**	
31400RUG4		WITMER FUNDING, LLC	150	$27,675,383.40	81.75%	0	$0.00	NA	0	
		Unavailable	32	$6,178,151.50	18.25%	0	$0.00	NA	0	

Total			**182**	**$33,853,534.90**	**100%**	**0**	**$0.00**		**0**	
31400RUH2		WITMER FUNDING, LLC	147	$21,023,187.29	61.47%	0	$0.00	NA	0	
		Unavailable	82	$13,175,271.86	38.53%	0	$0.00	NA	0	
Total			**229**	**$34,198,459.15**	**100%**	**0**	**$0.00**		**0**	
31400RUJ8		WITMER FUNDING, LLC	23	$3,060,605.66	65.84%	0	$0.00	NA	0	
		Unavailable	9	$1,587,776.15	34.16%	0	$0.00	NA	0	
Total			**32**	**$4,648,381.81**	**100%**	**0**	**$0.00**		**0**	
31400RUK5		WITMER FUNDING, LLC	5	$639,905.77	10.23%	0	$0.00	NA	0	
		Unavailable	46	$5,613,847.54	89.77%	0	$0.00	NA	0	
Total			**51**	**$6,253,753.31**	**100%**	**0**	**$0.00**		**0**	
31400RUL3		WITMER FUNDING, LLC	57	$11,416,326.02	91.96%	0	$0.00	NA	0	
		Unavailable	6	$997,753.06	8.04%	0	$0.00	NA	0	
Total			**63**	**$12,414,079.08**	**100%**	**0**	**$0.00**		**0**	
31400RUM1		WITMER FUNDING, LLC	172	$31,449,004.89	96.94%	0	$0.00	NA	0	
		Unavailable	6	$991,452.32	3.06%	0	$0.00	NA	0	
Total			**178**	**$32,440,457.21**	**100%**	**0**	**$0.00**		**0**	
31400RUN9		WITMER FUNDING, LLC	100	$17,288,279.60	50.57%	0	$0.00	NA	0	
		Unavailable	93	$16,895,497.12	49.43%	0	$0.00	NA	0	
Total			**193**	**$34,183,776.72**	**100%**	**0**	**$0.00**		**0**	
31400RUP4		WITMER FUNDING, LLC	100	$16,579,931.91	48.85%	0	$0.00	NA	0	
		Unavailable	99	$17,362,141.58	51.15%	0	$0.00	NA	0	
Total			**199**	**$33,942,073.49**	**100%**	**0**	**$0.00**		**0**	
31400RUQ2		WITMER FUNDING, LLC	77	$13,768,992.05	40.1%	0	$0.00	NA	0	
		Unavailable	124	$20,571,494.83	59.9%	0	$0.00	NA	0	
Total			**201**	**$34,340,486.88**	**100%**	**0**	**$0.00**		**0**	
31400RUR0		WITMER FUNDING, LLC	108	$20,110,460.29	60.92%	0	$0.00	NA	0	
		Unavailable	68	$12,900,508.52	39.08%	0	$0.00	NA	0	
Total			**176**	**$33,010,968.81**	**100%**	**0**	**$0.00**		**0**	
31400RUS8		WITMER FUNDING, LLC	64	$12,376,199.37	38.29%	0	$0.00	NA	0	
		Unavailable	110	$19,948,190.94	61.71%	0	$0.00	NA	0	
Total			**174**	**$32,324,390.31**	**100%**	**0**	**$0.00**		**0**	
31400RUU3		WITMER FUNDING, LLC	60	$11,330,562.36	51.56%	0	$0.00	NA	0	
		Unavailable	62	$10,645,824.94	48.44%	0	$0.00	NA	0	
Total			**122**	**$21,976,387.30**	**100%**	**0**	**$0.00**		**0**	

31400RUV1		WITMER FUNDING, LLC	141	$21,064,025.23	67.14%	0	$0.00	NA	0	
		Unavailable	72	$10,310,318.67	32.86%	0	$0.00	NA	0	
Total			**213**	**$31,374,343.90**	**100%**	**0**	**$0.00**		**0**	
31400RUW9		WITMER FUNDING, LLC	222	$33,255,191.54	99.76%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	0.24%	0	$0.00	NA	0	
Total			**223**	**$33,335,191.54**	**100%**	**0**	**$0.00**		**0**	
31400RUX7		WITMER FUNDING, LLC	147	$20,427,131.77	61.98%	0	$0.00	NA	0	
		Unavailable	89	$12,529,415.17	38.02%	0	$0.00	NA	0	
Total			**236**	**$32,956,546.94**	**100%**	**0**	**$0.00**		**0**	
31400RUY5		WITMER FUNDING, LLC	140	$20,362,265.28	59.99%	0	$0.00	NA	0	
		Unavailable	84	$13,582,892.98	40.01%	0	$0.00	NA	0	
Total			**224**	**$33,945,158.26**	**100%**	**0**	**$0.00**		**0**	
31400RUZ2		WITMER FUNDING, LLC	74	$9,666,040.87	44.44%	0	$0.00	NA	0	
		Unavailable	75	$12,083,867.12	55.56%	0	$0.00	NA	0	
Total			**149**	**$21,749,907.99**	**100%**	**0**	**$0.00**		**0**	
31400RVA6		WITMER FUNDING, LLC	92	$12,744,710.55	56.59%	0	$0.00	NA	0	
		Unavailable	62	$9,776,631.10	43.41%	0	$0.00	NA	0	
Total			**154**	**$22,521,341.65**	**100%**	**0**	**$0.00**		**0**	
31400RVB4		Unavailable	44	$4,152,609.68	100%	0	$0.00	NA	0	
Total			**44**	**$4,152,609.68**	**100%**	**0**	**$0.00**		**0**	
31400RVC2		Unavailable	34	$2,888,646.74	100%	0	$0.00	NA	0	
Total			**34**	**$2,888,646.74**	**100%**	**0**	**$0.00**		**0**	
31400RVE8		Unavailable	17	$1,973,710.08	100%	0	$0.00	NA	0	
Total			**17**	**$1,973,710.08**	**100%**	**0**	**$0.00**		**0**	
31400RVF5		Unavailable	45	$3,496,093.10	100%	0	$0.00	NA	0	
Total			**45**	**$3,496,093.10**	**100%**	**0**	**$0.00**		**0**	
31400RVG3		Unavailable	51	$3,976,217.70	100%	0	$0.00	NA	0	
Total			**51**	**$3,976,217.70**	**100%**	**0**	**$0.00**		**0**	
31400RVH1		Unavailable	33	$2,442,460.76	100%	0	$0.00	NA	0	
Total			**33**	**$2,442,460.76**	**100%**	**0**	**$0.00**		**0**	
31400RVJ7		Unavailable	17	$1,584,199.96	100%	0	$0.00	NA	0	
Total			**17**	**$1,584,199.96**	**100%**	**0**	**$0.00**		**0**	

31400RVK4		Unavailable	13	$1,200,416.98	100%	0	$0.00	NA	0	
Total			**13**	**$1,200,416.98**	**100%**	**0**	**$0.00**		**0**	
31400RVL2		Unavailable	61	$7,414,374.09	100%	0	$0.00	NA	0	
Total			**61**	**$7,414,374.09**	**100%**	**0**	**$0.00**		**0**	
31400RVM0		Unavailable	45	$3,331,182.78	100%	0	$0.00	NA	0	
Total			**45**	**$3,331,182.78**	**100%**	**0**	**$0.00**		**0**	
31400RVN8		Unavailable	17	$1,652,737.30	100%	0	$0.00	NA	0	
Total			**17**	**$1,652,737.30**	**100%**	**0**	**$0.00**		**0**	
31400RVQ1		INDYMAC BANK, FSB	26	$4,617,885.86	24.29%	0	$0.00	NA	0	
		Unavailable	84	$14,389,750.99	75.71%	0	$0.00	NA	0	
Total			**110**	**$19,007,636.85**	**100%**	**0**	**$0.00**		**0**	
31400RVR9		INDYMAC BANK, FSB	17	$2,646,185.48	16.33%	0	$0.00	NA	0	
		Unavailable	93	$13,556,269.19	83.67%	0	$0.00	NA	0	
Total			**110**	**$16,202,454.67**	**100%**	**0**	**$0.00**		**0**	
31400RVS7		INDYMAC BANK, FSB	46	$9,153,397.02	21.49%	0	$0.00	NA	0	
		Unavailable	164	$33,438,418.45	78.51%	0	$0.00	NA	0	
Total			**210**	**$42,591,815.47**	**100%**	**0**	**$0.00**		**0**	
31400RVT5		INDYMAC BANK, FSB	44	$7,742,934.21	10.46%	0	$0.00	NA	0	
		Unavailable	392	$66,313,398.64	89.54%	0	$0.00	NA	0	
Total			**436**	**$74,056,332.85**	**100%**	**0**	**$0.00**		**0**	
31400RVU2		INDYMAC BANK, FSB	2	$414,679.88	3.69%	0	$0.00	NA	0	
		Unavailable	65	$10,814,291.44	96.31%	0	$0.00	NA	0	
Total			**67**	**$11,228,971.32**	**100%**	**0**	**$0.00**		**0**	
31400RVW8		Unavailable	14	$1,731,747.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,731,747.55**	**100%**	**0**	**$0.00**		**0**	
31400RVX6		INDYMAC BANK, FSB	2	$396,300.00	4.82%	0	$0.00	NA	0	
		Unavailable	52	$7,822,201.16	95.18%	0	$0.00	NA	0	
Total			**54**	**$8,218,501.16**	**100%**	**0**	**$0.00**		**0**	
31400RW23		CHASE MANHATTAN MORTGAGE CORPORATION	98	$21,288,120.59	24.03%	0	$0.00	NA	0	
		Unavailable	330	$67,304,317.33	75.97%	0	$0.00	NA	0	
Total			**428**	**$88,592,437.92**	**100%**	**0**	**$0.00**		**0**	

31400RW31		CHASE MANHATTAN MORTGAGE CORPORATION	198	$41,056,158.14	40.99%	0	$0.00	NA	0	
		Unavailable	272	$59,114,366.55	59.01%	0	$0.00	NA	0	
Total			**470**	**$100,170,524.69**	**100%**	**0**	**$0.00**		**0**	
31400RW49		CHASE MANHATTAN MORTGAGE CORPORATION	196	$40,025,827.56	39.91%	0	$0.00	NA	0	
		Unavailable	280	$60,252,822.83	60.09%	0	$0.00	NA	0	
Total			**476**	**$100,278,650.39**	**100%**	**0**	**$0.00**		**0**	
31400RW56		CHASE MANHATTAN MORTGAGE CORPORATION	216	$44,753,098.89	44.7%	0	$0.00	NA	0	
		Unavailable	254	$55,363,587.52	55.3%	0	$0.00	NA	0	
Total			**470**	**$100,116,686.41**	**100%**	**0**	**$0.00**		**0**	
31400RW64		CHASE MANHATTAN MORTGAGE CORPORATION	78	$16,993,762.75	19.38%	0	$0.00	NA	0	
		Unavailable	347	$70,678,720.32	80.62%	0	$0.00	NA	0	
Total			**425**	**$87,672,483.07**	**100%**	**0**	**$0.00**		**0**	
31400RW72		CHASE MANHATTAN MORTGAGE CORPORATION	245	$50,822,267.12	58.58%	0	$0.00	NA	0	
		Unavailable	163	$35,929,049.18	41.42%	0	$0.00	NA	0	
Total			**408**	**$86,751,316.30**	**100%**	**0**	**$0.00**		**0**	
31400RW80		CHASE MANHATTAN MORTGAGE CORPORATION	249	$50,833,424.75	58.2%	0	$0.00	NA	0	
		Unavailable	167	$36,505,471.96	41.8%	0	$0.00	NA	0	
Total			**416**	**$87,338,896.71**	**100%**	**0**	**$0.00**		**0**	
31400RW98		CHASE MANHATTAN MORTGAGE CORPORATION	260	$53,284,369.95	61.39%	0	$0.00	NA	0	
		Unavailable	160	$33,518,571.92	38.61%	0	$0.00	NA	0	
Total			**420**	**$86,802,941.87**	**100%**	**0**	**$0.00**		**0**	
31400RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	69	$15,387,777.55	35.21%	0	$0.00	NA	0	
		Unavailable	136	$28,309,810.09	64.79%	0	$0.00	NA	0	
Total			**205**	**$43,697,587.64**	**100%**	**0**	**$0.00**		**0**	
31400RWY3		CHASE MANHATTAN MORTGAGE CORPORATION	130	$26,644,728.91	27.67%	0	$0.00	NA	0	
		Unavailable	327	$69,662,007.88	72.33%	0	$0.00	NA	0	
Total			**457**	**$96,306,736.79**	**100%**	**0**	**$0.00**		**0**	
31400RWZ0		CHASE MANHATTAN	132	$27,562,261.29	28.84%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	318	$68,013,738.71	71.16%	0	$0.00	NA	0	
Total			**450**	**$95,576,000.00**	**100%**	**0**	**$0.00**		**0**	
31400RX22		CHASE MANHATTAN MORTGAGE CORPORATION	10	$513,013.35	48.03%	0	$0.00	NA	0	
		Unavailable	13	$555,149.83	51.97%	0	$0.00	NA	0	
Total			**23**	**$1,068,163.18**	**100%**	**0**	**$0.00**		**0**	
31400RX30		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,140,404.28	29.01%	0	$0.00	NA	0	
		Unavailable	26	$2,791,025.69	70.99%	0	$0.00	NA	0	
Total			**37**	**$3,931,429.97**	**100%**	**0**	**$0.00**		**0**	
31400RX48		CHASE MANHATTAN MORTGAGE CORPORATION	93	$10,094,340.54	20.28%	0	$0.00	NA	0	
		Unavailable	374	$39,669,032.50	79.72%	0	$0.00	NA	0	
Total			**467**	**$49,763,373.04**	**100%**	**0**	**$0.00**		**0**	
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	$18,027,638.20	44.8%	0	$0.00	NA	0	
		Unavailable	209	$22,213,063.02	55.2%	0	$0.00	NA	0	
Total			**376**	**$40,240,701.22**	**100%**	**0**	**$0.00**		**0**	
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	$18,663,353.04	43.33%	0	$0.00	NA	0	
		Unavailable	234	$24,413,283.72	56.67%	0	$0.00	NA	0	
Total			**412**	**$43,076,636.76**	**100%**	**0**	**$0.00**		**0**	
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,828,976.75	18.66%	0	$0.00	NA	0	
		Unavailable	118	$21,052,329.38	81.34%	0	$0.00	NA	0	
Total			**144**	**$25,881,306.13**	**100%**	**0**	**$0.00**		**0**	
31400RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	139	$27,586,510.76	36.54%	0	$0.00	NA	0	
		Unavailable	239	$47,913,743.01	63.46%	0	$0.00	NA	0	
Total			**378**	**$75,500,253.77**	**100%**	**0**	**$0.00**		**0**	
31400RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	338	$67,963,818.39	62.72%	0	$0.00	NA	0	
		Unavailable	182	$40,388,441.05	37.28%	0	$0.00	NA	0	
Total			**520**	**$108,352,259.44**	**100%**	**0**	**$0.00**		**0**	
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	$62,909,655.86	58.4%	0	$0.00	NA	0	

		Unavailable	220	$44,813,948.22	41.6%	0	$0.00	NA	0	
Total			**541**	**$107,723,604.08**	**100%**	**0**	**$0.00**		**0**	
31400RXD8		CHASE MANHATTAN MORTGAGE CORPORATION	383	$71,529,874.40	67.95%	0	$0.00	NA	0	
		Unavailable	157	$33,736,869.29	32.05%	0	$0.00	NA	0	
Total			**540**	**$105,266,743.69**	**100%**	**0**	**$0.00**		**0**	
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	$55,456,745.22	56.82%	0	$0.00	NA	0	
		Unavailable	209	$42,144,996.92	43.18%	0	$0.00	NA	0	
Total			**498**	**$97,601,742.14**	**100%**	**0**	**$0.00**		**0**	
31400RXF3		CHASE MANHATTAN MORTGAGE CORPORATION	326	$62,329,546.87	53.97%	0	$0.00	NA	0	
		Unavailable	255	$53,170,088.07	46.03%	0	$0.00	NA	0	
Total			**581**	**$115,499,634.94**	**100%**	**0**	**$0.00**		**0**	
31400RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	196	$37,036,908.10	39.86%	0	$0.00	NA	0	
		Unavailable	284	$55,880,563.83	60.14%	0	$0.00	NA	0	
Total			**480**	**$92,917,471.93**	**100%**	**0**	**$0.00**		**0**	
31400RXL0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,791,168.76	64.09%	0	$0.00	NA	0	
		Unavailable	7	$1,003,548.96	35.91%	0	$0.00	NA	0	
Total			**19**	**$2,794,717.72**	**100%**	**0**	**$0.00**		**0**	
31400RXM8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$874,378.02	8.99%	0	$0.00	NA	0	
		Unavailable	66	$8,851,915.51	91.01%	0	$0.00	NA	0	
Total			**72**	**$9,726,293.53**	**100%**	**0**	**$0.00**		**0**	
31400RXN6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,216,041.81	49.76%	0	$0.00	NA	0	
		Unavailable	9	$1,227,599.93	50.24%	0	$0.00	NA	0	
Total			**15**	**$2,443,641.74**	**100%**	**0**	**$0.00**		**0**	
31400RXP1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,426,691.59	13.36%	0	$0.00	NA	0	
		Unavailable	67	$9,250,380.63	86.64%	0	$0.00	NA	0	
Total			**76**	**$10,677,072.22**	**100%**	**0**	**$0.00**		**0**	
31400RXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$381,155.12	9.28%	0	$0.00	NA	0	
		Unavailable	26	$3,725,063.09	90.72%	0	$0.00	NA	0	

Total			**28**	**$4,106,218.21**	**100%**	**0**	**$0.00**		**0**	
31400RXS5		Unavailable	7	$1,084,058.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,084,058.12**	**100%**	**0**	**$0.00**		**0**	
31400RXX4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$802,411.13	56.41%	0	$0.00	NA	0	
		Unavailable	10	$619,942.19	43.59%	0	$0.00	NA	0	
Total			**22**	**$1,422,353.32**	**100%**	**0**	**$0.00**		**0**	
31400RXY2		CHASE MANHATTAN MORTGAGE CORPORATION	117	$7,908,280.90	28.86%	0	$0.00	NA	0	
		Unavailable	278	$19,491,544.07	71.14%	0	$0.00	NA	0	
Total			**395**	**$27,399,824.97**	**100%**	**0**	**$0.00**		**0**	
31400RXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	127	$8,740,092.37	39.11%	0	$0.00	NA	0	
		Unavailable	212	$13,604,674.70	60.89%	0	$0.00	NA	0	
Total			**339**	**$22,344,767.07**	**100%**	**0**	**$0.00**		**0**	
31400RY70		CHASE MANHATTAN MORTGAGE CORPORATION	36	$7,055,002.74	25.82%	0	$0.00	NA	0	
		Unavailable	95	$20,269,592.34	74.18%	0	$0.00	NA	0	
Total			**131**	**$27,324,595.08**	**100%**	**0**	**$0.00**		**0**	
31400RY88		CHASE MANHATTAN MORTGAGE CORPORATION	96	$19,916,063.06	19.51%	0	$0.00	NA	0	
		Unavailable	380	$82,144,573.00	80.49%	0	$0.00	NA	0	
Total			**476**	**$102,060,636.06**	**100%**	**0**	**$0.00**		**0**	
31400RYA3		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,323,261.94	24.19%	0	$0.00	NA	0	
		Unavailable	167	$29,223,552.64	75.81%	0	$0.00	NA	0	
Total			**218**	**$38,546,814.58**	**100%**	**0**	**$0.00**		**0**	
31400RYC9		CHASE MANHATTAN MORTGAGE CORPORATION	100	$17,590,938.28	42.81%	0	$0.00	NA	0	
		Unavailable	133	$23,502,383.45	57.19%	0	$0.00	NA	0	
Total			**233**	**$41,093,321.73**	**100%**	**0**	**$0.00**		**0**	
31400RYD7		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,404,485.45	37%	0	$0.00	NA	0	
		Unavailable	113	$19,415,915.69	63%	0	$0.00	NA	0	
Total			**179**	**$30,820,401.14**	**100%**	**0**	**$0.00**		**0**	
31400RYH8			9	$1,458,428.54	54.46%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	8	$1,219,769.41	45.54%	0	$0.00	NA	0
Total			**17**	**$2,678,197.95**	**100%**	**0**	**$0.00**		**0**
31400RYJ4		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,741,560.30	47.04%	0	$0.00	NA	0
		Unavailable	23	$3,086,447.74	52.96%	0	$0.00	NA	0
Total			**48**	**$5,828,008.04**	**100%**	**0**	**$0.00**		**0**
31400RYL9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,648,859.60	55.31%	0	$0.00	NA	0
		Unavailable	9	$2,140,339.87	44.69%	0	$0.00	NA	0
Total			**19**	**$4,789,199.47**	**100%**	**0**	**$0.00**		**0**
31400RYM7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,119,053.71	100%	0	$0.00	NA	0
Total			**4**	**$1,119,053.71**	**100%**	**0**	**$0.00**		**0**
31400RYP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$224,314.84	12.51%	0	$0.00	NA	0
		Unavailable	25	$1,568,457.12	87.49%	0	$0.00	NA	0
Total			**29**	**$1,792,771.96**	**100%**	**0**	**$0.00**		**0**
31400RYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,311,675.15	58.89%	0	$0.00	NA	0
		Unavailable	28	$1,613,480.63	41.11%	0	$0.00	NA	0
Total			**64**	**$3,925,155.78**	**100%**	**0**	**$0.00**		**0**
31400RYR6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$981,890.29	44.31%	0	$0.00	NA	0
		Unavailable	23	$1,233,903.02	55.69%	0	$0.00	NA	0
Total			**39**	**$2,215,793.31**	**100%**	**0**	**$0.00**		**0**
31400RYS4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,217,003.36	43.31%	0	$0.00	NA	0
		Unavailable	64	$10,754,297.99	56.69%	0	$0.00	NA	0
Total			**113**	**$18,971,301.35**	**100%**	**0**	**$0.00**		**0**
31400RYT2		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,739,604.21	77.51%	0	$0.00	NA	0
		Unavailable	21	$3,116,268.17	22.49%	0	$0.00	NA	0
Total			**99**	**$13,855,872.38**	**100%**	**0**	**$0.00**		**0**
31400RYU9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$688,537.84	28.45%	0	$0.00	NA	0

		Unavailable	14	$1,731,356.22	71.55%	0	$0.00	NA	0
Total			**20**	**$2,419,894.06**	**100%**	**0**	**$0.00**		**0**
31400RZ20		CHASE MANHATTAN MORTGAGE CORPORATION	197	$26,526,498.85	64.35%	0	$0.00	NA	0
		Unavailable	107	$14,693,140.42	35.65%	0	$0.00	NA	0
Total			**304**	**$41,219,639.27**	**100%**	**0**	**$0.00**		**0**
31400RZ38		CHASE MANHATTAN MORTGAGE CORPORATION	101	$13,700,278.84	66.42%	0	$0.00	NA	0
		Unavailable	55	$6,926,894.05	33.58%	0	$0.00	NA	0
Total			**156**	**$20,627,172.89**	**100%**	**0**	**$0.00**		**0**
31400RZ46		CHASE MANHATTAN MORTGAGE CORPORATION	208	$27,035,156.57	79.38%	0	$0.00	NA	0
		Unavailable	55	$7,023,352.90	20.62%	0	$0.00	NA	0
Total			**263**	**$34,058,509.47**	**100%**	**0**	**$0.00**		**0**
31400RZ53		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,410,339.08	57.97%	0	$0.00	NA	0
		Unavailable	14	$1,747,579.65	42.03%	0	$0.00	NA	0
Total			**32**	**$4,157,918.73**	**100%**	**0**	**$0.00**		**0**
31400RZ61		CHASE MANHATTAN MORTGAGE CORPORATION	123	$16,196,327.87	72.85%	0	$0.00	NA	0
		Unavailable	46	$6,034,811.18	27.15%	0	$0.00	NA	0
Total			**169**	**$22,231,139.05**	**100%**	**0**	**$0.00**		**0**
31400RZ79		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,777,659.06	65.15%	0	$0.00	NA	0
		Unavailable	34	$3,624,745.43	34.85%	0	$0.00	NA	0
Total			**85**	**$10,402,404.49**	**100%**	**0**	**$0.00**		**0**
31400RZ87		CHASE MANHATTAN MORTGAGE CORPORATION	137	$23,886,826.65	37.2%	0	$0.00	NA	0
		Unavailable	231	$40,332,054.29	62.8%	0	$0.00	NA	0
Total			**368**	**$64,218,880.94**	**100%**	**0**	**$0.00**		**0**
31400RZ95		CHASE MANHATTAN MORTGAGE CORPORATION	210	$35,759,010.22	44.65%	0	$0.00	NA	0
		Unavailable	232	$44,336,519.66	55.35%	0	$0.00	NA	0
Total			**442**	**$80,095,529.88**	**100%**	**0**	**$0.00**		**0**
31400RZA2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$23,931,242.70	32.5%	0	$0.00	NA	0
		Unavailable	229	$49,702,754.15	67.5%	0	$0.00	NA	0

Total			**344**	**$73,633,996.85**	**100%**	**0**	**$0.00**		**0**	
31400RZB0		CHASE MANHATTAN MORTGAGE CORPORATION	101	$21,693,260.26	35.78%	0	$0.00	NA	0	
		Unavailable	186	$38,934,505.56	64.22%	0	$0.00	NA	0	
Total			**287**	**$60,627,765.82**	**100%**	**0**	**$0.00**		**0**	
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	$33,748,246.21	56.72%	0	$0.00	NA	0	
		Unavailable	117	$25,746,348.95	43.28%	0	$0.00	NA	0	
Total			**276**	**$59,494,595.16**	**100%**	**0**	**$0.00**		**0**	
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	$25,320,909.45	51.17%	0	$0.00	NA	0	
		Unavailable	113	$24,160,282.45	48.83%	0	$0.00	NA	0	
Total			**234**	**$49,481,191.90**	**100%**	**0**	**$0.00**		**0**	
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	$41,783,190.36	61.1%	0	$0.00	NA	0	
		Unavailable	127	$26,598,747.17	38.9%	0	$0.00	NA	0	
Total			**339**	**$68,381,937.53**	**100%**	**0**	**$0.00**		**0**	
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	$30,540,944.16	54.28%	0	$0.00	NA	0	
		Unavailable	123	$25,728,258.21	45.72%	0	$0.00	NA	0	
Total			**282**	**$56,269,202.37**	**100%**	**0**	**$0.00**		**0**	
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$19,495,177.29	41.85%	0	$0.00	NA	0	
		Unavailable	138	$27,088,260.77	58.15%	0	$0.00	NA	0	
Total			**240**	**$46,583,438.06**	**100%**	**0**	**$0.00**		**0**	
31400RZH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$707,417.75	52.22%	0	$0.00	NA	0	
		Unavailable	5	$647,178.17	47.78%	0	$0.00	NA	0	
Total			**10**	**$1,354,595.92**	**100%**	**0**	**$0.00**		**0**	
31400RZM6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$2,442,781.99	44.3%	0	$0.00	NA	0	
		Unavailable	51	$3,071,459.94	55.7%	0	$0.00	NA	0	
Total			**95**	**$5,514,241.93**	**100%**	**0**	**$0.00**		**0**	
31400RZN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	$6,660,197.67	38.57%	0	$0.00	NA	0	
		Unavailable	174	$10,607,294.51	61.43%	0	$0.00	NA	0	
Total			**283**	**$17,267,492.18**	**100%**	**0**	**$0.00**		**0**	

31400RZP9		CHASE MANHATTAN MORTGAGE CORPORATION	208	$12,364,565.40	58.29%	0	$0.00	NA	0
		Unavailable	150	$8,848,349.73	41.71%	0	$0.00	NA	0
Total			**358**	**$21,212,915.13**	**100%**	**0**	**$0.00**		**0**
31400RZQ7		CHASE MANHATTAN MORTGAGE CORPORATION	273	$16,048,268.09	67.85%	0	$0.00	NA	0
		Unavailable	131	$7,602,884.67	32.15%	0	$0.00	NA	0
Total			**404**	**$23,651,152.76**	**100%**	**0**	**$0.00**		**0**
31400RZR5		CHASE MANHATTAN MORTGAGE CORPORATION	174	$9,759,205.30	60.63%	0	$0.00	NA	0
		Unavailable	111	$6,336,103.17	39.37%	0	$0.00	NA	0
Total			**285**	**$16,095,308.47**	**100%**	**0**	**$0.00**		**0**
31400RZS3		CHASE MANHATTAN MORTGAGE CORPORATION	64	$3,528,650.90	38.83%	0	$0.00	NA	0
		Unavailable	107	$5,558,630.99	61.17%	0	$0.00	NA	0
Total			**171**	**$9,087,281.89**	**100%**	**0**	**$0.00**		**0**
31400RZV6		CHASE MANHATTAN MORTGAGE CORPORATION	151	$22,889,513.69	51.17%	0	$0.00	NA	0
		Unavailable	151	$21,843,122.45	48.83%	0	$0.00	NA	0
Total			**302**	**$44,732,636.14**	**100%**	**0**	**$0.00**		**0**
31400RZW4		CHASE MANHATTAN MORTGAGE CORPORATION	177	$27,257,981.48	51.52%	0	$0.00	NA	0
		Unavailable	183	$25,650,266.19	48.48%	0	$0.00	NA	0
Total			**360**	**$52,908,247.67**	**100%**	**0**	**$0.00**		**0**
31400RZY0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,752,978.07	56.04%	0	$0.00	NA	0
		Unavailable	32	$4,511,974.57	43.96%	0	$0.00	NA	0
Total			**73**	**$10,264,952.64**	**100%**	**0**	**$0.00**		**0**
31400S4B2		Unavailable	49	$7,877,886.01	100%	0	$0.00	NA	0
Total			**49**	**$7,877,886.01**	**100%**	**0**	**$0.00**		**0**
31400S4C0		Unavailable	130	$13,088,159.44	100%	0	$0.00	NA	0
Total			**130**	**$13,088,159.44**	**100%**	**0**	**$0.00**		**0**
31400S4D8		Unavailable	30	$1,434,139.86	100%	0	$0.00	NA	0
Total			**30**	**$1,434,139.86**	**100%**	**0**	**$0.00**		**0**
31400S6G9			5	$916,800.00	28.91%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	18	$2,254,882.81	71.09%	0	$0.00	NA	0
Total			**23**	**$3,171,682.81**	**100%**	**0**	**$0.00**		**0**
31400S6H7		UNION FEDERAL BANK OF INDIANAPOLIS	44	$6,227,056.16	36.05%	0	$0.00	NA	0
		Unavailable	70	$11,046,319.75	63.95%	0	$0.00	NA	0
Total			**114**	**$17,273,375.91**	**100%**	**0**	**$0.00**		**0**
31400S6J3		UNION FEDERAL BANK OF INDIANAPOLIS	20	$1,759,685.46	36.99%	0	$0.00	NA	0
		Unavailable	26	$2,997,391.96	63.01%	0	$0.00	NA	0
Total			**46**	**$4,757,077.42**	**100%**	**0**	**$0.00**		**0**
31400S6K0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,209,398.09	37.75%	0	$0.00	NA	0
		Unavailable	14	$1,994,060.20	62.25%	0	$0.00	NA	0
Total			**22**	**$3,203,458.29**	**100%**	**0**	**$0.00**		**0**
31400S6L8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,615,801.31	36.75%	0	$0.00	NA	0
		Unavailable	59	$7,944,409.85	63.25%	0	$0.00	NA	0
Total			**94**	**$12,560,211.16**	**100%**	**0**	**$0.00**		**0**
31400S6M6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	$26,088,151.00	48.54%	0	$0.00	NA	0
		Unavailable	164	$27,659,252.58	51.46%	0	$0.00	NA	0
Total			**310**	**$53,747,403.58**	**100%**	**0**	**$0.00**		**0**
31400S6N4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	$8,540,450.00	23.75%	0	$0.00	NA	0
		Unavailable	196	$27,413,690.24	76.25%	0	$0.00	NA	0
Total			**252**	**$35,954,140.24**	**100%**	**0**	**$0.00**		**0**
31400S6P9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,016,258.12	13.74%	0	$0.00	NA	0
		Unavailable	42	$6,378,271.91	86.26%	0	$0.00	NA	0
Total			**48**	**$7,394,530.03**	**100%**	**0**	**$0.00**		**0**
31400S6S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,056,751.00	84.74%	0	$0.00	NA	0
		Unavailable	1	$190,229.48	15.26%	0	$0.00	NA	0
Total			**8**	**$1,246,980.48**	**100%**	**0**	**$0.00**		**0**

31400S6T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,186,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,186,300.00**	**100%**	**0**	**$0.00**		**0**	
31400S6U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$758,300.00	69.4%	0	$0.00	NA	0	
		Unavailable	5	$334,290.64	30.6%	0	$0.00	NA	0	
Total			**12**	**$1,092,590.64**	**100%**	**0**	**$0.00**		**0**	
31400S6V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,200,652.62	88.3%	0	$0.00	NA	0	
		Unavailable	4	$424,200.00	11.7%	0	$0.00	NA	0	
Total			**26**	**$3,624,852.62**	**100%**	**0**	**$0.00**		**0**	
31400S6W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,580,655.09	86.96%	0	$0.00	NA	0	
		Unavailable	2	$236,923.21	13.04%	0	$0.00	NA	0	
Total			**13**	**$1,817,578.30**	**100%**	**0**	**$0.00**		**0**	
31400S6X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,007,015.00	79.12%	0	$0.00	NA	0	
		Unavailable	2	$529,700.00	20.88%	0	$0.00	NA	0	
Total			**16**	**$2,536,715.00**	**100%**	**0**	**$0.00**		**0**	
31400S6Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,106,689.37	92.32%	0	$0.00	NA	0	
		Unavailable	1	$92,000.00	7.68%	0	$0.00	NA	0	
Total			**7**	**$1,198,689.37**	**100%**	**0**	**$0.00**		**0**	
31400S6Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$687,708.81	59.31%	0	$0.00	NA	0	
		Unavailable	4	$471,795.42	40.69%	0	$0.00	NA	0	
Total			**10**	**$1,159,504.23**	**100%**	**0**	**$0.00**		**0**	
31400S7A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$867,949.36	86.63%	0	$0.00	NA	0	
		Unavailable	1	$134,000.00	13.37%	0	$0.00	NA	0	
Total			**7**	**$1,001,949.36**	**100%**	**0**	**$0.00**		**0**	

31400S7B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,081,306.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,081,306.15**	**100%**	**0**	**$0.00**		**0**	
31400SA82		WASHINGTON MUTUAL BANK, FA	91	$11,678,851.59	47.57%	0	$0.00	NA	0	
		Unavailable	67	$12,872,801.57	52.43%	0	$0.00	NA	0	
Total			**158**	**$24,551,653.16**	**100%**	**0**	**$0.00**		**0**	
31400SA90		WASHINGTON MUTUAL BANK, FA	72	$10,492,138.96	45.87%	0	$0.00	NA	0	
		Unavailable	76	$12,383,647.78	54.13%	0	$0.00	NA	0	
Total			**148**	**$22,875,786.74**	**100%**	**0**	**$0.00**		**0**	
31400SAL3		WASHINGTON MUTUAL BANK	20	$2,486,861.59	66.6%	0	$0.00	NA	0	
		Unavailable	6	$1,246,991.20	33.4%	0	$0.00	NA	0	
Total			**26**	**$3,733,852.79**	**100%**	**0**	**$0.00**		**0**	
31400SAM1		WASHINGTON MUTUAL BANK	803	$130,183,301.90	94.39%	0	$0.00	NA	0	
		Unavailable	39	$7,739,402.59	5.61%	0	$0.00	NA	0	
Total			**842**	**$137,922,704.49**	**100%**	**0**	**$0.00**		**0**	
31400SAN9		WASHINGTON MUTUAL BANK	62	$6,548,120.38	75.69%	0	$0.00	NA	0	
		Unavailable	15	$2,102,940.91	24.31%	0	$0.00	NA	0	
Total			**77**	**$8,651,061.29**	**100%**	**0**	**$0.00**		**0**	
31400SAQ2		WASHINGTON MUTUAL BANK	247	$35,343,389.12	71.55%	0	$0.00	NA	0	
		Unavailable	77	$14,056,719.60	28.45%	0	$0.00	NA	0	
Total			**324**	**$49,400,108.72**	**100%**	**0**	**$0.00**		**0**	
31400SAR0		WASHINGTON MUTUAL BANK	10	$1,149,726.91	93.27%	0	$0.00	NA	0	
		Unavailable	1	$82,900.00	6.73%	0	$0.00	NA	0	
Total			**11**	**$1,232,626.91**	**100%**	**0**	**$0.00**		**0**	
31400SAS8		WASHINGTON MUTUAL BANK	7	$948,635.26	82.09%	0	$0.00	NA	0	
		Unavailable	1	$206,941.92	17.91%	0	$0.00	NA	0	
Total			**8**	**$1,155,577.18**	**100%**	**0**	**$0.00**		**0**	
31400SAT6		WASHINGTON MUTUAL BANK	207	$28,486,510.00	94.7%	0	$0.00	NA	0	

		Unavailable	10	$1,594,800.00	5.3%	0	$0.00	NA	0	
Total			**217**	**$30,081,310.00**	**100%**	**0**	**$0.00**		**0**	
31400SAU3		WASHINGTON MUTUAL BANK	102	$11,650,928.00	92.79%	0	$0.00	NA	0	
		Unavailable	7	$904,700.00	7.21%	0	$0.00	NA	0	
Total			**109**	**$12,555,628.00**	**100%**	**0**	**$0.00**		**0**	
31400SAV1		WASHINGTON MUTUAL BANK	639	$85,744,882.40	90.7%	0	$0.00	NA	0	
		Unavailable	51	$8,791,034.11	9.3%	0	$0.00	NA	0	
Total			**690**	**$94,535,916.51**	**100%**	**0**	**$0.00**		**0**	
31400SBA6		WASHINGTON MUTUAL BANK, FA	519	$72,973,989.01	73.74%	0	$0.00	NA	0	
		Unavailable	143	$25,981,175.71	26.26%	0	$0.00	NA	0	
Total			**662**	**$98,955,164.72**	**100%**	**0**	**$0.00**		**0**	
31400SBB4		WASHINGTON MUTUAL BANK, FA	43	$5,479,686.04	60.74%	0	$0.00	NA	0	
		Unavailable	22	$3,542,105.00	39.26%	0	$0.00	NA	0	
Total			**65**	**$9,021,791.04**	**100%**	**0**	**$0.00**		**0**	
31400SBC2		WASHINGTON MUTUAL BANK, FA	384	$54,697,860.38	73.19%	0	$0.00	NA	0	
		Unavailable	109	$20,032,499.96	26.81%	0	$0.00	NA	0	
Total			**493**	**$74,730,360.34**	**100%**	**0**	**$0.00**		**0**	
31400SBD0		WASHINGTON MUTUAL BANK, FA	59	$9,545,162.00	49.83%	0	$0.00	NA	0	
		Unavailable	53	$9,609,200.00	50.17%	0	$0.00	NA	0	
Total			**112**	**$19,154,362.00**	**100%**	**0**	**$0.00**		**0**	
31400SDA4		WASHINGTON MUTUAL BANK, FA	27	$3,575,082.66	45.18%	0	$0.00	NA	0	
		Unavailable	30	$4,337,696.47	54.82%	0	$0.00	NA	0	
Total			**57**	**$7,912,779.13**	**100%**	**0**	**$0.00**		**0**	
31400SDB2		WASHINGTON MUTUAL BANK, FA	14	$2,388,390.21	35.74%	0	$0.00	NA	0	
		Unavailable	33	$4,294,369.36	64.26%	0	$0.00	NA	0	
Total			**47**	**$6,682,759.57**	**100%**	**0**	**$0.00**		**0**	
31400SDC0		WASHINGTON MUTUAL BANK, FA	3	$274,627.61	16.02%	0	$0.00	NA	0	
		Unavailable	10	$1,439,989.07	83.98%	0	$0.00	NA	0	

Total			**13**	**$1,714,616.68**	**100%**	**0**	**$0.00**		**0**	
31400SDD8		WASHINGTON MUTUAL BANK, FA	3	$362,535.97	50.09%	0	$0.00	NA	0	
		Unavailable	4	$361,270.85	49.91%	0	$0.00	NA	0	
Total			**7**	**$723,806.82**	**100%**	**0**	**$0.00**		**0**	
31400SE21		Unavailable	144	$18,865,275.70	100%	0	$0.00	NA	0	
Total			**144**	**$18,865,275.70**	**100%**	**0**	**$0.00**		**0**	
31400SE39		Unavailable	22	$1,647,099.84	100%	0	$0.00	NA	0	
Total			**22**	**$1,647,099.84**	**100%**	**0**	**$0.00**		**0**	
31400SE54		UNION FEDERAL BANK OF INDIANAPOLIS	54	$9,763,994.71	40.51%	0	$0.00	NA	0	
		Unavailable	73	$14,338,551.34	59.49%	0	$0.00	NA	0	
Total			**127**	**$24,102,546.05**	**100%**	**0**	**$0.00**		**0**	
31400SE62		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,952,187.70	37.05%	0	$0.00	NA	0	
		Unavailable	37	$6,714,371.53	62.95%	0	$0.00	NA	0	
Total			**61**	**$10,666,559.23**	**100%**	**0**	**$0.00**		**0**	
31400SEF2		WASHINGTON MUTUAL BANK	1	$208,936.81	8.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$79,805.13	3.28%	0	$0.00	NA	0	
		Unavailable	9	$2,141,107.53	88.12%	0	$0.00	NA	0	
Total			**11**	**$2,429,849.47**	**100%**	**0**	**$0.00**		**0**	
31400SEG0		WASHINGTON MUTUAL BANK	1	$113,900.07	6.85%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	3	$508,154.09	30.56%	0	$0.00	NA	0	
		Unavailable	5	$1,040,770.48	62.59%	0	$0.00	NA	0	
Total			**9**	**$1,662,824.64**	**100%**	**0**	**$0.00**		**0**	
31400SEJ4		WASHINGTON MUTUAL BANK	3	$383,299.22	14.84%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	14	$2,199,359.88	85.16%	0	$0.00	NA	0	
Total			**17**	**$2,582,659.10**	**100%**	**0**	**$0.00**		**0**	
31400SEK1		WASHINGTON MUTUAL BANK	1	$102,389.79	8.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$1,157,131.12	91.87%	0	$0.00	NA	0	

Total			**9**	**$1,259,520.91**	**100%**	**0**	**$0.00**		**0**
31400SEL9		WASHINGTON MUTUAL BANK	1	$48,764.32	9.64%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$456,889.31	90.36%	0	$0.00	NA	0
Total			**6**	**$505,653.63**	**100%**	**0**	**$0.00**		**0**
31400SEZ8		Unavailable	62	$11,223,214.22	100%	0	$0.00	NA	0
Total			**62**	**$11,223,214.22**	**100%**	**0**	**$0.00**		**0**
31400SF20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,547,396.20	94.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$542,000.00	5.37%	0	$0.00	NA	0
Total			**54**	**$10,089,396.20**	**100%**	**0**	**$0.00**		**0**
31400SF38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,031,395.88	100%	0	$0.00	NA	0
Total			**6**	**$1,031,395.88**	**100%**	**0**	**$0.00**		**0**
31400SF46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$6,796,824.88	86.68%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	$1,044,778.00	13.32%	0	$0.00	NA	0
Total			**116**	**$7,841,602.88**	**100%**	**0**	**$0.00**		**0**
31400SF53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,666,368.31	91.2%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$257,203.00	8.8%	0	$0.00	NA	0
Total			**49**	**$2,923,571.31**	**100%**	**0**	**$0.00**		**0**
31400SF61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$14,873,375.98	84.96%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	$2,632,297.90	15.04%	0	$0.00	NA	0
Total			**167**	**$17,505,673.88**	**100%**	**0**	**$0.00**		**0**
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,542,515.57	76.48%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	$782,045.13	23.52%	0	$0.00	NA	0
Total			**33**	**$3,324,560.70**	**100%**	**0**	**$0.00**		**0**
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,127,191.91	83%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,869,229.96	17%	0	$0.00	NA	0
Total			**66**	**$10,996,421.87**	**100%**	**0**	**$0.00**		**0**
31400SF95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,731,890.76	82.73%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$361,547.00	17.27%	0	$0.00	NA	0
Total			**14**	**$2,093,437.76**	**100%**	**0**	**$0.00**		**0**
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	$1,682,544.16	100%	0	$0.00	NA	0
Total			**10**	**$1,682,544.16**	**100%**	**0**	**$0.00**		**0**
31400SFB0		CITIZENS MORTGAGE CORPORATION	8	$1,935,183.83	100%	0	$0.00	NA	0
Total			**8**	**$1,935,183.83**	**100%**	**0**	**$0.00**		**0**
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	$2,078,797.72	100%	0	$0.00	NA	0
Total			**17**	**$2,078,797.72**	**100%**	**0**	**$0.00**		**0**
31400SFF1		CITIZENS MORTGAGE CORPORATION	30	$3,613,914.57	100%	0	$0.00	NA	0
Total			**30**	**$3,613,914.57**	**100%**	**0**	**$0.00**		**0**
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	$1,519,397.39	100%	0	$0.00	NA	0
Total			**17**	**$1,519,397.39**	**100%**	**0**	**$0.00**		**0**
31400SFH7		CITIZENS MORTGAGE CORPORATION	112	$8,273,322.83	100%	0	$0.00	NA	0
Total			**112**	**$8,273,322.83**	**100%**	**0**	**$0.00**		**0**
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	$2,061,648.56	100%	0	$0.00	NA	0
Total			**27**	**$2,061,648.56**	**100%**	**0**	**$0.00**		**0**
31400SFL8			36	$5,356,222.25	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**36**	**$5,356,222.25**	**100%**	**0**	**$0.00**		**0**
31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$17,321,906.00	100%	0	$0.00	NA	0
Total			**118**	**$17,321,906.00**	**100%**	**0**	**$0.00**		**0**
31400SFN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,664,729.99	100%	0	$0.00	NA	0
Total			**28**	**$3,664,729.99**	**100%**	**0**	**$0.00**		**0**
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,218,847.65	100%	0	$0.00	NA	0
Total			**38**	**$6,218,847.65**	**100%**	**0**	**$0.00**		**0**
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$15,294,337.12	100%	0	$0.00	NA	0
Total			**113**	**$15,294,337.12**	**100%**	**0**	**$0.00**		**0**
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,315,034.36	100%	0	$0.00	NA	0
Total			**25**	**$4,315,034.36**	**100%**	**0**	**$0.00**		**0**
31400SFS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$24,471,178.43	100%	0	$0.00	NA	0
Total			**125**	**$24,471,178.43**	**100%**	**0**	**$0.00**		**0**
31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$24,966,743.67	100%	0	$0.00	NA	0
Total			**128**	**$24,966,743.67**	**100%**	**0**	**$0.00**		**0**
31400SFV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,144,182.78	100%	0	$0.00	NA	0
Total			**44**	**$8,144,182.78**	**100%**	**0**	**$0.00**		**0**
31400SFW4		BISHOPS GATE RESIDENTIAL MORTGAGE	49	$8,716,603.70	43.51%	0	$0.00	NA	0

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	64	$11,318,464.99	56.49%	0	$0.00	NA	0	
Total			**113**	**$20,035,068.69**	**100%**	**0**	**$0.00**		**0**	
31400SFX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,336,028.97	82.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,735,826.00	17.23%	0	$0.00	NA	0	
Total			**67**	**$10,071,854.97**	**100%**	**0**	**$0.00**		**0**	
31400SFY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,502,893.41	94.45%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$558,474.91	5.55%	0	$0.00	NA	0	
Total			**60**	**$10,061,368.32**	**100%**	**0**	**$0.00**		**0**	
31400SFZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,240,810.86	93.1%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$685,023.50	6.9%	0	$0.00	NA	0	
Total			**54**	**$9,925,834.36**	**100%**	**0**	**$0.00**		**0**	
31400SG29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,947,817.73	78.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,098,073.00	21.76%	0	$0.00	NA	0	
Total			**32**	**$5,045,890.73**	**100%**	**0**	**$0.00**		**0**	
31400SG52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,010,938.38	100%	0	$0.00	NA	0	
Total			**5**	**$1,010,938.38**	**100%**	**0**	**$0.00**		**0**	
31400SG60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,436,794.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,436,794.00**	**100%**	**0**	**$0.00**		**0**	
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$5,390,310.21	80.88%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES	19	$1,274,022.40	19.12%	0	$0.00	NA	0	

		CORPORATION							
Total			**98**	**$6,664,332.61**	**100%**	**0**	**$0.00**		**0**
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,007,335.43	86.7%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$307,988.17	13.3%	0	$0.00	NA	0
Total			**39**	**$2,315,323.60**	**100%**	**0**	**$0.00**		**0**
31400SG94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$831,040.00	71.79%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$326,517.00	28.21%	0	$0.00	NA	0
Total			**11**	**$1,157,557.00**	**100%**	**0**	**$0.00**		**0**
31400SGA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,484,061.49	59.13%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,716,853.63	40.87%	0	$0.00	NA	0
Total			**30**	**$4,200,915.12**	**100%**	**0**	**$0.00**		**0**
31400SGB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,916,937.09	73.1%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$705,391.00	26.9%	0	$0.00	NA	0
Total			**42**	**$2,622,328.09**	**100%**	**0**	**$0.00**		**0**
31400SGC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,081,780.05	89.58%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$125,807.00	10.42%	0	$0.00	NA	0
Total			**25**	**$1,207,587.05**	**100%**	**0**	**$0.00**		**0**
31400SGE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,030,036.92	100%	0	$0.00	NA	0
Total			**6**	**$1,030,036.92**	**100%**	**0**	**$0.00**		**0**
31400SGF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,305,150.71	100%	0	$0.00	NA	0
Total			**20**	**$2,305,150.71**	**100%**	**0**	**$0.00**		**0**

31400SGG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,331,159.34	100%	0	$0.00	NA	0
Total			**30**	**$3,331,159.34**	**100%**	**0**	**$0.00**		**0**
31400SGH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$18,730,926.52	100%	0	$0.00	NA	0
Total			**120**	**$18,730,926.52**	**100%**	**0**	**$0.00**		**0**
31400SGJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$382,750.00	22.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,346,369.17	77.86%	0	$0.00	NA	0
Total			**18**	**$1,729,119.17**	**100%**	**0**	**$0.00**		**0**
31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$867,328.41	41.73%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,211,085.49	58.27%	0	$0.00	NA	0
Total			**14**	**$2,078,413.90**	**100%**	**0**	**$0.00**		**0**
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,837,268.41	88.64%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$235,500.00	11.36%	0	$0.00	NA	0
Total			**10**	**$2,072,768.41**	**100%**	**0**	**$0.00**		**0**
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,851,952.57	48.44%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	$5,163,807.68	51.56%	0	$0.00	NA	0
Total			**60**	**$10,015,760.25**	**100%**	**0**	**$0.00**		**0**
31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,234,138.96	51.06%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	54	$9,810,529.00	48.94%	0	$0.00	NA	0
Total			**107**	**$20,044,667.96**	**100%**	**0**	**$0.00**		**0**
31400SGQ6		BISHOPS GATE	14	$1,439,191.88	100%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			**14**	**$1,439,191.88**	**100%**	**0**	**$0.00**		**0**
31400SGR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,197,014.40	90.71%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$122,610.00	9.29%	0	$0.00	NA	0
Total			**19**	**$1,319,624.40**	**100%**	**0**	**$0.00**		**0**
31400SGS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,458,596.59	89.22%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$538,551.66	10.78%	0	$0.00	NA	0
Total			**47**	**$4,997,148.25**	**100%**	**0**	**$0.00**		**0**
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,629,681.58	68.65%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$744,195.95	31.35%	0	$0.00	NA	0
Total			**14**	**$2,373,877.53**	**100%**	**0**	**$0.00**		**0**
31400SGU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,814,288.00	100%	0	$0.00	NA	0
Total			**10**	**$1,814,288.00**	**100%**	**0**	**$0.00**		**0**
31400SGV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,187,406.16	100%	0	$0.00	NA	0
Total			**41**	**$5,187,406.16**	**100%**	**0**	**$0.00**		**0**
31400SGW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,733,980.62	100%	0	$0.00	NA	0
Total			**45**	**$4,733,980.62**	**100%**	**0**	**$0.00**		**0**
31400SGX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$23,170,537.72	100%	0	$0.00	NA	0
Total			**139**	**$23,170,537.72**	**100%**	**0**	**$0.00**		**0**
31400SGY9		BISHOPS GATE RESIDENTIAL MORTGAGE	36	$6,093,940.38	100%	0	$0.00	NA	0

		TRUST							
Total			**36**	**$6,093,940.38**	**100%**	**0**	**$0.00**		**0**
31400SGZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,120,264.15	60.94%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$718,036.90	39.06%	0	$0.00	NA	0
Total			**14**	**$1,838,301.05**	**100%**	**0**	**$0.00**		**0**
31400SH44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,916,644.62	100%	0	$0.00	NA	0
Total			**45**	**$5,916,644.62**	**100%**	**0**	**$0.00**		**0**
31400SH85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,844,333.33	100%	0	$0.00	NA	0
Total			**36**	**$4,844,333.33**	**100%**	**0**	**$0.00**		**0**
31400SH93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,495,637.97	100%	0	$0.00	NA	0
Total			**40**	**$5,495,637.97**	**100%**	**0**	**$0.00**		**0**
31400SHA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	$16,890,383.41	88.2%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	$2,260,558.00	11.8%	0	$0.00	NA	0
Total			**183**	**$19,150,941.41**	**100%**	**0**	**$0.00**		**0**
31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,923,897.90	83.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$372,987.39	16.24%	0	$0.00	NA	0
Total			**24**	**$2,296,885.29**	**100%**	**0**	**$0.00**		**0**
31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,417,698.98	80.2%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$350,000.00	19.8%	0	$0.00	NA	0
Total			**10**	**$1,767,698.98**	**100%**	**0**	**$0.00**		**0**
31400SHD4			49	$8,066,717.94	75.56%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	15	$2,609,233.00	24.44%	0	$0.00	NA	0
Total			**64**	**$10,675,950.94**	**100%**	**0**	**$0.00**		**0**
31400SHE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,073,368.95	63.75%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,179,187.00	36.25%	0	$0.00	NA	0
Total			**23**	**$3,252,555.95**	**100%**	**0**	**$0.00**		**0**
31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$17,740,441.11	100%	0	$0.00	NA	0
Total			**124**	**$17,740,441.11**	**100%**	**0**	**$0.00**		**0**
31400SHG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$5,205,481.52	100%	0	$0.00	NA	0
Total			**66**	**$5,205,481.52**	**100%**	**0**	**$0.00**		**0**
31400SHH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,078,644.01	100%	0	$0.00	NA	0
Total			**30**	**$4,078,644.01**	**100%**	**0**	**$0.00**		**0**
31400SHJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$14,791,327.65	100%	0	$0.00	NA	0
Total			**114**	**$14,791,327.65**	**100%**	**0**	**$0.00**		**0**
31400SHK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$23,756,245.18	100%	0	$0.00	NA	0
Total			**128**	**$23,756,245.18**	**100%**	**0**	**$0.00**		**0**
31400SHL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$23,978,190.41	100%	0	$0.00	NA	0
Total			**137**	**$23,978,190.41**	**100%**	**0**	**$0.00**		**0**
31400SHM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$23,703,691.81	100%	0	$0.00	NA	0

Total			**125**	**$23,703,691.81**	**100%**	**0**	**$0.00**		**0**	
31400SHN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,830,641.20	100%	0	$0.00	NA	0	
Total			**60**	**$9,830,641.20**	**100%**	**0**	**$0.00**		**0**	
31400SHP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,769,475.63	100%	0	$0.00	NA	0	
Total			**32**	**$4,769,475.63**	**100%**	**0**	**$0.00**		**0**	
31400SHQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,852,142.00	44.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	62	$11,141,186.08	55.72%	0	$0.00	NA	0	
Total			**112**	**$19,993,328.08**	**100%**	**0**	**$0.00**		**0**	
31400SHR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,551,831.89	90.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,418,453.21	9.48%	0	$0.00	NA	0	
Total			**96**	**$14,970,285.10**	**100%**	**0**	**$0.00**		**0**	
31400SHS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$14,621,321.74	96.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$523,810.17	3.46%	0	$0.00	NA	0	
Total			**80**	**$15,145,131.91**	**100%**	**0**	**$0.00**		**0**	
31400SHU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,786,614.22	89.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$792,900.00	10.46%	0	$0.00	NA	0	
Total			**40**	**$7,579,514.22**	**100%**	**0**	**$0.00**		**0**	
31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,747,872.23	96.75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$58,800.00	3.25%	0	$0.00	NA	0	
Total			**24**	**$1,806,672.23**	**100%**	**0**	**$0.00**		**0**	

31400SJ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,034,374.83	91.18%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$293,690.00	8.82%	0	$0.00	NA	0
Total			**49**	**$3,328,064.83**	**100%**	**0**	**$0.00**		**0**
31400SJ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$880,142.82	78.4%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$242,500.00	21.6%	0	$0.00	NA	0
Total			**19**	**$1,122,642.82**	**100%**	**0**	**$0.00**		**0**
31400SJ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,016,680.84	91.37%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$96,000.00	8.63%	0	$0.00	NA	0
Total			**10**	**$1,112,680.84**	**100%**	**0**	**$0.00**		**0**
31400SJ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$9,254,673.88	91.62%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$846,728.05	8.38%	0	$0.00	NA	0
Total			**94**	**$10,101,401.93**	**100%**	**0**	**$0.00**		**0**
31400SJ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,610,095.36	94.26%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$97,970.00	5.74%	0	$0.00	NA	0
Total			**17**	**$1,708,065.36**	**100%**	**0**	**$0.00**		**0**
31400SJ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,546,060.98	75.89%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,126,351.54	24.11%	0	$0.00	NA	0
Total			**29**	**$4,672,412.52**	**100%**	**0**	**$0.00**		**0**
31400SJ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,246,483.61	59.54%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$847,000.00	40.46%	0	$0.00	NA	0
Total			**13**	**$2,093,483.61**	**100%**	**0**	**$0.00**		**0**

31400SJ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,207,213.29	85.11%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$211,187.46	14.89%	0	$0.00	NA	0
Total			**26**	**$1,418,400.75**	**100%**	**0**	**$0.00**		**0**
31400SJB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$23,566,566.47	100%	0	$0.00	NA	0
Total			**147**	**$23,566,566.47**	**100%**	**0**	**$0.00**		**0**
31400SJC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,013,188.80	100%	0	$0.00	NA	0
Total			**78**	**$11,013,188.80**	**100%**	**0**	**$0.00**		**0**
31400SJD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,722,875.20	47.57%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	$5,204,464.00	52.43%	0	$0.00	NA	0
Total			**58**	**$9,927,339.20**	**100%**	**0**	**$0.00**		**0**
31400SJE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,452,284.70	43.23%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	48	$8,472,082.01	56.77%	0	$0.00	NA	0
Total			**89**	**$14,924,366.71**	**100%**	**0**	**$0.00**		**0**
31400SJF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,263,731.22	92.72%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$727,012.06	7.28%	0	$0.00	NA	0
Total			**60**	**$9,990,743.28**	**100%**	**0**	**$0.00**		**0**
31400SJG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,001,330.67	86.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,068,406.27	13.24%	0	$0.00	NA	0
Total			**45**	**$8,069,736.94**	**100%**	**0**	**$0.00**		**0**
31400SJH3		BISHOPS GATE	53	$8,031,140.78	80%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	13	$2,007,708.32	20%	0	$0.00	NA	0
Total			**66**	**$10,038,849.10**	**100%**	**0**	**$0.00**		**0**
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,807,567.68	87.82%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,221,850.00	12.18%	0	$0.00	NA	0
Total			**57**	**$10,029,417.68**	**100%**	**0**	**$0.00**		**0**
31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,213,755.22	92.38%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$760,450.00	7.62%	0	$0.00	NA	0
Total			**60**	**$9,974,205.22**	**100%**	**0**	**$0.00**		**0**
31400SJL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$13,617,667.88	90.15%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,488,569.27	9.85%	0	$0.00	NA	0
Total			**85**	**$15,106,237.15**	**100%**	**0**	**$0.00**		**0**
31400SJN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$161,953.55	16.41%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$825,029.99	83.59%	0	$0.00	NA	0
Total			**6**	**$986,983.54**	**100%**	**0**	**$0.00**		**0**
31400SJQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,840,388.00	96.08%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$197,360.00	3.92%	0	$0.00	NA	0
Total			**30**	**$5,037,748.00**	**100%**	**0**	**$0.00**		**0**
31400SJZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,156,163.13	91.84%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$813,113.95	8.16%	0	$0.00	NA	0
Total			**52**	**$9,969,277.08**	**100%**	**0**	**$0.00**		**0**

31400SKM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,128,505.00	100%	0	$0.00	NA	0
Total			**11**	**$2,128,505.00**	**100%**	**0**	**$0.00**		**0**
31400SN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,139,871.18	100%	0	$0.00	NA	0
Total			**18**	**$2,139,871.18**	**100%**	**0**	**$0.00**		**0**
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,505,382.03	100%	0	$0.00	NA	0
Total			**19**	**$1,505,382.03**	**100%**	**0**	**$0.00**		**0**
31400SN47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,307,448.42	93.48%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$160,981.90	6.52%	0	$0.00	NA	0
Total			**18**	**$2,468,430.32**	**100%**	**0**	**$0.00**		**0**
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,410,474.80	84.53%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,538,783.62	15.47%	0	$0.00	NA	0
Total			**56**	**$9,949,258.42**	**100%**	**0**	**$0.00**		**0**
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,738,143.00	37.27%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	34	$6,292,245.00	62.73%	0	$0.00	NA	0
Total			**55**	**$10,030,388.00**	**100%**	**0**	**$0.00**		**0**
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,962,125.55	70.15%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,961,929.76	29.85%	0	$0.00	NA	0
Total			**56**	**$9,924,055.31**	**100%**	**0**	**$0.00**		**0**
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,405,235.00	94.02%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	$280,000.00	5.98%	0	$0.00	NA	0	
Total			**25**	**$4,685,235.00**	**100%**	**0**	**$0.00**		**0**	
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,986,220.13	96.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$125,792.82	3.06%	0	$0.00	NA	0	
Total			**36**	**$4,112,012.95**	**100%**	**0**	**$0.00**		**0**	
31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,357,622.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,357,622.00**	**100%**	**0**	**$0.00**		**0**	
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,192,393.57	100%	0	$0.00	NA	0	
Total			**9**	**$1,192,393.57**	**100%**	**0**	**$0.00**		**0**	
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,943,819.36	100%	0	$0.00	NA	0	
Total			**51**	**$6,943,819.36**	**100%**	**0**	**$0.00**		**0**	
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,005,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,005,600.00**	**100%**	**0**	**$0.00**		**0**	
31400SPF0		COLONIAL SAVINGS FA	17	$1,970,070.59	74.07%	0	$0.00	NA	0	
		Unavailable	5	$689,683.52	25.93%	0	$0.00	NA	0	
Total			**22**	**$2,659,754.11**	**100%**	**0**	**$0.00**		**0**	
31400SPG8		COLONIAL SAVINGS FA	22	$3,143,548.27	56.86%	0	$0.00	NA	0	
		Unavailable	14	$2,385,442.30	43.14%	0	$0.00	NA	0	
Total			**36**	**$5,528,990.57**	**100%**	**0**	**$0.00**		**0**	
31400SPH6		COLONIAL SAVINGS FA	23	$3,157,156.68	50.68%	0	$0.00	NA	0	
		Unavailable	20	$3,072,294.69	49.32%	0	$0.00	NA	0	
Total			**43**	**$6,229,451.37**	**100%**	**0**	**$0.00**		**0**	
31400SPJ2		COLONIAL SAVINGS FA	3	$478,876.04	47.3%	0	$0.00	NA	0	
		Unavailable	4	$533,620.29	52.7%	0	$0.00	NA	0	
Total			**7**	**$1,012,496.33**	**100%**	**0**	**$0.00**		**0**	

31400SPK9		COLONIAL SAVINGS FA	15	$1,748,786.81	71.85%	0	$0.00	NA	0	
		Unavailable	5	$685,165.90	28.15%	0	$0.00	NA	0	
Total			**20**	**$2,433,952.71**	**100%**	**0**	**$0.00**		**0**	
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	$5,402,125.58	100%	0	$0.00	NA	0	
Total			**32**	**$5,402,125.58**	**100%**	**0**	**$0.00**		**0**	
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	$25,725,950.79	100%	0	$0.00	NA	0	
Total			**155**	**$25,725,950.79**	**100%**	**0**	**$0.00**		**0**	
31400SPN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	$17,353,342.25	100%	0	$0.00	NA	0	
Total			**125**	**$17,353,342.25**	**100%**	**0**	**$0.00**		**0**	
31400SPP8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	$19,505,247.46	100%	0	$0.00	NA	0	
Total			**148**	**$19,505,247.46**	**100%**	**0**	**$0.00**		**0**	
31400SR27		BANK OF AMERICA NA	777	$49,753,043.22	92.67%	0	$0.00	NA	0	
		Unavailable	61	$3,935,206.84	7.33%	0	$0.00	NA	0	
Total			**838**	**$53,688,250.06**	**100%**	**0**	**$0.00**		**0**	
31400SR35		BANK OF AMERICA NA	479	$46,593,174.79	90.77%	1	$81,561.65	NA	1	$
		Unavailable	48	$4,736,519.91	9.23%	0	$0.00	NA	0	
Total			**527**	**$51,329,694.70**	**100%**	**1**	**$81,561.65**		**1**	**$**
31400SR43		BANK OF AMERICA NA	20	$3,850,064.98	58.16%	0	$0.00	NA	0	
		Unavailable	11	$2,769,782.14	41.84%	0	$0.00	NA	0	
Total			**31**	**$6,619,847.12**	**100%**	**0**	**$0.00**		**0**	
31400SR50		BANK OF AMERICA NA	146	$23,922,728.84	98.97%	0	$0.00	NA	0	
		Unavailable	2	$247,891.51	1.03%	0	$0.00	NA	0	
Total			**148**	**$24,170,620.35**	**100%**	**0**	**$0.00**		**0**	
31400SR68		BANK OF AMERICA NA	551	$104,797,615.79	69.59%	0	$0.00	NA	0	
		Unavailable	216	$45,805,015.87	30.41%	0	$0.00	NA	0	
Total			**767**	**$150,602,631.66**	**100%**	**0**	**$0.00**		**0**	
31400SR76		BANK OF AMERICA NA	411	$75,164,538.11	82.6%	0	$0.00	NA	0	
		Unavailable	76	$15,838,453.73	17.4%	0	$0.00	NA	0	

Total			**487**	**$91,002,991.84**	**100%**	**0**	**$0.00**		**0**	
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	$1,113,106.13	64.26%	0	$0.00	NA	0	
		Unavailable	7	$618,988.16	35.74%	0	$0.00	NA	0	
Total			**23**	**$1,732,094.29**	**100%**	**0**	**$0.00**		**0**	
31400SRB7		WASHINGTON MUTUAL BANK, FA	3	$120,856.31	20.06%	0	$0.00	NA	0	
		Unavailable	7	$481,573.01	79.94%	0	$0.00	NA	0	
Total			**10**	**$602,429.32**	**100%**	**0**	**$0.00**		**0**	
31400SRC5		Unavailable	5	$391,479.30	100%	0	$0.00	NA	0	
Total			**5**	**$391,479.30**	**100%**	**0**	**$0.00**		**0**	
31400SRG6		USAA FEDERAL SAVINGS BANK	18	$2,441,742.69	100%	0	$0.00	NA	0	
Total			**18**	**$2,441,742.69**	**100%**	**0**	**$0.00**		**0**	
31400SRH4		USAA FEDERAL SAVINGS BANK	164	$21,156,603.21	100%	0	$0.00	NA	0	
Total			**164**	**$21,156,603.21**	**100%**	**0**	**$0.00**		**0**	
31400SRJ0		USAA FEDERAL SAVINGS BANK	9	$874,189.17	100%	0	$0.00	NA	0	
Total			**9**	**$874,189.17**	**100%**	**0**	**$0.00**		**0**	
31400SRK7		USAA FEDERAL SAVINGS BANK	15	$2,183,741.93	100%	0	$0.00	NA	0	
Total			**15**	**$2,183,741.93**	**100%**	**0**	**$0.00**		**0**	
31400SRL5		USAA FEDERAL SAVINGS BANK	196	$30,489,278.88	88.65%	0	$0.00	NA	0	
		Unavailable	26	$3,902,030.79	11.35%	0	$0.00	NA	0	
Total			**222**	**$34,391,309.67**	**100%**	**0**	**$0.00**		**0**	
31400SRM3		USAA FEDERAL SAVINGS BANK	49	$7,113,002.34	87.12%	0	$0.00	NA	0	
		Unavailable	6	$1,051,539.80	12.88%	0	$0.00	NA	0	
Total			**55**	**$8,164,542.14**	**100%**	**0**	**$0.00**		**0**	
31400SRN1		USAA FEDERAL SAVINGS BANK	39	$5,976,377.46	86.01%	0	$0.00	NA	0	
		Unavailable	8	$972,321.96	13.99%	0	$0.00	NA	0	
Total			**47**	**$6,948,699.42**	**100%**	**0**	**$0.00**		**0**	

31400SRS0		BANK OF AMERICA NA	138	$8,905,411.85	97.81%	0	$0.00	NA	0
		Unavailable	3	$199,522.67	2.19%	0	$0.00	NA	0
Total			**141**	**$9,104,934.52**	**100%**	**0**	**$0.00**		**0**
31400SRT8		BANK OF AMERICA NA	97	$9,418,589.28	87.01%	0	$0.00	NA	0
		Unavailable	15	$1,406,310.62	12.99%	0	$0.00	NA	0
Total			**112**	**$10,824,899.90**	**100%**	**0**	**$0.00**		**0**
31400SRU5		BANK OF AMERICA NA	1,248	$81,791,467.32	84.2%	0	$0.00	NA	0
		Unavailable	218	$15,347,942.86	15.8%	0	$0.00	NA	0
Total			**1,466**	**$97,139,410.18**	**100%**	**0**	**$0.00**		**0**
31400SRV3		BANK OF AMERICA NA	725	$70,937,235.42	71.58%	0	$0.00	NA	0
		Unavailable	286	$28,170,717.30	28.42%	0	$0.00	NA	0
Total			**1,011**	**$99,107,952.72**	**100%**	**0**	**$0.00**		**0**
31400SRW1		BANK OF AMERICA NA	13	$2,859,579.48	18.14%	0	$0.00	NA	0
		Unavailable	54	$12,903,349.58	81.86%	0	$0.00	NA	0
Total			**67**	**$15,762,929.06**	**100%**	**0**	**$0.00**		**0**
31400SRX9		BANK OF AMERICA NA	464	$81,624,126.86	83.88%	0	$0.00	NA	0
		Unavailable	85	$15,690,103.32	16.12%	0	$0.00	NA	0
Total			**549**	**$97,314,230.18**	**100%**	**0**	**$0.00**		**0**
31400SRY7		BANK OF AMERICA NA	428	$76,912,165.26	38.27%	0	$0.00	NA	0
		Unavailable	557	$124,069,059.04	61.73%	0	$0.00	NA	0
Total			**985**	**$200,981,224.30**	**100%**	**0**	**$0.00**		**0**
31400SRZ4		BANK OF AMERICA NA	386	$70,477,622.32	35%	0	$0.00	NA	0
		Unavailable	606	$130,889,794.70	65%	0	$0.00	NA	0
Total			**992**	**$201,367,417.02**	**100%**	**0**	**$0.00**		**0**
31400SSA8		BANK OF AMERICA NA	382	$37,222,717.87	80.23%	0	$0.00	NA	0
		Unavailable	93	$9,172,547.67	19.77%	0	$0.00	NA	0
Total			**475**	**$46,395,265.54**	**100%**	**0**	**$0.00**		**0**
31400SSB6		BANK OF AMERICA NA	244	$45,026,919.58	44.96%	0	$0.00	NA	0
		Unavailable	255	$55,124,160.43	55.04%	0	$0.00	NA	0
Total			**499**	**$100,151,080.01**	**100%**	**0**	**$0.00**		**0**
31400SSC4		BANK OF AMERICA NA	456	$88,094,223.11	44.24%	0	$0.00	NA	0
		Unavailable	520	$111,045,337.16	55.76%	0	$0.00	NA	0
Total			**976**	**$199,139,560.27**	**100%**	**0**	**$0.00**		**0**
31400SSD2		BANK OF AMERICA NA	288	$54,094,461.73	54.89%	0	$0.00	NA	0

		Unavailable	215	$44,453,334.81	45.11%	0	$0.00	NA	0
Total			**503**	**$98,547,796.54**	**100%**	**0**	**$0.00**		**0**
31400SSE0		BANK OF AMERICA NA	170	$29,106,337.81	50.47%	0	$0.00	NA	0
		Unavailable	123	$28,566,278.90	49.53%	0	$0.00	NA	0
Total			**293**	**$57,672,616.71**	**100%**	**0**	**$0.00**		**0**
31400SSF7		BANK OF AMERICA NA	300	$54,792,653.85	36.61%	0	$0.00	NA	0
		Unavailable	450	$94,889,380.67	63.39%	0	$0.00	NA	0
Total			**750**	**$149,682,034.52**	**100%**	**0**	**$0.00**		**0**
31400SSG5		BANK OF AMERICA NA	377	$68,592,390.89	85.53%	0	$0.00	NA	0
		Unavailable	54	$11,601,604.76	14.47%	0	$0.00	NA	0
Total			**431**	**$80,193,995.65**	**100%**	**0**	**$0.00**		**0**
31400SSJ9		BANK OF AMERICA NA	307	$57,565,966.19	38.41%	0	$0.00	NA	0
		Unavailable	419	$92,302,416.07	61.59%	0	$0.00	NA	0
Total			**726**	**$149,868,382.26**	**100%**	**0**	**$0.00**		**0**
31400SSK6		BANK OF AMERICA NA	460	$85,671,524.68	57.45%	0	$0.00	NA	0
		Unavailable	294	$63,439,806.58	42.55%	0	$0.00	NA	0
Total			**754**	**$149,111,331.26**	**100%**	**0**	**$0.00**		**0**
31400SSL4		BANK OF AMERICA NA	653	$123,752,568.49	86.14%	0	$0.00	NA	0
		Unavailable	95	$19,919,888.02	13.86%	0	$0.00	NA	0
Total			**748**	**$143,672,456.51**	**100%**	**0**	**$0.00**		**0**
31400SSQ3		BANK OF AMERICA NA	80	$5,186,075.34	82.41%	0	$0.00	NA	0
		Unavailable	16	$1,106,940.00	17.59%	0	$0.00	NA	0
Total			**96**	**$6,293,015.34**	**100%**	**0**	**$0.00**		**0**
31400SST7		BANK OF AMERICA NA	9	$1,479,817.00	48.16%	0	$0.00	NA	0
		Unavailable	7	$1,593,000.00	51.84%	0	$0.00	NA	0
Total			**16**	**$3,072,817.00**	**100%**	**0**	**$0.00**		**0**
31400SSU4		BANK OF AMERICA NA	67	$12,876,139.20	65.47%	0	$0.00	NA	0
		Unavailable	29	$6,792,255.00	34.53%	0	$0.00	NA	0
Total			**96**	**$19,668,394.20**	**100%**	**0**	**$0.00**		**0**
31400ST25		BANK OF AMERICA NA	15	$1,278,034.07	53.93%	0	$0.00	NA	0
		Unavailable	9	$1,091,747.49	46.07%	0	$0.00	NA	0
Total			**24**	**$2,369,781.56**	**100%**	**0**	**$0.00**		**0**
31400ST33		BANK OF AMERICA NA	1	$101,903.21	8.48%	0	$0.00	NA	0
		Unavailable	9	$1,099,200.48	91.52%	0	$0.00	NA	0

Total			**10**	**$1,201,103.69**	**100%**	**0**	**$0.00**		**0**	
31400ST58		BANK OF AMERICA NA	4	$496,587.09	43.92%	0	$0.00	NA	0	
		Unavailable	5	$634,113.21	56.08%	0	$0.00	NA	0	
Total			**9**	**$1,130,700.30**	**100%**	**0**	**$0.00**		**0**	
31400ST66		BANK OF AMERICA NA	23	$1,586,527.58	68.06%	0	$0.00	NA	0	
		Unavailable	10	$744,418.43	31.94%	0	$0.00	NA	0	
Total			**33**	**$2,330,946.01**	**100%**	**0**	**$0.00**		**0**	
31400ST74		BANK OF AMERICA NA	28	$5,133,804.10	17.97%	0	$0.00	NA	0	
		Unavailable	97	$23,429,280.46	82.03%	0	$0.00	NA	0	
Total			**125**	**$28,563,084.56**	**100%**	**0**	**$0.00**		**0**	
31400ST82		BANK OF AMERICA NA	23	$2,269,494.20	51.91%	0	$0.00	NA	0	
		Unavailable	21	$2,102,509.96	48.09%	0	$0.00	NA	0	
Total			**44**	**$4,372,004.16**	**100%**	**0**	**$0.00**		**0**	
31400STC3		BANK OF AMERICA NA	9	$1,084,261.20	73.13%	0	$0.00	NA	0	
		Unavailable	2	$398,426.33	26.87%	0	$0.00	NA	0	
Total			**11**	**$1,482,687.53**	**100%**	**0**	**$0.00**		**0**	
31400STD1		BANK OF AMERICA NA	21	$1,734,330.15	94.42%	0	$0.00	NA	0	
		Unavailable	2	$102,507.44	5.58%	0	$0.00	NA	0	
Total			**23**	**$1,836,837.59**	**100%**	**0**	**$0.00**		**0**	
31400STE9		BANK OF AMERICA NA	8	$1,079,947.10	72.92%	0	$0.00	NA	0	
		Unavailable	3	$401,100.40	27.08%	0	$0.00	NA	0	
Total			**11**	**$1,481,047.50**	**100%**	**0**	**$0.00**		**0**	
31400STF6		BANK OF AMERICA NA	7	$900,280.34	61.13%	0	$0.00	NA	0	
		Unavailable	3	$572,456.30	38.87%	0	$0.00	NA	0	
Total			**10**	**$1,472,736.64**	**100%**	**0**	**$0.00**		**0**	
31400STG4		BANK OF AMERICA NA	13	$1,020,665.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,020,665.26**	**100%**	**0**	**$0.00**		**0**	
31400STH2		BANK OF AMERICA NA	14	$1,445,319.50	89.96%	0	$0.00	NA	0	
		Unavailable	1	$161,339.22	10.04%	0	$0.00	NA	0	
Total			**15**	**$1,606,658.72**	**100%**	**0**	**$0.00**		**0**	
31400STJ8		BANK OF AMERICA NA	6	$423,284.42	32.55%	0	$0.00	NA	0	
		Unavailable	11	$877,073.32	67.45%	0	$0.00	NA	0	
Total			**17**	**$1,300,357.74**	**100%**	**0**	**$0.00**		**0**	

31400STK5		BANK OF AMERICA NA	12	$1,091,959.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,091,959.28**	**100%**	**0**	**$0.00**		**0**	
31400STL3		BANK OF AMERICA NA	13	$1,569,006.17	100%	0	$0.00	NA	0	
Total			**13**	**$1,569,006.17**	**100%**	**0**	**$0.00**		**0**	
31400STM1		BANK OF AMERICA NA	27	$1,730,774.00	94.34%	0	$0.00	NA	0	
		Unavailable	1	$103,898.91	5.66%	0	$0.00	NA	0	
Total			**28**	**$1,834,672.91**	**100%**	**0**	**$0.00**		**0**	
31400STP4		BANK OF AMERICA NA	21	$2,885,568.41	100%	0	$0.00	NA	0	
Total			**21**	**$2,885,568.41**	**100%**	**0**	**$0.00**		**0**	
31400STQ2		BANK OF AMERICA NA	31	$3,249,929.57	86.81%	0	$0.00	NA	0	
		Unavailable	4	$494,007.97	13.19%	0	$0.00	NA	0	
Total			**35**	**$3,743,937.54**	**100%**	**0**	**$0.00**		**0**	
31400STR0		BANK OF AMERICA NA	23	$1,337,188.24	60.15%	0	$0.00	NA	0	
		Unavailable	4	$885,820.95	39.85%	0	$0.00	NA	0	
Total			**27**	**$2,223,009.19**	**100%**	**0**	**$0.00**		**0**	
31400STS8		BANK OF AMERICA NA	35	$3,726,559.05	83.52%	0	$0.00	NA	0	
		Unavailable	6	$735,261.50	16.48%	0	$0.00	NA	0	
Total			**41**	**$4,461,820.55**	**100%**	**0**	**$0.00**		**0**	
31400STT6		BANK OF AMERICA NA	26	$1,849,045.66	96.75%	0	$0.00	NA	0	
		Unavailable	1	$62,100.00	3.25%	0	$0.00	NA	0	
Total			**27**	**$1,911,145.66**	**100%**	**0**	**$0.00**		**0**	
31400STU3		BANK OF AMERICA NA	13	$1,630,657.20	100%	0	$0.00	NA	0	
Total			**13**	**$1,630,657.20**	**100%**	**0**	**$0.00**		**0**	
31400STV1		BANK OF AMERICA NA	33	$2,488,344.49	69.09%	0	$0.00	NA	0	
		Unavailable	9	$1,113,119.77	30.91%	0	$0.00	NA	0	
Total			**42**	**$3,601,464.26**	**100%**	**0**	**$0.00**		**0**	
31400STW9		BANK OF AMERICA NA	19	$1,279,565.35	100%	0	$0.00	NA	0	
Total			**19**	**$1,279,565.35**	**100%**	**0**	**$0.00**		**0**	
31400STX7		BANK OF AMERICA NA	25	$2,441,560.83	92.43%	0	$0.00	NA	0	
		Unavailable	2	$199,900.00	7.57%	0	$0.00	NA	0	
Total			**27**	**$2,641,460.83**	**100%**	**0**	**$0.00**		**0**	
31400STY5		BANK OF AMERICA NA	10	$1,057,250.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,057,250.00**	**100%**	**0**	**$0.00**		**0**	

31400STZ2		BANK OF AMERICA NA	18	$1,242,963.95	82.81%	0	$0.00	NA	0	
		Unavailable	3	$258,000.00	17.19%	0	$0.00	NA	0	
Total			**21**	**$1,500,963.95**	**100%**	**0**	**$0.00**		**0**	
31400SU23		WACHOVIA MORTGAGE CORPORATION	3	$315,400.00	15.91%	0	$0.00	NA	0	
		Unavailable	8	$1,666,404.36	84.09%	0	$0.00	NA	0	
Total			**11**	**$1,981,804.36**	**100%**	**0**	**$0.00**		**0**	
31400SUA5		BANK OF AMERICA NA	49	$8,989,015.71	92.22%	0	$0.00	NA	0	
		Unavailable	5	$757,890.83	7.78%	0	$0.00	NA	0	
Total			**54**	**$9,746,906.54**	**100%**	**0**	**$0.00**		**0**	
31400SUB3		BANK OF AMERICA NA	10	$2,123,869.24	100%	0	$0.00	NA	0	
Total			**10**	**$2,123,869.24**	**100%**	**0**	**$0.00**		**0**	
31400SUD9		BANK OF AMERICA NA	52	$10,842,142.23	20.52%	0	$0.00	NA	0	
		Unavailable	167	$41,996,891.62	79.48%	0	$0.00	NA	0	
Total			**219**	**$52,839,033.85**	**100%**	**0**	**$0.00**		**0**	
31400SUE7		BANK OF AMERICA NA	20	$3,919,714.88	26.63%	0	$0.00	NA	0	
		Unavailable	41	$10,800,936.43	73.37%	0	$0.00	NA	0	
Total			**61**	**$14,720,651.31**	**100%**	**0**	**$0.00**		**0**	
31400SUF4		BANK OF AMERICA NA	9	$1,922,758.71	31.18%	0	$0.00	NA	0	
		Unavailable	17	$4,243,914.05	68.82%	0	$0.00	NA	0	
Total			**26**	**$6,166,672.76**	**100%**	**0**	**$0.00**		**0**	
31400SUG2		BANK OF AMERICA NA	6	$1,371,792.46	16.79%	0	$0.00	NA	0	
		Unavailable	29	$6,799,650.22	83.21%	0	$0.00	NA	0	
Total			**35**	**$8,171,442.68**	**100%**	**0**	**$0.00**		**0**	
31400SUH0		BANK OF AMERICA NA	226	$49,354,408.92	36.34%	0	$0.00	NA	0	
		Unavailable	354	$86,454,951.83	63.66%	0	$0.00	NA	0	
Total			**580**	**$135,809,360.75**	**100%**	**0**	**$0.00**		**0**	
31400SUJ6		BANK OF AMERICA NA	21	$4,386,936.64	87.21%	0	$0.00	NA	0	
		Unavailable	5	$643,450.62	12.79%	0	$0.00	NA	0	
Total			**26**	**$5,030,387.26**	**100%**	**0**	**$0.00**		**0**	
31400SUW7		WACHOVIA MORTGAGE CORPORATION	29	$2,813,417.85	61.53%	0	$0.00	NA	0	
		Unavailable	18	$1,758,692.68	38.47%	0	$0.00	NA	0	
Total			**47**	**$4,572,110.53**	**100%**	**0**	**$0.00**		**0**	

31400SUX5		WACHOVIA MORTGAGE CORPORATION	104	$20,176,702.85	55.19%	0	$0.00	NA	0	
		Unavailable	87	$16,379,011.05	44.81%	0	$0.00	NA	0	
Total			**191**	**$36,555,713.90**	**100%**	**0**	**$0.00**		**0**	
31400SUY3		WACHOVIA MORTGAGE CORPORATION	77	$12,771,227.25	25.54%	0	$0.00	NA	0	
		Unavailable	222	$37,242,756.74	74.46%	0	$0.00	NA	0	
Total			**299**	**$50,013,983.99**	**100%**	**0**	**$0.00**		**0**	
31400SWG0		WASHINGTON MUTUAL BANK, FA	17	$2,982,248.93	14.78%	0	$0.00	NA	0	
		Unavailable	88	$17,195,170.73	85.22%	0	$0.00	NA	0	
Total			**105**	**$20,177,419.66**	**100%**	**0**	**$0.00**		**0**	
31400SWH8		WASHINGTON MUTUAL BANK	126	$22,259,152.76	44.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	49	$8,488,699.45	16.92%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,541,157.86	3.07%	0	$0.00	NA	0	
		Unavailable	87	$17,866,604.10	35.63%	0	$0.00	NA	0	
Total			**272**	**$50,155,614.17**	**100%**	**0**	**$0.00**		**0**	
31400SWJ4		WASHINGTON MUTUAL BANK	35	$6,111,059.15	9.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	69	$12,714,210.52	19.36%	0	$0.00	NA	0	
		Unavailable	233	$46,835,848.47	71.33%	0	$0.00	NA	0	
Total			**337**	**$65,661,118.14**	**100%**	**0**	**$0.00**		**0**	
31400SWK1		WASHINGTON MUTUAL BANK, FA	7	$1,215,414.17	2.92%	0	$0.00	NA	0	
		Unavailable	232	$40,363,170.33	97.08%	0	$0.00	NA	0	
Total			**239**	**$41,578,584.50**	**100%**	**0**	**$0.00**		**0**	
31400SWL9		WASHINGTON MUTUAL BANK, FA	11	$2,398,194.67	9.27%	0	$0.00	NA	0	
		Unavailable	141	$23,463,511.64	90.73%	0	$0.00	NA	0	
Total			**152**	**$25,861,706.31**	**100%**	**0**	**$0.00**		**0**	
31400SWM7		WASHINGTON MUTUAL BANK	21	$1,396,330.19	9.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	51	$3,370,264.64	22.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$174,994.18	1.19%	0	$0.00	NA	0	

		Unavailable	137	$9,786,202.34	66.45%	0	$0.00	NA	0	
Total			**212**	**$14,727,791.35**	**100%**	**0**	**$0.00**		**0**	
31400SWN5		WASHINGTON MUTUAL BANK	6	$400,375.23	9.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	28	$1,846,065.56	45.55%	0	$0.00	NA	0	
		Unavailable	25	$1,805,960.24	44.57%	0	$0.00	NA	0	
Total			**59**	**$4,052,401.03**	**100%**	**0**	**$0.00**		**0**	
31400SWP0		WASHINGTON MUTUAL BANK	10	$1,524,867.66	5.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	34	$5,638,660.42	21.71%	0	$0.00	NA	0	
		Unavailable	109	$18,810,183.25	72.42%	0	$0.00	NA	0	
Total			**153**	**$25,973,711.33**	**100%**	**0**	**$0.00**		**0**	
31400SWQ8		WASHINGTON MUTUAL BANK	31	$4,344,482.32	8.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	114	$22,210,278.03	45.68%	0	$0.00	NA	0	
		Unavailable	109	$22,066,853.78	45.38%	0	$0.00	NA	0	
Total			**254**	**$48,621,614.13**	**100%**	**0**	**$0.00**		**0**	
31400SX79		CHEVY CHASE SAVINGS BANK FSB	15	$2,632,393.04	48.32%	0	$0.00	NA	0	
		Unavailable	16	$2,815,381.22	51.68%	0	$0.00	NA	0	
Total			**31**	**$5,447,774.26**	**100%**	**0**	**$0.00**		**0**	
31400SX87		CHEVY CHASE SAVINGS BANK FSB	17	$2,636,778.44	46.42%	0	$0.00	NA	0	
		Unavailable	15	$3,043,483.70	53.58%	0	$0.00	NA	0	
Total			**32**	**$5,680,262.14**	**100%**	**0**	**$0.00**		**0**	
31400SX95		CHEVY CHASE SAVINGS BANK FSB	80	$13,716,490.79	76.15%	0	$0.00	NA	0	
		Unavailable	22	$4,295,268.33	23.85%	0	$0.00	NA	0	
Total			**102**	**$18,011,759.12**	**100%**	**0**	**$0.00**		**0**	
31400SY37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	$73,751,266.47	100%	0	$0.00	NA	0	
Total			**351**	**$73,751,266.47**	**100%**	**0**	**$0.00**		**0**	
31400SY45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	$72,349,438.04	100%	0	$0.00	NA	0	
Total			**359**	**$72,349,438.04**	**100%**	**0**	**$0.00**		**0**	

31400SY52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	$14,027,656.52	100%	0	$0.00	NA	0	
Total			**71**	**$14,027,656.52**	**100%**	**0**	**$0.00**		**0**	
31400SY60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	$15,496,111.04	100%	0	$0.00	NA	0	
Total			**75**	**$15,496,111.04**	**100%**	**0**	**$0.00**		**0**	
31400SY78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$7,839,074.26	100%	0	$0.00	NA	0	
Total			**34**	**$7,839,074.26**	**100%**	**0**	**$0.00**		**0**	
31400SY86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$8,583,643.25	100%	0	$0.00	NA	0	
Total			**40**	**$8,583,643.25**	**100%**	**0**	**$0.00**		**0**	
31400SY94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$8,068,754.81	100%	0	$0.00	NA	0	
Total			**38**	**$8,068,754.81**	**100%**	**0**	**$0.00**		**0**	
31400SYA1		CHEVY CHASE SAVINGS BANK FSB	45	$4,965,146.76	66.77%	0	$0.00	NA	0	
		Unavailable	13	$2,471,112.97	33.23%	0	$0.00	NA	0	
Total			**58**	**$7,436,259.73**	**100%**	**0**	**$0.00**		**0**	
31400SYB9		MIDFIRST BANK SSB	22	$2,373,181.08	100%	0	$0.00	NA	0	
Total			**22**	**$2,373,181.08**	**100%**	**0**	**$0.00**		**0**	
31400SYC7		MIDFIRST BANK SSB	181	$19,105,165.97	100%	0	$0.00	NA	0	
Total			**181**	**$19,105,165.97**	**100%**	**0**	**$0.00**		**0**	
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	$15,096,237.80	100%	0	$0.00	NA	0	
Total			**105**	**$15,096,237.80**	**100%**	**0**	**$0.00**		**0**	
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	$15,107,552.17	100%	0	$0.00	NA	0	
Total			**126**	**$15,107,552.17**	**100%**	**0**	**$0.00**		**0**	
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	$15,100,898.82	100%	0	$0.00	NA	0	
Total			**103**	**$15,100,898.82**	**100%**	**0**	**$0.00**		**0**	
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	$10,036,025.19	100%	0	$0.00	NA	0	
Total			**80**	**$10,036,025.19**	**100%**	**0**	**$0.00**		**0**	

31400SYH6		MIDFIRST BANK SSB	335	$28,319,856.56	100%	0	$0.00	NA	0	
Total			**335**	**$28,319,856.56**	**100%**	**0**	**$0.00**		**0**	
31400SYJ2		MIDFIRST BANK SSB	59	$5,851,321.46	100%	0	$0.00	NA	0	
Total			**59**	**$5,851,321.46**	**100%**	**0**	**$0.00**		**0**	
31400SYK9		Unavailable	2	$146,283.22	100%	0	$0.00	NA	0	
Total			**2**	**$146,283.22**	**100%**	**0**	**$0.00**		**0**	
31400SYM5		Unavailable	3	$221,705.74	100%	0	$0.00	NA	0	
Total			**3**	**$221,705.74**	**100%**	**0**	**$0.00**		**0**	
31400SYV5		CRESCENT MORTGAGE SERVICES	12	$1,999,947.07	100%	0	$0.00	NA	0	
Total			**12**	**$1,999,947.07**	**100%**	**0**	**$0.00**		**0**	
31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$481,075.70	100%	0	$0.00	NA	0	
Total			**7**	**$481,075.70**	**100%**	**0**	**$0.00**		**0**	
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,878,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,878,500.00**	**100%**	**0**	**$0.00**		**0**	
31400SZ28		KEYSTONE SAVINGS BANK	83	$13,272,870.18	100%	0	$0.00	NA	0	
Total			**83**	**$13,272,870.18**	**100%**	**0**	**$0.00**		**0**	
31400SZ51		Unavailable	14	$2,148,720.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,148,720.00**	**100%**	**0**	**$0.00**		**0**	
31400SZ77		Unavailable	13	$2,457,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,457,000.00**	**100%**	**0**	**$0.00**		**0**	
31400SZ85		Unavailable	18	$2,836,200.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,836,200.00**	**100%**	**0**	**$0.00**		**0**	
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$6,940,573.38	97.8%	0	$0.00	NA	0	
		Unavailable	1	$155,855.51	2.2%	0	$0.00	NA	0	
Total			**34**	**$7,096,428.89**	**100%**	**0**	**$0.00**		**0**	
31400SZG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$5,011,976.33	100%	0	$0.00	NA	0	
Total			**20**	**$5,011,976.33**	**100%**	**0**	**$0.00**		**0**	

31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$10,033,538.57	100%	0	$0.00	NA	0	
Total			**43**	**$10,033,538.57**	**100%**	**0**	**$0.00**		**0**	
31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$10,020,719.92	100%	0	$0.00	NA	0	
Total			**45**	**$10,020,719.92**	**100%**	**0**	**$0.00**		**0**	
31400SZL6		THIRD FEDERAL SAVINGS AND LOAN	310	$50,429,586.99	100%	0	$0.00	NA	0	
Total			**310**	**$50,429,586.99**	**100%**	**0**	**$0.00**		**0**	
31400SZN2		NEXSTAR FINANCIAL CORPORATION	88	$12,781,226.86	100%	0	$0.00	NA	0	
Total			**88**	**$12,781,226.86**	**100%**	**0**	**$0.00**		**0**	
31400SZP7		NEXSTAR FINANCIAL CORPORATION	15	$1,243,048.26	100%	0	$0.00	NA	0	
Total			**15**	**$1,243,048.26**	**100%**	**0**	**$0.00**		**0**	
31400SZR3		KEYSTONE SAVINGS BANK	26	$2,874,569.06	100%	0	$0.00	NA	0	
Total			**26**	**$2,874,569.06**	**100%**	**0**	**$0.00**		**0**	
31400SZT9		KEYSTONE SAVINGS BANK	53	$6,828,530.15	98.06%	0	$0.00	NA	0	
		Unavailable	1	$134,941.31	1.94%	0	$0.00	NA	0	
Total			**54**	**$6,963,471.46**	**100%**	**0**	**$0.00**		**0**	
31400SZW2		KEYSTONE SAVINGS BANK	18	$1,970,312.05	100%	0	$0.00	NA	0	
Total			**18**	**$1,970,312.05**	**100%**	**0**	**$0.00**		**0**	
31400SZX0		KEYSTONE SAVINGS BANK	13	$1,831,818.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,831,818.12**	**100%**	**0**	**$0.00**		**0**	
31400SZY8		KEYSTONE SAVINGS BANK	31	$4,659,788.68	100%	0	$0.00	NA	0	
Total			**31**	**$4,659,788.68**	**100%**	**0**	**$0.00**		**0**	
31400SZZ5		KEYSTONE SAVINGS BANK	12	$1,665,110.46	90.63%	0	$0.00	NA	0	
		Unavailable	2	$172,109.81	9.37%	0	$0.00	NA	0	
Total			**14**	**$1,837,220.27**	**100%**	**0**	**$0.00**		**0**	
31400T2A4		WITMER FUNDING, LLC	94	$15,683,096.94	47.37%	0	$0.00	NA	0	
		Unavailable	95	$17,422,866.15	52.63%	0	$0.00	NA	0	
Total			**189**	**$33,105,963.09**	**100%**	**0**	**$0.00**		**0**	
31400T2B2		WITMER FUNDING, LLC	45	$7,827,915.66	57.35%	0	$0.00	NA	0	
		Unavailable	29	$5,821,768.64	42.65%	0	$0.00	NA	0	

Total			**74**	**$13,649,684.30**	**100%**	**0**	**$0.00**		**0**	
31400T2C0		WITMER FUNDING, LLC	68	$10,171,246.41	84.33%	0	$0.00	NA	0	
		Unavailable	10	$1,889,500.00	15.67%	0	$0.00	NA	0	
Total			**78**	**$12,060,746.41**	**100%**	**0**	**$0.00**		**0**	
31400T2D8		WITMER FUNDING, LLC	57	$10,417,699.14	52.88%	0	$0.00	NA	0	
		Unavailable	43	$9,283,290.43	47.12%	0	$0.00	NA	0	
Total			**100**	**$19,700,989.57**	**100%**	**0**	**$0.00**		**0**	
31400T2E6		WITMER FUNDING, LLC	62	$11,828,128.87	72.65%	0	$0.00	NA	0	
		Unavailable	26	$4,452,519.39	27.35%	0	$0.00	NA	0	
Total			**88**	**$16,280,648.26**	**100%**	**0**	**$0.00**		**0**	
31400T2F3		WITMER FUNDING, LLC	90	$12,429,959.09	42.87%	0	$0.00	NA	0	
		Unavailable	104	$16,563,485.51	57.13%	0	$0.00	NA	0	
Total			**194**	**$28,993,444.60**	**100%**	**0**	**$0.00**		**0**	
31400T2G1		WITMER FUNDING, LLC	194	$28,649,959.96	86.36%	0	$0.00	NA	0	
		Unavailable	32	$4,524,547.71	13.64%	0	$0.00	NA	0	
Total			**226**	**$33,174,507.67**	**100%**	**0**	**$0.00**		**0**	
31400T2H9		WITMER FUNDING, LLC	13	$2,252,086.69	18.46%	0	$0.00	NA	0	
		Unavailable	57	$9,945,802.23	81.54%	0	$0.00	NA	0	
Total			**70**	**$12,197,888.92**	**100%**	**0**	**$0.00**		**0**	
31400T2K2		WITMER FUNDING, LLC	49	$8,504,357.82	44.16%	0	$0.00	NA	0	
		Unavailable	61	$10,752,126.00	55.84%	0	$0.00	NA	0	
Total			**110**	**$19,256,483.82**	**100%**	**0**	**$0.00**		**0**	
31400T2L0		WITMER FUNDING, LLC	60	$8,018,882.45	57.94%	0	$0.00	NA	0	
		Unavailable	43	$5,822,226.71	42.06%	0	$0.00	NA	0	
Total			**103**	**$13,841,109.16**	**100%**	**0**	**$0.00**		**0**	
31400T2M8		WITMER FUNDING, LLC	23	$3,908,441.37	20.05%	0	$0.00	NA	0	
		Unavailable	86	$15,586,116.51	79.95%	0	$0.00	NA	0	
Total			**109**	**$19,494,557.88**	**100%**	**0**	**$0.00**		**0**	
31400T2N6		WITMER FUNDING, LLC	10	$2,028,590.92	46.7%	0	$0.00	NA	0	
		Unavailable	13	$2,315,150.00	53.3%	0	$0.00	NA	0	
Total			**23**	**$4,343,740.92**	**100%**	**0**	**$0.00**		**0**	
31400T2P1		WITMER FUNDING, LLC	80	$13,376,737.59	68.46%	0	$0.00	NA	0	
		Unavailable	35	$6,163,289.89	31.54%	0	$0.00	NA	0	
Total			**115**	**$19,540,027.48**	**100%**	**0**	**$0.00**		**0**	

31400T2Q9		WITMER FUNDING, LLC	21	$3,692,429.57	32.37%	0	$0.00	NA	0	
		Unavailable	41	$7,713,401.79	67.63%	0	$0.00	NA	0	
Total			**62**	**$11,405,831.36**	**100%**	**0**	**$0.00**		**0**	
31400T2R7		WITMER FUNDING, LLC	112	$17,238,680.96	65%	0	$0.00	NA	0	
		Unavailable	63	$9,284,112.35	35%	0	$0.00	NA	0	
Total			**175**	**$26,522,793.31**	**100%**	**0**	**$0.00**		**0**	
31400T2S5		WITMER FUNDING, LLC	104	$10,642,408.28	82.78%	0	$0.00	NA	0	
		Unavailable	20	$2,213,408.95	17.22%	0	$0.00	NA	0	
Total			**124**	**$12,855,817.23**	**100%**	**0**	**$0.00**		**0**	
31400T2T3		WITMER FUNDING, LLC	12	$1,774,043.85	79.84%	0	$0.00	NA	0	
		Unavailable	3	$448,000.00	20.16%	0	$0.00	NA	0	
Total			**15**	**$2,222,043.85**	**100%**	**0**	**$0.00**		**0**	
31400T6R3		THE BRANCH BANKING AND TRUST COMPANY	6	$833,223.34	45.66%	0	$0.00	NA	0	
		Unavailable	6	$991,500.00	54.34%	0	$0.00	NA	0	
Total			**12**	**$1,824,723.34**	**100%**	**0**	**$0.00**		**0**	
31400T6T9		HOMEAMERICAN MORTGAGE CORPORATION	10	$2,315,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,315,950.00**	**100%**	**0**	**$0.00**		**0**	
31400T6U6		UNIVERSAL MORTGAGE CORPORATION	10	$1,382,910.00	39.78%	0	$0.00	NA	0	
		Unavailable	16	$2,093,605.00	60.22%	0	$0.00	NA	0	
Total			**26**	**$3,476,515.00**	**100%**	**0**	**$0.00**		**0**	
31400T6V4		UNIVERSAL MORTGAGE CORPORATION	9	$1,063,000.00	36.96%	0	$0.00	NA	0	
		Unavailable	16	$1,813,359.00	63.04%	0	$0.00	NA	0	
Total			**25**	**$2,876,359.00**	**100%**	**0**	**$0.00**		**0**	
31400T6W2		UNIVERSAL MORTGAGE CORPORATION	6	$777,765.00	16.07%	0	$0.00	NA	0	
		Unavailable	27	$4,060,765.00	83.93%	0	$0.00	NA	0	
Total			**33**	**$4,838,530.00**	**100%**	**0**	**$0.00**		**0**	
31400T7C5		CRESCENT MORTGAGE SERVICES	24	$3,999,779.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,999,779.00**	**100%**	**0**	**$0.00**		**0**	
31400TA72			118	$19,405,040.73	97.07%	0	$0.00	NA	0	

		AMERICAN HOME FUNDING INC.								
		Unavailable	5	$586,500.00	2.93%	0	$0.00	NA	0	
Total			**123**	**$19,991,540.73**	**100%**	**0**	**$0.00**		**0**	
31400TA80		AMERICAN HOME FUNDING INC.	29	$2,794,457.00	88.97%	0	$0.00	NA	0	
		Unavailable	2	$346,500.00	11.03%	0	$0.00	NA	0	
Total			**31**	**$3,140,957.00**	**100%**	**0**	**$0.00**		**0**	
31400TA98		AMERICAN HOME FUNDING INC.	62	$10,896,909.08	95.64%	0	$0.00	NA	0	
		Unavailable	4	$497,000.00	4.36%	0	$0.00	NA	0	
Total			**66**	**$11,393,909.08**	**100%**	**0**	**$0.00**		**0**	
31400TBA4		AMERICAN HOME FUNDING INC.	18	$3,002,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,002,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TBF3		AMERICAN HOME FUNDING INC.	101	$19,100,271.64	95.51%	0	$0.00	NA	0	
		Unavailable	6	$898,398.31	4.49%	0	$0.00	NA	0	
Total			**107**	**$19,998,669.95**	**100%**	**0**	**$0.00**		**0**	
31400TBG1		AMERICAN HOME FUNDING INC.	111	$19,787,181.06	99%	0	$0.00	NA	0	
		Unavailable	1	$200,100.00	1%	0	$0.00	NA	0	
Total			**112**	**$19,987,281.06**	**100%**	**0**	**$0.00**		**0**	
31400TBH9		AMERICAN HOME FUNDING INC.	104	$14,873,392.16	99.04%	0	$0.00	NA	0	
		Unavailable	1	$143,863.36	0.96%	0	$0.00	NA	0	
Total			**105**	**$15,017,255.52**	**100%**	**0**	**$0.00**		**0**	
31400TBJ5		AMERICAN HOME FUNDING INC.	106	$19,851,878.97	99.26%	0	$0.00	NA	0	
		Unavailable	1	$148,000.00	0.74%	0	$0.00	NA	0	
Total			**107**	**$19,999,878.97**	**100%**	**0**	**$0.00**		**0**	
31400TBK2		AMERICAN HOME FUNDING INC.	11	$2,138,745.26	100%	0	$0.00	NA	0	
Total			**11**	**$2,138,745.26**	**100%**	**0**	**$0.00**		**0**	
31400TBT3		AMERICAN HOME FUNDING INC.	76	$13,221,512.20	89.74%	0	$0.00	NA	0	
		Unavailable	9	$1,511,415.74	10.26%	0	$0.00	NA	0	

Total			**85**	**$14,732,927.94**	**100%**	**0**	**$0.00**		**0**	
31400TBV8		Unavailable	8	$1,190,550.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,190,550.00**	**100%**	**0**	**$0.00**		**0**	
31400TBW6		Unavailable	20	$3,979,600.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,979,600.00**	**100%**	**0**	**$0.00**		**0**	
31400TBX4		Unavailable	12	$2,036,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,036,500.00**	**100%**	**0**	**$0.00**		**0**	
31400TC21		Unavailable	81	$5,807,781.51	100%	0	$0.00	NA	0	
Total			**81**	**$5,807,781.51**	**100%**	**0**	**$0.00**		**0**	
31400TC39		Unavailable	56	$10,031,577.42	100%	0	$0.00	NA	0	
Total			**56**	**$10,031,577.42**	**100%**	**0**	**$0.00**		**0**	
31400TC47		Unavailable	71	$9,928,628.49	100%	0	$0.00	NA	0	
Total			**71**	**$9,928,628.49**	**100%**	**0**	**$0.00**		**0**	
31400TC54		Unavailable	61	$5,949,655.84	100%	0	$0.00	NA	0	
Total			**61**	**$5,949,655.84**	**100%**	**0**	**$0.00**		**0**	
31400TC62		FLAGSTAR BANK, FSB	2	$119,586.41	1.95%	0	$0.00	NA	0	
		Unavailable	92	$6,022,957.43	98.05%	0	$0.00	NA	0	
Total			**94**	**$6,142,543.84**	**100%**	**0**	**$0.00**		**0**	
31400TC70		Unavailable	23	$1,158,214.11	100%	0	$0.00	NA	0	
Total			**23**	**$1,158,214.11**	**100%**	**0**	**$0.00**		**0**	
31400TC96		Unavailable	87	$17,761,189.37	100%	0	$0.00	NA	0	
Total			**87**	**$17,761,189.37**	**100%**	**0**	**$0.00**		**0**	
31400TCK1		Unavailable	16	$1,567,314.90	100%	0	$0.00	NA	0	
Total			**16**	**$1,567,314.90**	**100%**	**0**	**$0.00**		**0**	
31400TCL9		Unavailable	75	$16,321,661.29	100%	0	$0.00	NA	0	
Total			**75**	**$16,321,661.29**	**100%**	**0**	**$0.00**		**0**	
31400TCM7		Unavailable	27	$5,329,405.37	100%	0	$0.00	NA	0	
Total			**27**	**$5,329,405.37**	**100%**	**0**	**$0.00**		**0**	
31400TCN5		Unavailable	85	$5,385,649.51	100%	0	$0.00	NA	0	
Total			**85**	**$5,385,649.51**	**100%**	**0**	**$0.00**		**0**	

31400TCP0		Unavailable	74	$7,240,616.25	100%	0	$0.00	NA	0	
Total			**74**	**$7,240,616.25**	**100%**	**0**	**$0.00**		**0**	
31400TCQ8		Unavailable	50	$3,220,226.02	100%	0	$0.00	NA	0	
Total			**50**	**$3,220,226.02**	**100%**	**0**	**$0.00**		**0**	
31400TCR6		FLAGSTAR BANK, FSB	1	$96,900.00	4.88%	0	$0.00	NA	0	
		Unavailable	19	$1,889,704.18	95.12%	0	$0.00	NA	0	
Total			**20**	**$1,986,604.18**	**100%**	**0**	**$0.00**		**0**	
31400TCU9		Unavailable	16	$1,104,487.83	100%	0	$0.00	NA	0	
Total			**16**	**$1,104,487.83**	**100%**	**0**	**$0.00**		**0**	
31400TCV7		Unavailable	418	$84,141,494.70	100%	0	$0.00	NA	0	
Total			**418**	**$84,141,494.70**	**100%**	**0**	**$0.00**		**0**	
31400TCW5		Unavailable	125	$12,407,589.90	100%	0	$0.00	NA	0	
Total			**125**	**$12,407,589.90**	**100%**	**0**	**$0.00**		**0**	
31400TCX3		Unavailable	53	$9,767,716.48	100%	0	$0.00	NA	0	
Total			**53**	**$9,767,716.48**	**100%**	**0**	**$0.00**		**0**	
31400TCY1		Unavailable	89	$15,933,353.63	100%	0	$0.00	NA	0	
Total			**89**	**$15,933,353.63**	**100%**	**0**	**$0.00**		**0**	
31400TCZ8		Unavailable	21	$3,685,890.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,685,890.00**	**100%**	**0**	**$0.00**		**0**	
31400TD20		Unavailable	103	$13,006,636.28	100%	0	$0.00	NA	0	
Total			**103**	**$13,006,636.28**	**100%**	**0**	**$0.00**		**0**	
31400TD38		Unavailable	184	$11,082,481.43	100%	0	$0.00	NA	0	
Total			**184**	**$11,082,481.43**	**100%**	**0**	**$0.00**		**0**	
31400TD46		Unavailable	114	$17,262,310.48	100%	0	$0.00	NA	0	
Total			**114**	**$17,262,310.48**	**100%**	**0**	**$0.00**		**0**	
31400TD53		Unavailable	53	$9,657,604.02	100%	0	$0.00	NA	0	
Total			**53**	**$9,657,604.02**	**100%**	**0**	**$0.00**		**0**	
31400TD61		Unavailable	50	$7,213,909.00	100%	0	$0.00	NA	0	
Total			**50**	**$7,213,909.00**	**100%**	**0**	**$0.00**		**0**	
31400TD79		Unavailable	11	$2,258,031.18	100%	0	$0.00	NA	0	
Total			**11**	**$2,258,031.18**	**100%**	**0**	**$0.00**		**0**	

31400TD87		Unavailable	17	$2,797,054.14	100%	0	$0.00	NA	0	
Total			**17**	**$2,797,054.14**	**100%**	**0**	**$0.00**		**0**	
31400TD95		Unavailable	123	$7,414,867.92	100%	0	$0.00	NA	0	
Total			**123**	**$7,414,867.92**	**100%**	**0**	**$0.00**		**0**	
31400TDA2		Unavailable	18	$1,179,991.23	100%	0	$0.00	NA	0	
Total			**18**	**$1,179,991.23**	**100%**	**0**	**$0.00**		**0**	
31400TDB0		Unavailable	43	$4,376,064.14	100%	0	$0.00	NA	0	
Total			**43**	**$4,376,064.14**	**100%**	**0**	**$0.00**		**0**	
31400TDC8		FLAGSTAR BANK, FSB	1	$241,507.12	7.23%	0	$0.00	NA	0	
		Unavailable	23	$3,099,334.35	92.77%	0	$0.00	NA	0	
Total			**24**	**$3,340,841.47**	**100%**	**0**	**$0.00**		**0**	
31400TDD6		Unavailable	35	$7,212,250.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,212,250.00**	**100%**	**0**	**$0.00**		**0**	
31400TDE4		Unavailable	15	$2,827,582.90	100%	0	$0.00	NA	0	
Total			**15**	**$2,827,582.90**	**100%**	**0**	**$0.00**		**0**	
31400TDF1		Unavailable	38	$6,293,584.84	100%	0	$0.00	NA	0	
Total			**38**	**$6,293,584.84**	**100%**	**0**	**$0.00**		**0**	
31400TDG9		Unavailable	11	$1,948,864.75	100%	0	$0.00	NA	0	
Total			**11**	**$1,948,864.75**	**100%**	**0**	**$0.00**		**0**	
31400TDH7		Unavailable	69	$13,571,263.20	100%	0	$0.00	NA	0	
Total			**69**	**$13,571,263.20**	**100%**	**0**	**$0.00**		**0**	
31400TDJ3		Unavailable	122	$21,593,486.00	100%	0	$0.00	NA	0	
Total			**122**	**$21,593,486.00**	**100%**	**0**	**$0.00**		**0**	
31400TDK0		Unavailable	24	$1,479,051.22	100%	0	$0.00	NA	0	
Total			**24**	**$1,479,051.22**	**100%**	**0**	**$0.00**		**0**	
31400TDL8		Unavailable	50	$4,896,435.00	100%	0	$0.00	NA	0	
Total			**50**	**$4,896,435.00**	**100%**	**0**	**$0.00**		**0**	
31400TDM6		Unavailable	30	$5,996,800.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,996,800.00**	**100%**	**0**	**$0.00**		**0**	
31400TDN4		Unavailable	309	$62,777,741.22	100%	0	$0.00	NA	0	

Total			**309**	**$62,777,741.22**	**100%**	**0**	**$0.00**		**0**	
31400TDP9		Unavailable	33	$5,847,095.66	100%	0	$0.00	NA	0	
Total			**33**	**$5,847,095.66**	**100%**	**0**	**$0.00**		**0**	
31400TDQ7		Unavailable	6	$1,053,862.59	100%	0	$0.00	NA	0	
Total			**6**	**$1,053,862.59**	**100%**	**0**	**$0.00**		**0**	
31400TDR5		Unavailable	12	$1,155,760.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,155,760.00**	**100%**	**0**	**$0.00**		**0**	
31400TDS3		Unavailable	20	$1,348,843.52	100%	0	$0.00	NA	0	
Total			**20**	**$1,348,843.52**	**100%**	**0**	**$0.00**		**0**	
31400TDU8		Unavailable	23	$3,000,556.77	100%	0	$0.00	NA	0	
Total			**23**	**$3,000,556.77**	**100%**	**0**	**$0.00**		**0**	
31400TDV6		Unavailable	180	$32,479,664.22	100%	0	$0.00	NA	0	
Total			**180**	**$32,479,664.22**	**100%**	**0**	**$0.00**		**0**	
31400TDW4		Unavailable	97	$5,942,868.58	100%	0	$0.00	NA	0	
Total			**97**	**$5,942,868.58**	**100%**	**0**	**$0.00**		**0**	
31400TDX2		Unavailable	12	$2,247,886.84	100%	0	$0.00	NA	0	
Total			**12**	**$2,247,886.84**	**100%**	**0**	**$0.00**		**0**	
31400TDY0		Unavailable	440	$72,501,256.98	100%	0	$0.00	NA	0	
Total			**440**	**$72,501,256.98**	**100%**	**0**	**$0.00**		**0**	
31400TDZ7		Unavailable	116	$17,548,499.38	100%	0	$0.00	NA	0	
Total			**116**	**$17,548,499.38**	**100%**	**0**	**$0.00**		**0**	
31400TE37		Unavailable	182	$35,460,283.46	100%	0	$0.00	NA	0	
Total			**182**	**$35,460,283.46**	**100%**	**0**	**$0.00**		**0**	
31400TE52		Unavailable	125	$25,071,690.00	100%	0	$0.00	NA	0	
Total			**125**	**$25,071,690.00**	**100%**	**0**	**$0.00**		**0**	
31400TEA1		Unavailable	467	$62,669,775.57	100%	0	$0.00	NA	0	
Total			**467**	**$62,669,775.57**	**100%**	**0**	**$0.00**		**0**	
31400TEB9		Unavailable	243	$38,521,175.95	100%	0	$0.00	NA	0	
Total			**243**	**$38,521,175.95**	**100%**	**0**	**$0.00**		**0**	
31400TEC7		Unavailable	128	$34,533,129.06	100%	0	$0.00	NA	0	

Total			**128**	**$34,533,129.06**	**100%**	**0**	**$0.00**		**0**	
31400TED5		Unavailable	48	$6,845,440.00	100%	0	$0.00	NA	0	
Total			**48**	**$6,845,440.00**	**100%**	**0**	**$0.00**		**0**	
31400TEE3		Unavailable	43	$2,402,487.82	100%	0	$0.00	NA	0	
Total			**43**	**$2,402,487.82**	**100%**	**0**	**$0.00**		**0**	
31400TEF0		Unavailable	14	$1,653,830.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,653,830.00**	**100%**	**0**	**$0.00**		**0**	
31400TEG8		Unavailable	23	$3,089,183.58	100%	0	$0.00	NA	0	
Total			**23**	**$3,089,183.58**	**100%**	**0**	**$0.00**		**0**	
31400TEH6		Unavailable	34	$4,575,294.40	100%	0	$0.00	NA	0	
Total			**34**	**$4,575,294.40**	**100%**	**0**	**$0.00**		**0**	
31400TEJ2		FLAGSTAR BANK, FSB	1	$41,000.00	0.54%	0	$0.00	NA	0	
		Unavailable	135	$7,588,742.35	99.46%	0	$0.00	NA	0	
Total			**136**	**$7,629,742.35**	**100%**	**0**	**$0.00**		**0**	
31400TEK9		Unavailable	17	$2,159,973.36	100%	0	$0.00	NA	0	
Total			**17**	**$2,159,973.36**	**100%**	**0**	**$0.00**		**0**	
31400TEL7		Unavailable	114	$16,142,091.36	100%	0	$0.00	NA	0	
Total			**114**	**$16,142,091.36**	**100%**	**0**	**$0.00**		**0**	
31400TEM5		Unavailable	31	$5,181,260.04	100%	0	$0.00	NA	0	
Total			**31**	**$5,181,260.04**	**100%**	**0**	**$0.00**		**0**	
31400TEN3		Unavailable	18	$2,651,366.35	100%	0	$0.00	NA	0	
Total			**18**	**$2,651,366.35**	**100%**	**0**	**$0.00**		**0**	
31400TEP8		Unavailable	44	$2,579,514.52	100%	0	$0.00	NA	0	
Total			**44**	**$2,579,514.52**	**100%**	**0**	**$0.00**		**0**	
31400TEQ6		Unavailable	18	$2,988,950.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,988,950.00**	**100%**	**0**	**$0.00**		**0**	
31400TER4		Unavailable	18	$1,922,040.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,922,040.00**	**100%**	**0**	**$0.00**		**0**	
31400TES2		Unavailable	70	$11,392,060.00	100%	0	$0.00	NA	0	
Total			**70**	**$11,392,060.00**	**100%**	**0**	**$0.00**		**0**	

31400TET0		Unavailable	30	$8,198,604.00	100%	0	$0.00	NA	0	
Total			**30**	**$8,198,604.00**	**100%**	**0**	**$0.00**		**0**	
31400TEX1		Unavailable	116	$23,374,436.58	100%	0	$0.00	NA	0	
Total			**116**	**$23,374,436.58**	**100%**	**0**	**$0.00**		**0**	
31400TFB8		Unavailable	47	$4,684,178.03	100%	0	$0.00	NA	0	
Total			**47**	**$4,684,178.03**	**100%**	**0**	**$0.00**		**0**	
31400TFC6		Unavailable	131	$27,539,993.00	100%	0	$0.00	NA	0	
Total			**131**	**$27,539,993.00**	**100%**	**0**	**$0.00**		**0**	
31400TFD4		Unavailable	24	$4,138,950.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,138,950.00**	**100%**	**0**	**$0.00**		**0**	
31400TFE2		Unavailable	6	$1,118,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,118,000.00**	**100%**	**0**	**$0.00**		**0**	
31400TFF9		Unavailable	30	$4,548,749.23	100%	0	$0.00	NA	0	
Total			**30**	**$4,548,749.23**	**100%**	**0**	**$0.00**		**0**	
31400TFG7		Unavailable	128	$20,225,320.00	100%	0	$0.00	NA	0	
Total			**128**	**$20,225,320.00**	**100%**	**0**	**$0.00**		**0**	
31400TFH5		Unavailable	57	$11,732,550.00	100%	0	$0.00	NA	0	
Total			**57**	**$11,732,550.00**	**100%**	**0**	**$0.00**		**0**	
31400TFJ1		Unavailable	35	$3,352,780.00	100%	0	$0.00	NA	0	
Total			**35**	**$3,352,780.00**	**100%**	**0**	**$0.00**		**0**	
31400TFK8		Unavailable	10	$1,279,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,279,700.00**	**100%**	**0**	**$0.00**		**0**	
31400TFL6		Unavailable	20	$1,963,280.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,963,280.00**	**100%**	**0**	**$0.00**		**0**	
31400TFM4		Unavailable	77	$5,243,690.00	100%	0	$0.00	NA	0	
Total			**77**	**$5,243,690.00**	**100%**	**0**	**$0.00**		**0**	
31400TFN2		Unavailable	15	$2,464,367.82	100%	0	$0.00	NA	0	
Total			**15**	**$2,464,367.82**	**100%**	**0**	**$0.00**		**0**	
31400TFP7		Unavailable	241	$37,421,201.57	100%	0	$0.00	NA	0	
Total			**241**	**$37,421,201.57**	**100%**	**0**	**$0.00**		**0**	

31400TFQ5		Unavailable	28	$1,664,590.00	100%	0	$0.00	NA	0
Total			**28**	**$1,664,590.00**	**100%**	**0**	**$0.00**		**0**
31400TFR3		Unavailable	106	$15,801,950.00	100%	0	$0.00	NA	0
Total			**106**	**$15,801,950.00**	**100%**	**0**	**$0.00**		**0**
31400TFS1		Unavailable	51	$6,903,115.94	100%	0	$0.00	NA	0
Total			**51**	**$6,903,115.94**	**100%**	**0**	**$0.00**		**0**
31400TFT9		Unavailable	18	$1,075,150.00	100%	0	$0.00	NA	0
Total			**18**	**$1,075,150.00**	**100%**	**0**	**$0.00**		**0**
31400TFU6		Unavailable	27	$3,305,088.01	100%	0	$0.00	NA	0
Total			**27**	**$3,305,088.01**	**100%**	**0**	**$0.00**		**0**
31400TFV4		Unavailable	57	$4,020,307.36	100%	0	$0.00	NA	0
Total			**57**	**$4,020,307.36**	**100%**	**0**	**$0.00**		**0**
31400TFW2		Unavailable	73	$7,186,670.00	100%	0	$0.00	NA	0
Total			**73**	**$7,186,670.00**	**100%**	**0**	**$0.00**		**0**
31400TFX0		Unavailable	210	$44,415,480.00	100%	0	$0.00	NA	0
Total			**210**	**$44,415,480.00**	**100%**	**0**	**$0.00**		**0**
31400TFY8		Unavailable	72	$13,029,666.95	100%	0	$0.00	NA	0
Total			**72**	**$13,029,666.95**	**100%**	**0**	**$0.00**		**0**
31400TM20		Unavailable	6	$1,366,558.95	100%	0	$0.00	NA	0
Total			**6**	**$1,366,558.95**	**100%**	**0**	**$0.00**		**0**
31400TM53		Unavailable	25	$5,010,511.37	100%	0	$0.00	NA	0
Total			**25**	**$5,010,511.37**	**100%**	**0**	**$0.00**		**0**
31400TMX2		FIRST PLACE BANK	24	$3,776,217.15	100%	0	$0.00	NA	0
Total			**24**	**$3,776,217.15**	**100%**	**0**	**$0.00**		**0**
31400TMY0		FIRST PLACE BANK	35	$4,270,841.60	100%	0	$0.00	NA	0
Total			**35**	**$4,270,841.60**	**100%**	**0**	**$0.00**		**0**
31400TP27		ABN AMRO MORTGAGE GROUP, INC.	5	$525,299.31	6.89%	0	$0.00	NA	0
		Unavailable	73	$7,101,649.74	93.11%	0	$0.00	NA	0
Total			**78**	**$7,626,949.05**	**100%**	**0**	**$0.00**		**0**
31400TP35		ABN AMRO MORTGAGE GROUP, INC.	1	$170,100.00	8.61%	0	$0.00	NA	0

		Unavailable	11	$1,805,422.90	91.39%	0	$0.00	NA	0	
Total			**12**	**$1,975,522.90**	**100%**	**0**	**$0.00**		**0**	
31400TP43		ABN AMRO MORTGAGE GROUP, INC.	3	$525,900.00	20.32%	0	$0.00	NA	0	
		Unavailable	13	$2,061,970.01	79.68%	0	$0.00	NA	0	
Total			**16**	**$2,587,870.01**	**100%**	**0**	**$0.00**		**0**	
31400TP50		ABN AMRO MORTGAGE GROUP, INC.	1	$150,000.00	10%	0	$0.00	NA	0	
		Unavailable	10	$1,350,264.87	90%	0	$0.00	NA	0	
Total			**11**	**$1,500,264.87**	**100%**	**0**	**$0.00**		**0**	
31400TP68		ABN AMRO MORTGAGE GROUP, INC.	5	$761,292.97	34.05%	0	$0.00	NA	0	
		Unavailable	11	$1,474,458.73	65.95%	0	$0.00	NA	0	
Total			**16**	**$2,235,751.70**	**100%**	**0**	**$0.00**		**0**	
31400TP76		ABN AMRO MORTGAGE GROUP, INC.	11	$709,040.27	15.29%	0	$0.00	NA	0	
		Unavailable	64	$3,927,104.79	84.71%	0	$0.00	NA	0	
Total			**75**	**$4,636,145.06**	**100%**	**0**	**$0.00**		**0**	
31400TP84		ABN AMRO MORTGAGE GROUP, INC.	4	$277,643.55	5.82%	0	$0.00	NA	0	
		Unavailable	65	$4,495,042.88	94.18%	0	$0.00	NA	0	
Total			**69**	**$4,772,686.43**	**100%**	**0**	**$0.00**		**0**	
31400TP92		Unavailable	37	$2,554,662.59	100%	0	$0.00	NA	0	
Total			**37**	**$2,554,662.59**	**100%**	**0**	**$0.00**		**0**	
31400TPR2		ABN AMRO MORTGAGE GROUP, INC.	1	$116,600.00	3.44%	0	$0.00	NA	0	
		Unavailable	18	$3,272,600.12	96.56%	0	$0.00	NA	0	
Total			**19**	**$3,389,200.12**	**100%**	**0**	**$0.00**		**0**	
31400TPS0		ABN AMRO MORTGAGE GROUP, INC.	5	$322,335.54	8.42%	0	$0.00	NA	0	
		Unavailable	52	$3,505,296.16	91.58%	0	$0.00	NA	0	
Total			**57**	**$3,827,631.70**	**100%**	**0**	**$0.00**		**0**	
31400TPT8		ABN AMRO MORTGAGE GROUP, INC.	8	$555,610.43	8.68%	0	$0.00	NA	0	
		Unavailable	89	$5,848,254.66	91.32%	0	$0.00	NA	0	
Total			**97**	**$6,403,865.09**	**100%**	**0**	**$0.00**		**0**	

31400TPU5		ABN AMRO MORTGAGE GROUP, INC.	1	$80,000.00	7.14%	0	$0.00	NA	0
		Unavailable	16	$1,040,836.49	92.86%	0	$0.00	NA	0
Total			**17**	**$1,120,836.49**	**100%**	**0**	**$0.00**		**0**
31400TPV3		ABN AMRO MORTGAGE GROUP, INC.	9	$1,291,790.56	2.64%	0	$0.00	NA	0
		Unavailable	260	$47,627,022.96	97.36%	0	$0.00	NA	0
Total			**269**	**$48,918,813.52**	**100%**	**0**	**$0.00**		**0**
31400TPW1		ABN AMRO MORTGAGE GROUP, INC.	17	$2,609,721.77	6.36%	0	$0.00	NA	0
		Unavailable	217	$38,405,493.13	93.64%	0	$0.00	NA	0
Total			**234**	**$41,015,214.90**	**100%**	**0**	**$0.00**		**0**
31400TPX9		ABN AMRO MORTGAGE GROUP, INC.	6	$570,924.62	6.76%	0	$0.00	NA	0
		Unavailable	80	$7,869,130.00	93.24%	0	$0.00	NA	0
Total			**86**	**$8,440,054.62**	**100%**	**0**	**$0.00**		**0**
31400TPY7		ABN AMRO MORTGAGE GROUP, INC.	2	$285,155.96	7.83%	0	$0.00	NA	0
		Unavailable	23	$3,358,835.70	92.17%	0	$0.00	NA	0
Total			**25**	**$3,643,991.66**	**100%**	**0**	**$0.00**		**0**
31400TPZ4		ABN AMRO MORTGAGE GROUP, INC.	3	$553,919.54	3.91%	0	$0.00	NA	0
		Unavailable	72	$13,620,117.81	96.09%	0	$0.00	NA	0
Total			**75**	**$14,174,037.35**	**100%**	**0**	**$0.00**		**0**
31400TQA8		ABN AMRO MORTGAGE GROUP, INC.	2	$502,700.00	45.56%	0	$0.00	NA	0
		Unavailable	3	$600,684.20	54.44%	0	$0.00	NA	0
Total			**5**	**$1,103,384.20**	**100%**	**0**	**$0.00**		**0**
31400TQC4		ABN AMRO MORTGAGE GROUP, INC.	10	$2,165,028.46	9.91%	0	$0.00	NA	0
		Unavailable	94	$19,681,360.50	90.09%	0	$0.00	NA	0
Total			**104**	**$21,846,388.96**	**100%**	**0**	**$0.00**		**0**
31400TQG5		Unavailable	21	$1,350,685.74	100%	0	$0.00	NA	0
Total			**21**	**$1,350,685.74**	**100%**	**0**	**$0.00**		**0**
31400TQH3		ABN AMRO MORTGAGE GROUP, INC.	3	$346,335.97	19.3%	0	$0.00	NA	0
		Unavailable	10	$1,447,724.62	80.7%	0	$0.00	NA	0

Total			**13**	**$1,794,060.59**	**100%**	**0**	**$0.00**		**0**	
31400TQJ9		ABN AMRO MORTGAGE GROUP, INC.	15	$3,306,842.24	6.78%	0	$0.00	NA	0	
		Unavailable	209	$45,431,983.08	93.22%	0	$0.00	NA	0	
Total			**224**	**$48,738,825.32**	**100%**	**0**	**$0.00**		**0**	
31400TQK6		ABN AMRO MORTGAGE GROUP, INC.	1	$208,000.00	1.87%	0	$0.00	NA	0	
		Unavailable	52	$10,905,833.07	98.13%	0	$0.00	NA	0	
Total			**53**	**$11,113,833.07**	**100%**	**0**	**$0.00**		**0**	
31400TXL6		WASHINGTON MUTUAL BANK, FA	38	$3,622,384.05	36.54%	0	$0.00	NA	0	
		Unavailable	59	$6,291,473.18	63.46%	0	$0.00	NA	0	
Total			**97**	**$9,913,857.23**	**100%**	**0**	**$0.00**		**0**	
31400TXM4		WASHINGTON MUTUAL BANK, FA	5	$750,481.08	22.57%	0	$0.00	NA	0	
		Unavailable	31	$2,574,700.50	77.43%	0	$0.00	NA	0	
Total			**36**	**$3,325,181.58**	**100%**	**0**	**$0.00**		**0**	
31400TXN2		WASHINGTON MUTUAL BANK, FA	3	$198,375.67	10.6%	0	$0.00	NA	0	
		Unavailable	17	$1,673,730.02	89.4%	0	$0.00	NA	0	
Total			**20**	**$1,872,105.69**	**100%**	**0**	**$0.00**		**0**	
31400TXQ5		COLONIAL SAVINGS FA	28	$2,015,243.43	68.43%	0	$0.00	NA	0	
		Unavailable	9	$929,751.62	31.57%	0	$0.00	NA	0	
Total			**37**	**$2,944,995.05**	**100%**	**0**	**$0.00**		**0**	
31400TXR3		COLONIAL SAVINGS FA	28	$2,141,929.30	83.44%	0	$0.00	NA	0	
		Unavailable	5	$425,139.96	16.56%	0	$0.00	NA	0	
Total			**33**	**$2,567,069.26**	**100%**	**0**	**$0.00**		**0**	
31400TZ26		UNION FEDERAL BANK OF INDIANAPOLIS	6	$849,243.00	67.06%	0	$0.00	NA	0	
		Unavailable	2	$417,137.86	32.94%	0	$0.00	NA	0	
Total			**8**	**$1,266,380.86**	**100%**	**0**	**$0.00**		**0**	
31400TZ34		UNION FEDERAL BANK OF INDIANAPOLIS	96	$15,537,753.53	36.09%	0	$0.00	NA	0	
		Unavailable	128	$27,520,894.95	63.91%	0	$0.00	NA	0	
Total			**224**	**$43,058,648.48**	**100%**	**0**	**$0.00**		**0**	
31400TZ42			39	$5,182,160.01	35.14%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	55	$9,566,640.43	64.86%	0	$0.00	NA	0	
Total			**94**	**$14,748,800.44**	**100%**	**0**	**$0.00**		**0**	
31400TZ75		UNION FEDERAL BANK OF INDIANAPOLIS	4	$293,362.09	8.66%	0	$0.00	NA	0	
		Unavailable	13	$3,095,202.74	91.34%	0	$0.00	NA	0	
Total			**17**	**$3,388,564.83**	**100%**	**0**	**$0.00**		**0**	
31400TZ83		NCB, FSB	13	$1,793,117.59	100%	0	$0.00	NA	0	
Total			**13**	**$1,793,117.59**	**100%**	**0**	**$0.00**		**0**	
31400TZ91		WITMER FUNDING, LLC	127	$21,666,420.55	64.95%	0	$0.00	NA	0	
		Unavailable	70	$11,692,431.35	35.05%	0	$0.00	NA	0	
Total			**197**	**$33,358,851.90**	**100%**	**0**	**$0.00**		**0**	
31400TZJ9		WASHINGTON MUTUAL BANK, FA	19	$1,643,233.13	38.53%	0	$0.00	NA	0	
		Unavailable	32	$2,621,254.76	61.47%	0	$0.00	NA	0	
Total			**51**	**$4,264,487.89**	**100%**	**0**	**$0.00**		**0**	
31400TZK6		WASHINGTON MUTUAL BANK, FA	1	$97,309.91	9.44%	0	$0.00	NA	0	
		Unavailable	11	$933,571.53	90.56%	0	$0.00	NA	0	
Total			**12**	**$1,030,881.44**	**100%**	**0**	**$0.00**		**0**	
31400TZM2		Unavailable	5	$322,578.85	100%	0	$0.00	NA	0	
Total			**5**	**$322,578.85**	**100%**	**0**	**$0.00**		**0**	
31400TZT7		MIDFIRST BANK SSB	50	$4,620,284.42	100%	0	$0.00	NA	0	
Total			**50**	**$4,620,284.42**	**100%**	**0**	**$0.00**		**0**	
31400TZW0		GMAC MORTGAGE CORPORATION	8	$343,219.37	100%	0	$0.00	NA	0	
Total			**8**	**$343,219.37**	**100%**	**0**	**$0.00**		**0**	
31400TZZ3		CRESCENT MORTGAGE SERVICES	18	$3,000,176.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,000,176.00**	**100%**	**0**	**$0.00**		**0**	
31400U3Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$4,622,522.90	21.79%	0	$0.00	NA	0	
		Unavailable	71	$16,595,275.93	78.21%	0	$0.00	NA	0	
Total			**94**	**$21,217,798.83**	**100%**	**0**	**$0.00**		**0**	

31400U3Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$7,371,171.82	13.65%	0	$0.00	NA	0	
		Unavailable	203	$46,630,016.71	86.35%	0	$0.00	NA	0	
Total			**237**	**$54,001,188.53**	**100%**	**0**	**$0.00**		**0**	
31400U6A7		AMERICAN HOME MORTGAGE CORPORATION	109	$20,775,713.89	100%	0	$0.00	NA	0	
Total			**109**	**$20,775,713.89**	**100%**	**0**	**$0.00**		**0**	
31400U6B5		AMERICAN HOME MORTGAGE CORPORATION	101	$19,029,806.62	100%	0	$0.00	NA	0	
Total			**101**	**$19,029,806.62**	**100%**	**0**	**$0.00**		**0**	
31400U6C3		AMERICAN HOME MORTGAGE CORPORATION	74	$14,851,316.75	100%	0	$0.00	NA	0	
Total			**74**	**$14,851,316.75**	**100%**	**0**	**$0.00**		**0**	
31400U6P4		PENNSYLVANIA HOUSING FINANCE AGENCY	27	$3,148,120.56	100%	0	$0.00	NA	0	
Total			**27**	**$3,148,120.56**	**100%**	**0**	**$0.00**		**0**	
31400U6R0		EMC MORTGAGE CORPORATION	33	$4,309,621.15	100%	0	$0.00	NA	0	
Total			**33**	**$4,309,621.15**	**100%**	**0**	**$0.00**		**0**	
31400U6S8		EMC MORTGAGE CORPORATION	19	$2,090,717.68	100%	0	$0.00	NA	0	
Total			**19**	**$2,090,717.68**	**100%**	**0**	**$0.00**		**0**	
31400U6T6		EMC MORTGAGE CORPORATION	10	$1,575,163.78	100%	0	$0.00	NA	0	
Total			**10**	**$1,575,163.78**	**100%**	**0**	**$0.00**		**0**	
31400U6Y5		EMC MORTGAGE CORPORATION	213	$37,353,120.56	100%	0	$0.00	NA	0	
Total			**213**	**$37,353,120.56**	**100%**	**0**	**$0.00**		**0**	
31400U6Z2		EMC MORTGAGE CORPORATION	231	$36,019,498.07	100%	0	$0.00	NA	0	
Total			**231**	**$36,019,498.07**	**100%**	**0**	**$0.00**		**0**	
31400U7A6		EMC MORTGAGE CORPORATION	205	$30,074,830.95	100%	0	$0.00	NA	0	
Total			**205**	**$30,074,830.95**	**100%**	**0**	**$0.00**		**0**	
31400U7B4		EMC MORTGAGE CORPORATION	183	$25,126,781.43	100%	0	$0.00	NA	0	

Total			**183**	**$25,126,781.43**	**100%**	**0**	**$0.00**		**0**	
31400U7D0		EMC MORTGAGE CORPORATION	53	$6,737,642.17	100%	0	$0.00	NA	0	
Total			**53**	**$6,737,642.17**	**100%**	**0**	**$0.00**		**0**	
31400UB29		Unavailable	46	$4,756,472.74	100%	0	$0.00	NA	0	
Total			**46**	**$4,756,472.74**	**100%**	**0**	**$0.00**		**0**	
31400UB37		SOUTHTRUST MORTGAGE CORPORATION	26	$3,847,909.27	100%	0	$0.00	NA	0	
Total			**26**	**$3,847,909.27**	**100%**	**0**	**$0.00**		**0**	
31400UB45		SOUTHTRUST MORTGAGE CORPORATION	22	$3,302,296.06	100%	0	$0.00	NA	0	
Total			**22**	**$3,302,296.06**	**100%**	**0**	**$0.00**		**0**	
31400UB52		SOUTHTRUST MORTGAGE CORPORATION	13	$1,920,401.83	100%	0	$0.00	NA	0	
Total			**13**	**$1,920,401.83**	**100%**	**0**	**$0.00**		**0**	
31400UB60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,066,214.41	62.22%	0	$0.00	NA	0	
		Unavailable	4	$647,478.28	37.78%	0	$0.00	NA	0	
Total			**10**	**$1,713,692.69**	**100%**	**0**	**$0.00**		**0**	
31400UB78		Unavailable	15	$2,555,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,555,700.00**	**100%**	**0**	**$0.00**		**0**	
31400UB86		Unavailable	12	$1,517,026.56	100%	0	$0.00	NA	0	
Total			**12**	**$1,517,026.56**	**100%**	**0**	**$0.00**		**0**	
31400UBL7		BANKUNITED, FEDERAL SAVINGS BANK	6	$910,174.62	22.75%	0	$0.00	NA	0	
		Unavailable	19	$3,089,912.06	77.25%	0	$0.00	NA	0	
Total			**25**	**$4,000,086.68**	**100%**	**0**	**$0.00**		**0**	
31400UBM5		BANKUNITED, FEDERAL SAVINGS BANK	2	$171,601.68	17.11%	0	$0.00	NA	0	
		Unavailable	8	$831,181.99	82.89%	0	$0.00	NA	0	
Total			**10**	**$1,002,783.67**	**100%**	**0**	**$0.00**		**0**	
31400UBN3		BANKUNITED, FEDERAL SAVINGS BANK	3	$255,073.41	25.4%	0	$0.00	NA	0	
		Unavailable	7	$749,345.59	74.6%	0	$0.00	NA	0	
Total			**10**	**$1,004,419.00**	**100%**	**0**	**$0.00**		**0**	

31400UBP8		BANKUNITED, FEDERAL SAVINGS BANK	1	$160,000.00	15.87%	0	$0.00	NA	0	
		Unavailable	6	$848,000.00	84.13%	0	$0.00	NA	0	
Total			**7**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	
31400UBR4		BANKUNITED, FEDERAL SAVINGS BANK	2	$238,000.00	11.86%	0	$0.00	NA	0	
		Unavailable	9	$1,768,017.36	88.14%	0	$0.00	NA	0	
Total			**11**	**$2,006,017.36**	**100%**	**0**	**$0.00**		**0**	
31400UBS2		BANKUNITED, FEDERAL SAVINGS BANK	1	$68,747.20	6.83%	0	$0.00	NA	0	
		Unavailable	8	$938,245.36	93.17%	0	$0.00	NA	0	
Total			**9**	**$1,006,992.56**	**100%**	**0**	**$0.00**		**0**	
31400UBT0		BANKUNITED, FEDERAL SAVINGS BANK	2	$311,000.00	15.5%	0	$0.00	NA	0	
		Unavailable	10	$1,695,300.00	84.5%	0	$0.00	NA	0	
Total			**12**	**$2,006,300.00**	**100%**	**0**	**$0.00**		**0**	
31400UBW3		CENLAR FEDERAL SAVINGS BANK	16	$1,047,775.14	100%	0	$0.00	NA	0	
Total			**16**	**$1,047,775.14**	**100%**	**0**	**$0.00**		**0**	
31400UBX1		Unavailable	8	$897,420.52	100%	0	$0.00	NA	0	
Total			**8**	**$897,420.52**	**100%**	**0**	**$0.00**		**0**	
31400UBY9		Unavailable	26	$2,135,414.16	100%	0	$0.00	NA	0	
Total			**26**	**$2,135,414.16**	**100%**	**0**	**$0.00**		**0**	
31400UBZ6		Unavailable	22	$2,687,577.45	100%	0	$0.00	NA	0	
Total			**22**	**$2,687,577.45**	**100%**	**0**	**$0.00**		**0**	
31400UCA0		CRESCENT MORTGAGE SERVICES	7	$1,091,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,091,500.00**	**100%**	**0**	**$0.00**		**0**	
31400UCC6		OHIO SAVINGS BANK	4	$613,525.40	4.91%	0	$0.00	NA	0	
		Unavailable	68	$11,894,437.63	95.09%	0	$0.00	NA	0	
Total			**72**	**$12,507,963.03**	**100%**	**0**	**$0.00**		**0**	
31400UCD4		OHIO SAVINGS BANK	20	$3,116,243.97	4.79%	0	$0.00	NA	0	
		Unavailable	326	$61,935,384.94	95.21%	0	$0.00	NA	0	
Total			**346**	**$65,051,628.91**	**100%**	**0**	**$0.00**		**0**	

31400UCG7		Unavailable	32	$6,469,971.49	100%	0	$0.00	NA	0	
Total			**32**	**$6,469,971.49**	**100%**	**0**	**$0.00**		**0**	
31400UCL6		Unavailable	15	$2,793,339.18	100%	0	$0.00	NA	0	
Total			**15**	**$2,793,339.18**	**100%**	**0**	**$0.00**		**0**	
31400UCM4		Unavailable	12	$2,150,410.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,150,410.76**	**100%**	**0**	**$0.00**		**0**	
31400UCN2		Unavailable	18	$3,806,070.57	100%	0	$0.00	NA	0	
Total			**18**	**$3,806,070.57**	**100%**	**0**	**$0.00**		**0**	
31400UCP7		Unavailable	164	$33,967,479.57	100%	0	$0.00	NA	0	
Total			**164**	**$33,967,479.57**	**100%**	**0**	**$0.00**		**0**	
31400UCQ5		Unavailable	109	$19,222,590.04	100%	0	$0.00	NA	0	
Total			**109**	**$19,222,590.04**	**100%**	**0**	**$0.00**		**0**	
31400UCS1		THE BRANCH BANKING AND TRUST COMPANY	40	$2,525,124.78	77.64%	0	$0.00	NA	0	
		Unavailable	11	$727,411.23	22.36%	0	$0.00	NA	0	
Total			**51**	**$3,252,536.01**	**100%**	**0**	**$0.00**		**0**	
31400UCT9		THE BRANCH BANKING AND TRUST COMPANY	6	$808,882.69	52.49%	0	$0.00	NA	0	
		Unavailable	5	$732,000.00	47.51%	0	$0.00	NA	0	
Total			**11**	**$1,540,882.69**	**100%**	**0**	**$0.00**		**0**	
31400UCU6		THE BRANCH BANKING AND TRUST COMPANY	29	$1,741,066.73	68.94%	0	$0.00	NA	0	
		Unavailable	13	$784,440.81	31.06%	0	$0.00	NA	0	
Total			**42**	**$2,525,507.54**	**100%**	**0**	**$0.00**		**0**	
31400UCV4		THE BRANCH BANKING AND TRUST COMPANY	11	$1,343,225.38	60.44%	0	$0.00	NA	0	
		Unavailable	7	$879,044.52	39.56%	0	$0.00	NA	0	
Total			**18**	**$2,222,269.90**	**100%**	**0**	**$0.00**		**0**	
31400UCW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$300,800.00	29.71%	0	$0.00	NA	0	
		Unavailable	9	$711,566.21	70.29%	0	$0.00	NA	0	
Total			**12**	**$1,012,366.21**	**100%**	**0**	**$0.00**		**0**	
31400UCX0		Unavailable	8	$1,507,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,507,500.00**	**100%**	**0**	**$0.00**		**0**	

31400UCY8		THE LEADER MORTGAGE COMPANY	9	$283,736.04	100%	0	$0.00	NA	0	
Total			**9**	**$283,736.04**	**100%**	**0**	**$0.00**		**0**	
31400UG40		AMSOUTH BANK	298	$38,387,655.77	100%	0	$0.00	NA	0	
Total			**298**	**$38,387,655.77**	**100%**	**0**	**$0.00**		**0**	
31400UG57		AMSOUTH BANK	53	$4,830,867.78	100%	0	$0.00	NA	0	
Total			**53**	**$4,830,867.78**	**100%**	**0**	**$0.00**		**0**	
31400UG65		AMSOUTH BANK	36	$2,630,663.21	100%	0	$0.00	NA	0	
Total			**36**	**$2,630,663.21**	**100%**	**0**	**$0.00**		**0**	
31400UG73		AMSOUTH BANK	184	$26,597,828.22	100%	0	$0.00	NA	0	
Total			**184**	**$26,597,828.22**	**100%**	**0**	**$0.00**		**0**	
31400UG81		AMSOUTH BANK	129	$16,198,240.37	100%	0	$0.00	NA	0	
Total			**129**	**$16,198,240.37**	**100%**	**0**	**$0.00**		**0**	
31400UG99		AMSOUTH BANK	269	$37,701,099.98	100%	0	$0.00	NA	0	
Total			**269**	**$37,701,099.98**	**100%**	**0**	**$0.00**		**0**	
31400UHA5		AMSOUTH BANK	85	$11,252,487.73	100%	0	$0.00	NA	0	
Total			**85**	**$11,252,487.73**	**100%**	**0**	**$0.00**		**0**	
31400UHB3		Unavailable	21	$1,340,193.10	100%	0	$0.00	NA	0	
Total			**21**	**$1,340,193.10**	**100%**	**0**	**$0.00**		**0**	
31400UHC1		ABN AMRO MORTGAGE GROUP, INC.	1	$69,145.79	4.97%	0	$0.00	NA	0	
		Unavailable	21	$1,321,637.99	95.03%	0	$0.00	NA	0	
Total			**22**	**$1,390,783.78**	**100%**	**0**	**$0.00**		**0**	
31400UHD9		ABN AMRO MORTGAGE GROUP, INC.	1	$64,850.00	2.64%	0	$0.00	NA	0	
		Unavailable	39	$2,392,255.56	97.36%	0	$0.00	NA	0	
Total			**40**	**$2,457,105.56**	**100%**	**0**	**$0.00**		**0**	
31400UHE7		ABN AMRO MORTGAGE GROUP, INC.	1	$100,000.00	3.58%	0	$0.00	NA	0	
		Unavailable	19	$2,692,671.21	96.42%	0	$0.00	NA	0	
Total			**20**	**$2,792,671.21**	**100%**	**0**	**$0.00**		**0**	
31400UHF4		Unavailable	16	$1,979,595.89	100%	0	$0.00	NA	0	
Total			**16**	**$1,979,595.89**	**100%**	**0**	**$0.00**		**0**	

31400UHG2		Unavailable	12	$2,017,520.46	100%	0	$0.00	NA	0	
Total			**12**	**$2,017,520.46**	**100%**	**0**	**$0.00**		**0**	
31400UHH0		ABN AMRO MORTGAGE GROUP, INC.	1	$138,000.00	1.93%	0	$0.00	NA	0	
		Unavailable	42	$6,996,819.54	98.07%	0	$0.00	NA	0	
Total			**43**	**$7,134,819.54**	**100%**	**0**	**$0.00**		**0**	
31400UHJ6		ABN AMRO MORTGAGE GROUP, INC.	1	$210,000.00	9.31%	0	$0.00	NA	0	
		Unavailable	15	$2,046,103.15	90.69%	0	$0.00	NA	0	
Total			**16**	**$2,256,103.15**	**100%**	**0**	**$0.00**		**0**	
31400UHK3		ABN AMRO MORTGAGE GROUP, INC.	12	$1,325,525.53	28.98%	0	$0.00	NA	0	
		Unavailable	23	$3,248,247.97	71.02%	0	$0.00	NA	0	
Total			**35**	**$4,573,773.50**	**100%**	**0**	**$0.00**		**0**	
31400UHL1		Unavailable	16	$2,556,798.22	100%	0	$0.00	NA	0	
Total			**16**	**$2,556,798.22**	**100%**	**0**	**$0.00**		**0**	
31400UHM9		ABN AMRO MORTGAGE GROUP, INC.	1	$99,650.00	3.08%	0	$0.00	NA	0	
		Unavailable	21	$3,139,372.65	96.92%	0	$0.00	NA	0	
Total			**22**	**$3,239,022.65**	**100%**	**0**	**$0.00**		**0**	
31400UHN7		ABN AMRO MORTGAGE GROUP, INC.	14	$1,742,238.96	16.06%	0	$0.00	NA	0	
		Unavailable	67	$9,104,419.35	83.94%	0	$0.00	NA	0	
Total			**81**	**$10,846,658.31**	**100%**	**0**	**$0.00**		**0**	
31400UHP2		Unavailable	9	$1,461,850.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,461,850.00**	**100%**	**0**	**$0.00**		**0**	
31400UHQ0		Unavailable	12	$1,826,441.77	100%	0	$0.00	NA	0	
Total			**12**	**$1,826,441.77**	**100%**	**0**	**$0.00**		**0**	
31400UHR8		ABN AMRO MORTGAGE GROUP, INC.	12	$1,516,144.17	17.53%	0	$0.00	NA	0	
		Unavailable	50	$7,134,817.46	82.47%	0	$0.00	NA	0	
Total			**62**	**$8,650,961.63**	**100%**	**0**	**$0.00**		**0**	
31400UP24		RBC MORTGAGE COMPANY	33	$6,867,900.00	79.95%	0	$0.00	NA	0	
		Unavailable	10	$1,722,050.00	20.05%	0	$0.00	NA	0	
Total			**43**	**$8,589,950.00**	**100%**	**0**	**$0.00**		**0**	

31400UP65		RBC MORTGAGE COMPANY	39	$7,584,630.00	82.21%	0	$0.00	NA	0	
		Unavailable	8	$1,641,500.00	17.79%	0	$0.00	NA	0	
Total			**47**	**$9,226,130.00**	**100%**	**0**	**$0.00**		**0**	
31400UP73		RBC MORTGAGE COMPANY	50	$10,084,200.00	92.23%	0	$0.00	NA	0	
		Unavailable	5	$849,500.00	7.77%	0	$0.00	NA	0	
Total			**55**	**$10,933,700.00**	**100%**	**0**	**$0.00**		**0**	
31400UR97		CHASE MANHATTAN MORTGAGE CORPORATION	2	$191,013.35	10.38%	0	$0.00	NA	0	
		Unavailable	20	$1,649,335.01	89.62%	0	$0.00	NA	0	
Total			**22**	**$1,840,348.36**	**100%**	**0**	**$0.00**		**0**	
31400URA4		NEXSTAR FINANCIAL CORPORATION	16	$3,051,944.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,051,944.00**	**100%**	**0**	**$0.00**		**0**	
31400URC0		FIRST HORIZON HOME LOAN CORPORATION	37	$3,616,861.28	97.2%	0	$0.00	NA	0	
		Unavailable	1	$104,000.00	2.8%	0	$0.00	NA	0	
Total			**38**	**$3,720,861.28**	**100%**	**0**	**$0.00**		**0**	
31400URD8		FIRST HORIZON HOME LOAN CORPORATION	62	$10,619,115.16	98.93%	0	$0.00	NA	0	
		Unavailable	1	$114,600.33	1.07%	0	$0.00	NA	0	
Total			**63**	**$10,733,715.49**	**100%**	**0**	**$0.00**		**0**	
31400USE5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,522,313.52	100%	0	$0.00	NA	0	
Total			**26**	**$3,522,313.52**	**100%**	**0**	**$0.00**		**0**	
31400USF2		CHASE MANHATTAN MORTGAGE CORPORATION	127	$19,451,440.34	43.27%	0	$0.00	NA	0	
		Unavailable	167	$25,502,163.48	56.73%	0	$0.00	NA	0	
Total			**294**	**$44,953,603.82**	**100%**	**0**	**$0.00**		**0**	
31400USG0		CHASE MANHATTAN MORTGAGE CORPORATION	290	$46,702,852.20	59.14%	0	$0.00	NA	0	
		Unavailable	210	$32,261,799.27	40.86%	0	$0.00	NA	0	
Total			**500**	**$78,964,651.47**	**100%**	**0**	**$0.00**		**0**	
31400USH8		CHASE MANHATTAN MORTGAGE CORPORATION	480	$63,712,453.25	73.03%	0	$0.00	NA	0	
		Unavailable	183	$23,527,917.26	26.97%	0	$0.00	NA	0	
Total			**663**	**$87,240,370.51**	**100%**	**0**	**$0.00**		**0**	

31400USJ4		CHASE MANHATTAN MORTGAGE CORPORATION	268	$32,781,172.01	74.76%	0	$0.00	NA	0	
		Unavailable	94	$11,069,709.41	25.24%	0	$0.00	NA	0	
Total			**362**	**$43,850,881.42**	**100%**	**0**	**$0.00**		**0**	
31400USL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,009,523.70	67.18%	0	$0.00	NA	0	
		Unavailable	37	$3,912,786.49	32.82%	0	$0.00	NA	0	
Total			**98**	**$11,922,310.19**	**100%**	**0**	**$0.00**		**0**	
31400USM7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,902,248.51	48.06%	0	$0.00	NA	0	
		Unavailable	69	$7,460,276.51	51.94%	0	$0.00	NA	0	
Total			**129**	**$14,362,525.02**	**100%**	**0**	**$0.00**		**0**	
31400USQ8		CHASE MANHATTAN MORTGAGE CORPORATION	217	$34,498,795.97	43.75%	0	$0.00	NA	0	
		Unavailable	293	$44,358,662.42	56.25%	0	$0.00	NA	0	
Total			**510**	**$78,857,458.39**	**100%**	**0**	**$0.00**		**0**	
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	$39,234,412.89	54.41%	0	$0.00	NA	0	
		Unavailable	147	$32,874,763.14	45.59%	0	$0.00	NA	0	
Total			**340**	**$72,109,176.03**	**100%**	**0**	**$0.00**		**0**	
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	$34,349,593.58	47.42%	0	$0.00	NA	0	
		Unavailable	163	$38,081,242.00	52.58%	0	$0.00	NA	0	
Total			**332**	**$72,430,835.58**	**100%**	**0**	**$0.00**		**0**	
31400UST2		CHASE MANHATTAN MORTGAGE CORPORATION	103	$22,899,747.38	41.76%	0	$0.00	NA	0	
		Unavailable	148	$31,938,916.56	58.24%	0	$0.00	NA	0	
Total			**251**	**$54,838,663.94**	**100%**	**0**	**$0.00**		**0**	
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	$36,454,556.86	58.95%	0	$0.00	NA	0	
		Unavailable	106	$25,381,419.68	41.05%	0	$0.00	NA	0	
Total			**292**	**$61,835,976.54**	**100%**	**0**	**$0.00**		**0**	
31400USV7		CHASE MANHATTAN MORTGAGE CORPORATION	128	$25,169,371.49	48.62%	0	$0.00	NA	0	
		Unavailable	124	$26,598,165.24	51.38%	0	$0.00	NA	0	
Total			**252**	**$51,767,536.73**	**100%**	**0**	**$0.00**		**0**	
31400USW5		CHASE MANHATTAN	126	$24,554,764.41	47.01%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	128	$27,676,956.51	52.99%	0	$0.00	NA	0
Total			**254**	**$52,231,720.92**	**100%**	**0**	**$0.00**		**0**
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,525,530.58	54.07%	0	$0.00	NA	0
		Unavailable	81	$17,435,143.57	45.93%	0	$0.00	NA	0
Total			**188**	**$37,960,674.15**	**100%**	**0**	**$0.00**		**0**
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	$2,877,182.65	100%	0	$0.00	NA	0
Total			**33**	**$2,877,182.65**	**100%**	**0**	**$0.00**		**0**
31400UTR5		AMERICAN HOME FUNDING INC.	53	$10,289,270.23	88.2%	0	$0.00	NA	0
		Unavailable	5	$1,377,052.90	11.8%	0	$0.00	NA	0
Total			**58**	**$11,666,323.13**	**100%**	**0**	**$0.00**		**0**
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	$33,297,650.07	14.75%	0	$0.00	NA	0
		Unavailable	876	$192,430,916.38	85.25%	0	$0.00	NA	0
Total			**1,037**	**$225,728,566.45**	**100%**	**0**	**$0.00**		**0**
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	$35,881,936.44	14.07%	0	$0.00	NA	0
		Unavailable	955	$219,066,978.55	85.93%	0	$0.00	NA	0
Total			**1,130**	**$254,948,914.99**	**100%**	**0**	**$0.00**		**0**
31400UYM0		FIRST NATIONWIDE MORTGAGE CORPORATION	30	$5,582,832.10	4.24%	0	$0.00	NA	0
		Unavailable	559	$126,002,781.88	95.76%	0	$0.00	NA	0
Total			**589**	**$131,585,613.98**	**100%**	**0**	**$0.00**		**0**
31400VP22		CITIBANK, N. A.	11	$1,570,518.54	100%	0	$0.00	NA	0
Total			**11**	**$1,570,518.54**	**100%**	**0**	**$0.00**		**0**
31400VP30		EMC MORTGAGE CORPORATION	75	$13,651,906.73	100%	0	$0.00	NA	0
Total			**75**	**$13,651,906.73**	**100%**	**0**	**$0.00**		**0**
31400VP48		EMC MORTGAGE CORPORATION	444	$80,236,863.46	100%	0	$0.00	NA	0
Total			**444**	**$80,236,863.46**	**100%**	**0**	**$0.00**		**0**
31400VP55		EMC MORTGAGE	139	$25,811,027.96	100%	0	$0.00	NA	0

		CORPORATION							
Total			**139**	**$25,811,027.96**	**100%**	**0**	**$0.00**		**0**
31400VP63		EMC MORTGAGE CORPORATION	50	$8,998,152.76	100%	0	$0.00	NA	0
Total			**50**	**$8,998,152.76**	**100%**	**0**	**$0.00**		**0**
31400VP71		EMC MORTGAGE CORPORATION	104	$18,317,506.54	100%	0	$0.00	NA	0
Total			**104**	**$18,317,506.54**	**100%**	**0**	**$0.00**		**0**
31400VP89		EMC MORTGAGE CORPORATION	431	$74,422,327.98	100%	0	$0.00	NA	0
Total			**431**	**$74,422,327.98**	**100%**	**0**	**$0.00**		**0**
31400VP97		EMC MORTGAGE CORPORATION	175	$31,281,385.35	100%	0	$0.00	NA	0
Total			**175**	**$31,281,385.35**	**100%**	**0**	**$0.00**		**0**
31400VPY2		CITIBANK, N. A.	11	$1,249,703.26	100%	0	$0.00	NA	0
Total			**11**	**$1,249,703.26**	**100%**	**0**	**$0.00**		**0**
31400VPZ9		CITIBANK, N. A.	9	$1,080,588.61	100%	0	$0.00	NA	0
Total			**9**	**$1,080,588.61**	**100%**	**0**	**$0.00**		**0**
31400VQ47		LEHMAN BROTHERS HOLDINGS, INC.	232	$32,915,034.19	100%	0	$0.00	NA	0
Total			**232**	**$32,915,034.19**	**100%**	**0**	**$0.00**		**0**
31400VQ54		LEHMAN BROTHERS HOLDINGS, INC.	52	$7,074,097.62	100%	0	$0.00	NA	0
Total			**52**	**$7,074,097.62**	**100%**	**0**	**$0.00**		**0**
31400VQ62		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,557,305.98	100%	0	$0.00	NA	0
Total			**15**	**$1,557,305.98**	**100%**	**0**	**$0.00**		**0**
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC.	438	$78,734,637.37	100%	0	$0.00	NA	0
Total			**438**	**$78,734,637.37**	**100%**	**0**	**$0.00**		**0**
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC.	102	$15,477,072.77	100%	0	$0.00	NA	0
Total			**102**	**$15,477,072.77**	**100%**	**0**	**$0.00**		**0**
31400VQA3		EMC MORTGAGE	85	$14,116,602.38	100%	0	$0.00	NA	0

		CORPORATION							
Total			**85**	**$14,116,602.38**	**100%**	**0**	**$0.00**		**0**
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	$2,379,504.65	100%	0	$0.00	NA	0
Total			**34**	**$2,379,504.65**	**100%**	**0**	**$0.00**		**0**
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	$10,719,438.58	100%	0	$0.00	NA	0
Total			**144**	**$10,719,438.58**	**100%**	**0**	**$0.00**		**0**
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC.	40	$5,844,920.10	100%	0	$0.00	NA	0
Total			**40**	**$5,844,920.10**	**100%**	**0**	**$0.00**		**0**
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,799,063.93	100%	0	$0.00	NA	0
Total			**18**	**$1,799,063.93**	**100%**	**0**	**$0.00**		**0**
31400VYN6		RBC CENTURA BANK	36	$4,749,087.28	100%	0	$0.00	NA	0
Total			**36**	**$4,749,087.28**	**100%**	**0**	**$0.00**		**0**
31400VYP1		RBC CENTURA BANK	18	$3,154,100.00	100%	0	$0.00	NA	0
Total			**18**	**$3,154,100.00**	**100%**	**0**	**$0.00**		**0**
31400WCL2		THE LEADER MORTGAGE COMPANY	4	$165,732.88	100%	0	$0.00	NA	0
Total			**4**	**$165,732.88**	**100%**	**0**	**$0.00**		**0**
31400WCP3		THE LEADER MORTGAGE COMPANY	1	$40,755.45	100%	0	$0.00	NA	0
Total			**1**	**$40,755.45**	**100%**	**0**	**$0.00**		**0**
31400WEN6		EMC MORTGAGE CORPORATION	308	$54,997,132.88	100%	0	$0.00	NA	0
Total			**308**	**$54,997,132.88**	**100%**	**0**	**$0.00**		**0**
31400WER7		GUARANTY RESIDENTIAL LENDING, INC.	7	$1,223,495.52	17.3%	0	$0.00	NA	0
		Unavailable	29	$5,847,546.84	82.7%	0	$0.00	NA	0
Total			**36**	**$7,071,042.36**	**100%**	**0**	**$0.00**		**0**
31400WET3		GUARANTY RESIDENTIAL LENDING, INC.	80	$15,170,916.41	46.45%	0	$0.00	NA	0
		Unavailable	90	$17,490,091.20	53.55%	0	$0.00	NA	0
Total			**170**	**$32,661,007.61**	**100%**	**0**	**$0.00**		**0**

31400WEU0		GUARANTY RESIDENTIAL LENDING, INC.	11	$1,786,122.86	27.33%	0	$0.00	NA	0	
		Unavailable	23	$4,748,341.59	72.67%	0	$0.00	NA	0	
Total			**34**	**$6,534,464.45**	**100%**	**0**	**$0.00**		**0**	
31400WEV8		GUARANTY RESIDENTIAL LENDING, INC.	27	$4,632,066.80	10.34%	0	$0.00	NA	0	
		Unavailable	206	$40,170,712.01	89.66%	0	$0.00	NA	0	
Total			**233**	**$44,802,778.81**	**100%**	**0**	**$0.00**		**0**	
31400WJ68		THE TRUST COMPANY OF NEW JERSEY	53	$8,940,343.01	100%	0	$0.00	NA	0	
Total			**53**	**$8,940,343.01**	**100%**	**0**	**$0.00**		**0**	
31400WJ76		THE TRUST COMPANY OF NEW JERSEY	14	$1,895,293.54	100%	0	$0.00	NA	0	
Total			**14**	**$1,895,293.54**	**100%**	**0**	**$0.00**		**0**	
31400WJ84		THE TRUST COMPANY OF NEW JERSEY	4	$1,003,278.36	100%	0	$0.00	NA	0	
Total			**4**	**$1,003,278.36**	**100%**	**0**	**$0.00**		**0**	
31400WJ92		THE TRUST COMPANY OF NEW JERSEY	37	$7,279,418.36	100%	0	$0.00	NA	0	
Total			**37**	**$7,279,418.36**	**100%**	**0**	**$0.00**		**0**	
31400WKA7		THE TRUST COMPANY OF NEW JERSEY	23	$4,488,406.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,488,406.00**	**100%**	**0**	**$0.00**		**0**	
31400WL57		Unavailable	12	$698,951.27	100%	0	$0.00	NA	0	
Total			**12**	**$698,951.27**	**100%**	**0**	**$0.00**		**0**	
31400WL65		Unavailable	8	$759,001.03	100%	0	$0.00	NA	0	
Total			**8**	**$759,001.03**	**100%**	**0**	**$0.00**		**0**	
31400WN22		COUNTRYWIDE HOME LOANS, INC.	5	$532,822.00	5.27%	0	$0.00	NA	0	
		Unavailable	61	$9,572,995.52	94.73%	0	$0.00	NA	0	
Total			**66**	**$10,105,817.52**	**100%**	**0**	**$0.00**		**0**	
31400WN30		COUNTRYWIDE HOME LOANS, INC.	45	$4,250,798.00	25.33%	0	$0.00	NA	0	
		Unavailable	133	$12,528,625.53	74.67%	0	$0.00	NA	0	
Total			**178**	**$16,779,423.53**	**100%**	**0**	**$0.00**		**0**	

31400WN48		COUNTRYWIDE HOME LOANS, INC.	32	$4,133,079.00	6.99%	0	$0.00	NA	0	
		Unavailable	328	$55,009,964.85	93.01%	0	$0.00	NA	0	
Total			**360**	**$59,143,043.85**	**100%**	**0**	**$0.00**		**0**	
31400WN55		COUNTRYWIDE HOME LOANS, INC.	7	$1,057,711.57	12.07%	0	$0.00	NA	0	
		Unavailable	51	$7,702,385.91	87.93%	0	$0.00	NA	0	
Total			**58**	**$8,760,097.48**	**100%**	**0**	**$0.00**		**0**	
31400WN63		COUNTRYWIDE HOME LOANS, INC.	3	$555,893.00	11.96%	0	$0.00	NA	0	
		Unavailable	30	$4,090,441.45	88.04%	0	$0.00	NA	0	
Total			**33**	**$4,646,334.45**	**100%**	**0**	**$0.00**		**0**	
31400WN71		COUNTRYWIDE HOME LOANS, INC.	9	$813,568.55	13.07%	0	$0.00	NA	0	
		Unavailable	45	$5,410,325.23	86.93%	0	$0.00	NA	0	
Total			**54**	**$6,223,893.78**	**100%**	**0**	**$0.00**		**0**	
31400WN89		COUNTRYWIDE HOME LOANS, INC.	19	$2,520,484.00	13.42%	0	$0.00	NA	0	
		Unavailable	123	$16,256,085.08	86.58%	0	$0.00	NA	0	
Total			**142**	**$18,776,569.08**	**100%**	**0**	**$0.00**		**0**	
31400WN97		COUNTRYWIDE HOME LOANS, INC.	98	$19,450,611.00	27.79%	0	$0.00	NA	0	
		Unavailable	239	$50,532,068.37	72.21%	0	$0.00	NA	0	
Total			**337**	**$69,982,679.37**	**100%**	**0**	**$0.00**		**0**	
31400WNT3		COUNTRYWIDE HOME LOANS, INC.	20	$1,817,816.55	31.47%	0	$0.00	NA	0	
		Unavailable	44	$3,958,372.03	68.53%	0	$0.00	NA	0	
Total			**64**	**$5,776,188.58**	**100%**	**0**	**$0.00**		**0**	
31400WNU0		COUNTRYWIDE HOME LOANS, INC.	25	$4,208,720.21	21.47%	0	$0.00	NA	0	
		Unavailable	106	$15,389,871.61	78.53%	0	$0.00	NA	0	
Total			**131**	**$19,598,591.82**	**100%**	**0**	**$0.00**		**0**	
31400WNX4		COUNTRYWIDE HOME LOANS, INC.	2	$405,450.00	6.07%	0	$0.00	NA	0	
		Unavailable	29	$6,270,058.41	93.93%	0	$0.00	NA	0	
Total			**31**	**$6,675,508.41**	**100%**	**0**	**$0.00**		**0**	

31400WP20		COUNTRYWIDE HOME LOANS, INC.	10	$1,542,640.00	4.83%	0	$0.00	NA	0
		Unavailable	168	$30,371,271.21	95.17%	0	$0.00	NA	0
Total			**178**	**$31,913,911.21**	**100%**	**0**	**$0.00**		**0**
31400WP38		COUNTRYWIDE HOME LOANS, INC.	10	$1,260,602.92	4.14%	0	$0.00	NA	0
		Unavailable	221	$29,178,682.63	95.86%	0	$0.00	NA	0
Total			**231**	**$30,439,285.55**	**100%**	**0**	**$0.00**		**0**
31400WP46		COUNTRYWIDE HOME LOANS, INC.	45	$9,852,525.00	11.42%	0	$0.00	NA	0
		Unavailable	344	$76,451,360.54	88.58%	0	$0.00	NA	0
Total			**389**	**$86,303,885.54**	**100%**	**0**	**$0.00**		**0**
31400WP53		COUNTRYWIDE HOME LOANS, INC.	191	$41,425,287.88	11.98%	0	$0.00	NA	0
		Unavailable	1,372	$304,369,761.42	88.02%	0	$0.00	NA	0
Total			**1,563**	**$345,795,049.30**	**100%**	**0**	**$0.00**		**0**
31400WPA2		COUNTRYWIDE HOME LOANS, INC.	5	$1,187,497.37	11.6%	0	$0.00	NA	0
		Unavailable	38	$9,048,001.95	88.4%	0	$0.00	NA	0
Total			**43**	**$10,235,499.32**	**100%**	**0**	**$0.00**		**0**
31400WPB0		COUNTRYWIDE HOME LOANS, INC.	1	$200,000.00	3.53%	0	$0.00	NA	0
		Unavailable	31	$5,462,547.21	96.47%	0	$0.00	NA	0
Total			**32**	**$5,662,547.21**	**100%**	**0**	**$0.00**		**0**
31400WPG9		COUNTRYWIDE HOME LOANS, INC.	3	$725,144.00	10.55%	0	$0.00	NA	0
		Unavailable	35	$6,151,390.00	89.45%	0	$0.00	NA	0
Total			**38**	**$6,876,534.00**	**100%**	**0**	**$0.00**		**0**
31400WPH7		COUNTRYWIDE HOME LOANS, INC.	134	$30,930,509.00	12.89%	0	$0.00	NA	0
		Unavailable	905	$208,953,101.40	87.11%	0	$0.00	NA	0
Total			**1,039**	**$239,883,610.40**	**100%**	**0**	**$0.00**		**0**
31400WPJ3		COUNTRYWIDE HOME LOANS, INC.	5	$620,550.08	11.42%	0	$0.00	NA	0
		Unavailable	22	$4,813,525.13	88.58%	0	$0.00	NA	0
Total			**27**	**$5,434,075.21**	**100%**	**0**	**$0.00**		**0**
31400WPS3		COUNTRYWIDE HOME	51	$7,178,768.77	13%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	282	$48,030,874.63	87%	0	$0.00	NA	0	
Total			**333**	**$55,209,643.40**	**100%**	**0**	**$0.00**		**0**	
31400WPU8		COUNTRYWIDE HOME LOANS, INC.	5	$1,323,260.00	30.28%	0	$0.00	NA	0	
		Unavailable	16	$3,047,519.82	69.72%	0	$0.00	NA	0	
Total			**21**	**$4,370,779.82**	**100%**	**0**	**$0.00**		**0**	
31400WPV6		COUNTRYWIDE HOME LOANS, INC.	16	$1,145,351.00	11.26%	0	$0.00	NA	0	
		Unavailable	127	$9,023,370.78	88.74%	0	$0.00	NA	0	
Total			**143**	**$10,168,721.78**	**100%**	**0**	**$0.00**		**0**	
31400WPW4		COUNTRYWIDE HOME LOANS, INC.	16	$1,540,984.00	7.87%	0	$0.00	NA	0	
		Unavailable	183	$18,051,654.27	92.13%	0	$0.00	NA	0	
Total			**199**	**$19,592,638.27**	**100%**	**0**	**$0.00**		**0**	
31400WPZ7		COUNTRYWIDE HOME LOANS, INC.	30	$2,808,885.00	28.03%	0	$0.00	NA	0	
		Unavailable	79	$7,211,323.19	71.97%	0	$0.00	NA	0	
Total			**109**	**$10,020,208.19**	**100%**	**0**	**$0.00**		**0**	
31400WQ37		COUNTRYWIDE HOME LOANS, INC.	20	$1,975,040.00	8.14%	0	$0.00	NA	0	
		Unavailable	144	$22,302,418.99	91.86%	0	$0.00	NA	0	
Total			**164**	**$24,277,458.99**	**100%**	**0**	**$0.00**		**0**	
31400WQ45		COUNTRYWIDE HOME LOANS, INC.	27	$2,564,760.00	17.23%	0	$0.00	NA	0	
		Unavailable	134	$12,323,034.32	82.77%	0	$0.00	NA	0	
Total			**161**	**$14,887,794.32**	**100%**	**0**	**$0.00**		**0**	
31400WQ52		COUNTRYWIDE HOME LOANS, INC.	30	$3,947,051.00	10.42%	0	$0.00	NA	0	
		Unavailable	210	$33,936,161.37	89.58%	0	$0.00	NA	0	
Total			**240**	**$37,883,212.37**	**100%**	**0**	**$0.00**		**0**	
31400WQ60		COUNTRYWIDE HOME LOANS, INC.	31	$4,796,115.00	25.71%	0	$0.00	NA	0	
		Unavailable	96	$13,858,384.38	74.29%	0	$0.00	NA	0	
Total			**127**	**$18,654,499.38**	**100%**	**0**	**$0.00**		**0**	
31400WQ78		COUNTRYWIDE HOME LOANS, INC.	17	$2,059,202.96	27.91%	0	$0.00	NA	0	

		Unavailable	36	$5,319,866.76	72.09%	0	$0.00	NA	0
Total			**53**	**$7,379,069.72**	**100%**	**0**	**$0.00**		**0**
31400WQ86		COUNTRYWIDE HOME LOANS, INC.	13	$885,888.00	14.4%	0	$0.00	NA	0
		Unavailable	77	$5,267,881.66	85.6%	0	$0.00	NA	0
Total			**90**	**$6,153,769.66**	**100%**	**0**	**$0.00**		**0**
31400WQ94		COUNTRYWIDE HOME LOANS, INC.	25	$2,442,000.00	19.94%	0	$0.00	NA	0
		Unavailable	99	$9,805,146.36	80.06%	0	$0.00	NA	0
Total			**124**	**$12,247,146.36**	**100%**	**0**	**$0.00**		**0**
31400WQB9		COUNTRYWIDE HOME LOANS, INC.	13	$2,002,740.00	19.08%	0	$0.00	NA	0
		Unavailable	45	$8,493,471.00	80.92%	0	$0.00	NA	0
Total			**58**	**$10,496,211.00**	**100%**	**0**	**$0.00**		**0**
31400WQU7		COUNTRYWIDE HOME LOANS, INC.	2	$207,470.00	6.42%	0	$0.00	NA	0
		Unavailable	18	$3,022,815.00	93.58%	0	$0.00	NA	0
Total			**20**	**$3,230,285.00**	**100%**	**0**	**$0.00**		**0**
31400WQV5		COUNTRYWIDE HOME LOANS, INC.	4	$486,991.89	15.62%	0	$0.00	NA	0
		Unavailable	15	$2,630,979.98	84.38%	0	$0.00	NA	0
Total			**19**	**$3,117,971.87**	**100%**	**0**	**$0.00**		**0**
31400WQW3		COUNTRYWIDE HOME LOANS, INC.	19	$1,044,428.67	20.81%	0	$0.00	NA	0
		Unavailable	78	$3,974,430.81	79.19%	0	$0.00	NA	0
Total			**97**	**$5,018,859.48**	**100%**	**0**	**$0.00**		**0**
31400WQX1		COUNTRYWIDE HOME LOANS, INC.	12	$2,310,740.00	25.12%	0	$0.00	NA	0
		Unavailable	31	$6,889,040.69	74.88%	0	$0.00	NA	0
Total			**43**	**$9,199,780.69**	**100%**	**0**	**$0.00**		**0**
31400WQY9		COUNTRYWIDE HOME LOANS, INC.	2	$360,300.00	3.68%	0	$0.00	NA	0
		Unavailable	46	$9,437,295.99	96.32%	0	$0.00	NA	0
Total			**48**	**$9,797,595.99**	**100%**	**0**	**$0.00**		**0**
31400WRA0		COUNTRYWIDE HOME LOANS, INC.	18	$2,282,600.00	10.21%	0	$0.00	NA	0
		Unavailable	152	$20,072,625.05	89.79%	0	$0.00	NA	0

Total			**170**	**$22,355,225.05**	**100%**	**0**	**$0.00**		**0**	
31400WRB8		COUNTRYWIDE HOME LOANS, INC.	76	$15,865,165.86	26.4%	0	$0.00	NA	0	
		Unavailable	201	$44,226,302.16	73.6%	0	$0.00	NA	0	
Total			**277**	**$60,091,468.02**	**100%**	**0**	**$0.00**		**0**	
31400WRC6		COUNTRYWIDE HOME LOANS, INC.	162	$33,964,575.78	13.79%	0	$0.00	NA	0	
		Unavailable	948	$212,289,960.60	86.21%	0	$0.00	NA	0	
Total			**1,110**	**$246,254,536.38**	**100%**	**0**	**$0.00**		**0**	
31400WRD4		COUNTRYWIDE HOME LOANS, INC.	45	$7,425,959.00	25.53%	0	$0.00	NA	0	
		Unavailable	135	$21,658,967.35	74.47%	0	$0.00	NA	0	
Total			**180**	**$29,084,926.35**	**100%**	**0**	**$0.00**		**0**	
31400WRF9		COUNTRYWIDE HOME LOANS, INC.	8	$959,983.72	11.13%	0	$0.00	NA	0	
		Unavailable	45	$7,668,115.37	88.87%	0	$0.00	NA	0	
Total			**53**	**$8,628,099.09**	**100%**	**0**	**$0.00**		**0**	
31400WRP7		COUNTRYWIDE HOME LOANS, INC.	14	$2,199,655.00	20.67%	0	$0.00	NA	0	
		Unavailable	44	$8,440,317.00	79.33%	0	$0.00	NA	0	
Total			**58**	**$10,639,972.00**	**100%**	**0**	**$0.00**		**0**	
31400WRQ5		COUNTRYWIDE HOME LOANS, INC.	17	$2,336,804.00	13.54%	0	$0.00	NA	0	
		Unavailable	87	$14,921,270.39	86.46%	0	$0.00	NA	0	
Total			**104**	**$17,258,074.39**	**100%**	**0**	**$0.00**		**0**	
31400Y5R3		THE BRANCH BANKING AND TRUST COMPANY	11	$1,565,667.90	42.95%	0	$0.00	NA	0	
		Unavailable	12	$2,080,074.06	57.05%	0	$0.00	NA	0	
Total			**23**	**$3,645,741.96**	**100%**	**0**	**$0.00**		**0**	
31400Y5S1		THE BRANCH BANKING AND TRUST COMPANY	16	$1,134,887.72	61.77%	0	$0.00	NA	0	
		Unavailable	11	$702,251.42	38.23%	0	$0.00	NA	0	
Total			**27**	**$1,837,139.14**	**100%**	**0**	**$0.00**		**0**	
31400Y5T9		THE BRANCH BANKING AND TRUST COMPANY	9	$1,480,234.54	35.77%	0	$0.00	NA	0	
		Unavailable	17	$2,657,859.42	64.23%	0	$0.00	NA	0	
Total			**26**	**$4,138,093.96**	**100%**	**0**	**$0.00**		**0**	

31400Y5U6		THE BRANCH BANKING AND TRUST COMPANY	14	$1,105,023.98	32.13%	0	$0.00	NA	0	
		Unavailable	19	$2,333,905.90	67.87%	0	$0.00	NA	0	
Total			**33**	**$3,438,929.88**	**100%**	**0**	**$0.00**		**0**	
31400Y5V4		THE BRANCH BANKING AND TRUST COMPANY	11	$914,153.17	68.75%	0	$0.00	NA	0	
		Unavailable	4	$415,548.25	31.25%	0	$0.00	NA	0	
Total			**15**	**$1,329,701.42**	**100%**	**0**	**$0.00**		**0**	
31400YF50		WASHINGTON MUTUAL BANK, FA	114	$22,189,435.26	100%	0	$0.00	NA	0	
Total			**114**	**$22,189,435.26**	**100%**	**0**	**$0.00**		**0**	
31400YFY7		WASHINGTON MUTUAL BANK, FA	159	$15,469,804.83	100%	0	$0.00	NA	0	
Total			**159**	**$15,469,804.83**	**100%**	**0**	**$0.00**		**0**	
31400YG26		DLJ MORTGAGE CAPITAL INC.	54	$8,459,414.39	100%	0	$0.00	NA	0	
Total			**54**	**$8,459,414.39**	**100%**	**0**	**$0.00**		**0**	
31400YG34		DLJ MORTGAGE CAPITAL INC.	27	$3,743,321.85	100%	0	$0.00	NA	0	
Total			**27**	**$3,743,321.85**	**100%**	**0**	**$0.00**		**0**	
31400YG59		DLJ MORTGAGE CAPITAL INC.	17	$1,893,146.63	100%	0	$0.00	NA	0	
Total			**17**	**$1,893,146.63**	**100%**	**0**	**$0.00**		**0**	
31400YG67		DLJ MORTGAGE CAPITAL INC.	15	$2,661,005.23	100%	0	$0.00	NA	0	
Total			**15**	**$2,661,005.23**	**100%**	**0**	**$0.00**		**0**	
31400YG75		DLJ MORTGAGE CAPITAL INC.	27	$3,851,471.72	100%	0	$0.00	NA	0	
Total			**27**	**$3,851,471.72**	**100%**	**0**	**$0.00**		**0**	
31400YG83		DLJ MORTGAGE CAPITAL INC.	20	$2,073,695.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,073,695.32**	**100%**	**0**	**$0.00**		**0**	
31400YGD2		DLJ MORTGAGE CAPITAL INC.	9	$1,655,990.45	100%	0	$0.00	NA	0	
Total			**9**	**$1,655,990.45**	**100%**	**0**	**$0.00**		**0**	

31400YGE0		DLJ MORTGAGE CAPITAL INC.	49	$8,249,849.54	100%	0	$0.00	NA	0	
Total			**49**	**$8,249,849.54**	**100%**	**0**	**$0.00**		**0**	
31400YGF7		DLJ MORTGAGE CAPITAL INC.	34	$5,201,588.16	100%	0	$0.00	NA	0	
Total			**34**	**$5,201,588.16**	**100%**	**0**	**$0.00**		**0**	
31400YGH3		DLJ MORTGAGE CAPITAL INC.	29	$6,003,818.14	100%	0	$0.00	NA	0	
Total			**29**	**$6,003,818.14**	**100%**	**0**	**$0.00**		**0**	
31400YGJ9		DLJ MORTGAGE CAPITAL INC.	149	$29,180,904.48	100%	0	$0.00	NA	0	
Total			**149**	**$29,180,904.48**	**100%**	**0**	**$0.00**		**0**	
31400YGK6		DLJ MORTGAGE CAPITAL INC.	5	$307,777.63	100%	0	$0.00	NA	0	
Total			**5**	**$307,777.63**	**100%**	**0**	**$0.00**		**0**	
31400YGL4		DLJ MORTGAGE CAPITAL INC.	25	$2,641,555.25	100%	0	$0.00	NA	0	
Total			**25**	**$2,641,555.25**	**100%**	**0**	**$0.00**		**0**	
31400YGM2		DLJ MORTGAGE CAPITAL INC.	120	$24,280,774.01	100%	0	$0.00	NA	0	
Total			**120**	**$24,280,774.01**	**100%**	**0**	**$0.00**		**0**	
31400YGN0		DLJ MORTGAGE CAPITAL INC.	3	$496,881.32	100%	0	$0.00	NA	0	
Total			**3**	**$496,881.32**	**100%**	**0**	**$0.00**		**0**	
31400YGR1		DLJ MORTGAGE CAPITAL INC.	9	$717,306.38	100%	0	$0.00	NA	0	
Total			**9**	**$717,306.38**	**100%**	**0**	**$0.00**		**0**	
31400YGS9		DLJ MORTGAGE CAPITAL INC.	17	$2,378,626.87	100%	0	$0.00	NA	0	
Total			**17**	**$2,378,626.87**	**100%**	**0**	**$0.00**		**0**	
31400YGT7		DLJ MORTGAGE CAPITAL INC.	28	$3,510,823.54	100%	0	$0.00	NA	0	
Total			**28**	**$3,510,823.54**	**100%**	**0**	**$0.00**		**0**	
31400YGU4		DLJ MORTGAGE CAPITAL INC.	15	$2,101,324.84	100%	0	$0.00	NA	0	
Total			**15**	**$2,101,324.84**	**100%**	**0**	**$0.00**		**0**	

31400YGZ3		DLJ MORTGAGE CAPITAL INC.	10	$1,558,564.29	100%	0	$0.00	NA	0	
Total			**10**	**$1,558,564.29**	**100%**	**0**	**$0.00**		**0**	
31400YH66		DLJ MORTGAGE CAPITAL INC.	8	$1,346,048.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,346,048.89**	**100%**	**0**	**$0.00**		**0**	
31400YH74		DLJ MORTGAGE CAPITAL INC.	27	$5,120,750.41	100%	0	$0.00	NA	0	
Total			**27**	**$5,120,750.41**	**100%**	**0**	**$0.00**		**0**	
31400YH82		DLJ MORTGAGE CAPITAL INC.	25	$3,899,987.87	100%	0	$0.00	NA	0	
Total			**25**	**$3,899,987.87**	**100%**	**0**	**$0.00**		**0**	
31400YHC3		DLJ MORTGAGE CAPITAL INC.	82	$14,202,569.88	100%	0	$0.00	NA	0	
Total			**82**	**$14,202,569.88**	**100%**	**0**	**$0.00**		**0**	
31400YHD1		DLJ MORTGAGE CAPITAL INC.	17	$1,201,045.42	100%	0	$0.00	NA	0	
Total			**17**	**$1,201,045.42**	**100%**	**0**	**$0.00**		**0**	
31400YHE9		DLJ MORTGAGE CAPITAL INC.	74	$9,228,025.41	100%	0	$0.00	NA	0	
Total			**74**	**$9,228,025.41**	**100%**	**0**	**$0.00**		**0**	
31400YHF6		DLJ MORTGAGE CAPITAL INC.	116	$20,291,769.76	100%	0	$0.00	NA	0	
Total			**116**	**$20,291,769.76**	**100%**	**0**	**$0.00**		**0**	
31400YHG4		DLJ MORTGAGE CAPITAL INC.	77	$18,758,051.73	100%	0	$0.00	NA	0	
Total			**77**	**$18,758,051.73**	**100%**	**0**	**$0.00**		**0**	
31400YHH2		DLJ MORTGAGE CAPITAL INC.	21	$1,774,961.33	100%	0	$0.00	NA	0	
Total			**21**	**$1,774,961.33**	**100%**	**0**	**$0.00**		**0**	
31400YHK5		DLJ MORTGAGE CAPITAL INC.	42	$10,078,766.05	100%	0	$0.00	NA	0	
Total			**42**	**$10,078,766.05**	**100%**	**0**	**$0.00**		**0**	
31400YHL3		DLJ MORTGAGE CAPITAL INC.	68	$5,850,796.33	100%	0	$0.00	NA	0	

Total			**68**	**$5,850,796.33**	**100%**	**0**	**$0.00**		**0**	
31400YHM1		DLJ MORTGAGE CAPITAL INC.	99	$19,416,717.32	100%	0	$0.00	NA	0	
Total			**99**	**$19,416,717.32**	**100%**	**0**	**$0.00**		**0**	
31400YHN9		DLJ MORTGAGE CAPITAL INC.	31	$2,217,726.76	100%	0	$0.00	NA	0	
Total			**31**	**$2,217,726.76**	**100%**	**0**	**$0.00**		**0**	
31400YHS8		DLJ MORTGAGE CAPITAL INC.	15	$2,336,936.86	100%	0	$0.00	NA	0	
Total			**15**	**$2,336,936.86**	**100%**	**0**	**$0.00**		**0**	
31400YJA5		DLJ MORTGAGE CAPITAL INC.	7	$1,029,977.44	100%	0	$0.00	NA	0	
Total			**7**	**$1,029,977.44**	**100%**	**0**	**$0.00**		**0**	
31401AA31		LEHMAN BROTHERS HOLDINGS, INC.	14	$3,168,002.92	100%	0	$0.00	NA	0	
Total			**14**	**$3,168,002.92**	**100%**	**0**	**$0.00**		**0**	
31401AA49		LEHMAN BROTHERS HOLDINGS, INC.	219	$45,518,650.17	100%	0	$0.00	NA	0	
Total			**219**	**$45,518,650.17**	**100%**	**0**	**$0.00**		**0**	
31401AA56		LEHMAN BROTHERS HOLDINGS, INC.	874	$169,640,577.15	100%	0	$0.00	NA	0	
Total			**874**	**$169,640,577.15**	**100%**	**0**	**$0.00**		**0**	
31401AA64		LEHMAN BROTHERS HOLDINGS, INC.	71	$11,955,509.92	100%	0	$0.00	NA	0	
Total			**71**	**$11,955,509.92**	**100%**	**0**	**$0.00**		**0**	
31401AA72		LEHMAN BROTHERS HOLDINGS, INC.	112	$18,870,426.00	100%	0	$0.00	NA	0	
Total			**112**	**$18,870,426.00**	**100%**	**0**	**$0.00**		**0**	
31401AA80		LEHMAN BROTHERS HOLDINGS, INC.	83	$13,757,968.41	100%	0	$0.00	NA	0	
Total			**83**	**$13,757,968.41**	**100%**	**0**	**$0.00**		**0**	
31401AAM9		LEHMAN BROTHERS HOLDINGS, INC.	23	$1,921,553.39	100%	0	$0.00	NA	0	
Total			**23**	**$1,921,553.39**	**100%**	**0**	**$0.00**		**0**	
31401AAQ0			21	$1,120,373.74	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**21**	**$1,120,373.74**	**100%**	**0**	**$0.00**		**0**
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC.	426	$85,881,030.48	100%	0	$0.00	NA	0
Total			**426**	**$85,881,030.48**	**100%**	**0**	**$0.00**		**0**
31401AAT4		LEHMAN BROTHERS HOLDINGS, INC.	173	$34,717,033.54	100%	0	$0.00	NA	0
Total			**173**	**$34,717,033.54**	**100%**	**0**	**$0.00**		**0**
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC.	192	$41,144,607.49	100%	0	$0.00	NA	0
Total			**192**	**$41,144,607.49**	**100%**	**0**	**$0.00**		**0**
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC.	133	$28,738,454.31	100%	0	$0.00	NA	0
Total			**133**	**$28,738,454.31**	**100%**	**0**	**$0.00**		**0**
31401AAW7		LEHMAN BROTHERS HOLDINGS, INC.	68	$12,756,154.04	100%	0	$0.00	NA	0
Total			**68**	**$12,756,154.04**	**100%**	**0**	**$0.00**		**0**
31401AAX5		LEHMAN BROTHERS HOLDINGS, INC.	43	$7,538,341.40	100%	0	$0.00	NA	0
Total			**43**	**$7,538,341.40**	**100%**	**0**	**$0.00**		**0**
31401AAY3		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,532,044.08	100%	0	$0.00	NA	0
Total			**20**	**$2,532,044.08**	**100%**	**0**	**$0.00**		**0**
31401AAZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	$980,995.64	100%	0	$0.00	NA	0
Total			**6**	**$980,995.64**	**100%**	**0**	**$0.00**		**0**
31401ABA4		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,462,150.75	100%	0	$0.00	NA	0
Total			**9**	**$1,462,150.75**	**100%**	**0**	**$0.00**		**0**
31401ABB2		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,531,079.43	100%	0	$0.00	NA	0
Total			**14**	**$2,531,079.43**	**100%**	**0**	**$0.00**		**0**
31401ABC0		LEHMAN BROTHERS HOLDINGS, INC.	23	$4,433,462.07	100%	0	$0.00	NA	0
Total			**23**	**$4,433,462.07**	**100%**	**0**	**$0.00**		**0**

31401ABF3		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,644,927.25	100%	0	$0.00	NA	0	
Total			**33**	**$4,644,927.25**	**100%**	**0**	**$0.00**		**0**	
31401ABG1		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,495,069.01	100%	0	$0.00	NA	0	
Total			**15**	**$2,495,069.01**	**100%**	**0**	**$0.00**		**0**	
31401ABH9		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,705,454.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,705,454.51**	**100%**	**0**	**$0.00**		**0**	
31401ABJ5		LEHMAN BROTHERS HOLDINGS, INC.	15	$3,726,843.02	100%	0	$0.00	NA	0	
Total			**15**	**$3,726,843.02**	**100%**	**0**	**$0.00**		**0**	
31401ABK2		LEHMAN BROTHERS HOLDINGS, INC.	178	$36,887,853.91	100%	0	$0.00	NA	0	
Total			**178**	**$36,887,853.91**	**100%**	**0**	**$0.00**		**0**	
31401ABL0		LEHMAN BROTHERS HOLDINGS, INC.	162	$29,796,918.64	100%	0	$0.00	NA	0	
Total			**162**	**$29,796,918.64**	**100%**	**0**	**$0.00**		**0**	
31401ABN6		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,337,798.05	100%	0	$0.00	NA	0	
Total			**11**	**$1,337,798.05**	**100%**	**0**	**$0.00**		**0**	
31401ABU0		HOME STAR MORTGAGE SERVICES, LLC	20	$3,263,550.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,263,550.00**	**100%**	**0**	**$0.00**		**0**	
31401AH59		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	$2,964,516.16	100%	0	$0.00	NA	0	
Total			**18**	**$2,964,516.16**	**100%**	**0**	**$0.00**		**0**	
31401AH67		UBS WARBURG REAL ESTATE SECURITIES, INC.	243	$35,098,777.52	100%	0	$0.00	NA	0	
Total			**243**	**$35,098,777.52**	**100%**	**0**	**$0.00**		**0**	
31401AH75		UBS WARBURG REAL ESTATE SECURITIES, INC.	109	$14,203,302.53	100%	0	$0.00	NA	0	
Total			**109**	**$14,203,302.53**	**100%**	**0**	**$0.00**		**0**	
31401AH83		UBS WARBURG REAL ESTATE SECURITIES, INC.	93	$11,237,816.64	100%	0	$0.00	NA	0	

Total			**93**	**$11,237,816.64**	**100%**	**0**	**$0.00**		**0**	
31401AH91		UBS WARBURG REAL ESTATE SECURITIES, INC.	63	$9,098,447.04	100%	0	$0.00	NA	0	
Total			**63**	**$9,098,447.04**	**100%**	**0**	**$0.00**		**0**	
31401AJB4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	$1,298,069.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,298,069.81**	**100%**	**0**	**$0.00**		**0**	
31401AJD0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	$2,163,545.17	100%	0	$0.00	NA	0	
Total			**18**	**$2,163,545.17**	**100%**	**0**	**$0.00**		**0**	
31401AJE8		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	$1,177,804.47	100%	0	$0.00	NA	0	
Total			**7**	**$1,177,804.47**	**100%**	**0**	**$0.00**		**0**	
31401AJK4		THE BRANCH BANKING AND TRUST COMPANY	50	$7,915,366.91	42.68%	0	$0.00	NA	0	
		Unavailable	57	$10,629,986.27	57.32%	0	$0.00	NA	0	
Total			**107**	**$18,545,353.18**	**100%**	**0**	**$0.00**		**0**	
31401AJM0		HOME STAR MORTGAGE SERVICES, LLC	56	$9,115,300.00	100%	0	$0.00	NA	0	
Total			**56**	**$9,115,300.00**	**100%**	**0**	**$0.00**		**0**	
31401AJN8		HOME STAR MORTGAGE SERVICES, LLC	13	$2,440,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,440,500.00**	**100%**	**0**	**$0.00**		**0**	
31371K4D0		ALLIANCE MORTGAGE COMPANY (NERO)	6	$1,265,750.00	0.04%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$48,462.56	0%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	124	$19,356,750.00	0.6%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$726,500.00	0.02%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$259,817.97	0.01%	0	$0.00	NA	0	
		CHARTER BANK	37	$4,834,628.83	0.15%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	176	$16,982,579.44	0.53%	0	$0.00	NA	0	
			12	$1,819,234.71	0.06%	0	$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	56	$5,481,851.93	0.17%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,281	$180,496,203.20	5.63%	0	$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	30	$4,183,500.00	0.13%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	$390,383.43	0.01%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	$20,056,723.09	0.63%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	$299,000.00	0.01%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,066	$297,677,750.24	9.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	62	$6,697,198.00	0.21%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	$3,804,711.99	0.12%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	44	$7,326,969.55	0.23%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	$1,402,437.00	0.04%	0	$0.00	NA	0
	HEARTLAND BANK	15	$1,798,586.39	0.06%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$354,600.00	0.01%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	$695,729.91	0.02%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	108	$15,379,683.38	0.48%	0	$0.00	NA	0
	HOMESTREET BANK	57	$8,032,194.70	0.25%	0	$0.00	NA	0
	INDYMAC BANK, FSB	3	$563,950.00	0.02%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	138	$19,178,730.68	0.6%	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	$360,450.00	0.01%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	30	$3,671,741.10	0.11%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	65	$8,698,868.93	0.27%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,119,956.93	0.07%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	112	$12,681,466.43	0.4%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	$11,943,067.99	0.37%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	$6,922,618.27	0.22%	0	$0.00	NA	0
		6	$1,000,897.30	0.03%	0	$0.00	NA	0

		NORTH AMERICAN SAVINGS BANK F.S.B.								
		NVR MORTGAGE FINANCE INC.	13	$1,773,310.00	0.06%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$75,930.90	0%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	11	$1,996,300.00	0.06%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	13	$1,770,603.91	0.06%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	41	$5,207,055.98	0.16%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$983,195.00	0.03%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	$14,484,865.92	0.45%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	56	$7,039,301.56	0.22%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	$13,051,202.41	0.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$386,700.00	0.01%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	12	$1,374,196.45	0.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,033,095.12	0.03%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	6	$655,280.94	0.02%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	114	$15,135,033.22	0.47%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	356	$39,587,247.68	1.23%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	53	$8,928,963.03	0.28%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$205,000.00	0.01%	0	$0.00	NA	0	
		Unavailable	15,307	$2,425,902,842.00	75.67%	0	$0.00	NA	0	
Total			**20,918**	**$3,206,103,118.07**	**100%**	**0**	**$0.00**		**0**	
31371K4E8		ALLIANCE MORTGAGE COMPANY (NERO)	105	$14,822,297.69	1.24%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	26	$2,918,681.74	0.24%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$536,900.00	0.04%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	50	$6,002,651.00	0.5%	0	$0.00	NA	0	
		BANKNORTH, NA	6	$734,369.68	0.06%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE	16	$1,370,831.26	0.11%	0	$0.00	NA	0	

	TRUST								
	CHARTER BANK	49	$5,635,095.05	0.47%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	$387,686.72	0.03%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	$3,003,846.08	0.25%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	216	$27,725,297.29	2.32%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	$1,465,000.00	0.12%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	737	$88,850,466.07	7.44%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	18	$2,803,626.00	0.23%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	$48,766,115.81	4.08%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$874,000.00	0.07%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	15	$1,328,889.07	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$990,800.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	$1,670,000.00	0.14%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	415	$71,482,291.75	5.98%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	65	$5,260,403.00	0.44%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	$11,863,996.34	0.99%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	146	$18,214,756.06	1.52%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	35	$4,140,648.76	0.35%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	8	$731,448.24	0.06%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	103	$13,543,633.12	1.13%	0	$0.00	NA	0	
	HOMESTREET BANK	32	$4,883,686.31	0.41%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	$1,180,500.00	0.1%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$51,300.00	0%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	219	$25,394,505.00	2.13%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	599	$66,537,005.62	5.57%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	114	$12,633,293.91	1.06%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$3,089,028.93	0.26%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	63	$6,236,248.44	0.52%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	$17,429,543.35	1.46%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	577	$69,630,327.95	5.83%	0	$0.00	NA	0	
		NCB, FSB	22	$1,999,073.78	0.17%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	48	$5,002,597.82	0.42%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	30	$4,483,594.00	0.38%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	1	$102,800.00	0.01%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	9	$1,132,344.12	0.09%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	27	$2,765,061.80	0.23%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	156	$20,064,911.73	1.68%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	$8,341,804.86	0.7%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	229	$23,763,100.71	1.99%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	$25,816,805.30	2.16%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$459,551.26	0.04%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	11	$1,328,977.56	0.11%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$185,500.00	0.02%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	10	$1,133,254.00	0.09%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	180	$17,079,807.68	1.43%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$553,500.00	0.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$119,127.93	0.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	51	$9,664,869.58	0.81%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	24	$2,548,403.62	0.21%	0	$0.00	NA	0	
		Unavailable	3,549	$526,071,692.00	44.04%	0	$0.00	NA	0	
Total			**8,868**	**$1,195,005,947.99**	**100%**	**0**	**$0.00**		**0**	
31371K4F5			61	$8,325,903.99	5.59%	0	$0.00	NA	0	

		ALLIANCE MORTGAGE COMPANY (NERO)								
		BANCMORTGAGE FINANCIAL CORPORATION	5	$522,250.00	0.35%	0	$0.00	NA	0	
		BANK ONE,N.A.	2	$83,669.38	0.06%	0	$0.00	NA	0	
		CHARTER BANK	6	$497,121.71	0.33%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	5	$642,448.59	0.43%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	56	$6,350,492.14	4.27%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	9	$1,143,700.00	0.77%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	25	$2,525,021.45	1.7%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$162,567.96	0.11%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$3,199,080.36	2.15%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$47,000.00	0.03%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	20	$2,730,614.47	1.83%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,284,429.31	1.53%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$59,791.47	0.04%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$237,898.65	0.16%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	19	$1,738,570.23	1.17%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	9	$818,740.37	0.55%	0	$0.00	NA	0	
		HOMESTREET BANK	7	$971,161.22	0.65%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$16,097.93	0.01%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	6	$466,250.00	0.31%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	37	$3,826,993.22	2.57%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	21	$1,752,873.30	1.18%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	17	$1,084,554.09	0.73%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	$1,711,586.11	1.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	83	$7,095,459.71	4.77%	0	$0.00	NA	0	
		NCB, FSB	6	$570,346.65	0.38%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$306,824.12	0.21%	0	$0.00	NA	0	

		OHIO SAVINGS BANK	3	$101,221.25	0.07%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	18	$2,682,395.00	1.8%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$103,642.39	0.07%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	12	$655,301.17	0.44%	0	$0.00	NA	0
		RBC CENTURA BANK	16	$999,712.46	0.67%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	47	$5,341,740.38	3.59%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	13	$1,049,616.51	0.71%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	$3,718,058.92	2.5%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$193,501.08	0.13%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	$841,407.41	0.57%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$127,366.07	0.09%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$559,787.53	0.38%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$529,989.41	0.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	$3,291,515.52	2.21%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$773,781.87	0.52%	0	$0.00	NA	0
		Unavailable	644	$78,710,019.71	52.86%	1	$36,881.87	NA	0
Total			**1,312**	**$148,850,503.11**	**100%**	**1**	**$36,881.87**		**0**
31371K4G3		ABN AMRO MORTGAGE GROUP, INC.	10	$1,355,841.64	0.06%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	28	$4,509,798.82	0.22%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	93	$14,123,894.95	0.67%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	18	$2,338,837.51	0.11%	0	$0.00	NA	0
		BANK OF AMERICA NA	1,929	$272,062,787.35	13%	0	$0.00	NA	0
		BANK ONE,N.A.	73	$8,495,995.43	0.41%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$506,262.78	0.02%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	488	$77,134,127.20	3.68%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$127,837.08	0.01%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	70	$10,597,160.66	0.51%	0	$0.00	NA	0

	COLONIAL SAVINGS FA	3	$259,028.08	0.01%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	824	$106,038,593.70	5.07%	0	$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	$128,000.00	0.01%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	9	$978,900.00	0.05%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	428	$63,014,864.39	3.01%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,490,277.08	0.12%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	834	$120,669,817.45	5.76%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	26	$3,362,619.03	0.16%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	11	$1,469,546.09	0.07%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	97	$13,504,823.49	0.65%	0	$0.00	NA	0	
	HEARTLAND BANK	28	$3,460,000.00	0.17%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	68	$9,494,143.75	0.45%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	$381,300.00	0.02%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	55	$6,441,635.25	0.31%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	$951,910.55	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$484,500.00	0.02%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	120	$19,987,698.22	0.95%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	23	$2,150,835.43	0.1%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	98	$12,777,375.21	0.61%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	29	$3,743,604.17	0.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	139	$15,988,258.71	0.76%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	$4,327,075.68	0.21%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	11	$1,074,120.51	0.05%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	$3,358,675.90	0.16%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	95	$12,786,565.82	0.61%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$150,000.00	0.01%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$171,535.00	0.01%	0	$0.00	NA	0	

		OHIO SAVINGS BANK	46	$5,005,553.88	0.24%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	2	$151,871.85	0.01%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	22	$3,336,036.10	0.16%	0	$0.00	NA	0	
		RBC CENTURA BANK	12	$1,072,848.68	0.05%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	42	$6,113,135.86	0.29%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	62	$6,140,369.06	0.29%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	40	$6,001,275.72	0.29%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	$8,143,851.73	0.39%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$6,482,260.75	0.31%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	130	$15,878,004.57	0.76%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$441,225.26	0.02%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	72	$8,234,119.04	0.39%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	100	$11,105,928.69	0.53%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	3	$260,735.43	0.01%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	30	$3,023,589.88	0.14%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	32	$2,743,929.39	0.13%	0	$0.00	NA	0	
		U.S. BANK N.A.	4	$466,158.10	0.02%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	66	$9,437,612.38	0.45%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	2	$138,824.28	0.01%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	11	$1,001,215.00	0.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	259	$33,897,451.44	1.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	52	$7,310,575.59	0.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1,004	$145,465,242.39	6.95%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$2,003,942.91	0.1%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	11	$1,595,441.92	0.08%	0	$0.00	NA	0	
		Unavailable	6,759	$1,006,893,640.17	48.09%	0	$0.00	NA	0	
Total			**14,579**	**$2,093,243,087.00**	**100%**	**0**	**$0.00**		**0**	
31371K4J7			3	$597,423.15	0.03%	0	$0.00	NA	0	

		ALLIANCE MORTGAGE COMPANY (NERO)								
		AMERICAN HOME MORTGAGE CORPORATION	5	$818,490.72	0.04%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	201	$34,562,589.49	1.48%	0	$0.00	NA	0	
		BANK ONE,N.A.	10	$1,085,763.54	0.05%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,981,829.14	0.08%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	6	$1,089,000.00	0.05%	0	$0.00	NA	0	
		CHARTER BANK	24	$3,524,996.00	0.15%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$542,185.92	0.02%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	10	$1,941,385.15	0.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2,028	$316,661,595.08	13.57%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	16	$3,000,814.00	0.13%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$140,000.00	0.01%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$290,000.00	0.01%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	$6,257,878.05	0.27%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1,146	$191,830,967.01	8.22%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	19	$2,909,637.00	0.12%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$3,678,250.00	0.16%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	102	$18,342,522.30	0.79%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	5	$899,064.00	0.04%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$155,937.07	0.01%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$235,000.00	0.01%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	99	$16,363,556.10	0.7%	0	$0.00	NA	0	
		HOMESTREET BANK	82	$15,405,702.23	0.66%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	113	$17,411,483.26	0.75%	0	$0.00	NA	0	
		KB HOME MORTGAGE COMPANY	4	$923,865.00	0.04%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	21	$3,385,915.92	0.15%	0	$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,162,657.27	0.05%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	131	$18,896,965.00	0.81%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	$13,649,448.25	0.58%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	$6,908,730.73	0.3%	0	$0.00	NA	0	
	NCB, FSB	4	$430,212.00	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$322,355.01	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$329,835.82	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	$2,434,838.00	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$147,327.00	0.01%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	$2,540,011.22	0.11%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	7	$1,236,090.00	0.05%	0	$0.00	NA	0	
	PIONEER BANK	10	$1,007,853.04	0.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$1,374,041.45	0.06%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	$10,098,042.59	0.43%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	5	$802,500.00	0.03%	0	$0.00	NA	0	
	RBC CENTURA BANK	29	$4,655,661.81	0.2%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	286	$57,636,963.86	2.47%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	41	$6,874,194.69	0.29%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	$13,027,664.88	0.56%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$73,028.94	0%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	$2,007,244.67	0.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,024,354.49	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$398,800.00	0.02%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	154	$22,457,953.97	0.96%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	31	$5,321,444.59	0.23%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	$1,073,210.08	0.05%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA	45	$7,530,303.21	0.32%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$149,500.00	0.01%	0	$0.00	NA	0
		Unavailable	8,496	$1,506,114,980.59	64.53%	0	$0.00	NA	0
Total			**13,537**	**$2,333,722,063.29**	**100%**	**0**	**$0.00**		**0**
31371K4K4		ALLIANCE MORTGAGE COMPANY (NERO)	170	$32,421,840.80	1.09%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	138	$23,751,389.08	0.8%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	$1,349,854.92	0.05%	0	$0.00	NA	0
		BANKFINANCIAL FSB	19	$2,725,505.38	0.09%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	5	$362,082.66	0.01%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	$466,586.00	0.02%	0	$0.00	NA	0
		CHARTER BANK	124	$17,897,927.03	0.6%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$500,202.08	0.02%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	10	$1,429,367.21	0.05%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	7	$501,494.50	0.02%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	419	$69,943,970.18	2.35%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	14	$2,731,141.06	0.09%	0	$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	21	$3,168,325.00	0.11%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	62	$6,929,872.00	0.23%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	$6,473,587.53	0.22%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3,331	$625,772,023.66	21.01%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	146	$16,146,795.24	0.54%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	$33,181,405.05	1.11%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	328	$49,765,731.81	1.67%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	39	$5,056,432.15	0.17%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	8	$1,151,700.00	0.04%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$775,676.70	0.03%	0	$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	4	$865,050.00	0.03%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	563	$83,444,610.46	2.8%	0	$0.00	NA	0	
	HOMESTREET BANK	192	$33,961,484.10	1.14%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	$385,750.00	0.01%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$559,325.90	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	662	$92,058,041.23	3.09%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	$2,040,430.62	0.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	536	$80,627,238.99	2.71%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$592,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$7,115,141.83	0.24%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	169	$18,460,390.81	0.62%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	$47,595,892.65	1.6%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	752	$112,705,005.53	3.78%	0	$0.00	NA	0	
	NCB, FSB	69	$8,035,898.95	0.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$820,337.29	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	$13,492,023.51	0.45%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$458,132.50	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	$1,895,900.00	0.06%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	65	$8,796,775.33	0.3%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	188	$25,702,973.95	0.86%	0	$0.00	NA	0	
	PIONEER BANK	15	$994,802.28	0.03%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	198	$32,728,200.81	1.1%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	$24,404,575.49	0.82%	0	$0.00	NA	0	
	RBC CENTURA BANK	6	$699,025.41	0.02%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	270	$49,905,814.23	1.68%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	288	$54,188,655.60	1.82%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	$152,770,679.86	5.13%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	18	$2,008,135.60	0.07%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	31	$4,619,410.32	0.16%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	53	$8,712,152.50	0.29%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	25	$3,430,670.41	0.12%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	231	$27,009,409.40	0.91%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	89	$10,989,216.02	0.37%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$627,026.98	0.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$198,580.00	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	112	$24,737,294.04	0.83%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	45	$6,448,930.38	0.22%	0	$0.00	NA	0
		Unavailable	6,434	$1,132,408,430.15	37.96%	0	$0.00	NA	0
Total			**17,590**	**$2,978,996,323.17**	**100%**	**0**	**$0.00**		**0**
31371K4L2		ALLIANCE MORTGAGE COMPANY (NERO)	264	$52,504,776.03	8.08%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	7	$810,282.39	0.12%	0	$0.00	NA	0
		BANK ONE,N.A.	5	$549,701.39	0.08%	0	$0.00	NA	0
		BANKFINANCIAL FSB	3	$261,395.00	0.04%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$362,795.00	0.06%	0	$0.00	NA	0
		CHARTER BANK	9	$999,274.39	0.15%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	83	$14,221,305.84	2.19%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	27	$3,305,100.00	0.51%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$530,695.00	0.08%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	$171,440.00	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	261	$39,936,656.67	6.15%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	$8,259,068.20	1.27%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	17	$2,354,328.37	0.36%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	17	$2,310,175.09	0.36%	0	$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	6	$922,939.45	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	4	$474,950.00	0.07%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$172,338.88	0.03%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$372,450.00	0.06%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	61	$7,290,758.47	1.12%	0	$0.00	NA	0
	HOMESTREET BANK	20	$3,281,942.74	0.51%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	$1,931,540.87	0.3%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$148,000.00	0.02%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	108	$14,582,804.10	2.25%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	$1,589,355.41	0.24%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	76	$12,270,272.04	1.89%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$849,498.20	0.13%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	61	$5,592,296.18	0.86%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	$1,699,035.60	0.26%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	310	$38,440,531.24	5.92%	0	$0.00	NA	0
	NCB, FSB	38	$3,720,270.00	0.57%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$1,493,918.21	0.23%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	$1,757,801.00	0.27%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	13	$2,586,248.00	0.4%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	$493,050.00	0.08%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	$1,122,356.02	0.17%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	54	$5,866,566.23	0.9%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	$1,017,354.47	0.16%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	$2,756,750.41	0.42%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	$613,750.00	0.09%	0	$0.00	NA	0
	RBC CENTURA BANK	18	$1,496,991.16	0.23%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	154	$22,277,471.37	3.43%	0	$0.00	NA	0

		REGIONS MORTGAGE, INC.	5	$902,606.55	0.14%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	4	$299,513.57	0.05%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	$26,006,528.99	4%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	22	$2,546,710.56	0.39%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	17	$1,764,426.16	0.27%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	$1,840,608.87	0.28%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	7	$753,378.25	0.12%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	35	$3,533,549.86	0.54%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$780,630.12	0.12%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	9	$1,949,285.57	0.3%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$400,500.00	0.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$438,000.00	0.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	$9,815,773.28	1.51%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	50	$6,066,297.85	0.93%	0	$0.00	NA	0
		Unavailable	2,161	$330,927,922.17	50.99%	0	$0.00	NA	0
Total			**4,382**	**$649,423,965.22**	**100%**	**0**	**$0.00**		**0**
31371K5X5		ABN AMRO MORTGAGE GROUP, INC.	9	$1,233,427.74	0.07%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	28	$4,843,106.97	0.29%	0	$0.00	NA	0
		BANK OF AMERICA NA	352	$44,043,947.82	2.62%	0	$0.00	NA	0
		BANK ONE,N.A.	21	$3,805,109.02	0.23%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	81	$14,295,510.65	0.85%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$361,593.69	0.02%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	24	$2,488,354.56	0.15%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2,230	$298,650,384.38	17.77%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	$329,000.00	0.02%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	883	$133,855,761.28	7.96%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	$218,118.12	0.01%	0	$0.00	NA	0

	SERVICES								
	GMAC MORTGAGE CORPORATION	111	$18,507,066.72	1.1%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$981,204.03	0.06%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	$524,882.83	0.03%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	$1,404,020.24	0.08%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	173	$20,657,451.23	1.23%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$122,500.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,762,750.89	0.1%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	$1,291,400.00	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	17	$2,388,450.00	0.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	30	$5,070,148.52	0.3%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	61	$8,682,317.93	0.52%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	$1,182,532.00	0.07%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$1,236,171.57	0.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$345,555.22	0.02%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,288,396.71	0.08%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	30	$3,132,302.58	0.19%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$717,300.00	0.04%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$831,151.19	0.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$521,900.00	0.03%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	4	$811,997.68	0.05%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$49,885.23	0%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$666,895.00	0.04%	0	$0.00	NA	0	
	RBC CENTURA BANK	7	$931,262.48	0.06%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	16	$3,118,656.48	0.19%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$2,017,132.36	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,725,706.78	0.16%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	48	$5,791,394.55	0.34%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	11	$1,220,219.21	0.07%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	116	$17,735,439.34	1.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$391,500.00	0.02%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	35	$4,474,804.25	0.27%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$1,974,637.85	0.12%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$304,299.86	0.02%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,099,376.03	0.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	172	$26,790,704.02	1.59%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$697,458.14	0.04%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	83	$11,888,803.39	0.71%	0	$0.00	NA	0
		Unavailable	6,775	$1,023,598,638.60	60.88%	0	$0.00	NA	0
Total			**11,465**	**$1,681,060,627.14**	**100%**	**0**	**$0.00**		**0**
31371K5Y3		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,097,718.20	0.65%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	$519,555.59	0.31%	0	$0.00	NA	0
		BANK OF AMERICA NA	168	$20,432,523.08	12.11%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,990,850.01	1.18%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	53	$6,783,368.48	4.02%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	70	$8,002,296.67	4.74%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	17	$1,968,918.57	1.17%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$122,449.81	0.07%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$171,650.00	0.1%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	43	$4,420,535.22	2.62%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$53,450.00	0.03%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	20	$2,188,238.40	1.3%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	18	$1,918,277.76	1.14%	0	$0.00	NA	0
		HOMEBANC MORTGAGE	2	$135,319.49	0.08%	0	$0.00	NA	0

		CORPORATION							
		HSBC MORTGAGE CORPORATION (USA)	14	$2,215,799.37	1.31%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$93,350.00	0.06%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	$938,183.91	0.56%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$269,813.01	0.16%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$661,743.95	0.39%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	3	$182,181.24	0.11%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	6	$794,248.66	0.47%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	12	$859,572.75	0.51%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$757,019.38	0.45%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$366,009.06	0.22%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$590,450.11	0.35%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$101,297.03	0.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$567,741.58	0.34%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	$6,454,032.86	3.83%	0	$0.00	NA	0
		Unavailable	841	$104,075,914.62	61.66%	0	$0.00	NA	0
Total			**1,388**	**$168,732,508.81**	**100%**	**0**	**$0.00**		**0**
31371K6A4		ALLIANCE MORTGAGE COMPANY (NERO)	18	$2,797,443.21	3.62%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$258,873.74	0.34%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$790,624.00	1.02%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,210,930.15	1.57%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	16	$2,968,172.69	3.84%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$189,900.00	0.25%	0	$0.00	NA	0
		FIRST BANC MORTGAGE	10	$776,393.56	1.01%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$668,413.89	0.87%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$445,555.14	0.58%	0	$0.00	NA	0
		HOME STAR MORTGAGE	4	$580,267.29	0.75%	0	$0.00	NA	0

		SERVICES, LLC								
		HOMEBANC MORTGAGE CORPORATION	12	$2,075,812.68	2.69%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$105,000.00	0.14%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	23	$3,012,801.00	3.9%	0	$0.00	NA	0	
		KB HOME MORTGAGE COMPANY	2	$451,370.37	0.58%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	17	$2,690,292.03	3.48%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$438,680.41	0.57%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	11	$778,495.65	1.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	41	$3,731,277.73	4.83%	0	$0.00	NA	0	
		NCB, FSB	12	$930,461.16	1.21%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$99,182.73	0.13%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$69,895.76	0.09%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	1	$96,000.00	0.12%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	2	$352,738.55	0.46%	0	$0.00	NA	0	
		RBC CENTURA BANK	6	$447,616.68	0.58%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	43	$4,889,182.48	6.33%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	1	$39,930.69	0.05%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	3	$168,450.59	0.22%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	$2,781,546.58	3.6%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$682,401.25	0.88%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$122,400.00	0.16%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	6	$348,949.01	0.45%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$1,168,195.22	1.51%	0	$0.00	NA	0	
		Unavailable	324	$41,032,803.64	53.16%	0	$0.00	NA	0	
Total			**627**	**$77,200,057.88**	**100%**	**0**	**$0.00**		**0**	
31371K6J5		HIBERNIA NATIONAL BANK	17	$2,763,823.39	76.05%	0	$0.00	NA	0	
		Unavailable	5	$870,551.23	23.95%	0	$0.00	NA	0	
Total			**22**	**$3,634,374.62**	**100%**	**0**	**$0.00**		**0**	
31371K6P1		RBC CENTURA BANK	5	$990,242.26	37.67%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	6	$1,115,279.63	42.43%	0	$0.00	NA	0	

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$279,009.57	10.61%	0	$0.00	NA	0
		Unavailable	1	$244,113.16	9.29%	0	$0.00	NA	0
Total			**13**	**$2,628,644.62**	**100%**	**0**	**$0.00**		**0**
31371K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$483,249.81	2.73%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$40,000.00	0.23%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	29	$3,591,134.04	20.32%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$145,131.27	0.82%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$307,570.22	1.74%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$126,400.00	0.72%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	$654,945.07	3.71%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	12	$1,753,780.23	9.92%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$50,000.00	0.28%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$406,620.01	2.3%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	7	$1,227,484.14	6.95%	0	$0.00	NA	0
		Unavailable	94	$8,887,881.53	50.28%	0	$0.00	NA	0
Total			**165**	**$17,674,196.32**	**100%**	**0**	**$0.00**		**0**
31371K6R7		COUNTRYWIDE HOME LOANS, INC.	9	$862,014.12	45.03%	0	$0.00	NA	0
		Unavailable	12	$1,052,232.40	54.97%	0	$0.00	NA	0
Total			**21**	**$1,914,246.52**	**100%**	**0**	**$0.00**		**0**
31371K6T3		COUNTRYWIDE HOME LOANS, INC.	32	$4,806,008.81	19.33%	0	$0.00	NA	0
		Unavailable	137	$20,056,920.69	80.67%	0	$0.00	NA	0
Total			**169**	**$24,862,929.50**	**100%**	**0**	**$0.00**		**0**
31371K6U0		COUNTRYWIDE HOME LOANS, INC.	49	$6,344,088.86	19.8%	0	$0.00	NA	0
		Unavailable	174	$25,696,298.15	80.2%	0	$0.00	NA	0
Total			**223**	**$32,040,387.01**	**100%**	**0**	**$0.00**		**0**
31371K6V8		HIBERNIA NATIONAL BANK	3	$534,300.00	3.35%	0	$0.00	NA	0

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$455,201.68	2.86%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$447,600.00	2.81%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$1,717,409.28	10.78%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	$3,667,996.20	23.03%	0	$0.00	NA	0
		Unavailable	55	$9,105,355.11	57.17%	0	$0.00	NA	0
Total			**105**	**$15,927,862.27**	**100%**	**0**	**$0.00**		**0**
31371K6X4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,269,150.00	9.89%	0	$0.00	NA	0
		BANK OF AMERICA NA	10	$918,102.23	7.15%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$341,112.31	2.66%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	$1,889,450.00	14.72%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	$934,591.46	7.28%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$134,000.00	1.04%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$169,042.34	1.32%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$471,606.10	3.67%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$909,910.46	7.09%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$56,064.69	0.44%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$93,461.47	0.73%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	5	$358,579.04	2.79%	0	$0.00	NA	0
		Unavailable	70	$5,291,303.74	41.22%	0	$0.00	NA	0
Total			**149**	**$12,836,373.84**	**100%**	**0**	**$0.00**		**0**
31371K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$117,896.74	6.53%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	$666,797.09	36.94%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$160,409.59	8.89%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$71,841.23	3.98%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$25,276.17	1.4%	0	$0.00	NA	0
		Unavailable	16	$763,100.85	42.26%	0	$0.00	NA	0

Total			**31**	**$1,805,321.67**	**100%**	**0**	**$0.00**		**0**	
31371K7A3		COUNTRYWIDE HOME LOANS, INC.	9	$1,509,919.62	20.28%	0	$0.00	NA	0	
		Unavailable	51	$5,935,120.41	79.72%	0	$0.00	NA	0	
Total			**60**	**$7,445,040.03**	**100%**	**0**	**$0.00**		**0**	
31371K7C9		Unavailable	17	$2,169,287.51	100%	0	$0.00	NA	0	
Total			**17**	**$2,169,287.51**	**100%**	**0**	**$0.00**		**0**	
31371LAK5		COUNTRYWIDE HOME LOANS, INC.	8	$1,253,049.08	20.9%	0	$0.00	NA	0	
		Unavailable	36	$4,741,255.07	79.1%	0	$0.00	NA	0	
Total			**44**	**$5,994,304.15**	**100%**	**0**	**$0.00**		**0**	
31371LAN9		COUNTRYWIDE HOME LOANS, INC.	4	$661,155.00	14.89%	0	$0.00	NA	0	
		Unavailable	17	$3,779,074.88	85.11%	0	$0.00	NA	0	
Total			**21**	**$4,440,229.88**	**100%**	**0**	**$0.00**		**0**	
31371RNJ1		CITIMORTGAGE, INC.	2	$219,435.02	17.14%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$220,889.12	17.26%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$325,302.79	25.41%	0	$0.00	NA	0	
		Unavailable	4	$514,345.03	40.19%	0	$0.00	NA	0	
Total			**12**	**$1,279,971.96**	**100%**	**0**	**$0.00**		**0**	
31371RNL6		CITIMORTGAGE, INC.	56	$7,794,647.98	6.58%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	18	$3,550,002.02	3%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	$13,125,176.90	11.09%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	21	$3,179,935.04	2.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$450,569.50	0.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	40	$5,413,583.26	4.57%	0	$0.00	NA	0	
		Unavailable	517	$84,876,868.40	71.69%	0	$0.00	NA	0	
Total			**744**	**$118,390,783.10**	**100%**	**0**	**$0.00**		**0**	
31371RNN2		Unavailable	7	$982,826.54	100%	0	$0.00	NA	0	
Total			**7**	**$982,826.54**	**100%**	**0**	**$0.00**		**0**	
31371RNP7		CITIMORTGAGE, INC.	1	$82,421.72	12.13%	0	$0.00	NA	0	
		Unavailable	6	$596,870.21	87.87%	0	$0.00	NA	0	

Total			**7**	**$679,291.93**	**100%**	**0**	**$0.00**		**0**
31371RNS1		CITIMORTGAGE, INC.	2	$186,111.05	4.75%	0	$0.00	NA	0
		Unavailable	27	$3,734,577.24	95.25%	0	$0.00	NA	0
Total			**29**	**$3,920,688.29**	**100%**	**0**	**$0.00**		**0**
31376J6J3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,000.00	0.21%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$256,000.00	0.26%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$187,644.38	0.19%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	11	$2,479,659.57	2.48%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$185,500.00	0.19%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$369,583.38	0.37%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$177,805.13	0.18%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$180,900.00	0.18%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	22	$4,582,395.51	4.58%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$403,000.00	0.4%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$468,219.81	0.47%	0	$0.00	NA	0
		BENCHMARK BANK	1	$254,750.00	0.25%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	12	$2,705,164.69	2.7%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,245,451.75	1.24%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$172,250.00	0.17%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	5	$1,386,717.50	1.39%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$238,500.00	0.24%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	$376,800.00	0.38%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$224,753.69	0.22%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	15	$3,574,809.57	3.57%	0	$0.00	NA	0
		CITY LINE MORTGAGE CORPORATION	1	$294,324.00	0.29%	0	$0.00	NA	0
		CITYWIDE BANK	4	$862,968.38	0.86%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	2	$450,288.06	0.45%	0	$0.00	NA	0
			1	$178,500.00	0.18%	0	$0.00	NA	0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$180,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$351,612.06	0.35%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$522,481.06	0.52%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	3	$868,984.44	0.87%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	$879,673.75	0.88%	0	$0.00	NA	0
	CORTRUST BANK	1	$190,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$457,634.88	0.46%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$189,000.00	0.19%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	NA	0
	EASTERN BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	$216,000.00	0.22%	0	$0.00	NA	0
	EVERTRUST BANK	1	$223,100.00	0.22%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$215,503.31	0.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$198,287.75	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$204,000.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	14	$3,819,711.52	3.82%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$414,260.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$230,553.25	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$332,635.50	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$319,500.00	0.32%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$275,697.88	0.28%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$1,551,400.00	1.55%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$678,239.07	0.68%	0	$0.00	NA	0
	FULTON BANK	1	$213,322.75	0.21%	0	$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	$203,000.00	0.2%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$713,241.13	0.71%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$397,000.00	0.4%	0	$0.00	NA	0	
	GRANITE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$282,400.00	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.26%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$521,660.63	0.52%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$198,000.00	0.2%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	12	$3,267,060.69	3.26%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$504,447.19	0.5%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$179,816.44	0.18%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$354,308.44	0.35%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$228,511.13	0.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$201,500.00	0.2%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.27%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$476,500.00	0.48%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$214,200.00	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$586,160.62	0.59%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$541,591.69	0.54%	0	$0.00	NA	0	
	MID-STATE BANK	1	$182,897.75	0.18%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$322,700.00	0.32%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$434,738.06	0.43%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$174,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$193,487.94	0.19%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$718,444.75	0.72%	0	$0.00	NA	0	
		15	$3,595,795.14	3.59%	0	$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION								
	NEWTOWN SAVINGS BANK	1	$169,813.88	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$735,505.00	0.73%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	8	$2,071,503.38	2.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	9	$2,275,378.56	2.27%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$794,500.00	0.79%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$430,290.69	0.43%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$512,500.00	0.51%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	15	$3,768,589.00	3.76%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$209,764.63	0.21%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$375,588.38	0.38%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,810.75	0.18%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$185,250.00	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$579,281.06	0.58%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,228,386.25	1.23%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$503,146.75	0.5%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,825.00	0.2%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$474,612.38	0.47%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	50	$11,179,733.39	11.17%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$297,080.00	0.3%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$639,402.63	0.64%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$409,995.19	0.41%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$223,250.00	0.22%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$184,802.19	0.18%	0	$0.00	NA	0	

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$326,250.00	0.33%	0	$0.00	NA	0
		UNITED COOPERATIVE BANK	1	$236,800.00	0.24%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	2	$474,742.75	0.47%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$251,500.00	0.25%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	5	$1,305,478.89	1.3%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$249,451.44	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,067.63	0.19%	0	$0.00	NA	0
		WESCOM CREDIT UNION	10	$2,479,968.56	2.48%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$182,190.75	0.18%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$454,901.50	0.45%	0	$0.00	NA	0
		WORLD SAVINGS BANK	13	$3,067,276.01	3.06%	0	$0.00	NA	0
		Unavailable	49	$11,553,618.53	11.56%	0	$0.00	NA	0
Total			**429**	**$100,113,799.41**	**100%**	**0**	**$0.00**		**0**
31376J6K0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$981,250.00	0.98%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,706,145.32	1.7%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$179,812.00	0.18%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$191,804.19	0.19%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	11	$2,579,538.83	2.58%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$171,820.38	0.17%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$298,621.19	0.3%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$366,004.88	0.37%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$232,186.56	0.23%	0	$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$214,780.75	0.21%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	10	$2,077,558.19	2.08%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$386,828.75	0.39%	0	$0.00	NA	0
		BANKIOWA	1	$184,806.81	0.18%	0	$0.00	NA	0
		BENCHMARK BANK	2	$569,904.31	0.57%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	9	$1,968,485.77	1.97%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,008,032.63	1.01%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$173,976.63	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$603,552.06	0.6%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$656,800.00	0.66%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	10	$2,241,203.88	2.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,076,205.44	1.07%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$161,011.69	0.16%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$246,000.00	0.25%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	2	$427,693.63	0.43%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$440,545.06	0.44%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$395,596.19	0.4%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$169,600.00	0.17%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$205,285.44	0.21%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$364,627.75	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	1	$319,665.88	0.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$230,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$180,500.00	0.18%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$315,677.81	0.32%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$181,470.44	0.18%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$188,205.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$168,652.88	0.17%	0	$0.00	NA	0	
	EAST WEST BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	
	EASTERN BANK	1	$235,000.00	0.23%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$215,558.44	0.22%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$298,687.81	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$980,581.32	0.98%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$322,700.00	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,105,759.63	1.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$428,000.00	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$169,822.50	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$365,623.38	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$161,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$289,147.75	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$242,200.00	0.24%	0	$0.00	NA	0	
	FIRST PENN BANK	4	$1,119,726.95	1.12%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$573,775.69	0.57%	0	$0.00	NA	0	
	FREMONT BANK	3	$852,895.88	0.85%	0	$0.00	NA	0	
	FULTON BANK	1	$170,709.38	0.17%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$1,143,041.25	1.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$186,010.13	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$183,381.88	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$280,000.00	0.28%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$267,000.00	0.27%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	$568,821.06	0.57%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$212,000.00	0.21%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$573,648.06	0.57%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	1	$224,765.06	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$194,796.38	0.19%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$159,836.81	0.16%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$182,813.38	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$733,639.51	0.73%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$478,185.57	0.48%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$373,287.88	0.37%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	$470,101.06	0.47%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$300,000.00	0.3%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY	1	$175,321.06	0.18%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	$1,385,440.00	1.38%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$168,700.00	0.17%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$322,700.00	0.32%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$322,000.00	0.32%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$267,170.25	0.27%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$377,379.75	0.38%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	2	$359,624.07	0.36%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$175,820.50	0.18%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$200,000.00	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,836.69	0.16%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$179,632.00	0.18%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$416,435.19	0.42%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$224,770.56	0.22%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$299,694.13	0.3%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$511,866.32	0.51%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$184,806.81	0.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	$16,765,807.24	16.75%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$253,655.94	0.25%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$1,275,321.88	1.27%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$189,806.25	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$630,600.00	0.63%	0	$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	13	$2,962,158.41	2.96%	0	$0.00	NA	0	
	PRIMEBANK	1	$224,540.06	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$264,000.00	0.26%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$435,496.13	0.43%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$213,050.00	0.21%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$179,816.44	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$166,240.25	0.17%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	17	$3,526,770.51	3.52%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$182,813.38	0.18%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$1,326,235.51	1.32%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	11	$2,301,393.71	2.3%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$187,803.69	0.19%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$252,000.00	0.25%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$273,000.00	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$216,437.06	0.22%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$766,671.00	0.77%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$663,558.06	0.66%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$518,410.63	0.52%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$159,836.81	0.16%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$446,750.00	0.45%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$669,476.25	0.67%	0	$0.00	NA	0	
	UNION BANK	2	$424,631.13	0.42%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$617,830.69	0.62%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	6	$1,293,886.43	1.29%	0	$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$166,400.00	0.17%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	1	$234,577.06	0.23%	0	$0.00	NA	0
		WESCOM CREDIT UNION	4	$801,262.25	0.8%	0	$0.00	NA	0
		WESTBOROUGH SAVINGS BANK	1	$299,686.75	0.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,600.81	0.18%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$530,654.38	0.53%	0	$0.00	NA	0
		Unavailable	67	$16,789,208.62	16.77%	0	$0.00	NA	0
Total			**440**	**$100,117,351.76**	**100%**	**0**	**$0.00**		**0**
31376J6M6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$1,948,871.06	0.78%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	10	$2,101,085.71	0.84%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$175,900.00	0.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$337,647.07	0.14%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$209,785.88	0.08%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	53	$10,557,512.51	4.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$362,021.56	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$722,775.31	0.29%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$285,908.19	0.11%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$171,624.81	0.07%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$167,600.00	0.07%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$166,800.00	0.07%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$351,619.56	0.14%	0	$0.00	NA	0
		ANCHORBANK SSB	2	$356,738.82	0.14%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$164,300.00	0.07%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$166,351.06	0.07%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0
		AUBURNBANK	1	$173,250.00	0.07%	0	$0.00	NA	0
		AURORA FINANCIAL	3	$692,048.50	0.28%	0	$0.00	NA	0

	GROUP INC.								
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$162,634.00	0.07%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$170,800.00	0.07%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	16	$3,050,653.88	1.22%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$180,500.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	2	$340,320.00	0.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$166,500.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$678,468.50	0.27%	0	$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$730,036.64	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$2,890,935.97	1.16%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$221,379.38	0.09%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	13	$3,237,710.33	1.29%	0	$0.00	NA	0	
	BUSEY BANK	1	$214,780.75	0.09%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$783,611.50	0.31%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	17	$3,109,750.81	1.24%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$322,371.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,745,410.19	0.7%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$527,155.75	0.21%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$174,800.00	0.07%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	3	$594,892.76	0.24%	0	$0.00	NA	0	
	CITYWIDE BANK	5	$1,081,325.12	0.43%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$167,828.69	0.07%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	6	$1,188,096.19	0.48%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$759,714.76	0.3%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$167,025.38	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$309,683.94	0.12%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$781,195.63	0.31%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$363,807.88	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$160,179.13	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$237,904.31	0.1%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$694,670.50	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	1	$176,215.81	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$183,255.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$994,253.19	0.4%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$176,800.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$598,289.31	0.24%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$687,624.75	0.28%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$564,000.00	0.23%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$185,000.00	0.07%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$163,836.69	0.07%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	10	$1,950,396.38	0.78%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	2	$345,638.76	0.14%	0	$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	1	$175,000.00	0.07%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$176,819.50	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$163,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$1,009,919.19	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$159,836.81	0.06%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$552,300.88	0.22%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	6	$1,245,289.38	0.5%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	$719,033.70	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$883,081.94	0.35%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,068,825.94	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$170,821.44	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$903,530.44	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$503,791.19	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$169,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$322,371.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$240,754.25	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$368,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$170,047.88	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$183,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$169,822.50	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$632,704.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$187,808.31	0.08%	0	$0.00	NA	0
	FREMONT BANK	17	$3,509,008.19	1.4%	0	$0.00	NA	0
	FULTON BANK	1	$322,700.00	0.13%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	9	$1,747,724.75	0.7%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$528,112.50	0.21%	0	$0.00	NA	0
	GRANITE BANK	3	$643,580.94	0.26%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$341,648.31	0.14%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$322,839.19	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	$2,397,293.65	0.96%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$166,226.25	0.07%	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$160,835.81	0.06%	0	$0.00	NA	0
	HANCOCK MORTGAGE	2	$359,513.69	0.14%	0	$0.00	NA	0

	COMPANY								
	HAWAII HOME LOANS, INC.	4	$717,233.81	0.29%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$165,630.94	0.07%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$504,810.01	0.2%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$198,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$354,500.00	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$518,386.69	0.21%	0	$0.00	NA	0	
	HOME STATE BANK	1	$177,734.56	0.07%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	9	$1,845,209.94	0.74%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	43	$9,282,627.35	3.71%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$160,486.19	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,094,534.13	0.44%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$160,550.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$513,630.69	0.21%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$299,775.75	0.12%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	3	$759,090.00	0.3%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$534,500.00	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$171,071.19	0.07%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	4	$846,432.25	0.34%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$193,402.56	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$640,829.81	0.26%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$348,700.00	0.14%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	$187,808.31	0.08%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$327,431.75	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$174,217.88	0.07%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$359,000.00	0.14%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$173,600.00	0.07%	0	$0.00	NA	0	
		1	$199,796.06	0.08%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES							
	MCCLAIN BANK, N.A.	4	$734,872.69	0.29%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$354,809.31	0.14%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$164,950.00	0.07%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,251,625.06	0.5%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$179,632.00	0.07%	0	$0.00	NA	0
	METROBANK	2	$510,914.50	0.2%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$839,439.50	0.34%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$174,727.00	0.07%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$306,900.00	0.12%	0	$0.00	NA	0
	MID-STATE BANK	12	$2,364,688.70	0.95%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	$873,516.75	0.35%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$171,824.63	0.07%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	$355,028.81	0.14%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$175,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$339,653.25	0.14%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$334,700.00	0.13%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$172,000.00	0.07%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$454,173.81	0.18%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$170,600.00	0.07%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$354,126.44	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$174,821.56	0.07%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	161	$33,078,307.36	13.23%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$223,771.63	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,202,037.68	0.48%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	$5,397,588.88	2.16%	0	$0.00	NA	0

	NUMERICA CREDIT UNION	1	$259,734.88	0.1%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$184,000.00	0.07%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	$169,826.63	0.07%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$621,865.19	0.25%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	
	OMEGA BANK, THE	1	$174,817.25	0.07%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$780,905.31	0.31%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	10	$2,007,850.00	0.8%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$299,694.13	0.12%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$426,000.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$893,159.88	0.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$162,200.00	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$229,759.69	0.09%	0	$0.00	NA	0	
	QUAKER CITY BANK	6	$1,344,832.26	0.54%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$342,400.00	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$198,450.00	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$837,165.13	0.33%	0	$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$193,695.44	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$501,671.69	0.2%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$161,000.00	0.06%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	23	$4,203,306.32	1.68%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$167,832.75	0.07%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	14	$2,914,415.88	1.17%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$167,025.44	0.07%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$174,817.25	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	7	$1,552,415.33	0.62%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$167,900.00	0.07%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$332,656.38	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$341,151.76	0.14%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$969,499.38	0.39%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$210,185.44	0.08%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,800,455.38	0.72%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$165,660.69	0.07%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$183,750.00	0.07%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$242,400.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$163,832.75	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$169,826.63	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	$1,298,303.77	0.52%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$161,200.00	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$190,100.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	4	$705,550.00	0.28%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$184,207.44	0.07%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$180,935.88	0.07%	0	$0.00	NA	0	
	TIERONE BANK	2	$411,993.81	0.16%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$260,000.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$352,812.38	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$331,089.25	0.13%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	6	$1,166,725.44	0.47%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$392,800.00	0.16%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$276,352.19	0.11%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$186,809.31	0.07%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$159,836.81	0.06%	0	$0.00	NA	0	
	VALLEY BANK & TRUST	1	$183,807.88	0.07%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	3	$527,961.06	0.21%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$183,400.00	0.07%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$774,102.20	0.31%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$367,920.00	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,430,894.26	0.57%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$223,670.50	0.09%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$203,600.00	0.08%	0	$0.00	NA	0
		WESCOM CREDIT UNION	11	$2,184,445.44	0.87%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$344,171.57	0.14%	0	$0.00	NA	0
		WORLD SAVINGS BANK	10	$1,727,395.31	0.69%	0	$0.00	NA	0
		Unavailable	306	$66,401,142.14	26.55%	0	$0.00	NA	0
Total			**1,224**	**$250,023,619.48**	**100%**	**0**	**$0.00**		**0**
31376J6N4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,648,445.06	0.66%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	5	$1,326,106.63	0.53%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$677,192.13	0.27%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$501,076.19	0.2%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,079,147.69	0.43%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	5	$1,159,874.19	0.46%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$815,947.07	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$273,788.81	0.11%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$189,402.00	0.08%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	7	$1,673,019.06	0.67%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$208,000.00	0.08%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$632,376.31	0.25%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$418,950.00	0.17%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$216,074.13	0.09%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$559,092.13	0.22%	0	$0.00	NA	0

	ATLANTIC SAVINGS BANK FSB	1	$322,700.00	0.13%	0	$0.00	NA	0	
	AUBURNBANK	1	$251,250.00	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$664,222.06	0.27%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	10	$2,070,639.62	0.83%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$205,784.88	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	4	$883,005.56	0.35%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$389,792.57	0.16%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,011,348.45	0.8%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$599,373.75	0.24%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$248,900.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	18	$4,001,153.14	1.6%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	30	$7,427,298.17	2.97%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$447,733.75	0.18%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$693,700.00	0.28%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	15	$4,281,044.50	1.71%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$1,156,496.82	0.46%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$789,900.00	0.32%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	22	$5,073,868.00	2.03%	0	$0.00	NA	0	
	CARROLLTON BANK	7	$1,939,961.94	0.78%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,885,047.77	0.75%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$575,233.19	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$226,700.00	0.09%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	4	$1,147,129.00	0.46%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$718,760.50	0.29%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$234,960.19	0.09%	0	$0.00	NA	0	

	CLARKE COUNTY STATE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	8	$2,231,854.63	0.89%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$397,556.25	0.16%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$211,785.50	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$205,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$661,508.51	0.26%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$430,000.00	0.17%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	$1,822,829.75	0.73%	0	$0.00	NA	0	
	CORTRUST BANK	1	$263,200.00	0.11%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$240,800.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,732,242.81	0.69%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	$448,254.63	0.18%	0	$0.00	NA	0	
	CUMANET, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$214,181.38	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$672,297.25	0.27%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$214,780.75	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,572.56	0.09%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$252,000.00	0.1%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$184,806.81	0.07%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$322,371.00	0.13%	0	$0.00	NA	0	
	EAST WEST BANK	2	$579,500.00	0.23%	0	$0.00	NA	0	
	EASTERN BANK	1	$300,500.00	0.12%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,250.00	0.08%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$195,006.13	0.08%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$294,500.00	0.12%	0	$0.00	NA	0	
		3	$604,000.00	0.24%	0	$0.00	NA	0	

	FALMOUTH CO-OPERATIVE BANK THE							
	FARMERS AND MERCHANTS TRUST COMPANY	1	$195,349.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$519,400.00	0.21%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$230,000.00	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	$194,135.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$241,600.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$562,449.38	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$200,890.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$197,800.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	14	$3,916,296.64	1.57%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,833,989.06	0.73%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,300,942.38	0.92%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$764,700.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$1,109,548.19	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$219,770.25	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	$2,145,601.39	0.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$322,700.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$539,932.56	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$226,762.94	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$300,393.38	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$1,230,805.50	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$512,700.00	0.21%	0	$0.00	NA	0
	FIRST PENN BANK	1	$199,581.31	0.08%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$942,497.94	0.38%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$202,000.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$449,200.00	0.18%	0	$0.00	NA	0

	FIRST UNITED BANK	1	$271,716.00	0.11%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$219,770.50	0.09%	0	$0.00	NA	0	
	FREMONT BANK	13	$3,356,618.57	1.34%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$222,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	12	$3,171,163.68	1.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$600,500.00	0.24%	0	$0.00	NA	0	
	GRANITE BANK	2	$589,686.75	0.24%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$465,524.81	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$201,789.06	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$828,270.20	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$960,401.50	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$322,700.00	0.13%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$194,796.38	0.08%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$227,567.75	0.09%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	6	$1,801,667.94	0.72%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$242,746.25	0.1%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$287,706.31	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$402,579.13	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$1,352,203.69	0.54%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	$3,525,187.51	1.41%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$214,200.00	0.09%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$223,771.63	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$1,182,687.25	0.47%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$194,800.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,293,100.00	0.92%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$211,200.00	0.08%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$219,775.69	0.09%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	11	$2,749,698.19	1.1%	0	$0.00	NA	0	
	LEGACY BANK	1	$239,624.50	0.1%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	$188,000.00	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$479,269.81	0.19%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$497,000.00	0.2%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$297,988.50	0.12%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$433,400.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$541,888.06	0.22%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$227,767.50	0.09%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$208,786.88	0.08%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	$432,997.44	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,583,318.00	0.63%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$199,581.31	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$271,722.69	0.11%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$917,245.06	0.37%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,474,158.50	0.59%	0	$0.00	NA	0	
	MID-STATE BANK	6	$1,368,780.51	0.55%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$417,573.76	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$203,792.00	0.08%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$500,177.13	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,694,900.70	0.68%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$264,723.31	0.11%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$689,700.31	0.28%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$418,672.63	0.17%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	88	$21,672,812.51	8.67%	0	$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION	3	$609,782.25	0.24%	0	$0.00	NA	0	
	NAZARENE CREDIT UNION	1	$322,700.00	0.13%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$486,500.00	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$466,125.00	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,646,583.76	0.66%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$485,492.50	0.19%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	$549,904.94	0.22%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	2	$540,448.38	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$421,286.38	0.17%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$208,800.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$287,699.25	0.12%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$319,087.50	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$267,626.81	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,260,075.81	0.5%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$219,770.25	0.09%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$550,000.00	0.22%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$322,700.00	0.13%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$295,698.19	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$226,768.50	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$859,907.06	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$523,200.00	0.21%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	46	$10,913,198.98	4.37%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$624,410.75	0.25%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$409,881.63	0.16%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$1,218,406.75	0.49%	0	$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$189,600.00	0.08%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$272,600.00	0.11%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$402,186.19	0.16%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$645,063.06	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	13	$3,221,558.32	1.29%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$715,806.25	0.29%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$316,876.56	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,179,072.56	0.47%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$697,429.88	0.28%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$450,729.56	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,699,801.44	0.68%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$398,000.00	0.16%	0	$0.00	NA	0	
	TIERONE BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$208,786.88	0.08%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$254,450.00	0.1%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$194,951.00	0.08%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$761,000.00	0.3%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$262,374.44	0.1%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	9	$1,965,279.32	0.79%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$434,600.00	0.17%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$903,541.94	0.36%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$509,479.94	0.2%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$215,568.81	0.09%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	$199,796.06	0.08%	0	$0.00	NA	0	

		POWER EXPRESS								
		WALLICK AND VOLK INC.	1	$265,728.75	0.11%	0	$0.00	NA	0	
		WARREN FEDERAL CREDIT UNION	1	$191,799.50	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$632,889.94	0.25%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$219,772.44	0.09%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	20	$4,918,008.40	1.97%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$447,297.88	0.18%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	2	$473,005.63	0.19%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	34	$8,581,804.42	3.43%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	1	$244,744.19	0.1%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$469,176.57	0.19%	0	$0.00	NA	0	
		Unavailable	181	$45,051,952.34	17.82%	0	$0.00	NA	0	
Total			**1,022**	**$250,233,135.00**	**100%**	**0**	**$0.00**		**0**	
31376J6P9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	$2,361,000.00	3.1%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	5	$945,385.69	1.24%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$151,710.00	0.2%	0	$0.00	NA	0	
		ADVANTAGE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	
		AF BANK	2	$273,600.00	0.36%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$145,225.00	0.19%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$128,250.00	0.17%	0	$0.00	NA	0	
		AMERICAN UNIFIED MORTGAGE, INC.	2	$270,000.00	0.35%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	3	$456,350.00	0.6%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$100,900.00	0.13%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$112,000.00	0.15%	0	$0.00	NA	0	
		BANK OF LENOX	1	$130,700.00	0.17%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	17	$2,663,900.00	3.5%	0	$0.00	NA	0	
		BANK OF STANLY	3	$416,500.00	0.55%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$138,200.00	0.18%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$432,700.00	0.57%	0	$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.	1	$123,200.00	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$800,700.00	1.05%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$306,800.00	0.4%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	6	$944,775.00	1.24%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$150,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$589,332.44	0.77%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$126,400.00	0.17%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	$500,400.00	0.66%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$586,900.00	0.77%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$261,615.00	0.34%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$141,100.00	0.19%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$117,300.00	0.15%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$306,500.00	0.4%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$311,500.00	0.41%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$119,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$475,325.00	0.62%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$194,600.00	0.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$439,859.69	0.58%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	5	$1,017,000.00	1.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$276,200.00	0.36%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	8	$1,119,436.82	1.47%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$168,000.00	0.22%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$346,800.00	0.46%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$814,560.00	1.07%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$784,742.75	1.03%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$165,000.00	0.22%	0	$0.00	NA	0	
		1	$265,753.56	0.35%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	EAGLE BANK	1	$180,000.00	0.24%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$193,000.00	0.25%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$174,000.00	0.23%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$458,172.19	0.6%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$215,000.00	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$139,840.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$160,000.00	0.21%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	17	$2,923,500.00	3.84%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$510,900.00	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$103,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$149,500.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	$1,114,422.44	1.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$192,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	$488,835.00	0.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$244,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$153,800.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$322,700.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$126,100.00	0.17%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	$1,782,400.00	2.34%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$366,000.00	0.48%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$301,650.00	0.4%	0	$0.00	NA	0
	GRANITE BANK	1	$103,000.00	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$118,600.00	0.16%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	$590,000.00	0.78%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$140,520.44	0.18%	0	$0.00	NA	0

	HARRY MORTGAGE COMPANY	3	$430,590.00	0.57%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$484,000.00	0.64%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$224,000.00	0.29%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$147,795.00	0.19%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$294,000.00	0.39%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$126,900.00	0.17%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$220,000.00	0.29%	0	$0.00	NA	0
	IOWA STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$120,100.00	0.16%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$254,186.00	0.33%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$189,000.00	0.25%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$146,000.00	0.19%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	14	$1,857,800.00	2.44%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$240,000.00	0.32%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$200,000.00	0.26%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$269,000.00	0.35%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$279,577.82	0.37%	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$138,446.06	0.18%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$412,787.06	0.54%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	3	$402,700.00	0.53%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$175,000.00	0.23%	0	$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	$125,000.00	0.16%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	$246,339.38	0.32%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$3,310,878.19	4.35%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$215,000.00	0.28%	0	$0.00	NA	0
	METROBANK	1	$128,000.00	0.17%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0

	MID-STATE BANK	1	$102,061.94	0.13%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	$157,415.13	0.21%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$130,400.00	0.17%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$185,000.00	0.24%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$131,000.00	0.17%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$361,150.00	0.47%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$229,750.00	0.3%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$328,250.00	0.43%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$117,600.00	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	$1,887,385.46	2.48%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$702,800.00	0.92%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$215,000.00	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	$2,952,935.82	3.88%	0	$0.00	NA	0
	OAK BANK	2	$324,500.00	0.43%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$172,278.13	0.23%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$189,000.00	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$517,570.31	0.68%	0	$0.00	NA	0
	ROUNDBANK	1	$123,600.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$190,000.00	0.25%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	12	$2,148,957.00	2.83%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	$1,351,700.00	1.78%	0	$0.00	NA	0
	SIX RIVERS BANK	3	$655,303.88	0.86%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$378,852.00	0.5%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	6	$908,400.00	1.19%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	$1,346,300.00	1.77%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$332,000.00	0.44%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$360,000.00	0.47%	0	$0.00	NA	0
		1	$144,000.00	0.19%	0	$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF ALCESTER	1	$116,200.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$121,530.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$380,800.00	0.5%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$140,000.00	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$630,700.00	0.83%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$201,900.00	0.27%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$957,665.00	1.26%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	5	$706,150.00	0.93%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	2	$524,400.00	0.69%	0	$0.00	NA	0	
	UNIONBANK	1	$142,180.00	0.19%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$167,500.00	0.22%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$216,000.00	0.28%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	17	$2,237,296.58	2.94%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$177,750.00	0.23%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	7	$1,233,650.00	1.62%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,825.00	0.35%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$141,008.56	0.19%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	$409,125.00	0.54%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$275,000.00	0.36%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	14	$2,559,730.25	3.37%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	$263,500.00	0.35%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	$518,500.00	0.68%	0	$0.00	NA	0	
	Unavailable	18	$2,659,413.44	3.55%	0	$0.00	NA	0	

Total			**469**	**$76,056,794.03**	**100%**	**0**	**$0.00**		**0**
31376J6Q7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$839,100.00	1.93%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$110,450.00	0.25%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$162,900.00	0.37%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$134,950.00	0.31%	0	$0.00	NA	0
		BANKERS BANK	1	$125,103.31	0.29%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	1	$110,000.00	0.25%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$145,000.00	0.33%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	1	$140,693.69	0.32%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$280,000.00	0.64%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$169,500.00	0.39%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$172,000.00	0.39%	0	$0.00	NA	0
		CREDIT UNION OF THE PACIFIC	1	$153,365.38	0.35%	0	$0.00	NA	0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$154,600.00	0.35%	0	$0.00	NA	0
		CUNA CREDIT UNION	2	$297,200.00	0.68%	0	$0.00	NA	0
		DFCU FINANCIAL	1	$126,539.50	0.29%	0	$0.00	NA	0
		DIME SAVINGS BANK OF NORWICH	2	$287,000.00	0.66%	0	$0.00	NA	0
		EAGLE BANK	1	$180,000.00	0.41%	0	$0.00	NA	0
		EASTERN BANK	4	$582,150.00	1.34%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$117,000.00	0.27%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	3	$633,232.01	1.45%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	9	$1,548,176.01	3.55%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$144,795.00	0.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	5	$751,400.00	1.72%	0	$0.00	NA	0
		FIRST PENN BANK	9	$1,359,767.81	3.12%	0	$0.00	NA	0
		FIRST PLACE BANK	6	$1,076,604.13	2.47%	0	$0.00	NA	0
		FREMONT BANK	79	$15,327,905.00	35.18%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$159,700.00	0.37%	0	$0.00	NA	0
		GRANITE BANK	1	$114,411.00	0.26%	0	$0.00	NA	0
			4	$495,908.19	1.14%	0	$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HIBERNIA NATIONAL BANK	1	$289,956.00	0.67%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$196,000.00	0.45%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$148,000.00	0.34%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$166,800.00	0.38%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$514,513.19	1.18%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$324,000.00	0.74%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$240,000.00	0.55%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$187,000.00	0.43%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$124,162.56	0.28%	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	$721,719.14	1.66%	0	$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	14	$2,473,429.50	5.68%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$129,000.00	0.3%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	$465,000.00	1.07%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$279,654.25	0.64%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$229,157.31	0.53%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	$222,650.00	0.51%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$112,603.06	0.26%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.29%	0	$0.00	NA	0
	NPB MORTGAGE LLC	1	$321,000.00	0.74%	0	$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	$196,000.00	0.45%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$133,907.56	0.31%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$145,963.25	0.33%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$244,000.00	0.56%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	9	$1,462,777.00	3.36%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$343,500.00	0.79%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$184,000.00	0.42%	0	$0.00	NA	0

		ST. ANNES CREDIT UNION	2	$283,700.00	0.65%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$136,000.00	0.31%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$157,500.00	0.36%	0	$0.00	NA	0
		TELEPHONE CREDIT UNION N.H.	1	$165,391.75	0.38%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$120,000.00	0.28%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	20	$3,495,185.20	8.02%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$236,000.00	0.54%	0	$0.00	NA	0
		UNIONBANK	1	$124,950.00	0.29%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$120,000.00	0.28%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$626,000.00	1.44%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$782,984.94	1.8%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$500,700.00	1.15%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$118,000.00	0.27%	0	$0.00	NA	0
		Unavailable	4	$824,832.44	1.9%	0	$0.00	NA	0
Total			**251**	**$43,573,488.18**	**100%**	**0**	**$0.00**		**0**
31377S3P1		MERCANTILE MORTGAGE CORPORATION	1	$270,000.00	100%	0	$0.00	NA	0
Total			**1**	**$270,000.00**	**100%**	**0**	**$0.00**		**0**
31377S4R6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,391,985.70	100%	0	$0.00	NA	0
Total			**1**	**$9,391,985.70**	**100%**	**0**	**$0.00**		**0**
31377S5P9		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377SXP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,515,256.94	100%	0	$0.00	NA	0
Total			**1**	**$1,515,256.94**	**100%**	**0**	**$0.00**		**0**
31377SXQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**

31377SXW3		GREYSTONE SERVICING CORPORATION INC.	1	$16,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377SYF9		PW FUNDING INC.	1	$625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$625,000.00**	**100%**	**0**	**$0.00**		**0**	
31377SZK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31388QVP1		WACHOVIA MORTGAGE CORPORATION	99	$12,015,469.80	100%	0	$0.00	NA	0	
Total			**99**	**$12,015,469.80**	**100%**	**0**	**$0.00**		**0**	
31388RMN4		WACHOVIA MORTGAGE CORPORATION	99	$17,509,155.69	70.05%	0	$0.00	NA	0	
		Unavailable	45	$7,486,027.69	29.95%	0	$0.00	NA	0	
Total			**144**	**$24,995,183.38**	**100%**	**0**	**$0.00**		**0**	
31388RMP9		WACHOVIA MORTGAGE CORPORATION	83	$14,359,280.43	68.29%	0	$0.00	NA	0	
		Unavailable	33	$6,669,114.46	31.71%	0	$0.00	NA	0	
Total			**116**	**$21,028,394.89**	**100%**	**0**	**$0.00**		**0**	
31388RMQ7		WACHOVIA MORTGAGE CORPORATION	38	$5,970,925.00	56.76%	0	$0.00	NA	0	
		Unavailable	27	$4,548,171.67	43.24%	0	$0.00	NA	0	
Total			**65**	**$10,519,096.67**	**100%**	**0**	**$0.00**		**0**	
31388RN37		WACHOVIA MORTGAGE CORPORATION	119	$20,431,349.79	81.74%	0	$0.00	NA	0	
		Unavailable	23	$4,562,953.06	18.26%	0	$0.00	NA	0	
Total			**142**	**$24,994,302.85**	**100%**	**0**	**$0.00**		**0**	
31388RN45		WACHOVIA MORTGAGE CORPORATION	68	$12,104,863.35	93.31%	0	$0.00	NA	0	
		Unavailable	6	$867,200.00	6.69%	0	$0.00	NA	0	
Total			**74**	**$12,972,063.35**	**100%**	**0**	**$0.00**		**0**	
31388RN52		WACHOVIA MORTGAGE CORPORATION	36	$7,011,730.00	93.5%	0	$0.00	NA	0	
		Unavailable	3	$487,700.00	6.5%	0	$0.00	NA	0	
Total			**39**	**$7,499,430.00**	**100%**	**0**	**$0.00**		**0**	

31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	$10,058,100.98	85.68%	0	$0.00	NA	0
		Unavailable	9	$1,681,623.85	14.32%	0	$0.00	NA	0
Total			**62**	**$11,739,724.83**	**100%**	**0**	**$0.00**		**0**
31388VDR6		KB HOME MORTGAGE COMPANY	10	$1,582,598.29	100%	0	$0.00	NA	0
Total			**10**	**$1,582,598.29**	**100%**	**0**	**$0.00**		**0**
31389JXM1		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,023,950.00	80.33%	0	$0.00	NA	0
		Unavailable	1	$250,800.00	19.67%	0	$0.00	NA	0
Total			**9**	**$1,274,750.00**	**100%**	**0**	**$0.00**		**0**
31389JXN9		BANCMORTGAGE FINANCIAL CORPORATION	14	$2,494,850.00	100%	0	$0.00	NA	0
Total			**14**	**$2,494,850.00**	**100%**	**0**	**$0.00**		**0**
31389M2A4		SALEM FIVE MORTGAGE COMPANY, LLC	27	$3,999,896.86	100%	0	$0.00	NA	0
Total			**27**	**$3,999,896.86**	**100%**	**0**	**$0.00**		**0**
31389M2C0		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,000,915.56	100%	0	$0.00	NA	0
Total			**14**	**$2,000,915.56**	**100%**	**0**	**$0.00**		**0**
31389MMK0		Unavailable	2	$168,364.29	100%	0	$0.00	NA	0
Total			**2**	**$168,364.29**	**100%**	**0**	**$0.00**		**0**
31389MML8		THE LEADER MORTGAGE COMPANY	1	$25,325.87	100%	0	$0.00	NA	0
Total			**1**	**$25,325.87**	**100%**	**0**	**$0.00**		**0**
31389MYQ4		SALEM FIVE MORTGAGE COMPANY, LLC	330	$62,994,191.64	100%	0	$0.00	NA	0
Total			**330**	**$62,994,191.64**	**100%**	**0**	**$0.00**		**0**
31389MYR2		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,998,924.17	100%	0	$0.00	NA	0
Total			**10**	**$1,998,924.17**	**100%**	**0**	**$0.00**		**0**
31389MYU5		SALEM FIVE MORTGAGE COMPANY, LLC	41	$7,842,389.84	100%	0	$0.00	NA	0
Total			**41**	**$7,842,389.84**	**100%**	**0**	**$0.00**		**0**
31389MZ83		SALEM FIVE MORTGAGE COMPANY, LLC	180	$25,992,766.62	100%	0	$0.00	NA	0

Total			**180**	**$25,992,766.62**	**100%**	**0**	**$0.00**		**0**	
31390HQ24		WACHOVIA MORTGAGE CORPORATION	3	$153,200.00	6.52%	0	$0.00	NA	0	
		Unavailable	34	$2,195,438.95	93.48%	0	$0.00	NA	0	
Total			**37**	**$2,348,638.95**	**100%**	**0**	**$0.00**		**0**	
31390HQ32		WACHOVIA MORTGAGE CORPORATION	3	$306,712.01	17.96%	0	$0.00	NA	0	
		Unavailable	15	$1,400,766.97	82.04%	0	$0.00	NA	0	
Total			**18**	**$1,707,478.98**	**100%**	**0**	**$0.00**		**0**	
31390HQ40		WACHOVIA MORTGAGE CORPORATION	58	$9,616,775.51	64.97%	0	$0.00	NA	0	
		Unavailable	32	$5,185,954.40	35.03%	0	$0.00	NA	0	
Total			**90**	**$14,802,729.91**	**100%**	**0**	**$0.00**		**0**	
31390HQ57		WACHOVIA MORTGAGE CORPORATION	5	$898,947.26	9.39%	0	$0.00	NA	0	
		Unavailable	51	$8,670,395.37	90.61%	0	$0.00	NA	0	
Total			**56**	**$9,569,342.63**	**100%**	**0**	**$0.00**		**0**	
31390HQY4		WACHOVIA MORTGAGE CORPORATION	12	$781,627.41	43.1%	0	$0.00	NA	0	
		Unavailable	15	$1,032,068.32	56.9%	0	$0.00	NA	0	
Total			**27**	**$1,813,695.73**	**100%**	**0**	**$0.00**		**0**	
31390HQZ1		WACHOVIA MORTGAGE CORPORATION	14	$1,375,978.62	49.51%	0	$0.00	NA	0	
		Unavailable	14	$1,403,323.36	50.49%	0	$0.00	NA	0	
Total			**28**	**$2,779,301.98**	**100%**	**0**	**$0.00**		**0**	
31390HSC0		WACHOVIA MORTGAGE CORPORATION	3	$165,993.56	12.1%	0	$0.00	NA	0	
		Unavailable	17	$1,205,633.19	87.9%	0	$0.00	NA	0	
Total			**20**	**$1,371,626.75**	**100%**	**0**	**$0.00**		**0**	
31390HSD8		WACHOVIA MORTGAGE CORPORATION	6	$582,877.38	21.09%	0	$0.00	NA	0	
		Unavailable	22	$2,181,455.36	78.91%	0	$0.00	NA	0	
Total			**28**	**$2,764,332.74**	**100%**	**0**	**$0.00**		**0**	
31390HSE6		WACHOVIA MORTGAGE CORPORATION	10	$1,895,096.05	18.51%	0	$0.00	NA	0	
		Unavailable	46	$8,340,624.74	81.49%	0	$0.00	NA	0	
Total			**56**	**$10,235,720.79**	**100%**	**0**	**$0.00**		**0**	

31390HSF3		Unavailable	13	$1,358,839.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,358,839.92**	**100%**	**0**	**$0.00**		**0**	
31390MK52		CITIMORTGAGE, INC.	6	$747,000.00	7.02%	0	$0.00	NA	0	
		Unavailable	60	$9,891,477.13	92.98%	0	$0.00	NA	0	
Total			**66**	**$10,638,477.13**	**100%**	**0**	**$0.00**		**0**	
31390MK60		CITIMORTGAGE, INC.	81	$10,345,512.76	33.55%	0	$0.00	NA	0	
		Unavailable	139	$20,490,920.93	66.45%	0	$0.00	NA	0	
Total			**220**	**$30,836,433.69**	**100%**	**0**	**$0.00**		**0**	
31390MK78		CITIMORTGAGE, INC.	84	$10,559,142.06	71.64%	0	$0.00	NA	0	
		Unavailable	36	$4,180,261.31	28.36%	0	$0.00	NA	0	
Total			**120**	**$14,739,403.37**	**100%**	**0**	**$0.00**		**0**	
31390ML69		CITIMORTGAGE, INC.	2	$379,030.12	6.11%	0	$0.00	NA	0	
		Unavailable	31	$5,824,847.16	93.89%	0	$0.00	NA	0	
Total			**33**	**$6,203,877.28**	**100%**	**0**	**$0.00**		**0**	
31390ML77		CITIMORTGAGE, INC.	18	$3,237,656.16	9.29%	0	$0.00	NA	0	
		Unavailable	212	$31,609,646.10	90.71%	0	$0.00	NA	0	
Total			**230**	**$34,847,302.26**	**100%**	**0**	**$0.00**		**0**	
31390ML85		CITIMORTGAGE, INC.	10	$1,744,973.18	38.55%	0	$0.00	NA	0	
		Unavailable	18	$2,781,389.50	61.45%	0	$0.00	NA	0	
Total			**28**	**$4,526,362.68**	**100%**	**0**	**$0.00**		**0**	
31390MQ23		GUILD MORTGAGE COMPANY	218	$39,068,185.43	95.27%	0	$0.00	NA	0	
		Unavailable	11	$1,940,510.83	4.73%	0	$0.00	NA	0	
Total			**229**	**$41,008,696.26**	**100%**	**0**	**$0.00**		**0**	
31390MQ31		GUILD MORTGAGE COMPANY	31	$5,312,446.55	96.94%	0	$0.00	NA	0	
		Unavailable	1	$167,951.69	3.06%	0	$0.00	NA	0	
Total			**32**	**$5,480,398.24**	**100%**	**0**	**$0.00**		**0**	
31390MQY3		GUILD MORTGAGE COMPANY	14	$2,877,773.37	96.12%	0	$0.00	NA	0	
		Unavailable	1	$116,078.68	3.88%	0	$0.00	NA	0	
Total			**15**	**$2,993,852.05**	**100%**	**0**	**$0.00**		**0**	
31390MQZ0		GUILD MORTGAGE COMPANY	27	$6,284,007.73	78.46%	0	$0.00	NA	0	
		Unavailable	9	$1,725,559.72	21.54%	0	$0.00	NA	0	

Total			**36**	**$8,009,567.45**	**100%**	**0**	**$0.00**		**0**	
31390MSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$2,012,343.17	100%	0	$0.00	NA	0	
Total			**9**	**$2,012,343.17**	**100%**	**0**	**$0.00**		**0**	
31390MSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,051,350.00	85.77%	0	$0.00	NA	0	
		Unavailable	1	$174,400.00	14.23%	0	$0.00	NA	0	
Total			**7**	**$1,225,750.00**	**100%**	**0**	**$0.00**		**0**	
31390NKL5		WACHOVIA MORTGAGE CORPORATION	9	$1,912,099.99	33%	0	$0.00	NA	0	
		Unavailable	18	$3,882,939.59	67%	0	$0.00	NA	0	
Total			**27**	**$5,795,039.58**	**100%**	**0**	**$0.00**		**0**	
31390NKM3		WACHOVIA MORTGAGE CORPORATION	3	$760,700.00	53.37%	0	$0.00	NA	0	
		Unavailable	5	$664,634.04	46.63%	0	$0.00	NA	0	
Total			**8**	**$1,425,334.04**	**100%**	**0**	**$0.00**		**0**	
31390QAK1		WASHINGTON MUTUAL BANK, FA	683	$106,883,053.75	59.47%	0	$0.00	NA	0	
		Unavailable	433	$72,851,027.60	40.53%	0	$0.00	NA	0	
Total			**1,116**	**$179,734,081.35**	**100%**	**0**	**$0.00**		**0**	
31390QAL9		WASHINGTON MUTUAL BANK	194	$12,631,641.48	24.14%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	466	$30,285,013.41	57.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$1,805,549.66	3.45%	0	$0.00	NA	0	
		Unavailable	113	$7,601,230.45	14.53%	0	$0.00	NA	0	
Total			**800**	**$52,323,435.00**	**100%**	**0**	**$0.00**		**0**	
31390QAM7		WASHINGTON MUTUAL BANK, FA	13	$1,362,124.38	80.83%	0	$0.00	NA	0	
		Unavailable	3	$323,032.46	19.17%	0	$0.00	NA	0	
Total			**16**	**$1,685,156.84**	**100%**	**0**	**$0.00**		**0**	
31390QAN5		WASHINGTON MUTUAL BANK, FA	6	$415,636.67	41.5%	0	$0.00	NA	0	
		Unavailable	8	$585,962.40	58.5%	0	$0.00	NA	0	
Total			**14**	**$1,001,599.07**	**100%**	**0**	**$0.00**		**0**	

31390QAP0		WASHINGTON MUTUAL BANK	5	$477,500.00	44.4%	0	$0.00	NA	0	
		Unavailable	3	$598,000.00	55.6%	0	$0.00	NA	0	
Total			**8**	**$1,075,500.00**	**100%**	**0**	**$0.00**		**0**	
31390QAQ8		WASHINGTON MUTUAL BANK, FA	26	$4,147,540.90	47.73%	0	$0.00	NA	0	
		Unavailable	24	$4,541,173.81	52.27%	0	$0.00	NA	0	
Total			**50**	**$8,688,714.71**	**100%**	**0**	**$0.00**		**0**	
31390RK69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$328,638.14	3.74%	0	$0.00	NA	0	
		Unavailable	102	$8,451,010.38	96.26%	1	$44,155.31	NA	1	$
Total			**108**	**$8,779,648.52**	**100%**	**1**	**$44,155.31**		**1**	**$**
31390RLA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$595,172.91	36.87%	0	$0.00	NA	0	
		Unavailable	20	$1,018,935.37	63.13%	0	$0.00	NA	0	
Total			**32**	**$1,614,108.28**	**100%**	**0**	**$0.00**		**0**	
31390RLB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$268,474.01	3.48%	0	$0.00	NA	0	
		Unavailable	82	$7,441,048.00	96.52%	0	$0.00	NA	0	
Total			**85**	**$7,709,522.01**	**100%**	**0**	**$0.00**		**0**	
31390RLC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$266,083.43	9.12%	0	$0.00	NA	0	
		Unavailable	47	$2,651,439.12	90.88%	0	$0.00	NA	0	
Total			**52**	**$2,917,522.55**	**100%**	**0**	**$0.00**		**0**	
31390RLE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$564,193.67	6.6%	0	$0.00	NA	0	
		Unavailable	113	$7,978,239.99	93.4%	0	$0.00	NA	0	
Total			**122**	**$8,542,433.66**	**100%**	**0**	**$0.00**		**0**	
31390SKX8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,453,194.97	100%	0	$0.00	NA	0	
Total			**12**	**$1,453,194.97**	**100%**	**0**	**$0.00**		**0**	
31390UMM5		FIRST HORIZON HOME LOAN CORPORATION	164	$28,641,494.18	72.05%	0	$0.00	NA	0	
		Unavailable	61	$11,109,328.95	27.95%	0	$0.00	NA	0	

Total			**225**	**$39,750,823.13**	**100%**	**0**	**$0.00**		**0**	
31390UMP8		FIRST HORIZON HOME LOAN CORPORATION	50	$2,899,383.08	63.99%	0	$0.00	NA	0	
		Unavailable	29	$1,631,564.18	36.01%	0	$0.00	NA	0	
Total			**79**	**$4,530,947.26**	**100%**	**0**	**$0.00**		**0**	
31390UMQ6		FIRST HORIZON HOME LOAN CORPORATION	24	$2,324,029.54	53.96%	0	$0.00	NA	0	
		Unavailable	20	$1,982,587.75	46.04%	0	$0.00	NA	0	
Total			**44**	**$4,306,617.29**	**100%**	**0**	**$0.00**		**0**	
31390UMR4		FIRST HORIZON HOME LOAN CORPORATION	263	$47,530,335.46	71.42%	0	$0.00	NA	0	
		Unavailable	101	$19,023,037.66	28.58%	0	$0.00	NA	0	
Total			**364**	**$66,553,373.12**	**100%**	**0**	**$0.00**		**0**	
31390UWT9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	$2,106,320.18	100%	0	$0.00	NA	0	
Total			**30**	**$2,106,320.18**	**100%**	**0**	**$0.00**		**0**	
31390UWU6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$2,827,337.74	96.75%	0	$0.00	NA	0	
		Unavailable	1	$95,000.00	3.25%	0	$0.00	NA	0	
Total			**30**	**$2,922,337.74**	**100%**	**0**	**$0.00**		**0**	
31390UWV4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	$14,301,739.09	100%	0	$0.00	NA	0	
Total			**89**	**$14,301,739.09**	**100%**	**0**	**$0.00**		**0**	
31390UWW2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$3,764,388.38	92.62%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	7.38%	0	$0.00	NA	0	
Total			**30**	**$4,064,388.38**	**100%**	**0**	**$0.00**		**0**	
31390UWX0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,597,305.32	93.45%	0	$0.00	NA	0	
		Unavailable	1	$112,041.24	6.55%	0	$0.00	NA	0	
Total			**15**	**$1,709,346.56**	**100%**	**0**	**$0.00**		**0**	
31390VME1		SIRVA MORTGAGE INC..	29	$5,106,125.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,106,125.00**	**100%**	**0**	**$0.00**		**0**	
31390WK92		PHH MORTGAGE SERVICES CORPORATION	15	$2,138,847.78	100%	0	$0.00	NA	0	
Total			**15**	**$2,138,847.78**	**100%**	**0**	**$0.00**		**0**	

31390WKB7		PHH MORTGAGE SERVICES CORPORATION	14	$1,922,597.11	100%	0	$0.00	NA	0	
Total			**14**	**$1,922,597.11**	**100%**	**0**	**$0.00**		**0**	
31390WKC5		PHH MORTGAGE SERVICES CORPORATION	31	$4,734,283.37	100%	0	$0.00	NA	0	
Total			**31**	**$4,734,283.37**	**100%**	**0**	**$0.00**		**0**	
31390WKD3		PHH MORTGAGE SERVICES CORPORATION	10	$1,063,840.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,063,840.36**	**100%**	**0**	**$0.00**		**0**	
31390WKE1		PHH MORTGAGE SERVICES CORPORATION	45	$8,468,087.68	100%	0	$0.00	NA	0	
Total			**45**	**$8,468,087.68**	**100%**	**0**	**$0.00**		**0**	
31390WKF8		PHH MORTGAGE SERVICES CORPORATION	10	$1,301,270.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,301,270.18**	**100%**	**0**	**$0.00**		**0**	
31390WKM3		PHH MORTGAGE SERVICES CORPORATION	25	$3,490,650.69	100%	0	$0.00	NA	0	
Total			**25**	**$3,490,650.69**	**100%**	**0**	**$0.00**		**0**	
31390WKN1		PHH MORTGAGE SERVICES CORPORATION	51	$5,867,607.46	100%	0	$0.00	NA	0	
Total			**51**	**$5,867,607.46**	**100%**	**0**	**$0.00**		**0**	
31390WKP6		PHH MORTGAGE SERVICES CORPORATION	26	$3,418,850.79	100%	0	$0.00	NA	0	
Total			**26**	**$3,418,850.79**	**100%**	**0**	**$0.00**		**0**	
31390WKQ4		PHH MORTGAGE SERVICES CORPORATION	27	$4,624,130.47	100%	0	$0.00	NA	0	
Total			**27**	**$4,624,130.47**	**100%**	**0**	**$0.00**		**0**	
31390WKR2		PHH MORTGAGE SERVICES CORPORATION	135	$21,858,468.26	100%	0	$0.00	NA	0	
Total			**135**	**$21,858,468.26**	**100%**	**0**	**$0.00**		**0**	
31390WKS0		PHH MORTGAGE SERVICES CORPORATION	16	$1,541,788.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,541,788.30**	**100%**	**0**	**$0.00**		**0**	
31390WKT8		PHH MORTGAGE SERVICES CORPORATION	9	$1,846,636.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,846,636.00**	**100%**	**0**	**$0.00**		**0**	
31390WKU5		PHH MORTGAGE SERVICES CORPORATION	46	$7,608,178.97	100%	0	$0.00	NA	0	
Total			**46**	**$7,608,178.97**	**100%**	**0**	**$0.00**		**0**	
31390WKV3		PHH MORTGAGE SERVICES CORPORATION	16	$2,789,104.41	100%	0	$0.00	NA	0	
Total			**16**	**$2,789,104.41**	**100%**	**0**	**$0.00**		**0**	
31390WKW1		PHH MORTGAGE SERVICES CORPORATION	18	$2,566,343.94	100%	0	$0.00	NA	0	
Total			**18**	**$2,566,343.94**	**100%**	**0**	**$0.00**		**0**	
31390WLA8		PHH MORTGAGE SERVICES CORPORATION	20	$2,678,592.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,678,592.00**	**100%**	**0**	**$0.00**		**0**	
31390WLB6		PHH MORTGAGE SERVICES CORPORATION	73	$12,602,356.14	100%	0	$0.00	NA	0	
Total			**73**	**$12,602,356.14**	**100%**	**0**	**$0.00**		**0**	
31390WLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,225,138.70	100%	0	$0.00	NA	0	
Total			**26**	**$3,225,138.70**	**100%**	**0**	**$0.00**		**0**	
31390WLD2		PHH MORTGAGE SERVICES CORPORATION	28	$3,775,279.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,775,279.00**	**100%**	**0**	**$0.00**		**0**	
31390WLE0		PHH MORTGAGE SERVICES CORPORATION	55	$6,419,553.65	100%	0	$0.00	NA	0	
Total			**55**	**$6,419,553.65**	**100%**	**0**	**$0.00**		**0**	
31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	$2,145,124.30	100%	0	$0.00	NA	0	
Total			**14**	**$2,145,124.30**	**100%**	**0**	**$0.00**		**0**	
31390WLH3		PHH MORTGAGE SERVICES CORPORATION	10	$1,453,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,453,500.00**	**100%**	**0**	**$0.00**		**0**	
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	$14,738,607.16	100%	0	$0.00	NA	0	
Total			**81**	**$14,738,607.16**	**100%**	**0**	**$0.00**		**0**	

31390WLL4		PHH MORTGAGE SERVICES CORPORATION	42	$5,089,036.97	100%	0	$0.00	NA	0	
Total			**42**	**$5,089,036.97**	**100%**	**0**	**$0.00**		**0**	
31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	$2,112,138.18	100%	0	$0.00	NA	0	
Total			**11**	**$2,112,138.18**	**100%**	**0**	**$0.00**		**0**	
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	$2,086,770.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,086,770.76**	**100%**	**0**	**$0.00**		**0**	
31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	$10,649,592.69	100%	0	$0.00	NA	0	
Total			**70**	**$10,649,592.69**	**100%**	**0**	**$0.00**		**0**	
31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	$3,302,625.52	100%	0	$0.00	NA	0	
Total			**23**	**$3,302,625.52**	**100%**	**0**	**$0.00**		**0**	
31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	$18,937,533.02	100%	0	$0.00	NA	0	
Total			**109**	**$18,937,533.02**	**100%**	**0**	**$0.00**		**0**	
31390WLS9		PHH MORTGAGE SERVICES CORPORATION	26	$3,513,766.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,513,766.00**	**100%**	**0**	**$0.00**		**0**	
31390WLT7		PHH MORTGAGE SERVICES CORPORATION	32	$3,932,052.68	100%	0	$0.00	NA	0	
Total			**32**	**$3,932,052.68**	**100%**	**0**	**$0.00**		**0**	
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	$2,268,920.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,268,920.00**	**100%**	**0**	**$0.00**		**0**	
31390WLV2		PHH MORTGAGE SERVICES CORPORATION	33	$4,887,816.06	100%	0	$0.00	NA	0	
Total			**33**	**$4,887,816.06**	**100%**	**0**	**$0.00**		**0**	
31390WLW0		PHH MORTGAGE SERVICES CORPORATION	107	$18,097,333.81	100%	0	$0.00	NA	0	
Total			**107**	**$18,097,333.81**	**100%**	**0**	**$0.00**		**0**	
31390WLX8		PHH MORTGAGE SERVICES CORPORATION	28	$4,879,856.11	100%	0	$0.00	NA	0	
Total			**28**	**$4,879,856.11**	**100%**	**0**	**$0.00**		**0**	

31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	$9,321,975.73	100%	0	$0.00	NA	0	
Total			**55**	**$9,321,975.73**	**100%**	**0**	**$0.00**		**0**	
31391AFP9		HARWOOD STREET FUNDING I, LLC	204	$31,273,134.77	100%	0	$0.00	NA	0	
Total			**204**	**$31,273,134.77**	**100%**	**0**	**$0.00**		**0**	
31391AFQ7		HARWOOD STREET FUNDING I, LLC	729	$98,944,951.10	100%	0	$0.00	NA	0	
Total			**729**	**$98,944,951.10**	**100%**	**0**	**$0.00**		**0**	
31391AFR5		HARWOOD STREET FUNDING I, LLC	30	$3,356,952.90	100%	0	$0.00	NA	0	
Total			**30**	**$3,356,952.90**	**100%**	**0**	**$0.00**		**0**	
31391AFS3		CTX MORTGAGE COMPANY, LLC	13	$2,459,874.36	100%	0	$0.00	NA	0	
Total			**13**	**$2,459,874.36**	**100%**	**0**	**$0.00**		**0**	
31391CJL0		THE LEADER MORTGAGE COMPANY	1	$61,221.68	100%	0	$0.00	NA	0	
Total			**1**	**$61,221.68**	**100%**	**0**	**$0.00**		**0**	
31391CVR3		HOMESTREET BANK	98	$14,931,770.55	100%	0	$0.00	NA	0	
Total			**98**	**$14,931,770.55**	**100%**	**0**	**$0.00**		**0**	
31391CVU6		HOMESTREET BANK	53	$8,143,050.00	100%	0	$0.00	NA	0	
Total			**53**	**$8,143,050.00**	**100%**	**0**	**$0.00**		**0**	
31391CVV4		HOMESTREET BANK	16	$2,626,695.89	100%	0	$0.00	NA	0	
Total			**16**	**$2,626,695.89**	**100%**	**0**	**$0.00**		**0**	
31391CVX0		HOMESTREET BANK	48	$6,160,270.00	100%	0	$0.00	NA	0	
Total			**48**	**$6,160,270.00**	**100%**	**0**	**$0.00**		**0**	
31391CVY8		HOMESTREET BANK	43	$5,049,200.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,049,200.00**	**100%**	**0**	**$0.00**		**0**	
31391DHK2		WASHINGTON MUTUAL BANK, FA	207	$27,003,823.60	100%	0	$0.00	NA	0	
Total			**207**	**$27,003,823.60**	**100%**	**0**	**$0.00**		**0**	
31391DHL0		WASHINGTON MUTUAL BANK, FA	269	$31,865,670.39	100%	0	$0.00	NA	0	

Total			**269**	**$31,865,670.39**	**100%**	**0**	**$0.00**		**0**	
31391DHM8		WASHINGTON MUTUAL BANK, FA	33	$3,686,601.59	100%	0	$0.00	NA	0	
Total			**33**	**$3,686,601.59**	**100%**	**0**	**$0.00**		**0**	
31391DHN6		WASHINGTON MUTUAL BANK, FA	42	$4,697,761.27	100%	0	$0.00	NA	0	
Total			**42**	**$4,697,761.27**	**100%**	**0**	**$0.00**		**0**	
31391DHP1		WASHINGTON MUTUAL BANK, FA	24	$2,975,843.50	100%	0	$0.00	NA	0	
Total			**24**	**$2,975,843.50**	**100%**	**0**	**$0.00**		**0**	
31391DUM3		ALASKA USA FEDERAL CREDIT UNION	58	$7,000,469.42	100%	0	$0.00	NA	0	
Total			**58**	**$7,000,469.42**	**100%**	**0**	**$0.00**		**0**	
31391DUN1		ALASKA USA FEDERAL CREDIT UNION	63	$9,500,547.94	100%	0	$0.00	NA	0	
Total			**63**	**$9,500,547.94**	**100%**	**0**	**$0.00**		**0**	
31391DUP6		ALASKA USA FEDERAL CREDIT UNION	16	$2,000,635.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,635.51**	**100%**	**0**	**$0.00**		**0**	
31391DVR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	$10,027,467.09	100%	0	$0.00	NA	0	
Total			**51**	**$10,027,467.09**	**100%**	**0**	**$0.00**		**0**	
31391DVS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	$10,033,452.35	100%	0	$0.00	NA	0	
Total			**73**	**$10,033,452.35**	**100%**	**0**	**$0.00**		**0**	
31391E5T4		WASHINGTON MUTUAL BANK, FA	432	$41,216,775.12	100%	0	$0.00	NA	0	
Total			**432**	**$41,216,775.12**	**100%**	**0**	**$0.00**		**0**	
31391E5U1		WASHINGTON MUTUAL BANK, FA	384	$37,433,851.50	100%	0	$0.00	NA	0	
Total			**384**	**$37,433,851.50**	**100%**	**0**	**$0.00**		**0**	
31391E5V9		WASHINGTON MUTUAL BANK, FA	366	$36,019,998.97	100%	0	$0.00	NA	0	
Total			**366**	**$36,019,998.97**	**100%**	**0**	**$0.00**		**0**	

31391E5W7		WASHINGTON MUTUAL BANK, FA	13	$1,170,046.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,170,046.19**	**100%**	**0**	**$0.00**		**0**	
31391E5X5		WASHINGTON MUTUAL BANK, FA	59	$5,879,746.51	100%	0	$0.00	NA	0	
Total			**59**	**$5,879,746.51**	**100%**	**0**	**$0.00**		**0**	
31391E5Y3		WASHINGTON MUTUAL BANK, FA	42	$3,977,407.96	100%	0	$0.00	NA	0	
Total			**42**	**$3,977,407.96**	**100%**	**0**	**$0.00**		**0**	
31391FCF3		WASHINGTON MUTUAL BANK, FA	20	$2,779,107.30	100%	0	$0.00	NA	0	
Total			**20**	**$2,779,107.30**	**100%**	**0**	**$0.00**		**0**	
31391H6D1		HSBC MORTGAGE CORPORATION (USA)	42	$8,202,849.94	41.01%	0	$0.00	NA	0	
		Unavailable	53	$11,797,062.49	58.99%	0	$0.00	NA	0	
Total			**95**	**$19,999,912.43**	**100%**	**0**	**$0.00**		**0**	
31391H6E9		HSBC MORTGAGE CORPORATION (USA)	27	$4,824,255.40	24.12%	0	$0.00	NA	0	
		Unavailable	70	$15,175,587.18	75.88%	0	$0.00	NA	0	
Total			**97**	**$19,999,842.58**	**100%**	**0**	**$0.00**		**0**	
31391H6F6		HSBC MORTGAGE CORPORATION (USA)	51	$10,290,115.27	51.45%	0	$0.00	NA	0	
		Unavailable	46	$9,710,479.60	48.55%	0	$0.00	NA	0	
Total			**97**	**$20,000,594.87**	**100%**	**0**	**$0.00**		**0**	
31391H6G4		HSBC MORTGAGE CORPORATION (USA)	44	$8,733,283.36	43.67%	0	$0.00	NA	0	
		Unavailable	53	$11,266,505.35	56.33%	0	$0.00	NA	0	
Total			**97**	**$19,999,788.71**	**100%**	**0**	**$0.00**		**0**	
31391H6H2		HSBC MORTGAGE CORPORATION (USA)	5	$843,453.66	39.12%	0	$0.00	NA	0	
		Unavailable	6	$1,312,679.85	60.88%	0	$0.00	NA	0	
Total			**11**	**$2,156,133.51**	**100%**	**0**	**$0.00**		**0**	
31391H6J8		HSBC MORTGAGE CORPORATION (USA)	12	$2,435,991.45	60.91%	0	$0.00	NA	0	
		Unavailable	8	$1,563,664.44	39.09%	0	$0.00	NA	0	
Total			**20**	**$3,999,655.89**	**100%**	**0**	**$0.00**		**0**	

31391H6K5		HSBC MORTGAGE CORPORATION (USA)	39	$8,190,966.02	40.95%	0	$0.00	NA	0	
		Unavailable	52	$11,809,350.74	59.05%	0	$0.00	NA	0	
Total			**91**	**$20,000,316.76**	**100%**	**0**	**$0.00**		**0**	
31391H6L3		HSBC MORTGAGE CORPORATION (USA)	42	$7,473,762.35	37.37%	0	$0.00	NA	0	
		Unavailable	58	$12,527,364.28	62.63%	0	$0.00	NA	0	
Total			**100**	**$20,001,126.63**	**100%**	**0**	**$0.00**		**0**	
31391H6M1		HSBC MORTGAGE CORPORATION (USA)	35	$6,780,266.75	33.9%	0	$0.00	NA	0	
		Unavailable	56	$13,220,142.94	66.1%	0	$0.00	NA	0	
Total			**91**	**$20,000,409.69**	**100%**	**0**	**$0.00**		**0**	
31391H6N9		HSBC MORTGAGE CORPORATION (USA)	22	$4,374,407.43	43.74%	0	$0.00	NA	0	
		Unavailable	26	$5,625,965.39	56.26%	0	$0.00	NA	0	
Total			**48**	**$10,000,372.82**	**100%**	**0**	**$0.00**		**0**	
31391H6P4		HSBC MORTGAGE CORPORATION (USA)	46	$8,657,009.53	43.29%	0	$0.00	NA	0	
		Unavailable	54	$11,342,389.26	56.71%	0	$0.00	NA	0	
Total			**100**	**$19,999,398.79**	**100%**	**0**	**$0.00**		**0**	
31391H6Q2		HSBC MORTGAGE CORPORATION (USA)	43	$6,753,016.89	33.77%	0	$0.00	NA	0	
		Unavailable	68	$13,246,875.57	66.23%	0	$0.00	NA	0	
Total			**111**	**$19,999,892.46**	**100%**	**0**	**$0.00**		**0**	
31391H6R0		HSBC MORTGAGE CORPORATION (USA)	50	$7,833,981.39	39.17%	0	$0.00	NA	0	
		Unavailable	62	$12,165,165.69	60.83%	0	$0.00	NA	0	
Total			**112**	**$19,999,147.08**	**100%**	**0**	**$0.00**		**0**	
31391H6S8		HSBC MORTGAGE CORPORATION (USA)	53	$7,613,242.15	38.07%	0	$0.00	NA	0	
		Unavailable	58	$12,385,790.50	61.93%	0	$0.00	NA	0	
Total			**111**	**$19,999,032.65**	**100%**	**0**	**$0.00**		**0**	
31391H6T6		HSBC MORTGAGE CORPORATION (USA)	51	$7,364,906.16	36.83%	0	$0.00	NA	0	
		Unavailable	64	$12,631,759.69	63.17%	0	$0.00	NA	0	
Total			**115**	**$19,996,665.85**	**100%**	**0**	**$0.00**		**0**	

31391H6U3		HSBC MORTGAGE CORPORATION (USA)	42	$7,241,661.37	48.28%	0	$0.00	NA	0	
		Unavailable	38	$7,758,535.72	51.72%	0	$0.00	NA	0	
Total			**80**	**$15,000,197.09**	**100%**	**0**	**$0.00**		**0**	
31391H6V1		HSBC MORTGAGE CORPORATION (USA)	34	$5,836,380.30	29.18%	0	$0.00	NA	0	
		Unavailable	79	$14,164,278.14	70.82%	0	$0.00	NA	0	
Total			**113**	**$20,000,658.44**	**100%**	**0**	**$0.00**		**0**	
31391H6W9		HSBC MORTGAGE CORPORATION (USA)	43	$8,815,353.31	44.08%	0	$0.00	NA	0	
		Unavailable	49	$11,185,024.99	55.92%	0	$0.00	NA	0	
Total			**92**	**$20,000,378.30**	**100%**	**0**	**$0.00**		**0**	
31391H6X7		HSBC MORTGAGE CORPORATION (USA)	19	$3,913,095.77	26.09%	0	$0.00	NA	0	
		Unavailable	42	$11,088,184.35	73.91%	0	$0.00	NA	0	
Total			**61**	**$15,001,280.12**	**100%**	**0**	**$0.00**		**0**	
31391H6Y5		HSBC MORTGAGE CORPORATION (USA)	6	$1,445,961.30	28.92%	0	$0.00	NA	0	
		Unavailable	15	$3,554,410.59	71.08%	0	$0.00	NA	0	
Total			**21**	**$5,000,371.89**	**100%**	**0**	**$0.00**		**0**	
31391H6Z2		HSBC MORTGAGE CORPORATION (USA)	28	$4,614,209.47	30.76%	0	$0.00	NA	0	
		Unavailable	47	$10,386,960.30	69.24%	0	$0.00	NA	0	
Total			**75**	**$15,001,169.77**	**100%**	**0**	**$0.00**		**0**	
31391H7A6		HSBC MORTGAGE CORPORATION (USA)	15	$3,116,884.01	31.17%	0	$0.00	NA	0	
		Unavailable	42	$6,882,131.69	68.83%	0	$0.00	NA	0	
Total			**57**	**$9,999,015.70**	**100%**	**0**	**$0.00**		**0**	
31391H7B4		Unavailable	103	$20,000,550.03	100%	0	$0.00	NA	0	
Total			**103**	**$20,000,550.03**	**100%**	**0**	**$0.00**		**0**	
31391H7C2		HSBC MORTGAGE CORPORATION (USA)	30	$4,716,773.75	31.45%	0	$0.00	NA	0	
		Unavailable	64	$10,282,956.93	68.55%	0	$0.00	NA	0	
Total			**94**	**$14,999,730.68**	**100%**	**0**	**$0.00**		**0**	
31391H7D0		HSBC MORTGAGE CORPORATION (USA)	27	$3,765,051.81	37.65%	0	$0.00	NA	0	
		Unavailable	39	$6,235,644.34	62.35%	0	$0.00	NA	0	

Total			**66**	**$10,000,696.15**	**100%**	**0**	**$0.00**		**0**	
31391H7E8		HSBC MORTGAGE CORPORATION (USA)	3	$527,101.66	10.54%	0	$0.00	NA	0	
		Unavailable	21	$4,472,117.92	89.46%	0	$0.00	NA	0	
Total			**24**	**$4,999,219.58**	**100%**	**0**	**$0.00**		**0**	
31391H7F5		HSBC MORTGAGE CORPORATION (USA)	49	$8,144,742.41	54.3%	0	$0.00	NA	0	
		Unavailable	35	$6,855,445.50	45.7%	0	$0.00	NA	0	
Total			**84**	**$15,000,187.91**	**100%**	**0**	**$0.00**		**0**	
31391H7G3		HSBC MORTGAGE CORPORATION (USA)	27	$3,311,585.28	33.12%	0	$0.00	NA	0	
		Unavailable	39	$6,687,606.95	66.88%	0	$0.00	NA	0	
Total			**66**	**$9,999,192.23**	**100%**	**0**	**$0.00**		**0**	
31391H7H1		HSBC MORTGAGE CORPORATION (USA)	5	$1,366,300.00	9.11%	0	$0.00	NA	0	
		Unavailable	65	$13,633,095.74	90.89%	0	$0.00	NA	0	
Total			**70**	**$14,999,395.74**	**100%**	**0**	**$0.00**		**0**	
31391HY32		WASHINGTON MUTUAL BANK	47	$3,325,900.68	94.03%	0	$0.00	NA	0	
		Unavailable	3	$211,200.00	5.97%	0	$0.00	NA	0	
Total			**50**	**$3,537,100.68**	**100%**	**0**	**$0.00**		**0**	
31391HY40		WASHINGTON MUTUAL BANK	259	$17,078,907.42	94.22%	0	$0.00	NA	0	
		Unavailable	14	$1,048,325.86	5.78%	0	$0.00	NA	0	
Total			**273**	**$18,127,233.28**	**100%**	**0**	**$0.00**		**0**	
31391HY57		WASHINGTON MUTUAL BANK	34	$2,189,781.72	89.82%	0	$0.00	NA	0	
		Unavailable	4	$248,200.00	10.18%	0	$0.00	NA	0	
Total			**38**	**$2,437,981.72**	**100%**	**0**	**$0.00**		**0**	
31391HY65		WASHINGTON MUTUAL BANK	28	$4,092,526.97	52.59%	0	$0.00	NA	0	
		Unavailable	21	$3,689,674.71	47.41%	0	$0.00	NA	0	
Total			**49**	**$7,782,201.68**	**100%**	**0**	**$0.00**		**0**	
31391HY73		WASHINGTON MUTUAL BANK	288	$28,521,728.05	92.44%	0	$0.00	NA	0	
		Unavailable	24	$2,331,916.81	7.56%	0	$0.00	NA	0	
Total			**312**	**$30,853,644.86**	**100%**	**0**	**$0.00**		**0**	

31391HY81		WASHINGTON MUTUAL BANK	44	$4,220,178.72	93.47%	0	$0.00	NA	0	
		Unavailable	3	$294,773.85	6.53%	0	$0.00	NA	0	
Total			**47**	**$4,514,952.57**	**100%**	**0**	**$0.00**		**0**	
31391HY99		WASHINGTON MUTUAL BANK	13	$1,463,775.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,463,775.84**	**100%**	**0**	**$0.00**		**0**	
31391HZA5		WASHINGTON MUTUAL BANK	30	$4,425,669.02	100%	0	$0.00	NA	0	
Total			**30**	**$4,425,669.02**	**100%**	**0**	**$0.00**		**0**	
31391HZB3		WASHINGTON MUTUAL BANK	946	$167,142,180.49	89.26%	0	$0.00	NA	0	
		Unavailable	109	$20,107,723.17	10.74%	0	$0.00	NA	0	
Total			**1,055**	**$187,249,903.66**	**100%**	**0**	**$0.00**		**0**	
31391HZC1		WASHINGTON MUTUAL BANK	926	$166,568,621.48	89.98%	0	$0.00	NA	0	
		Unavailable	95	$18,550,338.10	10.02%	0	$0.00	NA	0	
Total			**1,021**	**$185,118,959.58**	**100%**	**0**	**$0.00**		**0**	
31391HZD9		WASHINGTON MUTUAL BANK	552	$90,303,818.54	80.05%	0	$0.00	NA	0	
		Unavailable	121	$22,511,556.57	19.95%	0	$0.00	NA	0	
Total			**673**	**$112,815,375.11**	**100%**	**0**	**$0.00**		**0**	
31391HZE7		WASHINGTON MUTUAL BANK	357	$59,555,922.25	81.77%	0	$0.00	NA	0	
		Unavailable	68	$13,278,442.55	18.23%	0	$0.00	NA	0	
Total			**425**	**$72,834,364.80**	**100%**	**0**	**$0.00**		**0**	
31391HZF4		WASHINGTON MUTUAL BANK	119	$16,790,389.95	87.03%	0	$0.00	NA	0	
		Unavailable	17	$2,503,090.21	12.97%	0	$0.00	NA	0	
Total			**136**	**$19,293,480.16**	**100%**	**0**	**$0.00**		**0**	
31391HZJ6		WASHINGTON MUTUAL BANK	41	$6,634,142.00	94.53%	0	$0.00	NA	0	
		Unavailable	3	$384,000.00	5.47%	0	$0.00	NA	0	
Total			**44**	**$7,018,142.00**	**100%**	**0**	**$0.00**		**0**	
31391HZK3		WASHINGTON MUTUAL BANK	200	$31,568,634.65	77.11%	0	$0.00	NA	0	

		Unavailable	58	$9,371,050.00	22.89%	0	$0.00	NA	0
Total			**258**	**$40,939,684.65**	**100%**	**0**	**$0.00**		**0**
31391JGL8		FIRST MERIT MORTGAGE CORPORATION	23	$2,270,300.00	100%	0	$0.00	NA	0
Total			**23**	**$2,270,300.00**	**100%**	**0**	**$0.00**		**0**
31391LT39		NATIONAL CITY MORTGAGE COMPANY	9	$748,999.87	100%	0	$0.00	NA	0
Total			**9**	**$748,999.87**	**100%**	**0**	**$0.00**		**0**
31391LTQ8		NATIONAL CITY MORTGAGE COMPANY	15	$2,540,379.80	20.52%	0	$0.00	NA	0
		Unavailable	48	$9,837,894.32	79.48%	0	$0.00	NA	0
Total			**63**	**$12,378,274.12**	**100%**	**0**	**$0.00**		**0**
31391LTS4		NATIONAL CITY MORTGAGE COMPANY	5	$875,689.83	41.26%	0	$0.00	NA	0
		Unavailable	8	$1,246,656.19	58.74%	0	$0.00	NA	0
Total			**13**	**$2,122,346.02**	**100%**	**0**	**$0.00**		**0**
31391MCC5		WASHINGTON MUTUAL BANK, FA	6	$987,991.75	22.03%	0	$0.00	NA	0
		Unavailable	26	$3,496,690.96	77.97%	0	$0.00	NA	0
Total			**32**	**$4,484,682.71**	**100%**	**0**	**$0.00**		**0**
31391PW36		Unavailable	2	$152,938.39	100%	0	$0.00	NA	0
Total			**2**	**$152,938.39**	**100%**	**0**	**$0.00**		**0**
31391QNS9		NVR MORTGAGE FINANCE INC.	75	$14,999,292.00	100%	0	$0.00	NA	0
Total			**75**	**$14,999,292.00**	**100%**	**0**	**$0.00**		**0**
31391QNU4		NVR MORTGAGE FINANCE INC.	102	$19,999,579.00	100%	0	$0.00	NA	0
Total			**102**	**$19,999,579.00**	**100%**	**0**	**$0.00**		**0**
31391QNV2		NVR MORTGAGE FINANCE INC.	22	$3,917,469.00	100%	0	$0.00	NA	0
Total			**22**	**$3,917,469.00**	**100%**	**0**	**$0.00**		**0**
31391QNW0		NVR MORTGAGE FINANCE INC.	69	$14,999,692.00	100%	0	$0.00	NA	0
Total			**69**	**$14,999,692.00**	**100%**	**0**	**$0.00**		**0**
31391QNX8		NVR MORTGAGE FINANCE	19	$3,844,166.00	100%	0	$0.00	NA	0

		INC.							
Total			**19**	**$3,844,166.00**	**100%**	**0**	**$0.00**		**0**
31391QNY6		NVR MORTGAGE FINANCE INC.	77	$15,000,239.00	100%	0	$0.00	NA	0
Total			**77**	**$15,000,239.00**	**100%**	**0**	**$0.00**		**0**
31391QNZ3		NVR MORTGAGE FINANCE INC.	19	$3,618,732.00	100%	0	$0.00	NA	0
Total			**19**	**$3,618,732.00**	**100%**	**0**	**$0.00**		**0**
31391SMN7		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,682,659.88	100%	1	$129,873.26	NA	0
Total			**14**	**$2,682,659.88**	**100%**	**1**	**$129,873.26**		**0**
31391SMP2		LEHMAN BROTHERS HOLDINGS, INC.	34	$5,894,891.46	100%	0	$0.00	NA	0
Total			**34**	**$5,894,891.46**	**100%**	**0**	**$0.00**		**0**
31391SMQ0		LEHMAN BROTHERS HOLDINGS, INC.	73	$13,100,666.08	100%	0	$0.00	NA	0
Total			**73**	**$13,100,666.08**	**100%**	**0**	**$0.00**		**0**
31391SMS6		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,687,093.23	100%	0	$0.00	NA	0
Total			**27**	**$3,687,093.23**	**100%**	**0**	**$0.00**		**0**
31391SMT4		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,222,750.54	100%	0	$0.00	NA	0
Total			**26**	**$3,222,750.54**	**100%**	**0**	**$0.00**		**0**
31391SNG1		LEHMAN BROTHERS HOLDINGS, INC.	398	$69,850,191.55	100%	1	$80,214.32	NA	0
Total			**398**	**$69,850,191.55**	**100%**	**1**	**$80,214.32**		**0**
31391SV23		CITIMORTGAGE, INC.	7	$1,109,100.00	20.05%	0	$0.00	NA	0
		Unavailable	22	$4,422,711.05	79.95%	0	$0.00	NA	0
Total			**29**	**$5,531,811.05**	**100%**	**0**	**$0.00**		**0**
31391SV31		CITIMORTGAGE, INC.	107	$22,405,339.94	53.51%	0	$0.00	NA	0
		Unavailable	90	$19,468,138.79	46.49%	0	$0.00	NA	0
Total			**197**	**$41,873,478.73**	**100%**	**0**	**$0.00**		**0**
31391SV49		CITIMORTGAGE, INC.	47	$8,577,329.18	38.34%	0	$0.00	NA	0
		Unavailable	64	$13,796,624.45	61.66%	0	$0.00	NA	0
Total			**111**	**$22,373,953.63**	**100%**	**0**	**$0.00**		**0**

31391SV56		CITIMORTGAGE, INC.	8	$823,860.68	22.15%	0	$0.00	NA	0
		Unavailable	21	$2,895,168.63	77.85%	0	$0.00	NA	0
Total			**29**	**$3,719,029.31**	**100%**	**0**	**$0.00**		**0**
31391SVM9		CITIMORTGAGE, INC.	2	$219,722.56	8.83%	0	$0.00	NA	0
		Unavailable	10	$2,267,437.99	91.17%	0	$0.00	NA	0
Total			**12**	**$2,487,160.55**	**100%**	**0**	**$0.00**		**0**
31391SVP2		CITIMORTGAGE, INC.	97	$18,084,985.12	100%	0	$0.00	NA	0
Total			**97**	**$18,084,985.12**	**100%**	**0**	**$0.00**		**0**
31391SVR8		CITIMORTGAGE, INC.	410	$78,256,287.68	70.6%	0	$0.00	NA	0
		Unavailable	160	$32,595,745.16	29.4%	0	$0.00	NA	0
Total			**570**	**$110,852,032.84**	**100%**	**0**	**$0.00**		**0**
31391SVS6		CITIMORTGAGE, INC.	106	$20,694,019.69	77.32%	0	$0.00	NA	0
		Unavailable	29	$6,069,883.22	22.68%	0	$0.00	NA	0
Total			**135**	**$26,763,902.91**	**100%**	**0**	**$0.00**		**0**
31391SVT4		CITIMORTGAGE, INC.	36	$4,946,294.24	90.35%	0	$0.00	NA	0
		Unavailable	4	$528,293.69	9.65%	0	$0.00	NA	0
Total			**40**	**$5,474,587.93**	**100%**	**0**	**$0.00**		**0**
31391SVU1		CITIMORTGAGE, INC.	26	$3,750,678.96	84.92%	0	$0.00	NA	0
		Unavailable	4	$666,024.44	15.08%	0	$0.00	NA	0
Total			**30**	**$4,416,703.40**	**100%**	**0**	**$0.00**		**0**
31391SVV9		CITIMORTGAGE, INC.	15	$2,764,404.50	51.78%	0	$0.00	NA	0
		Unavailable	12	$2,574,225.72	48.22%	0	$0.00	NA	0
Total			**27**	**$5,338,630.22**	**100%**	**0**	**$0.00**		**0**
31391SVW7		CITIMORTGAGE, INC.	110	$23,840,586.96	53.31%	0	$0.00	NA	0
		Unavailable	96	$20,877,283.40	46.69%	0	$0.00	NA	0
Total			**206**	**$44,717,870.36**	**100%**	**0**	**$0.00**		**0**
31391SVX5		CITIMORTGAGE, INC.	37	$7,056,268.64	67.04%	0	$0.00	NA	0
		Unavailable	16	$3,469,790.01	32.96%	0	$0.00	NA	0
Total			**53**	**$10,526,058.65**	**100%**	**0**	**$0.00**		**0**
31391SVY3		CITIMORTGAGE, INC.	153	$8,611,602.15	94.77%	0	$0.00	NA	0
		Unavailable	8	$475,074.92	5.23%	0	$0.00	NA	0
Total			**161**	**$9,086,677.07**	**100%**	**0**	**$0.00**		**0**
31391TG44		RATE ONE HOME LOANS	6	$996,400.00	100%	0	$0.00	NA	0

		INC.							
Total			**6**	**$996,400.00**	**100%**	**0**	**$0.00**		**0**
31391TG51		RATE ONE HOME LOANS INC.	15	$1,991,550.00	100%	0	$0.00	NA	0
Total			**15**	**$1,991,550.00**	**100%**	**0**	**$0.00**		**0**
31391TG69		RATE ONE HOME LOANS INC.	11	$1,987,650.00	100%	0	$0.00	NA	0
Total			**11**	**$1,987,650.00**	**100%**	**0**	**$0.00**		**0**
31391TG77		RATE ONE HOME LOANS INC.	14	$1,991,500.00	100%	0	$0.00	NA	0
Total			**14**	**$1,991,500.00**	**100%**	**0**	**$0.00**		**0**
31391TG85		RATE ONE HOME LOANS INC.	9	$1,488,500.00	100%	0	$0.00	NA	0
Total			**9**	**$1,488,500.00**	**100%**	**0**	**$0.00**		**0**
31391TG93		RATE ONE HOME LOANS INC.	13	$1,980,800.00	100%	0	$0.00	NA	0
Total			**13**	**$1,980,800.00**	**100%**	**0**	**$0.00**		**0**
31391TGU6		RATE ONE HOME LOANS INC.	13	$1,986,765.93	100%	0	$0.00	NA	0
Total			**13**	**$1,986,765.93**	**100%**	**0**	**$0.00**		**0**
31391TGV4		RATE ONE HOME LOANS INC.	11	$1,995,945.41	100%	0	$0.00	NA	0
Total			**11**	**$1,995,945.41**	**100%**	**0**	**$0.00**		**0**
31391TGW2		RATE ONE HOME LOANS INC.	14	$1,984,032.42	100%	0	$0.00	NA	0
Total			**14**	**$1,984,032.42**	**100%**	**0**	**$0.00**		**0**
31391TGX0		RATE ONE HOME LOANS INC.	11	$1,985,300.00	100%	0	$0.00	NA	0
Total			**11**	**$1,985,300.00**	**100%**	**0**	**$0.00**		**0**
31391TGY8		RATE ONE HOME LOANS INC.	12	$1,989,050.00	100%	0	$0.00	NA	0
Total			**12**	**$1,989,050.00**	**100%**	**0**	**$0.00**		**0**
31391TGZ5		RATE ONE HOME LOANS INC.	13	$1,984,350.00	100%	0	$0.00	NA	0
Total			**13**	**$1,984,350.00**	**100%**	**0**	**$0.00**		**0**

31391THA9		RATE ONE HOME LOANS INC.	11	$1,981,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,981,750.00**	**100%**	**0**	**$0.00**		**0**	
31391THB7		RATE ONE HOME LOANS INC.	19	$2,971,130.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,971,130.00**	**100%**	**0**	**$0.00**		**0**	
31391THE1		RATE ONE HOME LOANS INC.	9	$1,255,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,255,200.00**	**100%**	**0**	**$0.00**		**0**	
31391TK98		KB HOME MORTGAGE COMPANY	11	$1,989,829.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,989,829.96**	**100%**	**0**	**$0.00**		**0**	
31391TLA4		KB HOME MORTGAGE COMPANY	15	$2,979,059.72	100%	0	$0.00	NA	0	
Total			**15**	**$2,979,059.72**	**100%**	**0**	**$0.00**		**0**	
31391TLB2		KB HOME MORTGAGE COMPANY	16	$2,972,356.53	100%	0	$0.00	NA	0	
Total			**16**	**$2,972,356.53**	**100%**	**0**	**$0.00**		**0**	
31391TLC0		KB HOME MORTGAGE COMPANY	15	$2,975,445.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,975,445.00**	**100%**	**0**	**$0.00**		**0**	
31391TLD8		KB HOME MORTGAGE COMPANY	18	$2,977,532.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,977,532.00**	**100%**	**0**	**$0.00**		**0**	
31391TLF3		KB HOME MORTGAGE COMPANY	17	$2,977,060.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,977,060.00**	**100%**	**0**	**$0.00**		**0**	
31391TLH9		KB HOME MORTGAGE COMPANY	12	$1,996,391.98	100%	0	$0.00	NA	0	
Total			**12**	**$1,996,391.98**	**100%**	**0**	**$0.00**		**0**	
31391TLL0		KB HOME MORTGAGE COMPANY	16	$2,971,088.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,971,088.00**	**100%**	**0**	**$0.00**		**0**	
31391TLM8		KB HOME MORTGAGE COMPANY	8	$1,986,058.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,986,058.00**	**100%**	**0**	**$0.00**		**0**	

31391TLN6		KB HOME MORTGAGE COMPANY	16	$2,983,690.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,983,690.00**	**100%**	**0**	**$0.00**		**0**	
31391TLP1		KB HOME MORTGAGE COMPANY	20	$2,980,183.60	100%	0	$0.00	NA	0	
Total			**20**	**$2,980,183.60**	**100%**	**0**	**$0.00**		**0**	
31391TLQ9		KB HOME MORTGAGE COMPANY	8	$1,981,310.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,981,310.00**	**100%**	**0**	**$0.00**		**0**	
31391TLR7		KB HOME MORTGAGE COMPANY	9	$2,018,069.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,018,069.00**	**100%**	**0**	**$0.00**		**0**	
31391TLS5		KB HOME MORTGAGE COMPANY	23	$4,270,335.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,270,335.00**	**100%**	**0**	**$0.00**		**0**	
31391TLT3		KB HOME MORTGAGE COMPANY	10	$1,695,863.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,695,863.00**	**100%**	**0**	**$0.00**		**0**	
31391TLU0		KB HOME MORTGAGE COMPANY	8	$1,522,234.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,522,234.00**	**100%**	**0**	**$0.00**		**0**	
31391U5Y7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	$34,001,862.06	100%	0	$0.00	NA	0	
Total			**199**	**$34,001,862.06**	**100%**	**0**	**$0.00**		**0**	
31391U5Z4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	$13,000,159.26	100%	0	$0.00	NA	0	
Total			**82**	**$13,000,159.26**	**100%**	**0**	**$0.00**		**0**	
31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	$17,001,349.04	100%	0	$0.00	NA	0	
Total			**91**	**$17,001,349.04**	**100%**	**0**	**$0.00**		**0**	
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	$11,500,689.34	100%	0	$0.00	NA	0	

Total			**70**	**$11,500,689.34**	**100%**	**0**	**$0.00**		**0**	
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	$14,500,199.59	100%	0	$0.00	NA	0	
Total			**78**	**$14,500,199.59**	**100%**	**0**	**$0.00**		**0**	
31391U6D2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	$3,999,949.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,999,949.00**	**100%**	**0**	**$0.00**		**0**	
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	$15,000,627.28	100%	0	$0.00	NA	0	
Total			**86**	**$15,000,627.28**	**100%**	**0**	**$0.00**		**0**	
31391V3G6		Unavailable	86	$10,050,457.83	100%	0	$0.00	NA	0	
Total			**86**	**$10,050,457.83**	**100%**	**0**	**$0.00**		**0**	
31391V3H4		UNION PLANTERS BANK NA	18	$1,224,678.86	20.3%	0	$0.00	NA	0	
		Unavailable	72	$4,808,701.11	79.7%	0	$0.00	NA	0	
Total			**90**	**$6,033,379.97**	**100%**	**0**	**$0.00**		**0**	
31391V3J0		UNION PLANTERS BANK NA	12	$1,765,302.15	13.3%	0	$0.00	NA	0	
		Unavailable	76	$11,507,574.00	86.7%	0	$0.00	NA	0	
Total			**88**	**$13,272,876.15**	**100%**	**0**	**$0.00**		**0**	
31391V3K7		Unavailable	62	$4,456,036.59	100%	0	$0.00	NA	0	
Total			**62**	**$4,456,036.59**	**100%**	**0**	**$0.00**		**0**	
31391V3L5		Unavailable	33	$3,139,071.73	100%	0	$0.00	NA	0	
Total			**33**	**$3,139,071.73**	**100%**	**0**	**$0.00**		**0**	
31391V3P6		UNION PLANTERS BANK NA	7	$1,546,038.25	8.85%	0	$0.00	NA	0	
		Unavailable	83	$15,928,617.86	91.15%	0	$0.00	NA	0	
Total			**90**	**$17,474,656.11**	**100%**	**0**	**$0.00**		**0**	
31391V3Q4		Unavailable	85	$10,049,867.42	100%	0	$0.00	NA	0	
Total			**85**	**$10,049,867.42**	**100%**	**0**	**$0.00**		**0**	
31391VJ20		CITIMORTGAGE, INC.	78	$12,695,360.91	17.7%	0	$0.00	NA	0	
		Unavailable	318	$59,018,013.86	82.3%	0	$0.00	NA	0	
Total			**396**	**$71,713,374.77**	**100%**	**0**	**$0.00**		**0**	
31391VJ38		CITIMORTGAGE, INC.	80	$11,475,507.03	46.36%	0	$0.00	NA	0	

		Unavailable	87	$13,277,495.72	53.64%	0	$0.00	NA	0
Total			**167**	**$24,753,002.75**	**100%**	**0**	**$0.00**		**0**
31391VJZ7		CITIMORTGAGE, INC.	3	$405,000.00	5.25%	0	$0.00	NA	0
		Unavailable	40	$7,302,540.42	94.75%	0	$0.00	NA	0
Total			**43**	**$7,707,540.42**	**100%**	**0**	**$0.00**		**0**
31391VNK5		RBC CENTURA BANK	60	$8,079,805.22	100%	0	$0.00	NA	0
Total			**60**	**$8,079,805.22**	**100%**	**0**	**$0.00**		**0**
31391VNL3		RBC CENTURA BANK	23	$2,101,821.03	100%	0	$0.00	NA	0
Total			**23**	**$2,101,821.03**	**100%**	**0**	**$0.00**		**0**
31391VNM1		RBC CENTURA BANK	44	$6,292,443.05	100%	0	$0.00	NA	0
Total			**44**	**$6,292,443.05**	**100%**	**0**	**$0.00**		**0**
31391VNN9		RBC CENTURA BANK	14	$1,514,056.57	100%	0	$0.00	NA	0
Total			**14**	**$1,514,056.57**	**100%**	**0**	**$0.00**		**0**
31391VNP4		RBC CENTURA BANK	20	$3,098,936.47	100%	0	$0.00	NA	0
Total			**20**	**$3,098,936.47**	**100%**	**0**	**$0.00**		**0**
31391VNQ2		RBC CENTURA BANK	16	$1,644,284.53	100%	0	$0.00	NA	0
Total			**16**	**$1,644,284.53**	**100%**	**0**	**$0.00**		**0**
31391VNR0		RBC CENTURA BANK	69	$8,766,153.65	100%	0	$0.00	NA	0
Total			**69**	**$8,766,153.65**	**100%**	**0**	**$0.00**		**0**
31391VNS8		RBC CENTURA BANK	10	$1,145,767.03	100%	0	$0.00	NA	0
Total			**10**	**$1,145,767.03**	**100%**	**0**	**$0.00**		**0**
31391VR96		IRWIN MORTGAGE CORPORATION	46	$6,100,164.18	45.92%	0	$0.00	NA	0
		Unavailable	56	$7,183,261.11	54.08%	0	$0.00	NA	0
Total			**102**	**$13,283,425.29**	**100%**	**0**	**$0.00**		**0**
31391VSA2		IRWIN MORTGAGE CORPORATION	24	$3,467,401.10	34.3%	0	$0.00	NA	0
		Unavailable	51	$6,642,376.07	65.7%	0	$0.00	NA	0
Total			**75**	**$10,109,777.17**	**100%**	**0**	**$0.00**		**0**
31391VSB0		IRWIN MORTGAGE CORPORATION	16	$2,255,370.17	28.27%	0	$0.00	NA	0
		Unavailable	51	$5,723,537.02	71.73%	0	$0.00	NA	0
Total			**67**	**$7,978,907.19**	**100%**	**0**	**$0.00**		**0**

31391W5H0		HIBERNIA NATIONAL BANK	194	$28,435,544.16	88.29%	0	$0.00	NA	0	
		Unavailable	21	$3,771,745.35	11.71%	0	$0.00	NA	0	
Total			**215**	**$32,207,289.51**	**100%**	**0**	**$0.00**		**0**	
31391W5J6		HIBERNIA NATIONAL BANK	465	$70,887,411.10	89.15%	0	$0.00	NA	0	
		Unavailable	49	$8,626,934.13	10.85%	0	$0.00	NA	0	
Total			**514**	**$79,514,345.23**	**100%**	**0**	**$0.00**		**0**	
31391W5K3		HIBERNIA NATIONAL BANK	288	$44,653,538.47	88.35%	0	$0.00	NA	0	
		Unavailable	35	$5,887,525.39	11.65%	0	$0.00	NA	0	
Total			**323**	**$50,541,063.86**	**100%**	**0**	**$0.00**		**0**	
31391W5L1		HIBERNIA NATIONAL BANK	16	$2,284,286.37	100%	0	$0.00	NA	0	
Total			**16**	**$2,284,286.37**	**100%**	**0**	**$0.00**		**0**	
31391W5M9		HIBERNIA NATIONAL BANK	17	$1,827,929.76	62.37%	0	$0.00	NA	0	
		Unavailable	8	$1,102,848.24	37.63%	0	$0.00	NA	0	
Total			**25**	**$2,930,778.00**	**100%**	**0**	**$0.00**		**0**	
31391W5N7		HIBERNIA NATIONAL BANK	241	$31,239,448.30	93.92%	0	$0.00	NA	0	
		Unavailable	13	$2,023,847.95	6.08%	0	$0.00	NA	0	
Total			**254**	**$33,263,296.25**	**100%**	**0**	**$0.00**		**0**	
31391W5P2		HIBERNIA NATIONAL BANK	222	$27,133,519.99	98.69%	0	$0.00	NA	0	
		Unavailable	2	$361,210.73	1.31%	0	$0.00	NA	0	
Total			**224**	**$27,494,730.72**	**100%**	**0**	**$0.00**		**0**	
31391W5Q0		HIBERNIA NATIONAL BANK	99	$10,008,977.37	100%	0	$0.00	NA	0	
Total			**99**	**$10,008,977.37**	**100%**	**0**	**$0.00**		**0**	
31391W5R8		HIBERNIA NATIONAL BANK	268	$31,638,856.38	93.08%	0	$0.00	NA	0	
		Unavailable	17	$2,353,916.49	6.92%	0	$0.00	NA	0	
Total			**285**	**$33,992,772.87**	**100%**	**0**	**$0.00**		**0**	
31391W5S6		HIBERNIA NATIONAL BANK	87	$10,960,655.58	87.34%	0	$0.00	NA	0	
		Unavailable	10	$1,588,920.55	12.66%	0	$0.00	NA	0	
Total			**97**	**$12,549,576.13**	**100%**	**0**	**$0.00**		**0**	
31391W5T4		HIBERNIA NATIONAL BANK	1	$96,000.00	9.06%	0	$0.00	NA	0	
		Unavailable	5	$964,052.18	90.94%	0	$0.00	NA	0	
Total			**6**	**$1,060,052.18**	**100%**	**0**	**$0.00**		**0**	
31391W5U1		HIBERNIA NATIONAL BANK	19	$1,316,668.73	100%	0	$0.00	NA	0	
Total			**19**	**$1,316,668.73**	**100%**	**0**	**$0.00**		**0**	

31391WBX8		THE LEADER MORTGAGE COMPANY	5	$288,825.65	100%	0	$0.00	NA	0	
Total			**5**	**$288,825.65**	**100%**	**0**	**$0.00**		**0**	
31391WNF4		WACHOVIA MORTGAGE CORPORATION	118	$6,952,624.10	68.47%	0	$0.00	NA	0	
		Unavailable	55	$3,202,146.99	31.53%	0	$0.00	NA	0	
Total			**173**	**$10,154,771.09**	**100%**	**0**	**$0.00**		**0**	
31391WNG2		WACHOVIA MORTGAGE CORPORATION	239	$36,822,165.85	74.54%	0	$0.00	NA	0	
		Unavailable	85	$12,574,290.49	25.46%	0	$0.00	NA	0	
Total			**324**	**$49,396,456.34**	**100%**	**0**	**$0.00**		**0**	
31391WNH0		WACHOVIA MORTGAGE CORPORATION	316	$48,834,632.36	98.88%	0	$0.00	NA	0	
		Unavailable	5	$551,481.22	1.12%	0	$0.00	NA	0	
Total			**321**	**$49,386,113.58**	**100%**	**0**	**$0.00**		**0**	
31391WNJ6		WACHOVIA MORTGAGE CORPORATION	107	$15,297,163.11	30.97%	0	$0.00	NA	0	
		Unavailable	213	$34,100,866.18	69.03%	0	$0.00	NA	0	
Total			**320**	**$49,398,029.29**	**100%**	**0**	**$0.00**		**0**	
31391WNK3		WACHOVIA MORTGAGE CORPORATION	56	$9,564,045.00	64.16%	0	$0.00	NA	0	
		Unavailable	31	$5,342,642.41	35.84%	0	$0.00	NA	0	
Total			**87**	**$14,906,687.41**	**100%**	**0**	**$0.00**		**0**	
31391WNL1		WACHOVIA MORTGAGE CORPORATION	126	$7,197,083.26	72.5%	0	$0.00	NA	0	
		Unavailable	48	$2,730,145.20	27.5%	0	$0.00	NA	0	
Total			**174**	**$9,927,228.46**	**100%**	**0**	**$0.00**		**0**	
31391WNM9		WACHOVIA MORTGAGE CORPORATION	295	$44,247,976.25	89.54%	0	$0.00	NA	0	
		Unavailable	36	$5,170,860.64	10.46%	0	$0.00	NA	0	
Total			**331**	**$49,418,836.89**	**100%**	**0**	**$0.00**		**0**	
31391WNN7		WACHOVIA MORTGAGE CORPORATION	38	$5,678,501.04	29.55%	0	$0.00	NA	0	
		Unavailable	87	$13,539,449.61	70.45%	0	$0.00	NA	0	
Total			**125**	**$19,217,950.65**	**100%**	**0**	**$0.00**		**0**	
31400A5D6		Unavailable	228	$46,016,301.16	100%	0	$0.00	NA	0	
Total			**228**	**$46,016,301.16**	**100%**	**0**	**$0.00**		**0**	

31400A5E4		Unavailable	80	$11,668,826.48	100%	0	$0.00	NA	0	
Total			**80**	**$11,668,826.48**	**100%**	**0**	**$0.00**		**0**	
31400A5F1		Unavailable	65	$9,681,303.69	100%	0	$0.00	NA	0	
Total			**65**	**$9,681,303.69**	**100%**	**0**	**$0.00**		**0**	
31400A5G9		Unavailable	223	$45,300,132.15	100%	0	$0.00	NA	0	
Total			**223**	**$45,300,132.15**	**100%**	**0**	**$0.00**		**0**	
31400A5H7		Unavailable	11	$1,926,000.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,926,000.78**	**100%**	**0**	**$0.00**		**0**	
31400A5J3		Unavailable	32	$6,377,012.58	100%	0	$0.00	NA	0	
Total			**32**	**$6,377,012.58**	**100%**	**0**	**$0.00**		**0**	
31400A5L8		Unavailable	11	$1,994,623.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,994,623.68**	**100%**	**0**	**$0.00**		**0**	
31400A5M6		Unavailable	5	$1,008,411.03	100%	0	$0.00	NA	0	
Total			**5**	**$1,008,411.03**	**100%**	**0**	**$0.00**		**0**	
31400A5P9		Unavailable	12	$2,790,886.54	100%	0	$0.00	NA	0	
Total			**12**	**$2,790,886.54**	**100%**	**0**	**$0.00**		**0**	
31400A5Q7		Unavailable	7	$1,663,362.40	100%	0	$0.00	NA	0	
Total			**7**	**$1,663,362.40**	**100%**	**0**	**$0.00**		**0**	
31400AAT5		Unavailable	490	$72,949,274.38	100%	0	$0.00	NA	0	
Total			**490**	**$72,949,274.38**	**100%**	**0**	**$0.00**		**0**	
31400AAU2		Unavailable	1,147	$169,947,077.23	100%	0	$0.00	NA	0	
Total			**1,147**	**$169,947,077.23**	**100%**	**0**	**$0.00**		**0**	
31400AQZ4		CITIMORTGAGE, INC.	33	$5,348,124.55	100%	0	$0.00	NA	0	
Total			**33**	**$5,348,124.55**	**100%**	**0**	**$0.00**		**0**	
31400ARA8		CITIMORTGAGE, INC.	4	$514,135.31	32.57%	0	$0.00	NA	0	
		Unavailable	6	$1,064,326.86	67.43%	0	$0.00	NA	0	
Total			**10**	**$1,578,462.17**	**100%**	**0**	**$0.00**		**0**	
31400ARB6		CITIMORTGAGE, INC.	6	$1,023,574.92	89.14%	0	$0.00	NA	0	
		Unavailable	1	$124,738.36	10.86%	0	$0.00	NA	0	
Total			**7**	**$1,148,313.28**	**100%**	**0**	**$0.00**		**0**	

31400ARC4		CITIMORTGAGE, INC.	9	$1,081,474.76	53.86%	0	$0.00	NA	0
		Unavailable	5	$926,299.74	46.14%	0	$0.00	NA	0
Total			**14**	**$2,007,774.50**	**100%**	**0**	**$0.00**		**0**
31400ARD2		CITIMORTGAGE, INC.	107	$7,079,394.66	86.37%	0	$0.00	NA	0
		Unavailable	16	$1,117,241.76	13.63%	0	$0.00	NA	0
Total			**123**	**$8,196,636.42**	**100%**	**0**	**$0.00**		**0**
31400ARE0		CITIMORTGAGE, INC.	178	$11,174,121.35	88.59%	0	$0.00	NA	0
		Unavailable	22	$1,439,865.29	11.41%	0	$0.00	NA	0
Total			**200**	**$12,613,986.64**	**100%**	**0**	**$0.00**		**0**
31400ARF7		CITIMORTGAGE, INC.	107	$10,601,272.24	68.76%	0	$0.00	NA	0
		Unavailable	49	$4,817,397.59	31.24%	0	$0.00	NA	0
Total			**156**	**$15,418,669.83**	**100%**	**0**	**$0.00**		**0**
31400ARG5		CITIMORTGAGE, INC.	104	$10,075,723.55	81.19%	0	$0.00	NA	0
		Unavailable	24	$2,334,741.55	18.81%	0	$0.00	NA	0
Total			**128**	**$12,410,465.10**	**100%**	**0**	**$0.00**		**0**
31400ARH3		CITIMORTGAGE, INC.	191	$35,194,356.55	91.15%	0	$0.00	NA	0
		Unavailable	16	$3,418,966.83	8.85%	0	$0.00	NA	0
Total			**207**	**$38,613,323.38**	**100%**	**0**	**$0.00**		**0**
31400ARJ9		CITIMORTGAGE, INC.	80	$14,690,008.61	95.18%	0	$0.00	NA	0
		Unavailable	4	$744,653.78	4.82%	0	$0.00	NA	0
Total			**84**	**$15,434,662.39**	**100%**	**0**	**$0.00**		**0**
31400ARM2		CITIMORTGAGE, INC.	256	$50,416,775.21	38.55%	0	$0.00	NA	0
		Unavailable	403	$80,380,596.69	61.45%	0	$0.00	NA	0
Total			**659**	**$130,797,371.90**	**100%**	**0**	**$0.00**		**0**
31400ARN0		CITIMORTGAGE, INC.	104	$14,301,525.36	78.27%	0	$0.00	NA	0
		Unavailable	27	$3,969,363.86	21.73%	0	$0.00	NA	0
Total			**131**	**$18,270,889.22**	**100%**	**0**	**$0.00**		**0**
31400ARQ3		CITIMORTGAGE, INC.	111	$20,628,217.21	11.48%	0	$0.00	NA	0
		Unavailable	864	$159,075,164.58	88.52%	0	$0.00	NA	0
Total			**975**	**$179,703,381.79**	**100%**	**0**	**$0.00**		**0**
31400ARR1		CITIMORTGAGE, INC.	192	$36,086,098.96	20.36%	0	$0.00	NA	0
		Unavailable	772	$141,173,388.43	79.64%	0	$0.00	NA	0
Total			**964**	**$177,259,487.39**	**100%**	**0**	**$0.00**		**0**
31400ARS9		Unavailable	29	$5,478,657.13	100%	0	$0.00	NA	0

Total			**29**	**$5,478,657.13**	**100%**	**0**	**$0.00**		**0**	
31400ART7		CITIMORTGAGE, INC.	60	$12,475,941.85	30.36%	0	$0.00	NA	0	
		Unavailable	161	$28,616,496.15	69.64%	0	$0.00	NA	0	
Total			**221**	**$41,092,438.00**	**100%**	**0**	**$0.00**		**0**	
31400ARU4		CITIMORTGAGE, INC.	49	$10,497,229.86	16.05%	0	$0.00	NA	0	
		Unavailable	288	$54,914,974.07	83.95%	0	$0.00	NA	0	
Total			**337**	**$65,412,203.93**	**100%**	**0**	**$0.00**		**0**	
31400ARV2		CITIMORTGAGE, INC.	60	$13,114,249.68	22.87%	0	$0.00	NA	0	
		Unavailable	223	$44,224,683.17	77.13%	0	$0.00	NA	0	
Total			**283**	**$57,338,932.85**	**100%**	**0**	**$0.00**		**0**	
31400AWG9		Unavailable	19	$3,133,299.12	100%	0	$0.00	NA	0	
Total			**19**	**$3,133,299.12**	**100%**	**0**	**$0.00**		**0**	
31400AWL8		Unavailable	140	$28,002,715.13	100%	0	$0.00	NA	0	
Total			**140**	**$28,002,715.13**	**100%**	**0**	**$0.00**		**0**	
31400AWM6		Unavailable	30	$3,098,812.58	100%	0	$0.00	NA	0	
Total			**30**	**$3,098,812.58**	**100%**	**0**	**$0.00**		**0**	
31400AWN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$212,013.61	0.28%	0	$0.00	NA	0	
		Unavailable	367	$74,795,389.83	99.72%	0	$0.00	NA	0	
Total			**368**	**$75,007,403.44**	**100%**	**0**	**$0.00**		**0**	
31400AWP9		Unavailable	34	$2,332,153.52	100%	0	$0.00	NA	0	
Total			**34**	**$2,332,153.52**	**100%**	**0**	**$0.00**		**0**	
31400AWQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$123,573.87	1.08%	0	$0.00	NA	0	
		Unavailable	105	$11,346,465.33	98.92%	0	$0.00	NA	0	
Total			**106**	**$11,470,039.20**	**100%**	**0**	**$0.00**		**0**	
31400AWS3		Unavailable	17	$2,409,630.79	100%	0	$0.00	NA	0	
Total			**17**	**$2,409,630.79**	**100%**	**0**	**$0.00**		**0**	
31400AWT1		Unavailable	65	$4,352,201.63	100%	0	$0.00	NA	0	
Total			**65**	**$4,352,201.63**	**100%**	**0**	**$0.00**		**0**	
31400AWU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	$223,926.55	2.42%	0	$0.00	NA	0	

		RESOURCES, LLC							
		Unavailable	85	$9,013,192.00	97.58%	0	$0.00	NA	0
Total			**87**	**$9,237,118.55**	**100%**	**0**	**$0.00**		**0**
31400AWV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$687,529.22	1.96%	0	$0.00	NA	0
		Unavailable	179	$34,315,961.91	98.04%	0	$0.00	NA	0
Total			**182**	**$35,003,491.13**	**100%**	**0**	**$0.00**		**0**
31400AWX2		Unavailable	49	$3,159,952.10	100%	0	$0.00	NA	0
Total			**49**	**$3,159,952.10**	**100%**	**0**	**$0.00**		**0**
31400AZ50		UNION PLANTERS BANK NA	9	$916,268.34	14.19%	0	$0.00	NA	0
		Unavailable	58	$5,540,744.22	85.81%	0	$0.00	NA	0
Total			**67**	**$6,457,012.56**	**100%**	**0**	**$0.00**		**0**
31400BDG8		Unavailable	59	$6,865,453.08	100%	0	$0.00	NA	0
Total			**59**	**$6,865,453.08**	**100%**	**0**	**$0.00**		**0**
31400BDH6		Unavailable	11	$2,081,533.02	100%	0	$0.00	NA	0
Total			**11**	**$2,081,533.02**	**100%**	**0**	**$0.00**		**0**
31400BDJ2		Unavailable	346	$53,672,250.85	100%	0	$0.00	NA	0
Total			**346**	**$53,672,250.85**	**100%**	**0**	**$0.00**		**0**
31400BDL7		Unavailable	14	$2,072,588.69	100%	0	$0.00	NA	0
Total			**14**	**$2,072,588.69**	**100%**	**0**	**$0.00**		**0**
31400BDM5		Unavailable	14	$2,251,260.28	100%	0	$0.00	NA	0
Total			**14**	**$2,251,260.28**	**100%**	**0**	**$0.00**		**0**
31400BS56		FIRST HORIZON HOME LOAN CORPORATION	96	$18,922,888.91	46.85%	0	$0.00	NA	0
		Unavailable	97	$21,467,482.68	53.15%	0	$0.00	NA	0
Total			**193**	**$40,390,371.59**	**100%**	**0**	**$0.00**		**0**
31400BS64		FIRST HORIZON HOME LOAN CORPORATION	95	$18,572,554.62	56.04%	0	$0.00	NA	0
		Unavailable	68	$14,568,054.74	43.96%	0	$0.00	NA	0
Total			**163**	**$33,140,609.36**	**100%**	**0**	**$0.00**		**0**
31400BS72		FIRST HORIZON HOME LOAN CORPORATION	84	$5,426,974.04	60.42%	0	$0.00	NA	0
		Unavailable	57	$3,555,053.08	39.58%	0	$0.00	NA	0
Total			**141**	**$8,982,027.12**	**100%**	**0**	**$0.00**		**0**

31400BS80		FIRST HORIZON HOME LOAN CORPORATION	167	$32,642,221.48	80.79%	0	$0.00	NA	0	
		Unavailable	43	$7,760,106.99	19.21%	0	$0.00	NA	0	
Total			**210**	**$40,402,328.47**	**100%**	**0**	**$0.00**		**0**	
31400BS98		FIRST HORIZON HOME LOAN CORPORATION	228	$22,141,583.14	74.88%	0	$0.00	NA	0	
		Unavailable	76	$7,426,931.72	25.12%	0	$0.00	NA	0	
Total			**304**	**$29,568,514.86**	**100%**	**0**	**$0.00**		**0**	
31400BTA4		FIRST HORIZON HOME LOAN CORPORATION	25	$2,687,777.76	53.14%	0	$0.00	NA	0	
		Unavailable	18	$2,370,391.67	46.86%	0	$0.00	NA	0	
Total			**43**	**$5,058,169.43**	**100%**	**0**	**$0.00**		**0**	
31400BTB2		FIRST HORIZON HOME LOAN CORPORATION	11	$1,683,890.07	57.92%	0	$0.00	NA	0	
		Unavailable	10	$1,223,419.00	42.08%	0	$0.00	NA	0	
Total			**21**	**$2,907,309.07**	**100%**	**0**	**$0.00**		**0**	
31400BTK2		CITY BANK	42	$10,020,490.29	100%	0	$0.00	NA	0	
Total			**42**	**$10,020,490.29**	**100%**	**0**	**$0.00**		**0**	
31400BTL0		CITY BANK	35	$8,462,205.55	100%	0	$0.00	NA	0	
Total			**35**	**$8,462,205.55**	**100%**	**0**	**$0.00**		**0**	
31400BTM8		CITY BANK	41	$7,303,032.09	100%	0	$0.00	NA	0	
Total			**41**	**$7,303,032.09**	**100%**	**0**	**$0.00**		**0**	
31400BTN6		CITY BANK	19	$2,969,628.38	100%	0	$0.00	NA	0	
Total			**19**	**$2,969,628.38**	**100%**	**0**	**$0.00**		**0**	
31400C5V2		AMERICAN HOME MORTGAGE CORPORATION	5	$802,138.42	65.27%	0	$0.00	NA	0	
		Unavailable	5	$426,872.06	34.73%	0	$0.00	NA	0	
Total			**10**	**$1,229,010.48**	**100%**	**0**	**$0.00**		**0**	
31400C5W0		AMERICAN HOME MORTGAGE CORPORATION	20	$2,616,186.97	100%	0	$0.00	NA	0	
Total			**20**	**$2,616,186.97**	**100%**	**0**	**$0.00**		**0**	
31400C5X8		AMERICAN HOME MORTGAGE CORPORATION	83	$10,682,452.67	96.23%	0	$0.00	NA	0	
		Unavailable	6	$418,400.00	3.77%	0	$0.00	NA	0	
Total			**89**	**$11,100,852.67**	**100%**	**0**	**$0.00**		**0**	

31400C5Y6		AMERICAN HOME MORTGAGE CORPORATION	127	$21,136,068.67	100%	0	$0.00	NA	0	
Total			**127**	**$21,136,068.67**	**100%**	**0**	**$0.00**		**0**	
31400C5Z3		AMERICAN HOME MORTGAGE CORPORATION	49	$7,329,119.47	94.65%	0	$0.00	NA	0	
		Unavailable	5	$414,396.72	5.35%	0	$0.00	NA	0	
Total			**54**	**$7,743,516.19**	**100%**	**0**	**$0.00**		**0**	
31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	$1,226,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,226,400.00**	**100%**	**0**	**$0.00**		**0**	
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	$15,472,093.00	98.97%	0	$0.00	NA	0	
		Unavailable	2	$160,500.00	1.03%	0	$0.00	NA	0	
Total			**94**	**$15,632,593.00**	**100%**	**0**	**$0.00**		**0**	
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	$1,535,740.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,535,740.00**	**100%**	**0**	**$0.00**		**0**	
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	$4,373,250.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,373,250.00**	**100%**	**0**	**$0.00**		**0**	
31400C6F6		AMERICAN HOME MORTGAGE CORPORATION	66	$7,418,355.00	95.74%	0	$0.00	NA	0	
		Unavailable	5	$330,150.00	4.26%	0	$0.00	NA	0	
Total			**71**	**$7,748,505.00**	**100%**	**0**	**$0.00**		**0**	
31400C6G4		AMERICAN HOME MORTGAGE CORPORATION	13	$1,224,857.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,224,857.24**	**100%**	**0**	**$0.00**		**0**	
31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	$4,705,995.54	100%	0	$0.00	NA	0	
Total			**33**	**$4,705,995.54**	**100%**	**0**	**$0.00**		**0**	
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	$8,333,077.06	90.57%	0	$0.00	NA	0	
		Unavailable	6	$867,750.00	9.43%	0	$0.00	NA	0	
Total			**59**	**$9,200,827.06**	**100%**	**0**	**$0.00**		**0**	
31400CMF8		MI FINANCIAL CORPORATION	17	$3,445,965.00	100%	0	$0.00	NA	0	

Total			**17**	**$3,445,965.00**	**100%**	**0**	**$0.00**		**0**	
31400CMG6		MI FINANCIAL CORPORATION	82	$15,615,505.09	100%	0	$0.00	NA	0	
Total			**82**	**$15,615,505.09**	**100%**	**0**	**$0.00**		**0**	
31400CMH4		MI FINANCIAL CORPORATION	6	$1,455,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	
31400CVA9		HEARTLAND BANK	42	$6,002,088.00	100%	0	$0.00	NA	0	
Total			**42**	**$6,002,088.00**	**100%**	**0**	**$0.00**		**0**	
31400CVB7		HEARTLAND BANK	29	$4,004,755.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,004,755.00**	**100%**	**0**	**$0.00**		**0**	
31400CVC5		HEARTLAND BANK	15	$2,000,050.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400CVD3		HEARTLAND BANK	22	$4,003,283.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,003,283.00**	**100%**	**0**	**$0.00**		**0**	
31400D2F8		TCF MORTGAGE CORPORATION	89	$13,596,437.78	35.13%	0	$0.00	NA	0	
		Unavailable	141	$25,103,020.85	64.87%	0	$0.00	NA	0	
Total			**230**	**$38,699,458.63**	**100%**	**0**	**$0.00**		**0**	
31400D2G6		TCF MORTGAGE CORPORATION	10	$1,325,107.04	9.61%	0	$0.00	NA	0	
		Unavailable	62	$12,463,228.64	90.39%	0	$0.00	NA	0	
Total			**72**	**$13,788,335.68**	**100%**	**0**	**$0.00**		**0**	
31400D2H4		TCF MORTGAGE CORPORATION	26	$3,693,264.70	54.3%	0	$0.00	NA	0	
		Unavailable	16	$3,108,625.82	45.7%	0	$0.00	NA	0	
Total			**42**	**$6,801,890.52**	**100%**	**0**	**$0.00**		**0**	
31400D2J0		TCF MORTGAGE CORPORATION	72	$10,029,444.18	58.13%	0	$0.00	NA	0	
		Unavailable	48	$7,223,210.35	41.87%	0	$0.00	NA	0	
Total			**120**	**$17,252,654.53**	**100%**	**0**	**$0.00**		**0**	
31400D2K7		TCF MORTGAGE CORPORATION	29	$4,925,438.85	39.72%	0	$0.00	NA	0	
		Unavailable	42	$7,475,272.86	60.28%	0	$0.00	NA	0	
Total			**71**	**$12,400,711.71**	**100%**	**0**	**$0.00**		**0**	

31400D2L5		TCF MORTGAGE CORPORATION	17	$2,353,006.61	41.19%	0	$0.00	NA	0	
		Unavailable	20	$3,359,498.02	58.81%	0	$0.00	NA	0	
Total			**37**	**$5,712,504.63**	**100%**	**0**	**$0.00**		**0**	
31400D2M3		TCF MORTGAGE CORPORATION	56	$3,899,975.39	75.14%	0	$0.00	NA	0	
		Unavailable	19	$1,290,024.78	24.86%	0	$0.00	NA	0	
Total			**75**	**$5,190,000.17**	**100%**	**0**	**$0.00**		**0**	
31400D2N1		TCF MORTGAGE CORPORATION	54	$6,776,004.74	38.86%	0	$0.00	NA	0	
		Unavailable	62	$10,661,638.15	61.14%	0	$0.00	NA	0	
Total			**116**	**$17,437,642.89**	**100%**	**0**	**$0.00**		**0**	
31400D2P6		TCF MORTGAGE CORPORATION	31	$3,791,941.01	58.67%	0	$0.00	NA	0	
		Unavailable	18	$2,671,188.26	41.33%	0	$0.00	NA	0	
Total			**49**	**$6,463,129.27**	**100%**	**0**	**$0.00**		**0**	
31400D2Q4		TCF MORTGAGE CORPORATION	9	$1,363,628.54	31.92%	0	$0.00	NA	0	
		Unavailable	17	$2,908,397.02	68.08%	0	$0.00	NA	0	
Total			**26**	**$4,272,025.56**	**100%**	**0**	**$0.00**		**0**	
31400D2R2		TCF MORTGAGE CORPORATION	92	$5,735,052.46	70.9%	0	$0.00	NA	0	
		Unavailable	36	$2,353,984.85	29.1%	0	$0.00	NA	0	
Total			**128**	**$8,089,037.31**	**100%**	**0**	**$0.00**		**0**	
31400D2S0		TCF MORTGAGE CORPORATION	49	$6,270,089.58	71.01%	0	$0.00	NA	0	
		Unavailable	18	$2,559,552.88	28.99%	0	$0.00	NA	0	
Total			**67**	**$8,829,642.46**	**100%**	**0**	**$0.00**		**0**	
31400D2T8		TCF MORTGAGE CORPORATION	16	$2,030,770.00	27.41%	0	$0.00	NA	0	
		Unavailable	32	$5,378,670.91	72.59%	0	$0.00	NA	0	
Total			**48**	**$7,409,440.91**	**100%**	**0**	**$0.00**		**0**	
31400D2V3		TCF MORTGAGE CORPORATION	10	$1,457,093.62	52.14%	0	$0.00	NA	0	
		Unavailable	6	$1,337,235.00	47.86%	0	$0.00	NA	0	
Total			**16**	**$2,794,328.62**	**100%**	**0**	**$0.00**		**0**	

31400D2W1		TCF MORTGAGE CORPORATION	26	$2,918,415.23	26.81%	0	$0.00	NA	0	
		Unavailable	61	$7,968,792.73	73.19%	0	$0.00	NA	0	
Total			**87**	**$10,887,207.96**	**100%**	**0**	**$0.00**		**0**	
31400D2X9		TCF MORTGAGE CORPORATION	32	$3,739,339.73	78.13%	0	$0.00	NA	0	
		Unavailable	10	$1,046,700.00	21.87%	0	$0.00	NA	0	
Total			**42**	**$4,786,039.73**	**100%**	**0**	**$0.00**		**0**	
31400D2Y7		TCF MORTGAGE CORPORATION	7	$909,689.69	64.72%	0	$0.00	NA	0	
		Unavailable	5	$495,796.07	35.28%	0	$0.00	NA	0	
Total			**12**	**$1,405,485.76**	**100%**	**0**	**$0.00**		**0**	
31400D2Z4		TCF MORTGAGE CORPORATION	4	$496,050.00	17.48%	0	$0.00	NA	0	
		Unavailable	18	$2,341,850.00	82.52%	0	$0.00	NA	0	
Total			**22**	**$2,837,900.00**	**100%**	**0**	**$0.00**		**0**	
31400DQU9		INDEPENDENT BANK CORPORATION	56	$6,007,851.27	100%	0	$0.00	NA	0	
Total			**56**	**$6,007,851.27**	**100%**	**0**	**$0.00**		**0**	
31400DQV7		INDEPENDENT BANK CORPORATION	23	$2,278,626.69	100%	0	$0.00	NA	0	
Total			**23**	**$2,278,626.69**	**100%**	**0**	**$0.00**		**0**	
31400DQW5		INDEPENDENT BANK CORPORATION	75	$9,009,322.59	100%	0	$0.00	NA	0	
Total			**75**	**$9,009,322.59**	**100%**	**0**	**$0.00**		**0**	
31400DR20		WASHINGTON MUTUAL BANK, FA	226	$34,930,851.85	57.9%	0	$0.00	NA	0	
		Unavailable	145	$25,398,656.90	42.1%	0	$0.00	NA	0	
Total			**371**	**$60,329,508.75**	**100%**	**0**	**$0.00**		**0**	
31400DR46		WASHINGTON MUTUAL BANK, FA	3	$346,385.17	11.89%	0	$0.00	NA	0	
		Unavailable	15	$2,567,242.62	88.11%	0	$0.00	NA	0	
Total			**18**	**$2,913,627.79**	**100%**	**0**	**$0.00**		**0**	
31400DR61		WASHINGTON MUTUAL BANK, FA	21	$4,184,305.18	25.3%	0	$0.00	NA	0	
		Unavailable	68	$12,357,573.78	74.7%	0	$0.00	NA	0	
Total			**89**	**$16,541,878.96**	**100%**	**0**	**$0.00**		**0**	

31400DR79		WASHINGTON MUTUAL BANK	3	$374,381.41	2.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	23	$3,894,563.06	26.94%	0	$0.00	NA	0	
		Unavailable	65	$10,185,467.36	70.47%	0	$0.00	NA	0	
Total			**91**	**$14,454,411.83**	**100%**	**0**	**$0.00**		**0**	
31400DR95		Unavailable	37	$6,558,841.39	100%	0	$0.00	NA	0	
Total			**37**	**$6,558,841.39**	**100%**	**0**	**$0.00**		**0**	
31400DRY0		WASHINGTON MUTUAL BANK, FA	35	$7,788,541.56	29.01%	0	$0.00	NA	0	
		Unavailable	91	$19,055,788.10	70.99%	0	$0.00	NA	0	
Total			**126**	**$26,844,329.66**	**100%**	**0**	**$0.00**		**0**	
31400DRZ7		WASHINGTON MUTUAL BANK, FA	4	$492,620.87	55.25%	0	$0.00	NA	0	
		Unavailable	2	$399,000.00	44.75%	0	$0.00	NA	0	
Total			**6**	**$891,620.87**	**100%**	**0**	**$0.00**		**0**	
31400DSD5		WASHINGTON MUTUAL BANK, FA	43	$8,804,228.61	86.57%	0	$0.00	NA	0	
		Unavailable	7	$1,366,263.30	13.43%	0	$0.00	NA	0	
Total			**50**	**$10,170,491.91**	**100%**	**0**	**$0.00**		**0**	
31400DSG8		WASHINGTON MUTUAL BANK, FA	41	$8,768,553.16	59.36%	0	$0.00	NA	0	
		Unavailable	25	$6,003,948.00	40.64%	0	$0.00	NA	0	
Total			**66**	**$14,772,501.16**	**100%**	**0**	**$0.00**		**0**	
31400DSH6		WASHINGTON MUTUAL BANK, FA	4	$628,283.00	15.97%	0	$0.00	NA	0	
		Unavailable	24	$3,306,828.91	84.03%	0	$0.00	NA	0	
Total			**28**	**$3,935,111.91**	**100%**	**0**	**$0.00**		**0**	
31400DW24		GREENPOINT MORTGAGE FUNDING, INC.	1	$139,533.79	9.42%	0	$0.00	NA	0	
		Unavailable	9	$1,342,400.00	90.58%	0	$0.00	NA	0	
Total			**10**	**$1,481,933.79**	**100%**	**0**	**$0.00**		**0**	
31400DW40		Unavailable	8	$1,503,051.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,503,051.39**	**100%**	**0**	**$0.00**		**0**	
31400DWC2		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,771,291.49	8.87%	0	$0.00	NA	0	

		Unavailable	109	$18,193,845.54	91.13%	0	$0.00	NA	0
Total			**119**	**$19,965,137.03**	**100%**	**0**	**$0.00**		**0**
31400DWD0		GREENPOINT MORTGAGE FUNDING, INC.	27	$4,732,242.15	5.71%	0	$0.00	NA	0
		Unavailable	482	$78,121,890.82	94.29%	0	$0.00	NA	0
Total			**509**	**$82,854,132.97**	**100%**	**0**	**$0.00**		**0**
31400DWE8		GREENPOINT MORTGAGE FUNDING, INC.	67	$10,761,515.60	6.88%	0	$0.00	NA	0
		Unavailable	1,029	$145,593,801.96	93.12%	0	$0.00	NA	0
Total			**1,096**	**$156,355,317.56**	**100%**	**0**	**$0.00**		**0**
31400DWF5		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,358,357.76	1.88%	0	$0.00	NA	0
		Unavailable	476	$70,902,735.22	98.12%	0	$0.00	NA	0
Total			**486**	**$72,261,092.98**	**100%**	**0**	**$0.00**		**0**
31400DWG3		Unavailable	24	$4,094,906.58	100%	0	$0.00	NA	0
Total			**24**	**$4,094,906.58**	**100%**	**0**	**$0.00**		**0**
31400DWH1		GREENPOINT MORTGAGE FUNDING, INC.	6	$751,876.96	32.32%	0	$0.00	NA	0
		Unavailable	11	$1,574,156.72	67.68%	0	$0.00	NA	0
Total			**17**	**$2,326,033.68**	**100%**	**0**	**$0.00**		**0**
31400DWJ7		GREENPOINT MORTGAGE FUNDING, INC.	22	$3,226,496.79	18.98%	0	$0.00	NA	0
		Unavailable	108	$13,773,346.25	81.02%	0	$0.00	NA	0
Total			**130**	**$16,999,843.04**	**100%**	**0**	**$0.00**		**0**
31400DWK4		GREENPOINT MORTGAGE FUNDING, INC.	14	$1,817,127.09	15.55%	0	$0.00	NA	0
		Unavailable	87	$9,869,929.92	84.45%	0	$0.00	NA	0
Total			**101**	**$11,687,057.01**	**100%**	**0**	**$0.00**		**0**
31400DWL2		GREENPOINT MORTGAGE FUNDING, INC.	3	$340,659.24	5.24%	0	$0.00	NA	0
		Unavailable	51	$6,162,663.46	94.76%	0	$0.00	NA	0
Total			**54**	**$6,503,322.70**	**100%**	**0**	**$0.00**		**0**
31400DWN8		Unavailable	24	$3,845,944.67	100%	0	$0.00	NA	0
Total			**24**	**$3,845,944.67**	**100%**	**0**	**$0.00**		**0**
31400DWP3		Unavailable	18	$2,747,123.17	100%	0	$0.00	NA	0
Total			**18**	**$2,747,123.17**	**100%**	**0**	**$0.00**		**0**

31400DWS7		GREENPOINT MORTGAGE FUNDING, INC.	1	$197,216.45	4.62%	0	$0.00	NA	0	
		Unavailable	29	$4,069,574.10	95.38%	0	$0.00	NA	0	
Total			**30**	**$4,266,790.55**	**100%**	**0**	**$0.00**		**0**	
31400DWX6		Unavailable	8	$1,108,778.75	100%	0	$0.00	NA	0	
Total			**8**	**$1,108,778.75**	**100%**	**0**	**$0.00**		**0**	
31400DWZ1		Unavailable	8	$1,228,333.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,228,333.29**	**100%**	**0**	**$0.00**		**0**	
31400DYD8		WACHOVIA MORTGAGE CORPORATION	51	$3,210,742.30	40.01%	0	$0.00	NA	0	
		Unavailable	77	$4,813,517.98	59.99%	0	$0.00	NA	0	
Total			**128**	**$8,024,260.28**	**100%**	**0**	**$0.00**		**0**	
31400DYE6		WACHOVIA MORTGAGE CORPORATION	29	$2,772,136.61	32.33%	0	$0.00	NA	0	
		Unavailable	59	$5,803,416.14	67.67%	0	$0.00	NA	0	
Total			**88**	**$8,575,552.75**	**100%**	**0**	**$0.00**		**0**	
31400DYF3		WACHOVIA MORTGAGE CORPORATION	50	$10,564,777.99	21.67%	0	$0.00	NA	0	
		Unavailable	192	$38,195,816.97	78.33%	0	$0.00	NA	0	
Total			**242**	**$48,760,594.96**	**100%**	**0**	**$0.00**		**0**	
31400DYG1		WACHOVIA MORTGAGE CORPORATION	68	$13,054,381.92	48.26%	0	$0.00	NA	0	
		Unavailable	74	$13,998,171.36	51.74%	0	$0.00	NA	0	
Total			**142**	**$27,052,553.28**	**100%**	**0**	**$0.00**		**0**	
31400DYH9		WACHOVIA MORTGAGE CORPORATION	3	$447,657.53	8.16%	0	$0.00	NA	0	
		Unavailable	26	$5,035,663.23	91.84%	0	$0.00	NA	0	
Total			**29**	**$5,483,320.76**	**100%**	**0**	**$0.00**		**0**	
31400DYJ5		WACHOVIA MORTGAGE CORPORATION	35	$4,909,835.00	45.67%	0	$0.00	NA	0	
		Unavailable	41	$5,840,427.46	54.33%	0	$0.00	NA	0	
Total			**76**	**$10,750,262.46**	**100%**	**0**	**$0.00**		**0**	
31400DYK2		WACHOVIA MORTGAGE CORPORATION	11	$635,882.19	48.92%	0	$0.00	NA	0	
		Unavailable	12	$663,955.44	51.08%	0	$0.00	NA	0	
Total			**23**	**$1,299,837.63**	**100%**	**0**	**$0.00**		**0**	

31400DYL0		WACHOVIA MORTGAGE CORPORATION	11	$1,638,000.98	14.05%	0	$0.00	NA	0
		Unavailable	65	$10,016,909.50	85.95%	0	$0.00	NA	0
Total			**76**	**$11,654,910.48**	**100%**	**0**	**$0.00**		**0**
31400EFA3		Unavailable	258	$37,197,438.63	100%	0	$0.00	NA	0
Total			**258**	**$37,197,438.63**	**100%**	**0**	**$0.00**		**0**
31400EQ29		Unavailable	365	$48,282,671.89	100%	0	$0.00	NA	0
Total			**365**	**$48,282,671.89**	**100%**	**0**	**$0.00**		**0**
31400EQ37		Unavailable	1,274	$200,626,496.08	100%	0	$0.00	NA	0
Total			**1,274**	**$200,626,496.08**	**100%**	**0**	**$0.00**		**0**
31400EQ45		Unavailable	619	$147,738,355.68	100%	0	$0.00	NA	0
Total			**619**	**$147,738,355.68**	**100%**	**0**	**$0.00**		**0**
31400EQ52		Unavailable	595	$131,146,195.41	100%	0	$0.00	NA	0
Total			**595**	**$131,146,195.41**	**100%**	**0**	**$0.00**		**0**
31400EQ60		Unavailable	14	$974,443.97	100%	0	$0.00	NA	0
Total			**14**	**$974,443.97**	**100%**	**0**	**$0.00**		**0**
31400EQ78		Unavailable	923	$143,212,495.85	100%	0	$0.00	NA	0
Total			**923**	**$143,212,495.85**	**100%**	**0**	**$0.00**		**0**
31400EQ86		Unavailable	999	$157,991,292.55	100%	0	$0.00	NA	0
Total			**999**	**$157,991,292.55**	**100%**	**0**	**$0.00**		**0**
31400EQ94		Unavailable	39	$5,394,808.48	100%	0	$0.00	NA	0
Total			**39**	**$5,394,808.48**	**100%**	**0**	**$0.00**		**0**
31400EQQ6		WASHINGTON MUTUAL BANK, FA	469	$71,189,059.65	38.44%	0	$0.00	NA	0
		Unavailable	781	$113,988,327.79	61.56%	0	$0.00	NA	0
Total			**1,250**	**$185,177,387.44**	**100%**	**0**	**$0.00**		**0**
31400EQU7		Unavailable	729	$119,275,788.34	100%	0	$0.00	NA	0
Total			**729**	**$119,275,788.34**	**100%**	**0**	**$0.00**		**0**
31400EQV5		Unavailable	26	$4,394,096.01	100%	0	$0.00	NA	0
Total			**26**	**$4,394,096.01**	**100%**	**0**	**$0.00**		**0**
31400EQW3		Unavailable	521	$90,296,099.68	100%	0	$0.00	NA	0
Total			**521**	**$90,296,099.68**	**100%**	**0**	**$0.00**		**0**

31400EQX1		Unavailable	1,336	$200,004,871.68	100%	0	$0.00	NA	0	
Total			**1,336**	**$200,004,871.68**	**100%**	**0**	**$0.00**		**0**	
31400EQZ6		Unavailable	62	$7,028,266.85	100%	0	$0.00	NA	0	
Total			**62**	**$7,028,266.85**	**100%**	**0**	**$0.00**		**0**	
31400ERA0		Unavailable	431	$67,386,696.54	100%	0	$0.00	NA	0	
Total			**431**	**$67,386,696.54**	**100%**	**0**	**$0.00**		**0**	
31400ERB8		Unavailable	253	$43,186,311.55	100%	0	$0.00	NA	0	
Total			**253**	**$43,186,311.55**	**100%**	**0**	**$0.00**		**0**	
31400ERM4		WASHINGTON MUTUAL BANK, FA	16	$2,966,044.90	100%	0	$0.00	NA	0	
Total			**16**	**$2,966,044.90**	**100%**	**0**	**$0.00**		**0**	
31400ERN2		WASHINGTON MUTUAL BANK, FA	51	$9,334,608.91	34.5%	0	$0.00	NA	0	
		Unavailable	113	$17,719,240.64	65.5%	0	$0.00	NA	0	
Total			**164**	**$27,053,849.55**	**100%**	**0**	**$0.00**		**0**	
31400ERP7		WASHINGTON MUTUAL BANK, FA	22	$3,918,504.21	13.04%	0	$0.00	NA	0	
		Unavailable	160	$26,139,547.26	86.96%	0	$0.00	NA	0	
Total			**182**	**$30,058,051.47**	**100%**	**0**	**$0.00**		**0**	
31400ERQ5		WASHINGTON MUTUAL BANK, FA	86	$12,623,371.06	15.64%	0	$0.00	NA	0	
		Unavailable	472	$68,101,657.64	84.36%	0	$0.00	NA	0	
Total			**558**	**$80,725,028.70**	**100%**	**0**	**$0.00**		**0**	
31400ERR3		WASHINGTON MUTUAL BANK, FA	71	$10,612,419.92	32.79%	0	$0.00	NA	0	
		Unavailable	135	$21,753,627.44	67.21%	0	$0.00	NA	0	
Total			**206**	**$32,366,047.36**	**100%**	**0**	**$0.00**		**0**	
31400ERZ5		FIRST HORIZON HOME LOAN CORPORATION	188	$32,792,101.60	98.65%	0	$0.00	NA	0	
		Unavailable	3	$448,700.00	1.35%	0	$0.00	NA	0	
Total			**191**	**$33,240,801.60**	**100%**	**0**	**$0.00**		**0**	
31400EUF5		BANK OF AMERICA NA	42	$7,425,790.21	92%	0	$0.00	NA	0	
		Unavailable	2	$645,400.00	8%	0	$0.00	NA	0	
Total			**44**	**$8,071,190.21**	**100%**	**0**	**$0.00**		**0**	

31400EUH1		BANK OF AMERICA NA	410	$73,090,180.45	72.5%	0	$0.00	NA	0	
		Unavailable	137	$27,717,481.46	27.5%	1	$182,703.68	NA	1	$1
Total			**547**	**$100,807,661.91**	**100%**	**1**	**$182,703.68**		**1**	**$1**
31400EUJ7		BANK OF AMERICA NA	110	$20,317,725.95	67.09%	0	$0.00	NA	0	
		Unavailable	46	$9,965,724.69	32.91%	0	$0.00	NA	0	
Total			**156**	**$30,283,450.64**	**100%**	**0**	**$0.00**		**0**	
31400EUK4		BANK OF AMERICA NA	157	$28,809,718.06	71.36%	0	$0.00	NA	0	
		Unavailable	55	$11,560,212.31	28.64%	0	$0.00	NA	0	
Total			**212**	**$40,369,930.37**	**100%**	**0**	**$0.00**		**0**	
31400EUL2		BANK OF AMERICA NA	806	$144,294,669.46	71.94%	0	$0.00	NA	0	
		Unavailable	247	$56,284,312.16	28.06%	0	$0.00	NA	0	
Total			**1,053**	**$200,578,981.62**	**100%**	**0**	**$0.00**		**0**	
31400EUM0		BANK OF AMERICA NA	882	$153,553,827.53	76.46%	0	$0.00	NA	0	
		Unavailable	216	$47,269,075.07	23.54%	0	$0.00	NA	0	
Total			**1,098**	**$200,822,902.60**	**100%**	**0**	**$0.00**		**0**	
31400EUN8		BANK OF AMERICA NA	214	$39,388,679.03	65.15%	0	$0.00	NA	0	
		Unavailable	91	$21,073,034.00	34.85%	0	$0.00	NA	0	
Total			**305**	**$60,461,713.03**	**100%**	**0**	**$0.00**		**0**	
31400EUP3		BANK OF AMERICA NA	299	$53,759,736.93	71.01%	0	$0.00	NA	0	
		Unavailable	102	$21,946,590.93	28.99%	0	$0.00	NA	0	
Total			**401**	**$75,706,327.86**	**100%**	**0**	**$0.00**		**0**	
31400EUQ1		BANK OF AMERICA NA	400	$70,726,142.83	70.26%	1	$82,581.43	NA	1	$
		Unavailable	138	$29,941,200.87	29.74%	0	$0.00	NA	0	
Total			**538**	**$100,667,343.70**	**100%**	**1**	**$82,581.43**		**1**	**$**
31400EUR9		BANK OF AMERICA NA	298	$55,774,842.59	69.48%	0	$0.00	NA	0	
		Unavailable	110	$24,497,179.59	30.52%	0	$0.00	NA	0	
Total			**408**	**$80,272,022.18**	**100%**	**0**	**$0.00**		**0**	
31400EUS7		BANK OF AMERICA NA	788	$137,056,631.04	90.97%	0	$0.00	NA	0	
		Unavailable	61	$13,610,367.61	9.03%	0	$0.00	NA	0	
Total			**849**	**$150,666,998.65**	**100%**	**0**	**$0.00**		**0**	
31400EUT5		BANK OF AMERICA NA	400	$69,553,315.89	86.17%	0	$0.00	NA	0	
		Unavailable	50	$11,161,100.00	13.83%	0	$0.00	NA	0	
Total			**450**	**$80,714,415.89**	**100%**	**0**	**$0.00**		**0**	
31400EUV0		BANK OF AMERICA NA	324	$39,794,705.72	99.9%	0	$0.00	NA	0	

		Unavailable	1	$38,204.21	0.1%	0	$0.00	NA	0
Total			**325**	**$39,832,909.93**	**100%**	**0**	**$0.00**		**0**
31400FBN6		Unavailable	47	$3,684,698.39	100%	0	$0.00	NA	0
Total			**47**	**$3,684,698.39**	**100%**	**0**	**$0.00**		**0**
31400FBP1		Unavailable	189	$12,694,517.55	100%	0	$0.00	NA	0
Total			**189**	**$12,694,517.55**	**100%**	**0**	**$0.00**		**0**
31400FBQ9		Unavailable	108	$7,500,142.32	100%	0	$0.00	NA	0
Total			**108**	**$7,500,142.32**	**100%**	**0**	**$0.00**		**0**
31400FBR7		Unavailable	66	$5,487,216.39	100%	0	$0.00	NA	0
Total			**66**	**$5,487,216.39**	**100%**	**0**	**$0.00**		**0**
31400FBS5		Unavailable	22	$1,486,685.54	100%	0	$0.00	NA	0
Total			**22**	**$1,486,685.54**	**100%**	**0**	**$0.00**		**0**
31400FD53		WASHINGTON MUTUAL BANK	5	$1,116,748.94	2.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	$14,526,671.44	27.01%	0	$0.00	NA	0
		Unavailable	166	$38,146,263.80	70.91%	0	$0.00	NA	0
Total			**241**	**$53,789,684.18**	**100%**	**0**	**$0.00**		**0**
31400FD79		WASHINGTON MUTUAL BANK	2	$513,500.00	0.76%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	120	$26,513,840.57	39.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$250,000.00	0.37%	0	$0.00	NA	0
		Unavailable	177	$40,491,057.64	59.75%	0	$0.00	NA	0
Total			**300**	**$67,768,398.21**	**100%**	**0**	**$0.00**		**0**
31400FD87		WASHINGTON MUTUAL BANK, FA	31	$6,735,892.08	57.27%	0	$0.00	NA	0
		Unavailable	22	$5,025,969.66	42.73%	0	$0.00	NA	0
Total			**53**	**$11,761,861.74**	**100%**	**0**	**$0.00**		**0**
31400FD95		WASHINGTON MUTUAL BANK, FA	12	$2,327,087.72	23.99%	0	$0.00	NA	0
		Unavailable	34	$7,371,698.39	76.01%	0	$0.00	NA	0
Total			**46**	**$9,698,786.11**	**100%**	**0**	**$0.00**		**0**
31400FDB0		FIRST BANC MORTGAGE	115	$14,196,716.59	62.44%	0	$0.00	NA	0
		Unavailable	40	$8,541,254.91	37.56%	0	$0.00	NA	0

Total			**155**	**$22,737,971.50**	**100%**	**0**	**$0.00**		**0**	
31400FDC8		FIRST BANC MORTGAGE	24	$3,001,554.16	54.5%	0	$0.00	NA	0	
		Unavailable	11	$2,506,281.62	45.5%	0	$0.00	NA	0	
Total			**35**	**$5,507,835.78**	**100%**	**0**	**$0.00**		**0**	
31400FDD6		FIRST BANC MORTGAGE	210	$19,819,039.09	89.48%	0	$0.00	NA	0	
		Unavailable	11	$2,330,369.29	10.52%	0	$0.00	NA	0	
Total			**221**	**$22,149,408.38**	**100%**	**0**	**$0.00**		**0**	
31400FW37		HARWOOD STREET FUNDING I, LLC	175	$12,315,663.45	100%	0	$0.00	NA	0	
Total			**175**	**$12,315,663.45**	**100%**	**0**	**$0.00**		**0**	
31400FW45		HARWOOD STREET FUNDING I, LLC	72	$4,390,307.95	100%	0	$0.00	NA	0	
Total			**72**	**$4,390,307.95**	**100%**	**0**	**$0.00**		**0**	
31400FW52		HARWOOD STREET FUNDING I, LLC	69	$7,092,827.47	100%	0	$0.00	NA	0	
Total			**69**	**$7,092,827.47**	**100%**	**0**	**$0.00**		**0**	
31400FW78		HARWOOD STREET FUNDING I, LLC	15	$2,583,833.38	100%	0	$0.00	NA	0	
Total			**15**	**$2,583,833.38**	**100%**	**0**	**$0.00**		**0**	
31400FW86		HARWOOD STREET FUNDING I, LLC	205	$20,176,171.06	100%	0	$0.00	NA	0	
Total			**205**	**$20,176,171.06**	**100%**	**0**	**$0.00**		**0**	
31400FW94		HARWOOD STREET FUNDING I, LLC	42	$6,115,289.76	100%	0	$0.00	NA	0	
Total			**42**	**$6,115,289.76**	**100%**	**0**	**$0.00**		**0**	
31400FWL7		HARWOOD STREET FUNDING I, LLC	91	$15,511,539.08	100%	0	$0.00	NA	0	
Total			**91**	**$15,511,539.08**	**100%**	**0**	**$0.00**		**0**	
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	$3,936,477.50	100%	0	$0.00	NA	0	
Total			**22**	**$3,936,477.50**	**100%**	**0**	**$0.00**		**0**	
31400FWN3		HARWOOD STREET FUNDING I, LLC	212	$38,655,283.15	100%	0	$0.00	NA	0	
Total			**212**	**$38,655,283.15**	**100%**	**0**	**$0.00**		**0**	

31400FWP8		HARWOOD STREET FUNDING I, LLC	471	$90,161,755.36	100%	0	$0.00	NA	0	
Total			**471**	**$90,161,755.36**	**100%**	**0**	**$0.00**		**0**	
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	$83,896,697.04	100%	0	$0.00	NA	0	
Total			**475**	**$83,896,697.04**	**100%**	**0**	**$0.00**		**0**	
31400FWR4		HARWOOD STREET FUNDING I, LLC	393	$69,876,058.27	100%	0	$0.00	NA	0	
Total			**393**	**$69,876,058.27**	**100%**	**0**	**$0.00**		**0**	
31400FWS2		HARWOOD STREET FUNDING I, LLC	316	$54,917,874.23	100%	0	$0.00	NA	0	
Total			**316**	**$54,917,874.23**	**100%**	**0**	**$0.00**		**0**	
31400FWT0		HARWOOD STREET FUNDING I, LLC	158	$27,337,901.58	100%	0	$0.00	NA	0	
Total			**158**	**$27,337,901.58**	**100%**	**0**	**$0.00**		**0**	
31400FWU7		HARWOOD STREET FUNDING I, LLC	68	$11,961,351.22	100%	0	$0.00	NA	0	
Total			**68**	**$11,961,351.22**	**100%**	**0**	**$0.00**		**0**	
31400FWV5		HARWOOD STREET FUNDING I, LLC	61	$9,541,971.72	100%	0	$0.00	NA	0	
Total			**61**	**$9,541,971.72**	**100%**	**0**	**$0.00**		**0**	
31400FWW3		HARWOOD STREET FUNDING I, LLC	9	$1,420,527.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,420,527.42**	**100%**	**0**	**$0.00**		**0**	
31400FWX1		HARWOOD STREET FUNDING I, LLC	10	$1,580,144.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,580,144.65**	**100%**	**0**	**$0.00**		**0**	
31400FWZ6		HARWOOD STREET FUNDING I, LLC	10	$1,027,285.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,027,285.81**	**100%**	**0**	**$0.00**		**0**	
31400FYR2		COMMERCIAL FEDERAL BANK	59	$9,438,232.53	100%	0	$0.00	NA	0	
Total			**59**	**$9,438,232.53**	**100%**	**0**	**$0.00**		**0**	
31400FYS0		COMMERCIAL FEDERAL BANK	118	$16,998,523.53	75.55%	0	$0.00	NA	0	
		Unavailable	35	$5,500,555.95	24.45%	0	$0.00	NA	0	

Total			**153**	**$22,499,079.48**	**100%**	**0**	**$0.00**		**0**	
31400FYT8		COMMERCIAL FEDERAL BANK	191	$25,228,136.89	99.5%	0	$0.00	NA	0	
		Unavailable	1	$127,682.69	0.5%	0	$0.00	NA	0	
Total			**192**	**$25,355,819.58**	**100%**	**0**	**$0.00**		**0**	
31400G2G9		ALLIANCE MORTGAGE COMPANY (NERO)	9	$1,277,155.18	100%	0	$0.00	NA	0	
Total			**9**	**$1,277,155.18**	**100%**	**0**	**$0.00**		**0**	
31400G2H7		ALLIANCE MORTGAGE COMPANY (NERO)	53	$13,652,641.20	100%	0	$0.00	NA	0	
Total			**53**	**$13,652,641.20**	**100%**	**0**	**$0.00**		**0**	
31400G2J3		ALLIANCE MORTGAGE COMPANY (NERO)	48	$13,209,331.00	100%	0	$0.00	NA	0	
Total			**48**	**$13,209,331.00**	**100%**	**0**	**$0.00**		**0**	
31400G2K0		ALLIANCE MORTGAGE COMPANY (NERO)	45	$11,222,921.02	100%	0	$0.00	NA	0	
Total			**45**	**$11,222,921.02**	**100%**	**0**	**$0.00**		**0**	
31400G2L8		Unavailable	14	$2,589,330.96	100%	0	$0.00	NA	0	
Total			**14**	**$2,589,330.96**	**100%**	**0**	**$0.00**		**0**	
31400G2M6		ALLIANCE MORTGAGE COMPANY (NERO)	31	$8,475,987.64	100%	0	$0.00	NA	0	
Total			**31**	**$8,475,987.64**	**100%**	**0**	**$0.00**		**0**	
31400G2N4		ALLIANCE MORTGAGE COMPANY (NERO)	28	$6,742,070.97	100%	0	$0.00	NA	0	
Total			**28**	**$6,742,070.97**	**100%**	**0**	**$0.00**		**0**	
31400G2P9		ALLIANCE MORTGAGE COMPANY (NERO)	9	$2,026,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,026,500.00**	**100%**	**0**	**$0.00**		**0**	
31400G2Q7		Unavailable	13	$3,316,575.86	100%	0	$0.00	NA	0	
Total			**13**	**$3,316,575.86**	**100%**	**0**	**$0.00**		**0**	
31400GLB9		FIRST HORIZON HOME LOAN CORPORATION	170	$34,477,072.24	85.99%	0	$0.00	NA	0	
		Unavailable	26	$5,616,987.41	14.01%	0	$0.00	NA	0	
Total			**196**	**$40,094,059.65**	**100%**	**0**	**$0.00**		**0**	

31400GLC7		FIRST HORIZON HOME LOAN CORPORATION	222	$39,479,221.52	83.04%	0	$0.00	NA	0	
		Unavailable	46	$8,060,582.47	16.96%	0	$0.00	NA	0	
Total			**268**	**$47,539,803.99**	**100%**	**0**	**$0.00**		**0**	
31400GLD5		FIRST HORIZON HOME LOAN CORPORATION	128	$22,239,751.96	78.64%	0	$0.00	NA	0	
		Unavailable	37	$6,041,431.57	21.36%	0	$0.00	NA	0	
Total			**165**	**$28,281,183.53**	**100%**	**0**	**$0.00**		**0**	
31400GLE3		FIRST HORIZON HOME LOAN CORPORATION	155	$27,141,765.84	82.28%	0	$0.00	NA	0	
		Unavailable	33	$5,844,350.88	17.72%	0	$0.00	NA	0	
Total			**188**	**$32,986,116.72**	**100%**	**0**	**$0.00**		**0**	
31400GLF0		FIRST HORIZON HOME LOAN CORPORATION	308	$57,641,379.78	90.88%	0	$0.00	NA	0	
		Unavailable	31	$5,781,938.91	9.12%	0	$0.00	NA	0	
Total			**339**	**$63,423,318.69**	**100%**	**0**	**$0.00**		**0**	
31400GLG8		FIRST HORIZON HOME LOAN CORPORATION	188	$37,224,632.68	92.26%	0	$0.00	NA	0	
		Unavailable	16	$3,125,000.00	7.74%	0	$0.00	NA	0	
Total			**204**	**$40,349,632.68**	**100%**	**0**	**$0.00**		**0**	
31400GLH6		FIRST HORIZON HOME LOAN CORPORATION	42	$6,876,637.75	80.36%	0	$0.00	NA	0	
		Unavailable	11	$1,680,768.05	19.64%	0	$0.00	NA	0	
Total			**53**	**$8,557,405.80**	**100%**	**0**	**$0.00**		**0**	
31400GLK9		FIRST HORIZON HOME LOAN CORPORATION	341	$35,686,842.20	88.17%	0	$0.00	NA	0	
		Unavailable	45	$4,789,062.02	11.83%	0	$0.00	NA	0	
Total			**386**	**$40,475,904.22**	**100%**	**0**	**$0.00**		**0**	
31400GLL7		FIRST HORIZON HOME LOAN CORPORATION	28	$5,573,580.89	90.85%	0	$0.00	NA	0	
		Unavailable	2	$561,473.23	9.15%	0	$0.00	NA	0	
Total			**30**	**$6,135,054.12**	**100%**	**0**	**$0.00**		**0**	
31400GLM5		FIRST HORIZON HOME LOAN CORPORATION	97	$10,517,690.62	99.03%	0	$0.00	NA	0	
		Unavailable	1	$103,100.00	0.97%	0	$0.00	NA	0	
Total			**98**	**$10,620,790.62**	**100%**	**0**	**$0.00**		**0**	
31400GLN3		FIRST HORIZON HOME	13	$3,027,350.00	62.41%	0	$0.00	NA	0	

		LOAN CORPORATION								
		Unavailable	10	$1,823,278.75	37.59%	0	$0.00	NA	0	
Total			**23**	**$4,850,628.75**	**100%**	**0**	**$0.00**		**0**	
31400GLP8		FIRST HORIZON HOME LOAN CORPORATION	27	$5,433,059.35	85.11%	0	$0.00	NA	0	
		Unavailable	4	$950,300.00	14.89%	0	$0.00	NA	0	
Total			**31**	**$6,383,359.35**	**100%**	**0**	**$0.00**		**0**	
31400GP25		Unavailable	21	$3,895,853.86	100%	0	$0.00	NA	0	
Total			**21**	**$3,895,853.86**	**100%**	**0**	**$0.00**		**0**	
31400GP33		Unavailable	64	$10,383,564.55	100%	0	$0.00	NA	0	
Total			**64**	**$10,383,564.55**	**100%**	**0**	**$0.00**		**0**	
31400GP41		Unavailable	290	$35,408,331.75	100%	0	$0.00	NA	0	
Total			**290**	**$35,408,331.75**	**100%**	**0**	**$0.00**		**0**	
31400GP58		Unavailable	57	$6,313,325.90	100%	0	$0.00	NA	0	
Total			**57**	**$6,313,325.90**	**100%**	**0**	**$0.00**		**0**	
31400GPW9		Unavailable	23	$4,210,549.10	100%	0	$0.00	NA	0	
Total			**23**	**$4,210,549.10**	**100%**	**0**	**$0.00**		**0**	
31400GPX7		Unavailable	96	$24,869,523.33	100%	0	$0.00	NA	0	
Total			**96**	**$24,869,523.33**	**100%**	**0**	**$0.00**		**0**	
31400GPY5		Unavailable	249	$44,947,288.46	100%	0	$0.00	NA	0	
Total			**249**	**$44,947,288.46**	**100%**	**0**	**$0.00**		**0**	
31400GPZ2		Unavailable	63	$14,985,828.26	100%	0	$0.00	NA	0	
Total			**63**	**$14,985,828.26**	**100%**	**0**	**$0.00**		**0**	
31400GW27		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$178,989.08	1.36%	0	$0.00	NA	0	
		Unavailable	91	$12,962,506.67	98.64%	0	$0.00	NA	0	
Total			**93**	**$13,141,495.75**	**100%**	**0**	**$0.00**		**0**	
31400GW35		Unavailable	45	$2,555,341.98	100%	0	$0.00	NA	0	
Total			**45**	**$2,555,341.98**	**100%**	**0**	**$0.00**		**0**	
31400GW43		Unavailable	80	$11,466,603.55	100%	0	$0.00	NA	0	
Total			**80**	**$11,466,603.55**	**100%**	**0**	**$0.00**		**0**	
31400GW50		Unavailable	6	$1,056,150.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,056,150.00**	**100%**	**0**	**$0.00**		**0**	
31400GW68		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$73,655.65	3.92%	0	$0.00	NA	0	
		Unavailable	18	$1,806,336.70	96.08%	0	$0.00	NA	0	
Total			**19**	**$1,879,992.35**	**100%**	**0**	**$0.00**		**0**	
31400GWB7		Unavailable	73	$10,799,008.49	100%	0	$0.00	NA	0	
Total			**73**	**$10,799,008.49**	**100%**	**0**	**$0.00**		**0**	
31400GWW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,000.00	0.35%	0	$0.00	NA	0	
		Unavailable	151	$22,921,255.67	99.65%	0	$0.00	NA	0	
Total			**152**	**$23,001,255.67**	**100%**	**0**	**$0.00**		**0**	
31400GWX9		Unavailable	93	$14,585,816.91	100%	0	$0.00	NA	0	
Total			**93**	**$14,585,816.91**	**100%**	**0**	**$0.00**		**0**	
31400GWZ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$373,128.00	4.97%	0	$0.00	NA	0	
		Unavailable	55	$7,135,957.84	95.03%	0	$0.00	NA	0	
Total			**57**	**$7,509,085.84**	**100%**	**0**	**$0.00**		**0**	
31400GXA8		Unavailable	10	$1,324,875.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,324,875.00**	**100%**	**0**	**$0.00**		**0**	
31400H2K8		THE LEADER MORTGAGE COMPANY	2	$131,569.09	35.27%	0	$0.00	NA	0	
		Unavailable	3	$241,503.37	64.73%	0	$0.00	NA	0	
Total			**5**	**$373,072.46**	**100%**	**0**	**$0.00**		**0**	
31400H2L6		THE LEADER MORTGAGE COMPANY	6	$346,974.84	90.34%	0	$0.00	NA	0	
		Unavailable	1	$37,097.42	9.66%	0	$0.00	NA	0	
Total			**7**	**$384,072.26**	**100%**	**0**	**$0.00**		**0**	
31400H3L5		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,622,051.88	100%	0	$0.00	NA	0	
Total			**15**	**$2,622,051.88**	**100%**	**0**	**$0.00**		**0**	
31400H3M3		LEHMAN BROTHERS HOLDINGS, INC.	80	$12,670,375.55	100%	1	$55,293.45	NA	0	
Total			**80**	**$12,670,375.55**	**100%**	**1**	**$55,293.45**		**0**	

31400H3N1		LEHMAN BROTHERS HOLDINGS, INC.	49	$7,345,919.56	100%	1	$43,203.17	NA	0	
Total			**49**	**$7,345,919.56**	**100%**	**1**	**$43,203.17**		**0**	
31400HAA1		HOME STAR MORTGAGE SERVICES, LLC	96	$13,927,150.39	100%	0	$0.00	NA	0	
Total			**96**	**$13,927,150.39**	**100%**	**0**	**$0.00**		**0**	
31400HAB9		HOME STAR MORTGAGE SERVICES, LLC	50	$5,637,943.66	100%	0	$0.00	NA	0	
Total			**50**	**$5,637,943.66**	**100%**	**0**	**$0.00**		**0**	
31400HAC7		HOME STAR MORTGAGE SERVICES, LLC	19	$3,001,001.56	100%	0	$0.00	NA	0	
Total			**19**	**$3,001,001.56**	**100%**	**0**	**$0.00**		**0**	
31400HD42		IRWIN MORTGAGE CORPORATION	30	$4,019,906.34	27.01%	0	$0.00	NA	0	
		Unavailable	81	$10,863,090.27	72.99%	0	$0.00	NA	0	
Total			**111**	**$14,882,996.61**	**100%**	**0**	**$0.00**		**0**	
31400HD59		IRWIN MORTGAGE CORPORATION	49	$7,172,302.54	41%	0	$0.00	NA	0	
		Unavailable	68	$10,320,326.38	59%	0	$0.00	NA	0	
Total			**117**	**$17,492,628.92**	**100%**	**0**	**$0.00**		**0**	
31400HD67		IRWIN MORTGAGE CORPORATION	11	$1,732,937.19	7.63%	0	$0.00	NA	0	
		Unavailable	123	$20,989,366.87	92.37%	0	$0.00	NA	0	
Total			**134**	**$22,722,304.06**	**100%**	**0**	**$0.00**		**0**	
31400HD75		IRWIN MORTGAGE CORPORATION	28	$3,917,631.87	23.18%	0	$0.00	NA	0	
		Unavailable	85	$12,982,705.45	76.82%	0	$0.00	NA	0	
Total			**113**	**$16,900,337.32**	**100%**	**0**	**$0.00**		**0**	
31400HD83		IRWIN MORTGAGE CORPORATION	26	$3,783,263.55	30.39%	0	$0.00	NA	0	
		Unavailable	51	$8,665,966.71	69.61%	0	$0.00	NA	0	
Total			**77**	**$12,449,230.26**	**100%**	**0**	**$0.00**		**0**	
31400HD91		IRWIN MORTGAGE CORPORATION	73	$8,174,501.86	100%	0	$0.00	NA	0	
Total			**73**	**$8,174,501.86**	**100%**	**0**	**$0.00**		**0**	

31400HDS9		IRWIN MORTGAGE CORPORATION	26	$3,905,067.74	21.13%	0	$0.00	NA	0	
		Unavailable	91	$14,577,904.00	78.87%	0	$0.00	NA	0	
Total			**117**	**$18,482,971.74**	**100%**	**0**	**$0.00**		**0**	
31400HEA7		IRWIN MORTGAGE CORPORATION	32	$5,161,900.59	34.88%	0	$0.00	NA	0	
		Unavailable	59	$9,637,395.01	65.12%	0	$0.00	NA	0	
Total			**91**	**$14,799,295.60**	**100%**	**0**	**$0.00**		**0**	
31400HEB5		IRWIN MORTGAGE CORPORATION	68	$9,394,662.94	32.81%	0	$0.00	NA	0	
		Unavailable	125	$19,240,694.52	67.19%	0	$0.00	NA	0	
Total			**193**	**$28,635,357.46**	**100%**	**0**	**$0.00**		**0**	
31400HEC3		IRWIN MORTGAGE CORPORATION	90	$13,933,562.00	65.19%	0	$0.00	NA	0	
		Unavailable	47	$7,439,515.08	34.81%	0	$0.00	NA	0	
Total			**137**	**$21,373,077.08**	**100%**	**0**	**$0.00**		**0**	
31400HED1		IRWIN MORTGAGE CORPORATION	25	$3,077,158.91	19.44%	0	$0.00	NA	0	
		Unavailable	103	$12,748,031.19	80.56%	0	$0.00	NA	0	
Total			**128**	**$15,825,190.10**	**100%**	**0**	**$0.00**		**0**	
31400HEE9		IRWIN MORTGAGE CORPORATION	39	$6,363,643.00	35.29%	0	$0.00	NA	0	
		Unavailable	75	$11,666,497.53	64.71%	0	$0.00	NA	0	
Total			**114**	**$18,030,140.53**	**100%**	**0**	**$0.00**		**0**	
31400HEF6		IRWIN MORTGAGE CORPORATION	26	$3,882,920.00	32.82%	0	$0.00	NA	0	
		Unavailable	48	$7,948,886.00	67.18%	0	$0.00	NA	0	
Total			**74**	**$11,831,806.00**	**100%**	**0**	**$0.00**		**0**	
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	$2,920,127.82	100%	0	$0.00	NA	0	
Total			**20**	**$2,920,127.82**	**100%**	**0**	**$0.00**		**0**	
31400HNE9		BANKNORTH, NA	424	$59,581,529.26	99.85%	0	$0.00	NA	0	
		Unavailable	1	$90,300.00	0.15%	0	$0.00	NA	0	
Total			**425**	**$59,671,829.26**	**100%**	**0**	**$0.00**		**0**	
31400HNF6		BANKNORTH, NA	59	$8,854,732.46	100%	0	$0.00	NA	0	
Total			**59**	**$8,854,732.46**	**100%**	**0**	**$0.00**		**0**	

31400HNG4		BANKNORTH, NA	27	$3,504,885.04	100%	0	$0.00	NA	0	
Total			**27**	**$3,504,885.04**	**100%**	**0**	**$0.00**		**0**	
31400J3X5		CROWN MORTGAGE COMPANY	10	$1,030,006.68	100%	0	$0.00	NA	0	
Total			**10**	**$1,030,006.68**	**100%**	**0**	**$0.00**		**0**	
31400JB73		UNION PLANTERS BANK NA	1	$93,864.36	1.1%	0	$0.00	NA	0	
		Unavailable	89	$8,412,767.55	98.9%	0	$0.00	NA	0	
Total			**90**	**$8,506,631.91**	**100%**	**0**	**$0.00**		**0**	
31400JB81		UNION PLANTERS BANK NA	32	$1,759,607.74	37.39%	0	$0.00	NA	0	
		Unavailable	54	$2,946,541.06	62.61%	0	$0.00	NA	0	
Total			**86**	**$4,706,148.80**	**100%**	**0**	**$0.00**		**0**	
31400JB99		UNION PLANTERS BANK NA	8	$1,058,902.80	9.01%	0	$0.00	NA	0	
		Unavailable	82	$10,689,480.27	90.99%	0	$0.00	NA	0	
Total			**90**	**$11,748,383.07**	**100%**	**0**	**$0.00**		**0**	
31400JCA5		Unavailable	84	$4,370,127.21	100%	0	$0.00	NA	0	
Total			**84**	**$4,370,127.21**	**100%**	**0**	**$0.00**		**0**	
31400JE21		Unavailable	20	$4,160,068.11	100%	0	$0.00	NA	0	
Total			**20**	**$4,160,068.11**	**100%**	**0**	**$0.00**		**0**	
31400JE39		UNION PLANTERS BANK NA	1	$322,500.00	2.35%	0	$0.00	NA	0	
		Unavailable	64	$13,413,474.46	97.65%	0	$0.00	NA	0	
Total			**65**	**$13,735,974.46**	**100%**	**0**	**$0.00**		**0**	
31400JE47		Unavailable	30	$1,987,034.74	100%	0	$0.00	NA	0	
Total			**30**	**$1,987,034.74**	**100%**	**0**	**$0.00**		**0**	
31400JEE5		UNION PLANTERS BANK NA	68	$2,846,403.80	77.8%	0	$0.00	NA	0	
		Unavailable	18	$812,083.74	22.2%	0	$0.00	NA	0	
Total			**86**	**$3,658,487.54**	**100%**	**0**	**$0.00**		**0**	
31400JEF2		Unavailable	86	$9,273,864.50	100%	0	$0.00	NA	0	
Total			**86**	**$9,273,864.50**	**100%**	**0**	**$0.00**		**0**	
31400JEG0		UNION PLANTERS BANK NA	1	$65,657.45	1.66%	0	$0.00	NA	0	
		Unavailable	82	$3,895,802.04	98.34%	0	$0.00	NA	0	
Total			**83**	**$3,961,459.49**	**100%**	**0**	**$0.00**		**0**	
31400JEH8		Unavailable	29	$2,207,160.31	100%	0	$0.00	NA	0	
Total			**29**	**$2,207,160.31**	**100%**	**0**	**$0.00**		**0**	

31400JEJ4		Unavailable	73	$9,121,431.57	100%	0	$0.00	NA	0	
Total			**73**	**$9,121,431.57**	**100%**	**0**	**$0.00**		**0**	
31400JEK1		UNION PLANTERS BANK NA	6	$740,626.86	12.73%	0	$0.00	NA	0	
		Unavailable	44	$5,075,788.07	87.27%	0	$0.00	NA	0	
Total			**50**	**$5,816,414.93**	**100%**	**0**	**$0.00**		**0**	
31400JEN5		UNION PLANTERS BANK NA	67	$3,768,522.47	75.55%	0	$0.00	NA	0	
		Unavailable	21	$1,219,383.55	24.45%	0	$0.00	NA	0	
Total			**88**	**$4,987,906.02**	**100%**	**0**	**$0.00**		**0**	
31400JEP0		UNION PLANTERS BANK NA	67	$4,503,465.92	75.82%	0	$0.00	NA	0	
		Unavailable	21	$1,436,138.62	24.18%	0	$0.00	NA	0	
Total			**88**	**$5,939,604.54**	**100%**	**0**	**$0.00**		**0**	
31400JEQ8		Unavailable	87	$6,862,564.23	100%	0	$0.00	NA	0	
Total			**87**	**$6,862,564.23**	**100%**	**0**	**$0.00**		**0**	
31400JER6		Unavailable	90	$8,286,025.13	100%	0	$0.00	NA	0	
Total			**90**	**$8,286,025.13**	**100%**	**0**	**$0.00**		**0**	
31400JES4		Unavailable	90	$9,655,519.13	100%	0	$0.00	NA	0	
Total			**90**	**$9,655,519.13**	**100%**	**0**	**$0.00**		**0**	
31400JET2		Unavailable	86	$11,158,733.29	100%	0	$0.00	NA	0	
Total			**86**	**$11,158,733.29**	**100%**	**0**	**$0.00**		**0**	
31400JEU9		UNION PLANTERS BANK NA	1	$154,438.05	1.09%	0	$0.00	NA	0	
		Unavailable	88	$13,996,580.24	98.91%	0	$0.00	NA	0	
Total			**89**	**$14,151,018.29**	**100%**	**0**	**$0.00**		**0**	
31400JEV7		Unavailable	88	$18,991,457.46	100%	0	$0.00	NA	0	
Total			**88**	**$18,991,457.46**	**100%**	**0**	**$0.00**		**0**	
31400JEW5		Unavailable	88	$4,643,581.89	100%	0	$0.00	NA	0	
Total			**88**	**$4,643,581.89**	**100%**	**0**	**$0.00**		**0**	
31400JEX3		Unavailable	87	$6,991,199.08	100%	0	$0.00	NA	0	
Total			**87**	**$6,991,199.08**	**100%**	**0**	**$0.00**		**0**	
31400JEY1		Unavailable	87	$10,935,929.87	100%	0	$0.00	NA	0	
Total			**87**	**$10,935,929.87**	**100%**	**0**	**$0.00**		**0**	
31400JEZ8		Unavailable	85	$19,487,535.67	100%	0	$0.00	NA	0	

Total			**85**	**$19,487,535.67**	**100%**	**0**	**$0.00**		**0**	
31400JK24		U.S. BANK N.A.	55	$5,641,206.55	100%	0	$0.00	NA	0	
Total			**55**	**$5,641,206.55**	**100%**	**0**	**$0.00**		**0**	
31400JK32		U.S. BANK N.A.	59	$6,276,804.53	100%	0	$0.00	NA	0	
Total			**59**	**$6,276,804.53**	**100%**	**0**	**$0.00**		**0**	
31400JK40		U.S. BANK N.A.	31	$3,449,207.62	100%	0	$0.00	NA	0	
Total			**31**	**$3,449,207.62**	**100%**	**0**	**$0.00**		**0**	
31400JK65		U.S. BANK N.A.	21	$1,309,007.37	100%	0	$0.00	NA	0	
Total			**21**	**$1,309,007.37**	**100%**	**0**	**$0.00**		**0**	
31400JK73		U.S. BANK N.A.	1	$103,100.00	2.21%	0	$0.00	NA	0	
		Unavailable	22	$4,555,370.00	97.79%	0	$0.00	NA	0	
Total			**23**	**$4,658,470.00**	**100%**	**0**	**$0.00**		**0**	
31400JK81		U.S. BANK N.A.	6	$893,365.29	6.95%	0	$0.00	NA	0	
		Unavailable	63	$11,960,017.20	93.05%	0	$0.00	NA	0	
Total			**69**	**$12,853,382.49**	**100%**	**0**	**$0.00**		**0**	
31400JK99		U.S. BANK N.A.	12	$1,558,114.81	19.01%	0	$0.00	NA	0	
		Unavailable	42	$6,638,181.16	80.99%	0	$0.00	NA	0	
Total			**54**	**$8,196,295.97**	**100%**	**0**	**$0.00**		**0**	
31400JKT5		U.S. BANK N.A.	5	$695,300.00	6.74%	0	$0.00	NA	0	
		Unavailable	50	$9,618,369.50	93.26%	0	$0.00	NA	0	
Total			**55**	**$10,313,669.50**	**100%**	**0**	**$0.00**		**0**	
31400JKU2		U.S. BANK N.A.	20	$3,066,361.86	18.75%	0	$0.00	NA	0	
		Unavailable	64	$13,287,913.80	81.25%	0	$0.00	NA	0	
Total			**84**	**$16,354,275.66**	**100%**	**0**	**$0.00**		**0**	
31400JKV0		U.S. BANK N.A.	8	$704,053.88	8.33%	0	$0.00	NA	0	
		Unavailable	48	$7,744,995.16	91.67%	0	$0.00	NA	0	
Total			**56**	**$8,449,049.04**	**100%**	**0**	**$0.00**		**0**	
31400JKW8		U.S. BANK N.A.	2	$191,000.00	2.57%	0	$0.00	NA	0	
		Unavailable	49	$7,231,386.87	97.43%	0	$0.00	NA	0	
Total			**51**	**$7,422,386.87**	**100%**	**0**	**$0.00**		**0**	
31400JKX6		U.S. BANK N.A.	1	$249,700.29	11.56%	0	$0.00	NA	0	
		Unavailable	11	$1,910,971.31	88.44%	0	$0.00	NA	0	
Total			**12**	**$2,160,671.60**	**100%**	**0**	**$0.00**		**0**	

31400JKY4		U.S. BANK N.A.	3	$379,751.00	5.62%	0	$0.00	NA	0	
		Unavailable	33	$6,380,999.12	94.38%	0	$0.00	NA	0	
Total			**36**	**$6,760,750.12**	**100%**	**0**	**$0.00**		**0**	
31400JKZ1		U.S. BANK N.A.	1	$80,200.00	4.2%	0	$0.00	NA	0	
		Unavailable	10	$1,829,250.00	95.8%	0	$0.00	NA	0	
Total			**11**	**$1,909,450.00**	**100%**	**0**	**$0.00**		**0**	
31400JL64		CITIMORTGAGE, INC.	248	$49,120,974.15	97.13%	0	$0.00	NA	0	
		Unavailable	7	$1,449,158.97	2.87%	0	$0.00	NA	0	
Total			**255**	**$50,570,133.12**	**100%**	**0**	**$0.00**		**0**	
31400JL72		CITIMORTGAGE, INC.	339	$68,980,937.53	95.54%	0	$0.00	NA	0	
		Unavailable	12	$3,216,431.45	4.46%	0	$0.00	NA	0	
Total			**351**	**$72,197,368.98**	**100%**	**0**	**$0.00**		**0**	
31400JL80		CITIMORTGAGE, INC.	419	$101,628,690.65	97.86%	0	$0.00	NA	0	
		Unavailable	8	$2,222,511.10	2.14%	0	$0.00	NA	0	
Total			**427**	**$103,851,201.75**	**100%**	**0**	**$0.00**		**0**	
31400JL98		CITIMORTGAGE, INC.	363	$85,626,124.49	98.98%	0	$0.00	NA	0	
		Unavailable	6	$879,330.04	1.02%	0	$0.00	NA	0	
Total			**369**	**$86,505,454.53**	**100%**	**0**	**$0.00**		**0**	
31400JLA5		U.S. BANK N.A.	1	$172,000.00	5.93%	0	$0.00	NA	0	
		Unavailable	17	$2,726,968.48	94.07%	0	$0.00	NA	0	
Total			**18**	**$2,898,968.48**	**100%**	**0**	**$0.00**		**0**	
31400JLB3		U.S. BANK N.A.	3	$360,386.51	10.87%	0	$0.00	NA	0	
		Unavailable	21	$2,956,370.49	89.13%	0	$0.00	NA	0	
Total			**24**	**$3,316,757.00**	**100%**	**0**	**$0.00**		**0**	
31400JMA4		CITIMORTGAGE, INC.	111	$25,308,074.21	98.28%	0	$0.00	NA	0	
		Unavailable	2	$443,626.16	1.72%	0	$0.00	NA	0	
Total			**113**	**$25,751,700.37**	**100%**	**0**	**$0.00**		**0**	
31400JMB2		CITIMORTGAGE, INC.	95	$13,010,166.61	24.28%	0	$0.00	NA	0	
		Unavailable	213	$40,579,917.44	75.72%	0	$0.00	NA	0	
Total			**308**	**$53,590,084.05**	**100%**	**0**	**$0.00**		**0**	
31400JMC0		CITIMORTGAGE, INC.	85	$12,253,058.12	57.68%	0	$0.00	NA	0	
		Unavailable	52	$8,991,016.65	42.32%	0	$0.00	NA	0	
Total			**137**	**$21,244,074.77**	**100%**	**0**	**$0.00**		**0**	

31400JMD8		CITIMORTGAGE, INC.	157	$23,597,542.83	87.97%	0	$0.00	NA	0
		Unavailable	23	$3,227,762.53	12.03%	0	$0.00	NA	0
Total			**180**	**$26,825,305.36**	**100%**	**0**	**$0.00**		**0**
31400JME6		CITIMORTGAGE, INC.	133	$27,721,505.89	36.45%	0	$0.00	NA	0
		Unavailable	275	$48,333,455.70	63.55%	0	$0.00	NA	0
Total			**408**	**$76,054,961.59**	**100%**	**0**	**$0.00**		**0**
31400JMF3		CITIMORTGAGE, INC.	131	$25,976,141.02	45.46%	0	$0.00	NA	0
		Unavailable	164	$31,161,275.07	54.54%	0	$0.00	NA	0
Total			**295**	**$57,137,416.09**	**100%**	**0**	**$0.00**		**0**
31400JMG1		CITIMORTGAGE, INC.	2	$300,090.06	10.22%	0	$0.00	NA	0
		Unavailable	13	$2,634,956.02	89.78%	0	$0.00	NA	0
Total			**15**	**$2,935,046.08**	**100%**	**0**	**$0.00**		**0**
31400JMH9		CITIMORTGAGE, INC.	111	$24,138,474.65	13.39%	0	$0.00	NA	0
		Unavailable	800	$156,092,559.89	86.61%	0	$0.00	NA	0
Total			**911**	**$180,231,034.54**	**100%**	**0**	**$0.00**		**0**
31400JMJ5		CITIMORTGAGE, INC.	205	$50,071,289.78	70.31%	0	$0.00	NA	0
		Unavailable	110	$21,145,064.41	29.69%	0	$0.00	NA	0
Total			**315**	**$71,216,354.19**	**100%**	**0**	**$0.00**		**0**
31400JMK2		CITIMORTGAGE, INC.	173	$41,407,187.64	70.52%	0	$0.00	NA	0
		Unavailable	86	$17,308,649.80	29.48%	0	$0.00	NA	0
Total			**259**	**$58,715,837.44**	**100%**	**0**	**$0.00**		**0**
31400JML0		CITIMORTGAGE, INC.	54	$9,855,567.39	19.31%	0	$0.00	NA	0
		Unavailable	222	$41,192,154.81	80.69%	0	$0.00	NA	0
Total			**276**	**$51,047,722.20**	**100%**	**0**	**$0.00**		**0**
31400JMM8		CITIMORTGAGE, INC.	43	$7,591,099.48	22.67%	0	$0.00	NA	0
		Unavailable	137	$25,887,363.66	77.33%	0	$0.00	NA	0
Total			**180**	**$33,478,463.14**	**100%**	**0**	**$0.00**		**0**
31400JMN6		Unavailable	7	$1,304,616.17	100%	0	$0.00	NA	0
Total			**7**	**$1,304,616.17**	**100%**	**0**	**$0.00**		**0**
31400JMP1		CITIMORTGAGE, INC.	32	$6,238,065.00	42.15%	0	$0.00	NA	0
		Unavailable	49	$8,562,939.47	57.85%	0	$0.00	NA	0
Total			**81**	**$14,801,004.47**	**100%**	**0**	**$0.00**		**0**
31400JMQ9		CITIMORTGAGE, INC.	77	$18,620,999.29	67.96%	0	$0.00	NA	0
		Unavailable	42	$8,778,265.11	32.04%	0	$0.00	NA	0

Total			**119**	**$27,399,264.40**	**100%**	**0**	**$0.00**		**0**	
31400JMR7		CITIMORTGAGE, INC.	79	$19,107,608.32	64.47%	0	$0.00	NA	0	
		Unavailable	48	$10,530,588.53	35.53%	0	$0.00	NA	0	
Total			**127**	**$29,638,196.85**	**100%**	**0**	**$0.00**		**0**	
31400JMS5		CITIMORTGAGE, INC.	128	$25,452,704.40	40.2%	0	$0.00	NA	0	
		Unavailable	205	$37,861,842.70	59.8%	0	$0.00	NA	0	
Total			**333**	**$63,314,547.10**	**100%**	**0**	**$0.00**		**0**	
31400JNQ8		CITIMORTGAGE, INC.	70	$12,168,801.93	33.64%	0	$0.00	NA	0	
		Unavailable	104	$24,006,911.36	66.36%	0	$0.00	NA	0	
Total			**174**	**$36,175,713.29**	**100%**	**0**	**$0.00**		**0**	
31400JNR6		CITIMORTGAGE, INC.	249	$66,551,396.78	51.57%	0	$0.00	NA	0	
		Unavailable	242	$62,503,156.56	48.43%	0	$0.00	NA	0	
Total			**491**	**$129,054,553.34**	**100%**	**0**	**$0.00**		**0**	
31400JNS4		CITIMORTGAGE, INC.	191	$43,131,604.63	68.64%	0	$0.00	NA	0	
		Unavailable	82	$19,702,601.47	31.36%	0	$0.00	NA	0	
Total			**273**	**$62,834,206.10**	**100%**	**0**	**$0.00**		**0**	
31400JNT2		CITIMORTGAGE, INC.	203	$29,648,123.89	83.14%	0	$0.00	NA	0	
		Unavailable	38	$6,012,149.87	16.86%	0	$0.00	NA	0	
Total			**241**	**$35,660,273.76**	**100%**	**0**	**$0.00**		**0**	
31400JNU9		CITIMORTGAGE, INC.	745	$104,600,313.73	58.68%	0	$0.00	NA	0	
		Unavailable	408	$73,653,554.78	41.32%	0	$0.00	NA	0	
Total			**1,153**	**$178,253,868.51**	**100%**	**0**	**$0.00**		**0**	
31400JNV7		CITIMORTGAGE, INC.	10	$1,162,536.64	19.48%	0	$0.00	NA	0	
		Unavailable	19	$4,804,873.73	80.52%	0	$0.00	NA	0	
Total			**29**	**$5,967,410.37**	**100%**	**0**	**$0.00**		**0**	
31400JNW5		CITIMORTGAGE, INC.	24	$3,534,322.00	53.28%	0	$0.00	NA	0	
		Unavailable	17	$3,099,743.09	46.72%	0	$0.00	NA	0	
Total			**41**	**$6,634,065.09**	**100%**	**0**	**$0.00**		**0**	
31400JNX3		CITIMORTGAGE, INC.	148	$19,295,033.83	86.05%	0	$0.00	NA	0	
		Unavailable	20	$3,126,970.65	13.95%	0	$0.00	NA	0	
Total			**168**	**$22,422,004.48**	**100%**	**0**	**$0.00**		**0**	
31400JNY1		CITIMORTGAGE, INC.	32	$4,036,385.04	82.94%	0	$0.00	NA	0	
		Unavailable	4	$830,185.45	17.06%	0	$0.00	NA	0	
Total			**36**	**$4,866,570.49**	**100%**	**0**	**$0.00**		**0**	

31400JV22		WASHINGTON MUTUAL BANK, FA	33	$6,443,606.90	22.09%	0	$0.00	NA	0	
		Unavailable	109	$22,724,529.68	77.91%	0	$0.00	NA	0	
Total			**142**	**$29,168,136.58**	**100%**	**0**	**$0.00**		**0**	
31400JV30		WASHINGTON MUTUAL BANK	11	$2,198,823.69	16.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	17	$2,921,974.30	21.71%	0	$0.00	NA	0	
		Unavailable	42	$8,337,622.26	61.95%	0	$0.00	NA	0	
Total			**70**	**$13,458,420.25**	**100%**	**0**	**$0.00**		**0**	
31400JV48		WASHINGTON MUTUAL BANK	33	$2,331,397.68	20.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	40	$2,580,873.68	22.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$119,507.94	1.04%	0	$0.00	NA	0	
		Unavailable	94	$6,451,314.95	56.18%	0	$0.00	NA	0	
Total			**169**	**$11,483,094.25**	**100%**	**0**	**$0.00**		**0**	
31400JVR7		WASHINGTON MUTUAL BANK, FA	17	$3,612,750.24	36.01%	0	$0.00	NA	0	
		Unavailable	29	$6,421,084.60	63.99%	0	$0.00	NA	0	
Total			**46**	**$10,033,834.84**	**100%**	**0**	**$0.00**		**0**	
31400JVS5		WASHINGTON MUTUAL BANK	31	$5,810,393.96	28.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	38	$7,508,732.89	37.45%	0	$0.00	NA	0	
		Unavailable	34	$6,733,174.79	33.57%	0	$0.00	NA	0	
Total			**103**	**$20,052,301.64**	**100%**	**0**	**$0.00**		**0**	
31400JVT3		WASHINGTON MUTUAL BANK, FA	49	$9,907,617.65	49.21%	0	$0.00	NA	0	
		Unavailable	51	$10,224,646.66	50.79%	0	$0.00	NA	0	
Total			**100**	**$20,132,264.31**	**100%**	**0**	**$0.00**		**0**	
31400JVU0		WASHINGTON MUTUAL BANK, FA	38	$7,232,643.01	36.04%	0	$0.00	NA	0	
		Unavailable	65	$12,836,249.27	63.96%	0	$0.00	NA	0	
Total			**103**	**$20,068,892.28**	**100%**	**0**	**$0.00**		**0**	
31400JVW6		WASHINGTON MUTUAL BANK, FA	8	$1,514,712.45	7.52%	0	$0.00	NA	0	
		Unavailable	90	$18,635,969.58	92.48%	0	$0.00	NA	0	

Total			**98**	**$20,150,682.03**	**100%**	**0**	**$0.00**		**0**	
31400JVX4		WASHINGTON MUTUAL BANK, FA	19	$3,798,374.19	15.12%	0	$0.00	NA	0	
		Unavailable	108	$21,317,857.66	84.88%	0	$0.00	NA	0	
Total			**127**	**$25,116,231.85**	**100%**	**0**	**$0.00**		**0**	
31400JVY2		WASHINGTON MUTUAL BANK	52	$9,919,602.81	59.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$655,659.00	3.96%	0	$0.00	NA	0	
		Unavailable	29	$5,963,357.70	36.06%	0	$0.00	NA	0	
Total			**84**	**$16,538,619.51**	**100%**	**0**	**$0.00**		**0**	
31400K3U8		USAA FEDERAL SAVINGS BANK	44	$7,062,504.97	100%	0	$0.00	NA	0	
Total			**44**	**$7,062,504.97**	**100%**	**0**	**$0.00**		**0**	
31400K3V6		USAA FEDERAL SAVINGS BANK	7	$1,243,812.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,243,812.63**	**100%**	**0**	**$0.00**		**0**	
31400K3W4		USAA FEDERAL SAVINGS BANK	20	$2,084,406.03	100%	0	$0.00	NA	0	
Total			**20**	**$2,084,406.03**	**100%**	**0**	**$0.00**		**0**	
31400K3X2		USAA FEDERAL SAVINGS BANK	33	$5,787,814.19	100%	0	$0.00	NA	0	
Total			**33**	**$5,787,814.19**	**100%**	**0**	**$0.00**		**0**	
31400K3Y0		USAA FEDERAL SAVINGS BANK	34	$3,675,090.30	100%	0	$0.00	NA	0	
Total			**34**	**$3,675,090.30**	**100%**	**0**	**$0.00**		**0**	
31400K4F0		USAA FEDERAL SAVINGS BANK	31	$5,390,897.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,390,897.00**	**100%**	**0**	**$0.00**		**0**	
31400K4G8		USAA FEDERAL SAVINGS BANK	17	$3,172,192.45	100%	0	$0.00	NA	0	
Total			**17**	**$3,172,192.45**	**100%**	**0**	**$0.00**		**0**	
31400K4H6		USAA FEDERAL SAVINGS BANK	12	$1,445,535.72	100%	0	$0.00	NA	0	
Total			**12**	**$1,445,535.72**	**100%**	**0**	**$0.00**		**0**	
31400K4J2			84	$11,049,476.09	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**84**	**$11,049,476.09**	**100%**	**0**	**$0.00**		**0**	
31400K4K9		USAA FEDERAL SAVINGS BANK	67	$8,352,329.90	100%	0	$0.00	NA	0	
Total			**67**	**$8,352,329.90**	**100%**	**0**	**$0.00**		**0**	
31400K4L7		USAA FEDERAL SAVINGS BANK	34	$4,994,992.03	100%	0	$0.00	NA	0	
Total			**34**	**$4,994,992.03**	**100%**	**0**	**$0.00**		**0**	
31400K4M5		USAA FEDERAL SAVINGS BANK	16	$2,674,397.22	100%	0	$0.00	NA	0	
Total			**16**	**$2,674,397.22**	**100%**	**0**	**$0.00**		**0**	
31400K4N3		USAA FEDERAL SAVINGS BANK	11	$1,715,874.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,715,874.84**	**100%**	**0**	**$0.00**		**0**	
31400K5G7		USAA FEDERAL SAVINGS BANK	107	$19,946,363.84	100%	0	$0.00	NA	0	
Total			**107**	**$19,946,363.84**	**100%**	**0**	**$0.00**		**0**	
31400K5H5		USAA FEDERAL SAVINGS BANK	116	$24,657,904.01	100%	0	$0.00	NA	0	
Total			**116**	**$24,657,904.01**	**100%**	**0**	**$0.00**		**0**	
31400K5J1		USAA FEDERAL SAVINGS BANK	23	$3,210,678.33	100%	0	$0.00	NA	0	
Total			**23**	**$3,210,678.33**	**100%**	**0**	**$0.00**		**0**	
31400K5K8		USAA FEDERAL SAVINGS BANK	29	$2,064,528.75	100%	0	$0.00	NA	0	
Total			**29**	**$2,064,528.75**	**100%**	**0**	**$0.00**		**0**	
31400K5L6		USAA FEDERAL SAVINGS BANK	38	$7,055,475.78	100%	0	$0.00	NA	0	
Total			**38**	**$7,055,475.78**	**100%**	**0**	**$0.00**		**0**	
31400K5M4		USAA FEDERAL SAVINGS BANK	36	$5,603,453.50	100%	0	$0.00	NA	0	
Total			**36**	**$5,603,453.50**	**100%**	**0**	**$0.00**		**0**	
31400K5N2		USAA FEDERAL SAVINGS BANK	33	$5,553,972.24	100%	0	$0.00	NA	0	
Total			**33**	**$5,553,972.24**	**100%**	**0**	**$0.00**		**0**	

31400K5P7		USAA FEDERAL SAVINGS BANK	19	$2,706,523.40	100%	0	$0.00	NA	0	
Total			**19**	**$2,706,523.40**	**100%**	**0**	**$0.00**		**0**	
31400K5Q5		USAA FEDERAL SAVINGS BANK	9	$1,138,836.87	100%	0	$0.00	NA	0	
Total			**9**	**$1,138,836.87**	**100%**	**0**	**$0.00**		**0**	
31400K5R3		USAA FEDERAL SAVINGS BANK	43	$5,040,645.43	100%	0	$0.00	NA	0	
Total			**43**	**$5,040,645.43**	**100%**	**0**	**$0.00**		**0**	
31400K5S1		USAA FEDERAL SAVINGS BANK	52	$6,405,097.34	100%	0	$0.00	NA	0	
Total			**52**	**$6,405,097.34**	**100%**	**0**	**$0.00**		**0**	
31400K5T9		USAA FEDERAL SAVINGS BANK	55	$9,415,347.52	100%	0	$0.00	NA	0	
Total			**55**	**$9,415,347.52**	**100%**	**0**	**$0.00**		**0**	
31400K5U6		USAA FEDERAL SAVINGS BANK	40	$7,060,000.59	100%	0	$0.00	NA	0	
Total			**40**	**$7,060,000.59**	**100%**	**0**	**$0.00**		**0**	
31400K5V4		USAA FEDERAL SAVINGS BANK	33	$6,057,486.92	100%	0	$0.00	NA	0	
Total			**33**	**$6,057,486.92**	**100%**	**0**	**$0.00**		**0**	
31400K5W2		USAA FEDERAL SAVINGS BANK	43	$8,007,807.26	100%	0	$0.00	NA	0	
Total			**43**	**$8,007,807.26**	**100%**	**0**	**$0.00**		**0**	
31400K5X0		USAA FEDERAL SAVINGS BANK	23	$3,823,798.21	100%	0	$0.00	NA	0	
Total			**23**	**$3,823,798.21**	**100%**	**0**	**$0.00**		**0**	
31400K5Y8		USAA FEDERAL SAVINGS BANK	11	$1,139,827.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,139,827.02**	**100%**	**0**	**$0.00**		**0**	
31400K5Z5		USAA FEDERAL SAVINGS BANK	51	$9,089,865.82	100%	0	$0.00	NA	0	
Total			**51**	**$9,089,865.82**	**100%**	**0**	**$0.00**		**0**	
31400K6A9		USAA FEDERAL SAVINGS BANK	36	$5,798,648.64	100%	0	$0.00	NA	0	

Total			**36**	**$5,798,648.64**	**100%**	**0**	**$0.00**		**0**	
31400K6B7		USAA FEDERAL SAVINGS BANK	49	$6,313,941.50	100%	0	$0.00	NA	0	
Total			**49**	**$6,313,941.50**	**100%**	**0**	**$0.00**		**0**	
31400K6C5		USAA FEDERAL SAVINGS BANK	46	$6,520,912.90	100%	0	$0.00	NA	0	
Total			**46**	**$6,520,912.90**	**100%**	**0**	**$0.00**		**0**	
31400K6D3		USAA FEDERAL SAVINGS BANK	15	$2,209,549.63	100%	0	$0.00	NA	0	
Total			**15**	**$2,209,549.63**	**100%**	**0**	**$0.00**		**0**	
31400K6E1		USAA FEDERAL SAVINGS BANK	22	$3,131,536.33	100%	0	$0.00	NA	0	
Total			**22**	**$3,131,536.33**	**100%**	**0**	**$0.00**		**0**	
31400K6F8		USAA FEDERAL SAVINGS BANK	33	$4,765,107.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,765,107.00**	**100%**	**0**	**$0.00**		**0**	
31400K6G6		USAA FEDERAL SAVINGS BANK	86	$15,228,695.14	100%	0	$0.00	NA	0	
Total			**86**	**$15,228,695.14**	**100%**	**0**	**$0.00**		**0**	
31400K6H4		USAA FEDERAL SAVINGS BANK	18	$2,945,372.68	100%	0	$0.00	NA	0	
Total			**18**	**$2,945,372.68**	**100%**	**0**	**$0.00**		**0**	
31400K6K7		USAA FEDERAL SAVINGS BANK	46	$7,025,079.44	100%	0	$0.00	NA	0	
Total			**46**	**$7,025,079.44**	**100%**	**0**	**$0.00**		**0**	
31400K6L5		USAA FEDERAL SAVINGS BANK	45	$8,066,173.24	100%	0	$0.00	NA	0	
Total			**45**	**$8,066,173.24**	**100%**	**0**	**$0.00**		**0**	
31400K6N1		USAA FEDERAL SAVINGS BANK	8	$1,863,020.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,863,020.00**	**100%**	**0**	**$0.00**		**0**	
31400K6P6		USAA FEDERAL SAVINGS BANK	17	$3,691,217.07	100%	0	$0.00	NA	0	
Total			**17**	**$3,691,217.07**	**100%**	**0**	**$0.00**		**0**	
31400K6R2			17	$3,130,613.58	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK							
Total			**17**	**$3,130,613.58**	**100%**	**0**	**$0.00**		**0**
31400K6S0		USAA FEDERAL SAVINGS BANK	11	$2,128,650.00	100%	0	$0.00	NA	0
Total			**11**	**$2,128,650.00**	**100%**	**0**	**$0.00**		**0**
31400K6T8		USAA FEDERAL SAVINGS BANK	13	$2,228,453.00	100%	0	$0.00	NA	0
Total			**13**	**$2,228,453.00**	**100%**	**0**	**$0.00**		**0**
31400K6U5		USAA FEDERAL SAVINGS BANK	101	$17,353,168.71	100%	0	$0.00	NA	0
Total			**101**	**$17,353,168.71**	**100%**	**0**	**$0.00**		**0**
31400K6W1		USAA FEDERAL SAVINGS BANK	32	$4,608,911.88	100%	0	$0.00	NA	0
Total			**32**	**$4,608,911.88**	**100%**	**0**	**$0.00**		**0**
31400K6Z4		USAA FEDERAL SAVINGS BANK	7	$1,055,323.81	100%	0	$0.00	NA	0
Total			**7**	**$1,055,323.81**	**100%**	**0**	**$0.00**		**0**
31400K7A8		USAA FEDERAL SAVINGS BANK	8	$1,516,185.00	100%	0	$0.00	NA	0
Total			**8**	**$1,516,185.00**	**100%**	**0**	**$0.00**		**0**
31400K7B6		USAA FEDERAL SAVINGS BANK	31	$3,756,281.50	100%	0	$0.00	NA	0
Total			**31**	**$3,756,281.50**	**100%**	**0**	**$0.00**		**0**
31400K7C4		USAA FEDERAL SAVINGS BANK	63	$10,963,899.29	100%	0	$0.00	NA	0
Total			**63**	**$10,963,899.29**	**100%**	**0**	**$0.00**		**0**
31400KC95		BANK ONE,N.A.	7	$962,469.97	100%	0	$0.00	NA	0
Total			**7**	**$962,469.97**	**100%**	**0**	**$0.00**		**0**
31400KCA2		Unavailable	17	$1,275,950.75	100%	0	$0.00	NA	0
Total			**17**	**$1,275,950.75**	**100%**	**0**	**$0.00**		**0**
31400KCB0		Unavailable	20	$1,318,149.84	100%	0	$0.00	NA	0
Total			**20**	**$1,318,149.84**	**100%**	**0**	**$0.00**		**0**
31400KDA1		BANK ONE,N.A.	103	$18,059,579.01	71.94%	0	$0.00	NA	0

		Unavailable	37	$7,045,094.61	28.06%	0	$0.00	NA	0
Total			**140**	**$25,104,673.62**	**100%**	**0**	**$0.00**		**0**
31400KDB9		BANK ONE,N.A.	222	$38,879,252.55	72.28%	0	$0.00	NA	0
		Unavailable	77	$14,906,882.38	27.72%	0	$0.00	NA	0
Total			**299**	**$53,786,134.93**	**100%**	**0**	**$0.00**		**0**
31400KDD5		BANK ONE,N.A.	13	$914,893.17	75.39%	0	$0.00	NA	0
		Unavailable	4	$298,727.75	24.61%	0	$0.00	NA	0
Total			**17**	**$1,213,620.92**	**100%**	**0**	**$0.00**		**0**
31400KDE3		BANK ONE,N.A.	113	$7,664,762.10	88.5%	0	$0.00	NA	0
		Unavailable	15	$995,735.03	11.5%	0	$0.00	NA	0
Total			**128**	**$8,660,497.13**	**100%**	**0**	**$0.00**		**0**
31400KDF0		BANK ONE,N.A.	52	$3,131,518.98	97.91%	0	$0.00	NA	0
		Unavailable	1	$66,963.96	2.09%	0	$0.00	NA	0
Total			**53**	**$3,198,482.94**	**100%**	**0**	**$0.00**		**0**
31400KDG8		BANK ONE,N.A.	14	$1,387,527.35	87.4%	0	$0.00	NA	0
		Unavailable	2	$200,000.00	12.6%	0	$0.00	NA	0
Total			**16**	**$1,587,527.35**	**100%**	**0**	**$0.00**		**0**
31400KDH6		BANK ONE,N.A.	102	$10,051,614.84	86.06%	0	$0.00	NA	0
		Unavailable	16	$1,627,728.01	13.94%	0	$0.00	NA	0
Total			**118**	**$11,679,342.85**	**100%**	**0**	**$0.00**		**0**
31400KDJ2		BANK ONE,N.A.	14	$1,338,509.36	86.72%	0	$0.00	NA	0
		Unavailable	2	$205,000.00	13.28%	0	$0.00	NA	0
Total			**16**	**$1,543,509.36**	**100%**	**0**	**$0.00**		**0**
31400KDK9		BANK ONE,N.A.	89	$15,902,919.93	77.48%	0	$0.00	NA	0
		Unavailable	26	$4,622,249.90	22.52%	0	$0.00	NA	0
Total			**115**	**$20,525,169.83**	**100%**	**0**	**$0.00**		**0**
31400KDL7		BANK ONE,N.A.	11	$1,855,959.94	48.55%	0	$0.00	NA	0
		Unavailable	11	$1,967,136.76	51.45%	0	$0.00	NA	0
Total			**22**	**$3,823,096.70**	**100%**	**0**	**$0.00**		**0**
31400KE69		BANK ONE,N.A.	29	$5,762,629.20	61.03%	0	$0.00	NA	0
		Unavailable	20	$3,679,492.76	38.97%	0	$0.00	NA	0
Total			**49**	**$9,442,121.96**	**100%**	**0**	**$0.00**		**0**
31400KE77		BANK ONE,N.A.	350	$65,210,123.64	49.5%	0	$0.00	NA	0
		Unavailable	317	$66,526,237.94	50.5%	0	$0.00	NA	0

Total			**667**	**$131,736,361.58**	**100%**	**0**	**$0.00**		**0**	
31400KE93		BANK ONE,N.A.	86	$5,633,780.03	78.03%	0	$0.00	NA	0	
		Unavailable	24	$1,585,785.26	21.97%	0	$0.00	NA	0	
Total			**110**	**$7,219,565.29**	**100%**	**0**	**$0.00**		**0**	
31400KFA9		BANK ONE,N.A.	71	$4,567,199.19	89.96%	0	$0.00	NA	0	
		Unavailable	8	$509,709.38	10.04%	0	$0.00	NA	0	
Total			**79**	**$5,076,908.57**	**100%**	**0**	**$0.00**		**0**	
31400KFB7		BANK ONE,N.A.	113	$11,280,356.97	71.03%	0	$0.00	NA	0	
		Unavailable	46	$4,600,040.06	28.97%	0	$0.00	NA	0	
Total			**159**	**$15,880,397.03**	**100%**	**0**	**$0.00**		**0**	
31400KFC5		BANK ONE,N.A.	31	$2,981,354.26	77.56%	0	$0.00	NA	0	
		Unavailable	9	$862,516.55	22.44%	0	$0.00	NA	0	
Total			**40**	**$3,843,870.81**	**100%**	**0**	**$0.00**		**0**	
31400KFD3		BANK ONE,N.A.	105	$19,533,168.04	57.35%	0	$0.00	NA	0	
		Unavailable	68	$14,525,521.08	42.65%	0	$0.00	NA	0	
Total			**173**	**$34,058,689.12**	**100%**	**0**	**$0.00**		**0**	
31400KFE1		BANK ONE,N.A.	53	$8,427,093.48	39.93%	0	$0.00	NA	0	
		Unavailable	64	$12,678,614.59	60.07%	0	$0.00	NA	0	
Total			**117**	**$21,105,708.07**	**100%**	**0**	**$0.00**		**0**	
31400KFH4		BANK ONE,N.A.	18	$1,996,012.21	70.94%	0	$0.00	NA	0	
		Unavailable	7	$817,730.69	29.06%	0	$0.00	NA	0	
Total			**25**	**$2,813,742.90**	**100%**	**0**	**$0.00**		**0**	
31400KFJ0		BANK ONE,N.A.	38	$3,053,835.40	95.89%	0	$0.00	NA	0	
		Unavailable	1	$130,950.00	4.11%	0	$0.00	NA	0	
Total			**39**	**$3,184,785.40**	**100%**	**0**	**$0.00**		**0**	
31400KFK7		BANK ONE,N.A.	2	$219,099.97	3.21%	0	$0.00	NA	0	
		Unavailable	46	$6,612,574.10	96.79%	0	$0.00	NA	0	
Total			**48**	**$6,831,674.07**	**100%**	**0**	**$0.00**		**0**	
31400KFL5		BANK ONE,N.A.	3	$191,413.24	7.5%	0	$0.00	NA	0	
		Unavailable	17	$2,359,498.81	92.5%	0	$0.00	NA	0	
Total			**20**	**$2,550,912.05**	**100%**	**0**	**$0.00**		**0**	
31400KFN1		BANK ONE,N.A.	5	$562,985.78	15.76%	0	$0.00	NA	0	
		Unavailable	15	$3,008,226.86	84.24%	0	$0.00	NA	0	
Total			**20**	**$3,571,212.64**	**100%**	**0**	**$0.00**		**0**	

31400KFP6		BANK ONE,N.A.	2	$187,163.70	6.66%	0	$0.00	NA	0	
		Unavailable	15	$2,623,477.07	93.34%	0	$0.00	NA	0	
Total			**17**	**$2,810,640.77**	**100%**	**0**	**$0.00**		**0**	
31400KHP4		SUNTRUST MORTGAGE INC.	9	$1,157,565.47	28.69%	0	$0.00	NA	0	
		Unavailable	25	$2,877,316.60	71.31%	0	$0.00	NA	0	
Total			**34**	**$4,034,882.07**	**100%**	**0**	**$0.00**		**0**	
31400KHQ2		SUNTRUST MORTGAGE INC.	58	$6,962,493.10	45.92%	0	$0.00	NA	0	
		Unavailable	69	$8,199,560.98	54.08%	0	$0.00	NA	0	
Total			**127**	**$15,162,054.08**	**100%**	**0**	**$0.00**		**0**	
31400KHR0		SUNTRUST MORTGAGE INC.	45	$5,169,638.68	100%	0	$0.00	NA	0	
Total			**45**	**$5,169,638.68**	**100%**	**0**	**$0.00**		**0**	
31400KJ56		NAVY FEDERAL CREDIT UNION	9	$1,361,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,361,250.00**	**100%**	**0**	**$0.00**		**0**	
31400KJK3		NAVY FEDERAL CREDIT UNION	100	$19,001,398.81	100%	0	$0.00	NA	0	
Total			**100**	**$19,001,398.81**	**100%**	**0**	**$0.00**		**0**	
31400KJL1		NAVY FEDERAL CREDIT UNION	125	$18,999,812.09	100%	0	$0.00	NA	0	
Total			**125**	**$18,999,812.09**	**100%**	**0**	**$0.00**		**0**	
31400KJM9		NAVY FEDERAL CREDIT UNION	105	$18,000,004.07	100%	0	$0.00	NA	0	
Total			**105**	**$18,000,004.07**	**100%**	**0**	**$0.00**		**0**	
31400KJN7		NAVY FEDERAL CREDIT UNION	103	$17,499,194.00	100%	0	$0.00	NA	0	
Total			**103**	**$17,499,194.00**	**100%**	**0**	**$0.00**		**0**	
31400KJP2		NAVY FEDERAL CREDIT UNION	79	$12,547,001.23	100%	0	$0.00	NA	0	
Total			**79**	**$12,547,001.23**	**100%**	**0**	**$0.00**		**0**	
31400KJQ0		NAVY FEDERAL CREDIT UNION	16	$2,000,061.20	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,061.20**	**100%**	**0**	**$0.00**		**0**	
31400KJR8		NAVY FEDERAL CREDIT UNION	30	$4,500,700.00	100%	0	$0.00	NA	0	

Total			**30**	**$4,500,700.00**	**100%**	**0**	**$0.00**		**0**	
31400KKW5		THE LEADER MORTGAGE COMPANY	5	$335,494.69	72.28%	0	$0.00	NA	0	
		Unavailable	1	$128,660.42	27.72%	0	$0.00	NA	0	
Total			**6**	**$464,155.11**	**100%**	**0**	**$0.00**		**0**	
31400KKX3		THE LEADER MORTGAGE COMPANY	1	$127,517.75	29.8%	0	$0.00	NA	0	
		Unavailable	4	$300,401.20	70.2%	0	$0.00	NA	0	
Total			**5**	**$427,918.95**	**100%**	**0**	**$0.00**		**0**	
31400KKZ8		Unavailable	2	$223,729.04	100%	0	$0.00	NA	0	
Total			**2**	**$223,729.04**	**100%**	**0**	**$0.00**		**0**	
31400KL20		U.S. BANK N.A.	4	$382,350.00	11.13%	0	$0.00	NA	0	
		Unavailable	18	$3,052,458.97	88.87%	0	$0.00	NA	0	
Total			**22**	**$3,434,808.97**	**100%**	**0**	**$0.00**		**0**	
31400KL38		U.S. BANK N.A.	10	$1,017,430.00	30.71%	0	$0.00	NA	0	
		Unavailable	17	$2,295,163.37	69.29%	0	$0.00	NA	0	
Total			**27**	**$3,312,593.37**	**100%**	**0**	**$0.00**		**0**	
31400KL46		U.S. BANK N.A.	4	$277,770.38	5.64%	0	$0.00	NA	0	
		Unavailable	27	$4,648,604.23	94.36%	0	$0.00	NA	0	
Total			**31**	**$4,926,374.61**	**100%**	**0**	**$0.00**		**0**	
31400KL53		U.S. BANK N.A.	5	$331,550.00	5.27%	0	$0.00	NA	0	
		Unavailable	41	$5,961,043.87	94.73%	0	$0.00	NA	0	
Total			**46**	**$6,292,593.87**	**100%**	**0**	**$0.00**		**0**	
31400KL61		U.S. BANK N.A.	4	$633,081.00	20.53%	0	$0.00	NA	0	
		Unavailable	14	$2,450,550.00	79.47%	0	$0.00	NA	0	
Total			**18**	**$3,083,631.00**	**100%**	**0**	**$0.00**		**0**	
31400KL79		U.S. BANK N.A.	2	$163,192.71	11.66%	0	$0.00	NA	0	
		Unavailable	7	$1,236,000.00	88.34%	0	$0.00	NA	0	
Total			**9**	**$1,399,192.71**	**100%**	**0**	**$0.00**		**0**	
31400KL95		U.S. BANK N.A.	1	$165,688.99	10.89%	0	$0.00	NA	0	
		Unavailable	10	$1,356,083.71	89.11%	0	$0.00	NA	0	
Total			**11**	**$1,521,772.70**	**100%**	**0**	**$0.00**		**0**	
31400KLY0		Unavailable	7	$1,639,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,639,500.00**	**100%**	**0**	**$0.00**		**0**	

31400KMA1		U.S. BANK N.A.	1	$87,810.00	5.98%	0	$0.00	NA	0
		Unavailable	9	$1,381,000.00	94.02%	0	$0.00	NA	0
Total			**10**	**$1,468,810.00**	**100%**	**0**	**$0.00**		**0**
31400KN28		SUNTRUST MORTGAGE INC.	66	$3,903,071.60	100%	0	$0.00	NA	0
Total			**66**	**$3,903,071.60**	**100%**	**0**	**$0.00**		**0**
31400KN36		SUNTRUST MORTGAGE INC.	56	$3,101,427.78	100%	0	$0.00	NA	0
Total			**56**	**$3,101,427.78**	**100%**	**0**	**$0.00**		**0**
31400KN44		SUNTRUST MORTGAGE INC.	22	$1,354,401.94	27.57%	0	$0.00	NA	0
		Unavailable	61	$3,557,559.07	72.43%	0	$0.00	NA	0
Total			**83**	**$4,911,961.01**	**100%**	**0**	**$0.00**		**0**
31400KN51		SUNTRUST MORTGAGE INC.	38	$2,160,155.15	36.1%	0	$0.00	NA	0
		Unavailable	63	$3,824,227.81	63.9%	0	$0.00	NA	0
Total			**101**	**$5,984,382.96**	**100%**	**0**	**$0.00**		**0**
31400KN69		SUNTRUST MORTGAGE INC.	43	$2,382,967.35	38.08%	0	$0.00	NA	0
		Unavailable	64	$3,874,843.31	61.92%	0	$0.00	NA	0
Total			**107**	**$6,257,810.66**	**100%**	**0**	**$0.00**		**0**
31400KN77		SUNTRUST MORTGAGE INC.	7	$437,520.11	7.7%	0	$0.00	NA	0
		Unavailable	87	$5,246,591.70	92.3%	0	$0.00	NA	0
Total			**94**	**$5,684,111.81**	**100%**	**0**	**$0.00**		**0**
31400KN85		SUNTRUST MORTGAGE INC.	58	$3,374,991.40	52.58%	0	$0.00	NA	0
		Unavailable	54	$3,044,033.98	47.42%	0	$0.00	NA	0
Total			**112**	**$6,419,025.38**	**100%**	**0**	**$0.00**		**0**
31400KN93		SUNTRUST MORTGAGE INC.	55	$3,158,832.46	51.56%	0	$0.00	NA	0
		Unavailable	49	$2,968,178.96	48.44%	0	$0.00	NA	0
Total			**104**	**$6,127,011.42**	**100%**	**0**	**$0.00**		**0**
31400KNW2		SUNTRUST MORTGAGE INC.	18	$1,041,563.88	42.88%	0	$0.00	NA	0
		Unavailable	22	$1,387,278.61	57.12%	0	$0.00	NA	0
Total			**40**	**$2,428,842.49**	**100%**	**0**	**$0.00**		**0**
31400KNX0		SUNTRUST MORTGAGE INC.	56	$3,220,679.46	100%	0	$0.00	NA	0
Total			**56**	**$3,220,679.46**	**100%**	**0**	**$0.00**		**0**
31400KNY8		SUNTRUST MORTGAGE INC.	71	$4,237,035.90	100%	0	$0.00	NA	0
Total			**71**	**$4,237,035.90**	**100%**	**0**	**$0.00**		**0**
31400KNZ5		SUNTRUST MORTGAGE INC.	72	$4,119,513.87	100%	0	$0.00	NA	0

Total			**72**	**$4,119,513.87**	**100%**	**0**	**$0.00**		**0**	
31400KPA8		SUNTRUST MORTGAGE INC.	45	$2,672,219.21	43.61%	0	$0.00	NA	0	
		Unavailable	60	$3,455,719.91	56.39%	0	$0.00	NA	0	
Total			**105**	**$6,127,939.12**	**100%**	**0**	**$0.00**		**0**	
31400KPB6		SUNTRUST MORTGAGE INC.	14	$812,678.35	12.95%	0	$0.00	NA	0	
		Unavailable	93	$5,462,489.54	87.05%	0	$0.00	NA	0	
Total			**107**	**$6,275,167.89**	**100%**	**0**	**$0.00**		**0**	
31400KPC4		SUNTRUST MORTGAGE INC.	35	$2,074,348.55	54.63%	0	$0.00	NA	0	
		Unavailable	31	$1,722,726.30	45.37%	0	$0.00	NA	0	
Total			**66**	**$3,797,074.85**	**100%**	**0**	**$0.00**		**0**	
31400KPD2		SUNTRUST MORTGAGE INC.	12	$752,502.37	21.83%	0	$0.00	NA	0	
		Unavailable	46	$2,694,761.00	78.17%	0	$0.00	NA	0	
Total			**58**	**$3,447,263.37**	**100%**	**0**	**$0.00**		**0**	
31400KPE0		SUNTRUST MORTGAGE INC.	33	$1,821,795.59	35.75%	0	$0.00	NA	0	
		Unavailable	57	$3,274,370.25	64.25%	0	$0.00	NA	0	
Total			**90**	**$5,096,165.84**	**100%**	**0**	**$0.00**		**0**	
31400KPF7		SUNTRUST MORTGAGE INC.	62	$3,210,522.70	100%	0	$0.00	NA	0	
Total			**62**	**$3,210,522.70**	**100%**	**0**	**$0.00**		**0**	
31400KPG5		SUNTRUST MORTGAGE INC.	20	$1,108,927.30	21.28%	0	$0.00	NA	0	
		Unavailable	81	$4,101,134.57	78.72%	0	$0.00	NA	0	
Total			**101**	**$5,210,061.87**	**100%**	**0**	**$0.00**		**0**	
31400KPH3		SUNTRUST MORTGAGE INC.	17	$863,241.87	20.69%	0	$0.00	NA	0	
		Unavailable	67	$3,308,620.67	79.31%	0	$0.00	NA	0	
Total			**84**	**$4,171,862.54**	**100%**	**0**	**$0.00**		**0**	
31400KPJ9		SUNTRUST MORTGAGE INC.	18	$1,059,405.92	53.59%	0	$0.00	NA	0	
		Unavailable	15	$917,468.68	46.41%	0	$0.00	NA	0	
Total			**33**	**$1,976,874.60**	**100%**	**0**	**$0.00**		**0**	
31400KPK6		SUNTRUST MORTGAGE INC.	19	$1,164,305.93	53.98%	0	$0.00	NA	0	
		Unavailable	16	$992,496.76	46.02%	0	$0.00	NA	0	
Total			**35**	**$2,156,802.69**	**100%**	**0**	**$0.00**		**0**	
31400KPL4		SUNTRUST MORTGAGE INC.	72	$4,040,540.38	100%	0	$0.00	NA	0	
Total			**72**	**$4,040,540.38**	**100%**	**0**	**$0.00**		**0**	
31400KPM2		SUNTRUST MORTGAGE INC.	59	$3,244,143.47	42.07%	0	$0.00	NA	0	

		Unavailable	80	$4,467,701.07	57.93%	0	$0.00	NA	0
Total			**139**	**$7,711,844.54**	**100%**	**0**	**$0.00**		**0**
31400KPN0		SUNTRUST MORTGAGE INC.	92	$13,214,541.60	100%	0	$0.00	NA	0
Total			**92**	**$13,214,541.60**	**100%**	**0**	**$0.00**		**0**
31400KPP5		SUNTRUST MORTGAGE INC.	19	$2,324,950.32	28.58%	0	$0.00	NA	0
		Unavailable	40	$5,809,131.36	71.42%	0	$0.00	NA	0
Total			**59**	**$8,134,081.68**	**100%**	**0**	**$0.00**		**0**
31400KPQ3		SUNTRUST MORTGAGE INC.	12	$1,745,588.16	11.27%	0	$0.00	NA	0
		Unavailable	87	$13,747,984.40	88.73%	0	$0.00	NA	0
Total			**99**	**$15,493,572.56**	**100%**	**0**	**$0.00**		**0**
31400KPR1		SUNTRUST MORTGAGE INC.	11	$1,481,465.39	9.56%	0	$0.00	NA	0
		Unavailable	89	$14,010,628.05	90.44%	0	$0.00	NA	0
Total			**100**	**$15,492,093.44**	**100%**	**0**	**$0.00**		**0**
31400KQ25		Unavailable	42	$7,497,375.76	100%	0	$0.00	NA	0
Total			**42**	**$7,497,375.76**	**100%**	**0**	**$0.00**		**0**
31400KQ33		Unavailable	33	$6,968,552.97	100%	0	$0.00	NA	0
Total			**33**	**$6,968,552.97**	**100%**	**0**	**$0.00**		**0**
31400KQ41		Unavailable	16	$2,527,858.10	100%	0	$0.00	NA	0
Total			**16**	**$2,527,858.10**	**100%**	**0**	**$0.00**		**0**
31400KQ66		Unavailable	52	$5,364,835.46	100%	0	$0.00	NA	0
Total			**52**	**$5,364,835.46**	**100%**	**0**	**$0.00**		**0**
31400KQ74		Unavailable	39	$2,668,199.78	100%	0	$0.00	NA	0
Total			**39**	**$2,668,199.78**	**100%**	**0**	**$0.00**		**0**
31400KQ82		Unavailable	31	$2,458,589.28	100%	0	$0.00	NA	0
Total			**31**	**$2,458,589.28**	**100%**	**0**	**$0.00**		**0**
31400KQD1		INDYMAC BANK, FSB	14	$2,678,566.17	35.38%	0	$0.00	NA	0
		Unavailable	21	$4,891,880.73	64.62%	0	$0.00	NA	0
Total			**35**	**$7,570,446.90**	**100%**	**0**	**$0.00**		**0**
31400KQE9		INDYMAC BANK, FSB	8	$1,612,311.19	61.3%	0	$0.00	NA	0
		Unavailable	5	$1,018,097.00	38.7%	0	$0.00	NA	0
Total			**13**	**$2,630,408.19**	**100%**	**0**	**$0.00**		**0**
31400KQF6		INDYMAC BANK, FSB	13	$2,514,526.37	36.56%	0	$0.00	NA	0

		Unavailable	24	$4,362,584.19	63.44%	0	$0.00	NA	0
Total			**37**	**$6,877,110.56**	**100%**	**0**	**$0.00**		**0**
31400KQG4		INDYMAC BANK, FSB	23	$3,696,450.30	32.42%	0	$0.00	NA	0
		Unavailable	39	$7,704,008.82	67.58%	0	$0.00	NA	0
Total			**62**	**$11,400,459.12**	**100%**	**0**	**$0.00**		**0**
31400KQH2		INDYMAC BANK, FSB	7	$849,365.47	29.13%	0	$0.00	NA	0
		Unavailable	11	$2,066,365.16	70.87%	0	$0.00	NA	0
Total			**18**	**$2,915,730.63**	**100%**	**0**	**$0.00**		**0**
31400KQJ8		INDYMAC BANK, FSB	1	$74,700.00	5.74%	0	$0.00	NA	0
		Unavailable	8	$1,225,804.92	94.26%	0	$0.00	NA	0
Total			**9**	**$1,300,504.92**	**100%**	**0**	**$0.00**		**0**
31400KQM1		INDYMAC BANK, FSB	4	$693,500.00	23.9%	0	$0.00	NA	0
		Unavailable	12	$2,208,613.00	76.1%	0	$0.00	NA	0
Total			**16**	**$2,902,113.00**	**100%**	**0**	**$0.00**		**0**
31400KQN9		INDYMAC BANK, FSB	5	$606,615.24	24.27%	0	$0.00	NA	0
		Unavailable	12	$1,892,755.83	75.73%	0	$0.00	NA	0
Total			**17**	**$2,499,371.07**	**100%**	**0**	**$0.00**		**0**
31400KQP4		INDYMAC BANK, FSB	2	$139,700.00	15.52%	0	$0.00	NA	0
		Unavailable	7	$760,313.77	84.48%	0	$0.00	NA	0
Total			**9**	**$900,013.77**	**100%**	**0**	**$0.00**		**0**
31400KQR0		INDYMAC BANK, FSB	9	$1,865,930.18	20.59%	0	$0.00	NA	0
		Unavailable	36	$7,197,949.04	79.41%	0	$0.00	NA	0
Total			**45**	**$9,063,879.22**	**100%**	**0**	**$0.00**		**0**
31400KQS8		INDYMAC BANK, FSB	14	$2,848,137.70	14.27%	0	$0.00	NA	0
		Unavailable	91	$17,114,771.68	85.73%	0	$0.00	NA	0
Total			**105**	**$19,962,909.38**	**100%**	**0**	**$0.00**		**0**
31400KQT6		INDYMAC BANK, FSB	23	$4,893,903.93	30.56%	0	$0.00	NA	0
		Unavailable	53	$11,119,991.83	69.44%	0	$0.00	NA	0
Total			**76**	**$16,013,895.76**	**100%**	**0**	**$0.00**		**0**
31400KQU3		INDYMAC BANK, FSB	5	$1,061,014.00	7%	0	$0.00	NA	0
		Unavailable	77	$14,098,646.42	93%	0	$0.00	NA	0
Total			**82**	**$15,159,660.42**	**100%**	**0**	**$0.00**		**0**
31400KQV1		INDYMAC BANK, FSB	15	$3,355,175.07	13.26%	0	$0.00	NA	0
		Unavailable	118	$21,943,714.45	86.74%	0	$0.00	NA	0

Total			**133**	**$25,298,889.52**	**100%**	**0**	**$0.00**		**0**	
31400KQW9		INDYMAC BANK, FSB	20	$4,096,493.59	16.47%	0	$0.00	NA	0	
		Unavailable	102	$20,772,746.63	83.53%	0	$0.00	NA	0	
Total			**122**	**$24,869,240.22**	**100%**	**0**	**$0.00**		**0**	
31400KQX7		Unavailable	52	$12,010,955.12	100%	0	$0.00	NA	0	
Total			**52**	**$12,010,955.12**	**100%**	**0**	**$0.00**		**0**	
31400KQZ2		INDYMAC BANK, FSB	1	$153,500.00	0.9%	0	$0.00	NA	0	
		Unavailable	87	$16,857,570.10	99.1%	0	$0.00	NA	0	
Total			**88**	**$17,011,070.10**	**100%**	**0**	**$0.00**		**0**	
31400KRA6		INDYMAC BANK, FSB	16	$3,148,035.55	45.74%	0	$0.00	NA	0	
		Unavailable	22	$3,734,779.56	54.26%	0	$0.00	NA	0	
Total			**38**	**$6,882,815.11**	**100%**	**0**	**$0.00**		**0**	
31400KRB4		INDYMAC BANK, FSB	14	$2,584,100.00	32.28%	0	$0.00	NA	0	
		Unavailable	27	$5,420,514.22	67.72%	0	$0.00	NA	0	
Total			**41**	**$8,004,614.22**	**100%**	**0**	**$0.00**		**0**	
31400KRC2		INDYMAC BANK, FSB	8	$1,966,895.54	24.56%	0	$0.00	NA	0	
		Unavailable	28	$6,040,485.21	75.44%	0	$0.00	NA	0	
Total			**36**	**$8,007,380.75**	**100%**	**0**	**$0.00**		**0**	
31400KRD0		INDYMAC BANK, FSB	11	$2,560,341.92	25.61%	0	$0.00	NA	0	
		Unavailable	32	$7,438,800.00	74.39%	0	$0.00	NA	0	
Total			**43**	**$9,999,141.92**	**100%**	**0**	**$0.00**		**0**	
31400KRE8		INDYMAC BANK, FSB	7	$1,495,559.00	63.65%	0	$0.00	NA	0	
		Unavailable	5	$853,966.61	36.35%	0	$0.00	NA	0	
Total			**12**	**$2,349,525.61**	**100%**	**0**	**$0.00**		**0**	
31400KRF5		INDYMAC BANK, FSB	3	$294,000.00	19.01%	0	$0.00	NA	0	
		Unavailable	6	$1,252,730.00	80.99%	0	$0.00	NA	0	
Total			**9**	**$1,546,730.00**	**100%**	**0**	**$0.00**		**0**	
31400KRG3		INDYMAC BANK, FSB	27	$3,961,975.21	35.34%	0	$0.00	NA	0	
		Unavailable	35	$7,248,040.00	64.66%	0	$0.00	NA	0	
Total			**62**	**$11,210,015.21**	**100%**	**0**	**$0.00**		**0**	
31400KRH1		INDYMAC BANK, FSB	6	$709,779.32	7.94%	0	$0.00	NA	0	
		Unavailable	53	$8,226,410.27	92.06%	0	$0.00	NA	0	
Total			**59**	**$8,936,189.59**	**100%**	**0**	**$0.00**		**0**	

31400KRJ7		Unavailable	14	$2,033,198.84	100%	0	$0.00	NA	0
Total			**14**	**$2,033,198.84**	**100%**	**0**	**$0.00**		**0**
31400KRK4		INDYMAC BANK, FSB	6	$779,850.00	77.15%	0	$0.00	NA	0
		Unavailable	2	$230,988.90	22.85%	0	$0.00	NA	0
Total			**8**	**$1,010,838.90**	**100%**	**0**	**$0.00**		**0**
31400KRL2		INDYMAC BANK, FSB	6	$885,100.00	21.53%	0	$0.00	NA	0
		Unavailable	20	$3,225,572.08	78.47%	0	$0.00	NA	0
Total			**26**	**$4,110,672.08**	**100%**	**0**	**$0.00**		**0**
31400LUP7		USAA FEDERAL SAVINGS BANK	31	$4,183,743.13	100%	0	$0.00	NA	0
Total			**31**	**$4,183,743.13**	**100%**	**0**	**$0.00**		**0**
31400LUQ5		USAA FEDERAL SAVINGS BANK	20	$2,800,702.60	100%	0	$0.00	NA	0
Total			**20**	**$2,800,702.60**	**100%**	**0**	**$0.00**		**0**
31400LUR3		USAA FEDERAL SAVINGS BANK	22	$3,575,586.59	100%	0	$0.00	NA	0
Total			**22**	**$3,575,586.59**	**100%**	**0**	**$0.00**		**0**
31400P2K0		IRWIN MORTGAGE CORPORATION	15	$2,597,900.00	25.27%	0	$0.00	NA	0
		Unavailable	40	$7,682,501.42	74.73%	0	$0.00	NA	0
Total			**55**	**$10,280,401.42**	**100%**	**0**	**$0.00**		**0**
31400PA21		THE HUNTINGTON NATIONAL BANK	3	$432,340.20	24.41%	0	$0.00	NA	0
		Unavailable	9	$1,338,550.21	75.59%	0	$0.00	NA	0
Total			**12**	**$1,770,890.41**	**100%**	**0**	**$0.00**		**0**
31400PA39		THE HUNTINGTON NATIONAL BANK	89	$6,104,789.38	87.71%	0	$0.00	NA	0
		Unavailable	13	$855,505.42	12.29%	0	$0.00	NA	0
Total			**102**	**$6,960,294.80**	**100%**	**0**	**$0.00**		**0**
31400PA47		THE HUNTINGTON NATIONAL BANK	21	$2,072,862.03	96.45%	0	$0.00	NA	0
		Unavailable	1	$76,261.07	3.55%	0	$0.00	NA	0
Total			**22**	**$2,149,123.10**	**100%**	**0**	**$0.00**		**0**
31400PA54		THE HUNTINGTON NATIONAL BANK	78	$7,656,388.37	72.92%	0	$0.00	NA	0
		Unavailable	28	$2,843,262.43	27.08%	0	$0.00	NA	0

Total			**106**	**$10,499,650.80**	**100%**	**0**	**$0.00**		**0**	
31400PA62		THE HUNTINGTON NATIONAL BANK	64	$11,426,513.32	62.73%	0	$0.00	NA	0	
		Unavailable	32	$6,788,878.11	37.27%	0	$0.00	NA	0	
Total			**96**	**$18,215,391.43**	**100%**	**0**	**$0.00**		**0**	
31400PA70		THE HUNTINGTON NATIONAL BANK	3	$617,707.43	33%	0	$0.00	NA	0	
		Unavailable	7	$1,254,130.48	67%	0	$0.00	NA	0	
Total			**10**	**$1,871,837.91**	**100%**	**0**	**$0.00**		**0**	
31400PA88		THE HUNTINGTON NATIONAL BANK	53	$9,211,738.63	51.41%	0	$0.00	NA	0	
		Unavailable	40	$8,705,648.26	48.59%	0	$0.00	NA	0	
Total			**93**	**$17,917,386.89**	**100%**	**0**	**$0.00**		**0**	
31400PA96		THE HUNTINGTON NATIONAL BANK	66	$11,067,999.67	68.63%	0	$0.00	NA	0	
		Unavailable	24	$5,060,098.63	31.37%	0	$0.00	NA	0	
Total			**90**	**$16,128,098.30**	**100%**	**0**	**$0.00**		**0**	
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	$2,345,230.69	75.33%	0	$0.00	NA	0	
		Unavailable	5	$768,103.06	24.67%	0	$0.00	NA	0	
Total			**20**	**$3,113,333.75**	**100%**	**0**	**$0.00**		**0**	
31400PBA2		THE HUNTINGTON NATIONAL BANK	11	$1,866,294.71	10.11%	0	$0.00	NA	0	
		Unavailable	81	$16,589,795.96	89.89%	0	$0.00	NA	0	
Total			**92**	**$18,456,090.67**	**100%**	**0**	**$0.00**		**0**	
31400PBB0		THE HUNTINGTON NATIONAL BANK	39	$7,189,886.24	40.71%	0	$0.00	NA	0	
		Unavailable	56	$10,469,195.74	59.29%	0	$0.00	NA	0	
Total			**95**	**$17,659,081.98**	**100%**	**0**	**$0.00**		**0**	
31400PBC8		THE HUNTINGTON NATIONAL BANK	64	$7,070,292.33	53.33%	0	$0.00	NA	0	
		Unavailable	29	$6,186,837.93	46.67%	0	$0.00	NA	0	
Total			**93**	**$13,257,130.26**	**100%**	**0**	**$0.00**		**0**	
31400PBD6		THE HUNTINGTON NATIONAL BANK	15	$893,664.64	79.57%	0	$0.00	NA	0	
		Unavailable	4	$229,504.07	20.43%	0	$0.00	NA	0	
Total			**19**	**$1,123,168.71**	**100%**	**0**	**$0.00**		**0**	

31400PBT1		BANK ONE,N.A.	81	$14,468,419.11	59.08%	0	$0.00	NA	0
		Unavailable	52	$10,020,458.20	40.92%	0	$0.00	NA	0
Total			**133**	**$24,488,877.31**	**100%**	**0**	**$0.00**		**0**
31400PBU8		BANK ONE,N.A.	98	$17,919,362.59	75.45%	0	$0.00	NA	0
		Unavailable	31	$5,830,651.54	24.55%	0	$0.00	NA	0
Total			**129**	**$23,750,014.13**	**100%**	**0**	**$0.00**		**0**
31400PBV6		BANK ONE,N.A.	54	$9,587,169.03	52.4%	0	$0.00	NA	0
		Unavailable	47	$8,708,416.97	47.6%	0	$0.00	NA	0
Total			**101**	**$18,295,586.00**	**100%**	**0**	**$0.00**		**0**
31400PC45		RATE ONE HOME LOANS INC.	11	$1,492,204.99	100%	0	$0.00	NA	0
Total			**11**	**$1,492,204.99**	**100%**	**0**	**$0.00**		**0**
31400PC52		RATE ONE HOME LOANS INC.	9	$993,250.00	100%	0	$0.00	NA	0
Total			**9**	**$993,250.00**	**100%**	**0**	**$0.00**		**0**
31400PC78		RATE ONE HOME LOANS INC.	5	$1,009,450.00	100%	0	$0.00	NA	0
Total			**5**	**$1,009,450.00**	**100%**	**0**	**$0.00**		**0**
31400PC86		RATE ONE HOME LOANS INC.	8	$1,044,600.00	100%	0	$0.00	NA	0
Total			**8**	**$1,044,600.00**	**100%**	**0**	**$0.00**		**0**
31400PC94		RATE ONE HOME LOANS INC.	7	$1,146,800.00	100%	0	$0.00	NA	0
Total			**7**	**$1,146,800.00**	**100%**	**0**	**$0.00**		**0**
31400PE35		FIRST HORIZON HOME LOAN CORPORATION	73	$11,911,173.95	58.78%	0	$0.00	NA	0
		Unavailable	54	$8,351,730.22	41.22%	0	$0.00	NA	0
Total			**127**	**$20,262,904.17**	**100%**	**0**	**$0.00**		**0**
31400PE43		FIRST HORIZON HOME LOAN CORPORATION	127	$17,614,553.89	56.1%	0	$0.00	NA	0
		Unavailable	87	$13,786,104.86	43.9%	0	$0.00	NA	0
Total			**214**	**$31,400,658.75**	**100%**	**0**	**$0.00**		**0**
31400PE50		FIRST HORIZON HOME LOAN CORPORATION	323	$21,041,280.74	73.01%	0	$0.00	NA	0
		Unavailable	121	$7,777,531.01	26.99%	0	$0.00	NA	0

Total			**444**	**$28,818,811.75**	**100%**	**0**	**$0.00**		**0**	
31400PE68		FIRST HORIZON HOME LOAN CORPORATION	118	$21,060,343.28	65.42%	0	$0.00	NA	0	
		Unavailable	67	$11,132,219.42	34.58%	0	$0.00	NA	0	
Total			**185**	**$32,192,562.70**	**100%**	**0**	**$0.00**		**0**	
31400PE76		FIRST HORIZON HOME LOAN CORPORATION	162	$36,437,439.20	90.94%	0	$0.00	NA	0	
		Unavailable	19	$3,628,027.81	9.06%	0	$0.00	NA	0	
Total			**181**	**$40,065,467.01**	**100%**	**0**	**$0.00**		**0**	
31400PE84		FIRST HORIZON HOME LOAN CORPORATION	7	$730,167.95	67.24%	0	$0.00	NA	0	
		Unavailable	3	$355,698.35	32.76%	0	$0.00	NA	0	
Total			**10**	**$1,085,866.30**	**100%**	**0**	**$0.00**		**0**	
31400PE92		FIRST HORIZON HOME LOAN CORPORATION	25	$3,604,560.16	59.02%	0	$0.00	NA	0	
		Unavailable	17	$2,502,318.88	40.98%	0	$0.00	NA	0	
Total			**42**	**$6,106,879.04**	**100%**	**0**	**$0.00**		**0**	
31400PFA8		FIRST HORIZON HOME LOAN CORPORATION	78	$11,303,348.92	100%	0	$0.00	NA	0	
Total			**78**	**$11,303,348.92**	**100%**	**0**	**$0.00**		**0**	
31400PFB6		FIRST HORIZON HOME LOAN CORPORATION	133	$23,219,200.25	67.96%	0	$0.00	NA	0	
		Unavailable	60	$10,947,198.24	32.04%	0	$0.00	NA	0	
Total			**193**	**$34,166,398.49**	**100%**	**0**	**$0.00**		**0**	
31400PFC4		FIRST HORIZON HOME LOAN CORPORATION	111	$20,119,226.01	63.68%	0	$0.00	NA	0	
		Unavailable	56	$11,475,435.12	36.32%	0	$0.00	NA	0	
Total			**167**	**$31,594,661.13**	**100%**	**0**	**$0.00**		**0**	
31400PKA2		RBC MORTGAGE COMPANY	27	$4,669,505.21	72.23%	0	$0.00	NA	0	
		Unavailable	13	$1,794,932.89	27.77%	0	$0.00	NA	0	
Total			**40**	**$6,464,438.10**	**100%**	**0**	**$0.00**		**0**	
31400PKB0		RBC MORTGAGE COMPANY	22	$3,414,927.21	72.03%	0	$0.00	NA	0	
		Unavailable	6	$1,326,149.09	27.97%	0	$0.00	NA	0	
Total			**28**	**$4,741,076.30**	**100%**	**0**	**$0.00**		**0**	
31400PKC8		RBC MORTGAGE COMPANY	9	$1,649,700.44	73.01%	0	$0.00	NA	0	
		Unavailable	3	$609,782.68	26.99%	0	$0.00	NA	0	

Total			**12**	**$2,259,483.12**	**100%**	**0**	**$0.00**		**0**	
31400PKD6		RBC MORTGAGE COMPANY	13	$2,554,065.95	89.6%	0	$0.00	NA	0	
		Unavailable	2	$296,394.10	10.4%	0	$0.00	NA	0	
Total			**15**	**$2,850,460.05**	**100%**	**0**	**$0.00**		**0**	
31400PKE4		RBC MORTGAGE COMPANY	9	$1,782,192.97	44.03%	0	$0.00	NA	0	
		Unavailable	16	$2,265,599.99	55.97%	0	$0.00	NA	0	
Total			**25**	**$4,047,792.96**	**100%**	**0**	**$0.00**		**0**	
31400PKF1		RBC MORTGAGE COMPANY	9	$1,577,842.75	59.58%	0	$0.00	NA	0	
		Unavailable	6	$1,070,379.49	40.42%	0	$0.00	NA	0	
Total			**15**	**$2,648,222.24**	**100%**	**0**	**$0.00**		**0**	
31400PKG9		RBC MORTGAGE COMPANY	20	$3,655,356.65	82.06%	0	$0.00	NA	0	
		Unavailable	5	$799,351.28	17.94%	0	$0.00	NA	0	
Total			**25**	**$4,454,707.93**	**100%**	**0**	**$0.00**		**0**	
31400PKH7		RBC MORTGAGE COMPANY	10	$1,535,062.21	81.99%	0	$0.00	NA	0	
		Unavailable	2	$337,255.10	18.01%	0	$0.00	NA	0	
Total			**12**	**$1,872,317.31**	**100%**	**0**	**$0.00**		**0**	
31400PKJ3		RBC MORTGAGE COMPANY	39	$7,036,408.44	62.66%	0	$0.00	NA	0	
		Unavailable	26	$4,193,209.86	37.34%	0	$0.00	NA	0	
Total			**65**	**$11,229,618.30**	**100%**	**0**	**$0.00**		**0**	
31400PKK0		RBC MORTGAGE COMPANY	35	$5,479,560.60	82.57%	0	$0.00	NA	0	
		Unavailable	8	$1,157,000.00	17.43%	0	$0.00	NA	0	
Total			**43**	**$6,636,560.60**	**100%**	**0**	**$0.00**		**0**	
31400PKL8		RBC MORTGAGE COMPANY	28	$5,149,559.11	70.18%	0	$0.00	NA	0	
		Unavailable	12	$2,188,600.00	29.82%	0	$0.00	NA	0	
Total			**40**	**$7,338,159.11**	**100%**	**0**	**$0.00**		**0**	
31400PKM6		RBC MORTGAGE COMPANY	13	$2,205,357.63	63.37%	0	$0.00	NA	0	
		Unavailable	7	$1,274,850.00	36.63%	0	$0.00	NA	0	
Total			**20**	**$3,480,207.63**	**100%**	**0**	**$0.00**		**0**	
31400PKN4		RBC MORTGAGE COMPANY	18	$3,040,600.00	79.69%	0	$0.00	NA	0	
		Unavailable	4	$774,800.00	20.31%	0	$0.00	NA	0	
Total			**22**	**$3,815,400.00**	**100%**	**0**	**$0.00**		**0**	
31400PKP9		RBC MORTGAGE COMPANY	15	$2,232,890.79	76.33%	0	$0.00	NA	0	
		Unavailable	5	$692,236.54	23.67%	0	$0.00	NA	0	
Total			**20**	**$2,925,127.33**	**100%**	**0**	**$0.00**		**0**	

31400PKQ7		RBC MORTGAGE COMPANY	24	$4,739,541.67	80.24%	0	$0.00	NA	0	
		Unavailable	8	$1,167,200.00	19.76%	0	$0.00	NA	0	
Total			**32**	**$5,906,741.67**	**100%**	**0**	**$0.00**		**0**	
31400PKR5		RBC MORTGAGE COMPANY	14	$2,525,397.15	93.45%	0	$0.00	NA	0	
		Unavailable	1	$177,000.00	6.55%	0	$0.00	NA	0	
Total			**15**	**$2,702,397.15**	**100%**	**0**	**$0.00**		**0**	
31400PKS3		RBC MORTGAGE COMPANY	19	$2,903,500.00	85.69%	0	$0.00	NA	0	
		Unavailable	4	$485,000.00	14.31%	0	$0.00	NA	0	
Total			**23**	**$3,388,500.00**	**100%**	**0**	**$0.00**		**0**	
31400PKT1		RBC MORTGAGE COMPANY	17	$2,483,313.43	88.5%	0	$0.00	NA	0	
		Unavailable	1	$322,700.00	11.5%	0	$0.00	NA	0	
Total			**18**	**$2,806,013.43**	**100%**	**0**	**$0.00**		**0**	
31400PKU8		RBC MORTGAGE COMPANY	20	$4,125,850.00	76.57%	0	$0.00	NA	0	
		Unavailable	8	$1,262,278.04	23.43%	0	$0.00	NA	0	
Total			**28**	**$5,388,128.04**	**100%**	**0**	**$0.00**		**0**	
31400PW27		IRWIN MORTGAGE CORPORATION	13	$1,778,375.00	27.3%	0	$0.00	NA	0	
		Unavailable	29	$4,736,500.19	72.7%	0	$0.00	NA	0	
Total			**42**	**$6,514,875.19**	**100%**	**0**	**$0.00**		**0**	
31400PW35		IRWIN MORTGAGE CORPORATION	11	$1,516,094.76	24.5%	0	$0.00	NA	0	
		Unavailable	35	$4,671,319.53	75.5%	0	$0.00	NA	0	
Total			**46**	**$6,187,414.29**	**100%**	**0**	**$0.00**		**0**	
31400PW43		IRWIN MORTGAGE CORPORATION	26	$3,012,427.40	27.44%	0	$0.00	NA	0	
		Unavailable	57	$7,963,859.78	72.56%	0	$0.00	NA	0	
Total			**83**	**$10,976,287.18**	**100%**	**0**	**$0.00**		**0**	
31400PW50		IRWIN MORTGAGE CORPORATION	21	$2,465,758.00	31.92%	0	$0.00	NA	0	
		Unavailable	44	$5,259,259.42	68.08%	0	$0.00	NA	0	
Total			**65**	**$7,725,017.42**	**100%**	**0**	**$0.00**		**0**	
31400PW68		IRWIN MORTGAGE CORPORATION	79	$9,012,451.57	21.47%	0	$0.00	NA	0	
		Unavailable	251	$32,969,012.41	78.53%	0	$0.00	NA	0	
Total			**330**	**$41,981,463.98**	**100%**	**0**	**$0.00**		**0**	

31400PW76		IRWIN MORTGAGE CORPORATION	76	$10,504,196.00	31.01%	0	$0.00	NA	0
		Unavailable	173	$23,371,895.33	68.99%	0	$0.00	NA	0
Total			**249**	**$33,876,091.33**	**100%**	**0**	**$0.00**		**0**
31400PW84		IRWIN MORTGAGE CORPORATION	26	$2,916,932.78	20.82%	0	$0.00	NA	0
		Unavailable	77	$11,092,270.00	79.18%	0	$0.00	NA	0
Total			**103**	**$14,009,202.78**	**100%**	**0**	**$0.00**		**0**
31400PW92		IRWIN MORTGAGE CORPORATION	20	$1,529,000.00	82.45%	0	$0.00	NA	0
		Unavailable	3	$325,467.24	17.55%	0	$0.00	NA	0
Total			**23**	**$1,854,467.24**	**100%**	**0**	**$0.00**		**0**
31400PXA8		IRWIN MORTGAGE CORPORATION	35	$3,960,381.85	21.06%	0	$0.00	NA	0
		Unavailable	118	$14,848,181.67	78.94%	0	$0.00	NA	0
Total			**153**	**$18,808,563.52**	**100%**	**0**	**$0.00**		**0**
31400PZ73		GMAC MORTGAGE CORPORATION	193	$32,202,012.97	92.98%	0	$0.00	NA	0
		Unavailable	16	$2,429,603.73	7.02%	0	$0.00	NA	0
Total			**209**	**$34,631,616.70**	**100%**	**0**	**$0.00**		**0**
31400PZB4		GMAC MORTGAGE CORPORATION	41	$5,356,156.96	91.69%	0	$0.00	NA	0
		Unavailable	4	$485,372.74	8.31%	0	$0.00	NA	0
Total			**45**	**$5,841,529.70**	**100%**	**0**	**$0.00**		**0**
31400PZE8		GMAC MORTGAGE CORPORATION	193	$32,527,121.94	97.82%	0	$0.00	NA	0
		Unavailable	6	$724,050.45	2.18%	0	$0.00	NA	0
Total			**199**	**$33,251,172.39**	**100%**	**0**	**$0.00**		**0**
31400Q3B7		FIRST HORIZON HOME LOAN CORPORATION	280	$29,782,299.69	73.71%	0	$0.00	NA	0
		Unavailable	101	$10,621,955.48	26.29%	0	$0.00	NA	0
Total			**381**	**$40,404,255.17**	**100%**	**0**	**$0.00**		**0**
31400Q3C5		FIRST HORIZON HOME LOAN CORPORATION	389	$26,862,407.16	66.52%	0	$0.00	NA	0
		Unavailable	198	$13,519,886.20	33.48%	0	$0.00	NA	0
Total			**587**	**$40,382,293.36**	**100%**	**0**	**$0.00**		**0**
31400Q3E1		FIRST HORIZON HOME	10	$1,751,835.69	100%	0	$0.00	NA	0

		LOAN CORPORATION							
Total			**10**	**$1,751,835.69**	**100%**	**0**	**$0.00**		**0**
31400Q3F8		FIRST HORIZON HOME LOAN CORPORATION	268	$46,888,083.10	69.91%	0	$0.00	NA	0
		Unavailable	101	$20,176,968.09	30.09%	0	$0.00	NA	0
Total			**369**	**$67,065,051.19**	**100%**	**0**	**$0.00**		**0**
31400Q3G6		FIRST HORIZON HOME LOAN CORPORATION	9	$1,253,458.23	41.92%	0	$0.00	NA	0
		Unavailable	14	$1,736,778.40	58.08%	0	$0.00	NA	0
Total			**23**	**$2,990,236.63**	**100%**	**0**	**$0.00**		**0**
31400Q5A7		COUNTRYWIDE HOME LOANS, INC.	17	$3,289,552.45	24.43%	0	$0.00	NA	0
		Unavailable	49	$10,176,426.24	75.57%	0	$0.00	NA	0
Total			**66**	**$13,465,978.69**	**100%**	**0**	**$0.00**		**0**
31400Q5B5		COUNTRYWIDE HOME LOANS, INC.	127	$12,561,480.58	24.05%	0	$0.00	NA	0
		Unavailable	405	$39,669,004.65	75.95%	0	$0.00	NA	0
Total			**532**	**$52,230,485.23**	**100%**	**0**	**$0.00**		**0**
31400Q5C3		COUNTRYWIDE HOME LOANS, INC.	109	$14,078,708.12	16.94%	0	$0.00	NA	0
		Unavailable	528	$69,035,782.66	83.06%	0	$0.00	NA	0
Total			**637**	**$83,114,490.78**	**100%**	**0**	**$0.00**		**0**
31400Q5D1		COUNTRYWIDE HOME LOANS, INC.	17	$3,050,011.38	15.91%	0	$0.00	NA	0
		Unavailable	96	$16,120,758.82	84.09%	0	$0.00	NA	0
Total			**113**	**$19,170,770.20**	**100%**	**0**	**$0.00**		**0**
31400Q5E9		COUNTRYWIDE HOME LOANS, INC.	6	$1,093,183.72	5.59%	0	$0.00	NA	0
		Unavailable	93	$18,466,543.53	94.41%	0	$0.00	NA	0
Total			**99**	**$19,559,727.25**	**100%**	**0**	**$0.00**		**0**
31400Q5F6		COUNTRYWIDE HOME LOANS, INC.	16	$1,633,336.19	14.31%	0	$0.00	NA	0
		Unavailable	92	$9,777,996.36	85.69%	0	$0.00	NA	0
Total			**108**	**$11,411,332.55**	**100%**	**0**	**$0.00**		**0**
31400Q5G4		COUNTRYWIDE HOME LOANS, INC.	40	$6,614,480.59	26.11%	0	$0.00	NA	0
		Unavailable	97	$18,717,619.94	73.89%	0	$0.00	NA	0

Total			**137**	**$25,332,100.53**	**100%**	**0**	**$0.00**		**0**	
31400Q5J8		COUNTRYWIDE HOME LOANS, INC.	40	$6,339,644.36	11.94%	0	$0.00	NA	0	
		Unavailable	251	$46,742,733.56	88.06%	0	$0.00	NA	0	
Total			**291**	**$53,082,377.92**	**100%**	**0**	**$0.00**		**0**	
31400Q6G3		COUNTRYWIDE HOME LOANS, INC.	4	$1,007,153.34	12.2%	0	$0.00	NA	0	
		Unavailable	30	$7,247,053.65	87.8%	0	$0.00	NA	0	
Total			**34**	**$8,254,206.99**	**100%**	**0**	**$0.00**		**0**	
31400Q7A5		COUNTRYWIDE HOME LOANS, INC.	104	$11,632,730.80	57.99%	0	$0.00	NA	0	
		Unavailable	67	$8,425,730.94	42.01%	0	$0.00	NA	0	
Total			**171**	**$20,058,461.74**	**100%**	**0**	**$0.00**		**0**	
31400Q7B3		COUNTRYWIDE HOME LOANS, INC.	99	$10,469,084.98	48.54%	0	$0.00	NA	0	
		Unavailable	101	$11,099,071.16	51.46%	0	$0.00	NA	0	
Total			**200**	**$21,568,156.14**	**100%**	**0**	**$0.00**		**0**	
31400Q7C1		COUNTRYWIDE HOME LOANS, INC.	35	$5,007,111.52	19.39%	0	$0.00	NA	0	
		Unavailable	115	$20,811,829.19	80.61%	0	$0.00	NA	0	
Total			**150**	**$25,818,940.71**	**100%**	**0**	**$0.00**		**0**	
31400Q7D9		COUNTRYWIDE HOME LOANS, INC.	125	$12,190,620.48	31.04%	0	$0.00	NA	0	
		Unavailable	275	$27,084,195.89	68.96%	0	$0.00	NA	0	
Total			**400**	**$39,274,816.37**	**100%**	**0**	**$0.00**		**0**	
31400Q7E7		COUNTRYWIDE HOME LOANS, INC.	143	$18,644,947.18	23.11%	0	$0.00	NA	0	
		Unavailable	477	$62,032,888.16	76.89%	0	$0.00	NA	0	
Total			**620**	**$80,677,835.34**	**100%**	**0**	**$0.00**		**0**	
31400Q7F4		COUNTRYWIDE HOME LOANS, INC.	11	$2,023,458.26	11.2%	0	$0.00	NA	0	
		Unavailable	78	$16,048,386.98	88.8%	0	$0.00	NA	0	
Total			**89**	**$18,071,845.24**	**100%**	**0**	**$0.00**		**0**	
31400QA29		Unavailable	19	$3,500,050.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31400QA37		Unavailable	20	$4,000,150.00	100%	0	$0.00	NA	0	

Total			**20**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**
31400QA45		Unavailable	22	$5,000,000.00	100%	0	$0.00	NA	0
Total			**22**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31400QA52		Unavailable	28	$5,000,125.00	100%	0	$0.00	NA	0
Total			**28**	**$5,000,125.00**	**100%**	**0**	**$0.00**		**0**
31400QA60		Unavailable	30	$4,500,175.00	100%	0	$0.00	NA	0
Total			**30**	**$4,500,175.00**	**100%**	**0**	**$0.00**		**0**
31400QA78		Unavailable	30	$5,000,150.00	100%	0	$0.00	NA	0
Total			**30**	**$5,000,150.00**	**100%**	**0**	**$0.00**		**0**
31400QA86		Unavailable	18	$2,828,176.76	100%	0	$0.00	NA	0
Total			**18**	**$2,828,176.76**	**100%**	**0**	**$0.00**		**0**
31400QA94		Unavailable	17	$2,294,178.27	100%	0	$0.00	NA	0
Total			**17**	**$2,294,178.27**	**100%**	**0**	**$0.00**		**0**
31400QAD5		Unavailable	33	$5,000,048.60	100%	0	$0.00	NA	0
Total			**33**	**$5,000,048.60**	**100%**	**0**	**$0.00**		**0**
31400QAE3		Unavailable	24	$5,000,050.72	100%	0	$0.00	NA	0
Total			**24**	**$5,000,050.72**	**100%**	**0**	**$0.00**		**0**
31400QAF0		Unavailable	31	$4,000,052.65	100%	0	$0.00	NA	0
Total			**31**	**$4,000,052.65**	**100%**	**0**	**$0.00**		**0**
31400QAG8		Unavailable	19	$3,000,100.00	100%	0	$0.00	NA	0
Total			**19**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**
31400QAH6		Unavailable	15	$2,000,084.82	100%	0	$0.00	NA	0
Total			**15**	**$2,000,084.82**	**100%**	**0**	**$0.00**		**0**
31400QAK9		Unavailable	19	$5,000,087.08	100%	0	$0.00	NA	0
Total			**19**	**$5,000,087.08**	**100%**	**0**	**$0.00**		**0**
31400QAL7		Unavailable	32	$5,500,072.11	100%	0	$0.00	NA	0
Total			**32**	**$5,500,072.11**	**100%**	**0**	**$0.00**		**0**
31400QAM5		Unavailable	43	$5,499,911.27	100%	0	$0.00	NA	0
Total			**43**	**$5,499,911.27**	**100%**	**0**	**$0.00**		**0**
31400QAP8		Unavailable	30	$5,500,123.08	100%	0	$0.00	NA	0

Total			**30**	**$5,500,123.08**	**100%**	**0**	**$0.00**		**0**	
31400QAQ6		Unavailable	33	$5,000,010.39	100%	0	$0.00	NA	0	
Total			**33**	**$5,000,010.39**	**100%**	**0**	**$0.00**		**0**	
31400QAR4		Unavailable	20	$4,999,950.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31400QAS2		Unavailable	23	$5,500,322.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,500,322.00**	**100%**	**0**	**$0.00**		**0**	
31400QAT0		Unavailable	31	$5,000,100.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400QAU7		Unavailable	45	$5,500,486.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,500,486.00**	**100%**	**0**	**$0.00**		**0**	
31400QAV5		Unavailable	27	$5,000,151.81	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,151.81**	**100%**	**0**	**$0.00**		**0**	
31400QAW3		Unavailable	31	$5,000,179.08	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,179.08**	**100%**	**0**	**$0.00**		**0**	
31400QAX1		Unavailable	19	$2,500,210.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,500,210.00**	**100%**	**0**	**$0.00**		**0**	
31400QAY9		Unavailable	30	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400QAZ6		Unavailable	10	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400QBA0		Unavailable	10	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400QBB8		Unavailable	21	$4,000,100.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400QBS1		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,927,102.89	100%	0	$0.00	NA	0	
Total			**14**	**$1,927,102.89**	**100%**	**0**	**$0.00**		**0**	
31400QBT9		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,435,749.28	100%	0	$0.00	NA	0	
Total			**16**	**$2,435,749.28**	**100%**	**0**	**$0.00**		**0**	

31400QBU6		LEHMAN BROTHERS HOLDINGS, INC.	23	$4,064,831.87	100%	0	$0.00	NA	0	
Total			**23**	**$4,064,831.87**	**100%**	**0**	**$0.00**		**0**	
31400QBV4		LEHMAN BROTHERS HOLDINGS, INC.	66	$11,517,120.05	100%	0	$0.00	NA	0	
Total			**66**	**$11,517,120.05**	**100%**	**0**	**$0.00**		**0**	
31400QBW2		LEHMAN BROTHERS HOLDINGS, INC.	281	$47,705,538.45	100%	1	$199,893.40	NA	0	
Total			**281**	**$47,705,538.45**	**100%**	**1**	**$199,893.40**		**0**	
31400QBX0		LEHMAN BROTHERS HOLDINGS, INC.	127	$20,092,364.63	100%	1	$135,781.53	NA	0	
Total			**127**	**$20,092,364.63**	**100%**	**1**	**$135,781.53**		**0**	
31400QBY8		LEHMAN BROTHERS HOLDINGS, INC.	154	$21,712,287.84	100%	1	$199,691.55	NA	0	
Total			**154**	**$21,712,287.84**	**100%**	**1**	**$199,691.55**		**0**	
31400QBZ5		LEHMAN BROTHERS HOLDINGS, INC.	97	$12,661,007.93	100%	0	$0.00	NA	0	
Total			**97**	**$12,661,007.93**	**100%**	**0**	**$0.00**		**0**	
31400QF99		INDEPENDENT BANK CORPORATION	81	$7,679,855.59	100%	0	$0.00	NA	0	
Total			**81**	**$7,679,855.59**	**100%**	**0**	**$0.00**		**0**	
31400QGA5		INDEPENDENT BANK CORPORATION	20	$1,603,892.29	100%	0	$0.00	NA	0	
Total			**20**	**$1,603,892.29**	**100%**	**0**	**$0.00**		**0**	
31400QGB3		INDEPENDENT BANK CORPORATION	32	$2,976,743.16	100%	0	$0.00	NA	0	
Total			**32**	**$2,976,743.16**	**100%**	**0**	**$0.00**		**0**	
31400QGC1		INDEPENDENT BANK CORPORATION	89	$8,461,858.55	100%	0	$0.00	NA	0	
Total			**89**	**$8,461,858.55**	**100%**	**0**	**$0.00**		**0**	
31400QGD9		INDEPENDENT BANK CORPORATION	20	$1,701,250.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,701,250.00**	**100%**	**0**	**$0.00**		**0**	
31400QGE7		INDEPENDENT BANK CORPORATION	20	$2,038,258.94	100%	0	$0.00	NA	0	
Total			**20**	**$2,038,258.94**	**100%**	**0**	**$0.00**		**0**	

31400QGF4		INDEPENDENT BANK CORPORATION	25	$2,232,950.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,232,950.00**	**100%**	**0**	**$0.00**		**0**	
31400QGG2		INDEPENDENT BANK CORPORATION	13	$1,208,324.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,208,324.51**	**100%**	**0**	**$0.00**		**0**	
31400QJ20		RBC MORTGAGE COMPANY	56	$10,744,439.93	65%	0	$0.00	NA	0	
		Unavailable	29	$5,785,706.63	35%	0	$0.00	NA	0	
Total			**85**	**$16,530,146.56**	**100%**	**0**	**$0.00**		**0**	
31400QJ38		RBC MORTGAGE COMPANY	45	$8,426,020.09	75.8%	0	$0.00	NA	0	
		Unavailable	12	$2,690,622.52	24.2%	0	$0.00	NA	0	
Total			**57**	**$11,116,642.61**	**100%**	**0**	**$0.00**		**0**	
31400QJ79		RBC MORTGAGE COMPANY	3	$625,000.00	49.01%	0	$0.00	NA	0	
		Unavailable	3	$650,295.22	50.99%	0	$0.00	NA	0	
Total			**6**	**$1,275,295.22**	**100%**	**0**	**$0.00**		**0**	
31400QJY0		RBC MORTGAGE COMPANY	14	$3,062,628.51	56.83%	0	$0.00	NA	0	
		Unavailable	10	$2,326,652.47	43.17%	0	$0.00	NA	0	
Total			**24**	**$5,389,280.98**	**100%**	**0**	**$0.00**		**0**	
31400QJZ7		RBC MORTGAGE COMPANY	11	$2,411,294.82	58.56%	0	$0.00	NA	0	
		Unavailable	7	$1,706,212.67	41.44%	0	$0.00	NA	0	
Total			**18**	**$4,117,507.49**	**100%**	**0**	**$0.00**		**0**	
31400R3Y5		THE LEADER MORTGAGE COMPANY	1	$43,865.89	15.71%	0	$0.00	NA	0	
		Unavailable	4	$235,282.55	84.29%	0	$0.00	NA	0	
Total			**5**	**$279,148.44**	**100%**	**0**	**$0.00**		**0**	
31400R5Q0		GMAC MORTGAGE CORPORATION	133	$25,112,931.11	96.4%	0	$0.00	NA	0	
		Unavailable	7	$937,857.00	3.6%	0	$0.00	NA	0	
Total			**140**	**$26,050,788.11**	**100%**	**0**	**$0.00**		**0**	
31400R5V9		GMAC MORTGAGE CORPORATION	14	$1,729,083.22	64.8%	0	$0.00	NA	0	
		Unavailable	8	$939,266.21	35.2%	0	$0.00	NA	0	
Total			**22**	**$2,668,349.43**	**100%**	**0**	**$0.00**		**0**	
31400R5W7		GMAC MORTGAGE CORPORATION	180	$30,704,048.07	89.94%	0	$0.00	NA	0	

		Unavailable	21	$3,432,604.66	10.06%	0	$0.00	NA	0
Total			**201**	**$34,136,652.73**	**100%**	**0**	**$0.00**		**0**
31400R5X5		GMAC MORTGAGE CORPORATION	90	$14,046,718.83	80.09%	0	$0.00	NA	0
		Unavailable	23	$3,492,690.96	19.91%	0	$0.00	NA	0
Total			**113**	**$17,539,409.79**	**100%**	**0**	**$0.00**		**0**
31400R5Y3		GMAC MORTGAGE CORPORATION	156	$20,089,940.99	88.72%	0	$0.00	NA	0
		Unavailable	23	$2,554,933.63	11.28%	0	$0.00	NA	0
Total			**179**	**$22,644,874.62**	**100%**	**0**	**$0.00**		**0**
31400R6A4		GMAC MORTGAGE CORPORATION	182	$17,734,408.73	96.25%	0	$0.00	NA	0
		Unavailable	8	$690,876.70	3.75%	0	$0.00	NA	0
Total			**190**	**$18,425,285.43**	**100%**	**0**	**$0.00**		**0**
31400R6B2		GMAC MORTGAGE CORPORATION	183	$26,539,400.06	91.88%	0	$0.00	NA	0
		Unavailable	16	$2,345,885.51	8.12%	0	$0.00	NA	0
Total			**199**	**$28,885,285.57**	**100%**	**0**	**$0.00**		**0**
31400R6C0		GMAC MORTGAGE CORPORATION	67	$10,522,549.17	94.59%	0	$0.00	NA	0
		Unavailable	4	$602,091.56	5.41%	0	$0.00	NA	0
Total			**71**	**$11,124,640.73**	**100%**	**0**	**$0.00**		**0**
31400R6D8		GMAC MORTGAGE CORPORATION	53	$5,305,393.18	93.37%	0	$0.00	NA	0
		Unavailable	2	$376,900.61	6.63%	0	$0.00	NA	0
Total			**55**	**$5,682,293.79**	**100%**	**0**	**$0.00**		**0**
31400R6E6		GMAC MORTGAGE CORPORATION	71	$4,981,558.00	72.46%	0	$0.00	NA	0
		Unavailable	28	$1,893,700.80	27.54%	0	$0.00	NA	0
Total			**99**	**$6,875,258.80**	**100%**	**0**	**$0.00**		**0**
31400R6F3		GMAC MORTGAGE CORPORATION	278	$27,999,553.52	86.18%	0	$0.00	NA	0
		Unavailable	46	$4,489,998.39	13.82%	0	$0.00	NA	0
Total			**324**	**$32,489,551.91**	**100%**	**0**	**$0.00**		**0**
31400R6G1		GMAC MORTGAGE CORPORATION	266	$30,297,096.07	95.02%	0	$0.00	NA	0
		Unavailable	14	$1,587,684.51	4.98%	0	$0.00	NA	0

Total			**280**	**$31,884,780.58**	**100%**	**0**	**$0.00**		**0**	
31400R6H9		GMAC MORTGAGE CORPORATION	170	$32,876,156.19	98.81%	0	$0.00	NA	0	
		Unavailable	4	$396,491.51	1.19%	0	$0.00	NA	0	
Total			**174**	**$33,272,647.70**	**100%**	**0**	**$0.00**		**0**	
31400R6J5		GMAC MORTGAGE CORPORATION	197	$34,640,362.61	100%	0	$0.00	NA	0	
Total			**197**	**$34,640,362.61**	**100%**	**0**	**$0.00**		**0**	
31400R6K2		GMAC MORTGAGE CORPORATION	192	$34,063,878.29	100%	0	$0.00	NA	0	
Total			**192**	**$34,063,878.29**	**100%**	**0**	**$0.00**		**0**	
31400R6L0		GMAC MORTGAGE CORPORATION	201	$28,551,359.83	86.35%	0	$0.00	NA	0	
		Unavailable	34	$4,513,905.16	13.65%	0	$0.00	NA	0	
Total			**235**	**$33,065,264.99**	**100%**	**0**	**$0.00**		**0**	
31400R6M8		GMAC MORTGAGE CORPORATION	10	$1,177,557.67	79.28%	0	$0.00	NA	0	
		Unavailable	2	$307,741.24	20.72%	0	$0.00	NA	0	
Total			**12**	**$1,485,298.91**	**100%**	**0**	**$0.00**		**0**	
31400R6N6		GMAC MORTGAGE CORPORATION	191	$34,325,371.81	100%	0	$0.00	NA	0	
Total			**191**	**$34,325,371.81**	**100%**	**0**	**$0.00**		**0**	
31400R6P1		GMAC MORTGAGE CORPORATION	242	$34,519,103.45	98.95%	0	$0.00	NA	0	
		Unavailable	3	$367,024.20	1.05%	0	$0.00	NA	0	
Total			**245**	**$34,886,127.65**	**100%**	**0**	**$0.00**		**0**	
31400R6Q9		GMAC MORTGAGE CORPORATION	129	$17,761,467.17	95.67%	0	$0.00	NA	0	
		Unavailable	4	$804,552.78	4.33%	0	$0.00	NA	0	
Total			**133**	**$18,566,019.95**	**100%**	**0**	**$0.00**		**0**	
31400R6R7		GMAC MORTGAGE CORPORATION	211	$34,735,731.99	100%	0	$0.00	NA	0	
Total			**211**	**$34,735,731.99**	**100%**	**0**	**$0.00**		**0**	
31400R6S5		GMAC MORTGAGE CORPORATION	201	$32,347,596.62	94.43%	0	$0.00	NA	0	
		Unavailable	11	$1,906,250.43	5.57%	0	$0.00	NA	0	

Total			**212**	**$34,253,847.05**	**100%**	**0**	**$0.00**		**0**	
31400R6T3		GMAC MORTGAGE CORPORATION	189	$31,638,067.85	93.35%	0	$0.00	NA	0	
		Unavailable	16	$2,252,430.69	6.65%	0	$0.00	NA	0	
Total			**205**	**$33,890,498.54**	**100%**	**0**	**$0.00**		**0**	
31400R6V8		GMAC MORTGAGE CORPORATION	164	$27,376,484.98	79.14%	0	$0.00	NA	0	
		Unavailable	44	$7,215,202.02	20.86%	0	$0.00	NA	0	
Total			**208**	**$34,591,687.00**	**100%**	**0**	**$0.00**		**0**	
31400R6W6		GMAC MORTGAGE CORPORATION	129	$12,530,356.21	88.21%	0	$0.00	NA	0	
		Unavailable	16	$1,674,118.90	11.79%	0	$0.00	NA	0	
Total			**145**	**$14,204,475.11**	**100%**	**0**	**$0.00**		**0**	
31400R6X4		GMAC MORTGAGE CORPORATION	194	$26,784,284.86	83.53%	0	$0.00	NA	0	
		Unavailable	39	$5,280,107.61	16.47%	0	$0.00	NA	0	
Total			**233**	**$32,064,392.47**	**100%**	**0**	**$0.00**		**0**	
31400R6Y2		GMAC MORTGAGE CORPORATION	132	$22,035,632.70	78.81%	0	$0.00	NA	0	
		Unavailable	32	$5,925,652.31	21.19%	0	$0.00	NA	0	
Total			**164**	**$27,961,285.01**	**100%**	**0**	**$0.00**		**0**	
31400R6Z9		GMAC MORTGAGE CORPORATION	46	$6,833,935.93	90.75%	0	$0.00	NA	0	
		Unavailable	4	$696,700.00	9.25%	0	$0.00	NA	0	
Total			**50**	**$7,530,635.93**	**100%**	**0**	**$0.00**		**0**	
31400R7A3		GMAC MORTGAGE CORPORATION	226	$30,126,615.99	86.7%	0	$0.00	NA	0	
		Unavailable	32	$4,621,540.59	13.3%	0	$0.00	NA	0	
Total			**258**	**$34,748,156.58**	**100%**	**0**	**$0.00**		**0**	
31400R7B1		GMAC MORTGAGE CORPORATION	5	$637,395.89	60.12%	0	$0.00	NA	0	
		Unavailable	5	$422,740.25	39.88%	0	$0.00	NA	0	
Total			**10**	**$1,060,136.14**	**100%**	**0**	**$0.00**		**0**	
31400R7C9		GMAC MORTGAGE CORPORATION	21	$3,207,132.42	96.92%	0	$0.00	NA	0	
		Unavailable	1	$102,000.00	3.08%	0	$0.00	NA	0	
Total			**22**	**$3,309,132.42**	**100%**	**0**	**$0.00**		**0**	

31400R7D7		GMAC MORTGAGE CORPORATION	101	$18,581,778.23	87.56%	0	$0.00	NA	0	
		Unavailable	14	$2,639,363.80	12.44%	0	$0.00	NA	0	
Total			**115**	**$21,221,142.03**	**100%**	**0**	**$0.00**		**0**	
31400R7E5		GMAC MORTGAGE CORPORATION	19	$3,547,434.56	71.27%	0	$0.00	NA	0	
		Unavailable	12	$1,430,325.07	28.73%	0	$0.00	NA	0	
Total			**31**	**$4,977,759.63**	**100%**	**0**	**$0.00**		**0**	
31400R7F2		GMAC MORTGAGE CORPORATION	146	$23,406,913.69	68.79%	0	$0.00	NA	0	
		Unavailable	60	$10,621,325.06	31.21%	0	$0.00	NA	0	
Total			**206**	**$34,028,238.75**	**100%**	**0**	**$0.00**		**0**	
31400R7G0		GMAC MORTGAGE CORPORATION	23	$3,048,378.69	53.5%	0	$0.00	NA	0	
		Unavailable	22	$2,649,845.05	46.5%	0	$0.00	NA	0	
Total			**45**	**$5,698,223.74**	**100%**	**0**	**$0.00**		**0**	
31400R7H8		GMAC MORTGAGE CORPORATION	193	$32,330,410.13	92.71%	0	$0.00	NA	0	
		Unavailable	17	$2,542,091.43	7.29%	0	$0.00	NA	0	
Total			**210**	**$34,872,501.56**	**100%**	**0**	**$0.00**		**0**	
31400R7J4		GMAC MORTGAGE CORPORATION	85	$13,459,742.00	81.1%	0	$0.00	NA	0	
		Unavailable	20	$3,135,760.63	18.9%	0	$0.00	NA	0	
Total			**105**	**$16,595,502.63**	**100%**	**0**	**$0.00**		**0**	
31400R7K1		GMAC MORTGAGE CORPORATION	226	$13,019,815.95	94.75%	0	$0.00	NA	0	
		Unavailable	12	$721,537.86	5.25%	0	$0.00	NA	0	
Total			**238**	**$13,741,353.81**	**100%**	**0**	**$0.00**		**0**	
31400R7M7		GMAC MORTGAGE CORPORATION	231	$32,859,646.90	98.76%	0	$0.00	NA	0	
		Unavailable	3	$413,550.00	1.24%	0	$0.00	NA	0	
Total			**234**	**$33,273,196.90**	**100%**	**0**	**$0.00**		**0**	
31400RA27		COUNTRYWIDE HOME LOANS, INC.	24	$5,140,481.14	21.26%	0	$0.00	NA	0	
		Unavailable	101	$19,034,612.41	78.74%	0	$0.00	NA	0	
Total			**125**	**$24,175,093.55**	**100%**	**0**	**$0.00**		**0**	

31400RAA9		COUNTRYWIDE HOME LOANS, INC.	63	$10,779,382.62	43.11%	0	$0.00	NA	0	
		Unavailable	82	$14,222,721.44	56.89%	0	$0.00	NA	0	
Total			**145**	**$25,002,104.06**	**100%**	**0**	**$0.00**		**0**	
31400RAB7		COUNTRYWIDE HOME LOANS, INC.	21	$3,475,536.39	13.9%	0	$0.00	NA	0	
		Unavailable	125	$21,527,010.57	86.1%	0	$0.00	NA	0	
Total			**146**	**$25,002,546.96**	**100%**	**0**	**$0.00**		**0**	
31400RAC5		COUNTRYWIDE HOME LOANS, INC.	32	$4,844,813.23	19.38%	0	$0.00	NA	0	
		Unavailable	117	$20,157,856.60	80.62%	0	$0.00	NA	0	
Total			**149**	**$25,002,669.83**	**100%**	**0**	**$0.00**		**0**	
31400RAD3		COUNTRYWIDE HOME LOANS, INC.	56	$8,628,762.25	28.76%	0	$0.00	NA	0	
		Unavailable	130	$21,374,369.61	71.24%	0	$0.00	NA	0	
Total			**186**	**$30,003,131.86**	**100%**	**0**	**$0.00**		**0**	
31400RAE1		COUNTRYWIDE HOME LOANS, INC.	67	$10,475,929.42	34.92%	0	$0.00	NA	0	
		Unavailable	115	$19,526,473.51	65.08%	0	$0.00	NA	0	
Total			**182**	**$30,002,402.93**	**100%**	**0**	**$0.00**		**0**	
31400RAF8		COUNTRYWIDE HOME LOANS, INC.	72	$12,127,068.44	48.5%	0	$0.00	NA	0	
		Unavailable	73	$12,875,892.49	51.5%	0	$0.00	NA	0	
Total			**145**	**$25,002,960.93**	**100%**	**0**	**$0.00**		**0**	
31400RAG6		COUNTRYWIDE HOME LOANS, INC.	124	$19,925,305.75	79.7%	0	$0.00	NA	0	
		Unavailable	28	$5,075,835.74	20.3%	0	$0.00	NA	0	
Total			**152**	**$25,001,141.49**	**100%**	**0**	**$0.00**		**0**	
31400RAH4		COUNTRYWIDE HOME LOANS, INC.	109	$16,059,464.03	64.23%	0	$0.00	NA	0	
		Unavailable	49	$8,943,407.03	35.77%	0	$0.00	NA	0	
Total			**158**	**$25,002,871.06**	**100%**	**0**	**$0.00**		**0**	
31400RAJ0		COUNTRYWIDE HOME LOANS, INC.	91	$15,962,036.55	63.84%	0	$0.00	NA	0	
		Unavailable	47	$9,040,627.28	36.16%	0	$0.00	NA	0	
Total			**138**	**$25,002,663.83**	**100%**	**0**	**$0.00**		**0**	
31400RAK7		COUNTRYWIDE HOME	63	$10,914,103.37	54.56%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	43	$9,088,905.78	45.44%	0	$0.00	NA	0
Total			**106**	**$20,003,009.15**	**100%**	**0**	**$0.00**		**0**
31400RAL5		COUNTRYWIDE HOME LOANS, INC.	56	$9,727,988.03	48.64%	0	$0.00	NA	0
		Unavailable	57	$10,273,476.56	51.36%	0	$0.00	NA	0
Total			**113**	**$20,001,464.59**	**100%**	**0**	**$0.00**		**0**
31400RAM3		COUNTRYWIDE HOME LOANS, INC.	77	$12,774,430.63	51.09%	0	$0.00	NA	0
		Unavailable	64	$12,229,772.33	48.91%	0	$0.00	NA	0
Total			**141**	**$25,004,202.96**	**100%**	**0**	**$0.00**		**0**
31400RAN1		COUNTRYWIDE HOME LOANS, INC.	66	$11,205,183.47	44.81%	0	$0.00	NA	0
		Unavailable	75	$13,799,013.25	55.19%	0	$0.00	NA	0
Total			**141**	**$25,004,196.72**	**100%**	**0**	**$0.00**		**0**
31400RAP6		COUNTRYWIDE HOME LOANS, INC.	103	$16,010,019.47	80.04%	0	$0.00	NA	0
		Unavailable	22	$3,992,239.34	19.96%	0	$0.00	NA	0
Total			**125**	**$20,002,258.81**	**100%**	**0**	**$0.00**		**0**
31400RAQ4		Unavailable	5	$296,392.92	100%	0	$0.00	NA	0
Total			**5**	**$296,392.92**	**100%**	**0**	**$0.00**		**0**
31400RAR2		COUNTRYWIDE HOME LOANS, INC.	1	$98,724.39	25.09%	0	$0.00	NA	0
		Unavailable	4	$294,727.42	74.91%	0	$0.00	NA	0
Total			**5**	**$393,451.81**	**100%**	**0**	**$0.00**		**0**
31400RAS0		COUNTRYWIDE HOME LOANS, INC.	281	$19,193,456.00	36.03%	0	$0.00	NA	0
		Unavailable	490	$34,071,406.91	63.97%	0	$0.00	NA	0
Total			**771**	**$53,264,862.91**	**100%**	**0**	**$0.00**		**0**
31400RAT8		COUNTRYWIDE HOME LOANS, INC.	30	$2,990,265.98	18.65%	0	$0.00	NA	0
		Unavailable	133	$13,039,347.14	81.35%	0	$0.00	NA	0
Total			**163**	**$16,029,613.12**	**100%**	**0**	**$0.00**		**0**
31400RAU5		COUNTRYWIDE HOME LOANS, INC.	9	$1,320,770.14	11.92%	0	$0.00	NA	0
		Unavailable	63	$9,755,540.21	88.08%	0	$0.00	NA	0
Total			**72**	**$11,076,310.35**	**100%**	**0**	**$0.00**		**0**

31400RAV3		COUNTRYWIDE HOME LOANS, INC.	34	$6,158,334.62	40.77%	0	$0.00	NA	0	
		Unavailable	38	$8,948,029.05	59.23%	0	$0.00	NA	0	
Total			**72**	**$15,106,363.67**	**100%**	**0**	**$0.00**		**0**	
31400RAW1		COUNTRYWIDE HOME LOANS, INC.	58	$11,251,831.33	28.12%	0	$0.00	NA	0	
		Unavailable	153	$28,765,620.43	71.88%	0	$0.00	NA	0	
Total			**211**	**$40,017,451.76**	**100%**	**0**	**$0.00**		**0**	
31400RAX9		COUNTRYWIDE HOME LOANS, INC.	25	$4,239,419.00	14.22%	0	$0.00	NA	0	
		Unavailable	139	$25,575,268.92	85.78%	0	$0.00	NA	0	
Total			**164**	**$29,814,687.92**	**100%**	**0**	**$0.00**		**0**	
31400RAY7		COUNTRYWIDE HOME LOANS, INC.	79	$7,601,578.00	36.09%	0	$0.00	NA	0	
		Unavailable	137	$13,460,063.17	63.91%	0	$0.00	NA	0	
Total			**216**	**$21,061,641.17**	**100%**	**0**	**$0.00**		**0**	
31400RAZ4		COUNTRYWIDE HOME LOANS, INC.	101	$13,112,195.59	27.45%	0	$0.00	NA	0	
		Unavailable	266	$34,653,827.96	72.55%	0	$0.00	NA	0	
Total			**367**	**$47,766,023.55**	**100%**	**0**	**$0.00**		**0**	
31400RB26		COUNTRYWIDE HOME LOANS, INC.	40	$6,764,549.67	45.09%	0	$0.00	NA	0	
		Unavailable	51	$8,237,287.32	54.91%	0	$0.00	NA	0	
Total			**91**	**$15,001,836.99**	**100%**	**0**	**$0.00**		**0**	
31400RB34		COUNTRYWIDE HOME LOANS, INC.	71	$11,835,848.44	39.45%	0	$0.00	NA	0	
		Unavailable	96	$18,164,871.44	60.55%	0	$0.00	NA	0	
Total			**167**	**$30,000,719.88**	**100%**	**0**	**$0.00**		**0**	
31400RB42		COUNTRYWIDE HOME LOANS, INC.	30	$4,883,578.26	48.81%	0	$0.00	NA	0	
		Unavailable	29	$5,122,059.64	51.19%	0	$0.00	NA	0	
Total			**59**	**$10,005,637.90**	**100%**	**0**	**$0.00**		**0**	
31400RB59		COUNTRYWIDE HOME LOANS, INC.	45	$6,354,554.90	25.41%	0	$0.00	NA	0	
		Unavailable	104	$18,650,348.24	74.59%	0	$0.00	NA	0	
Total			**149**	**$25,004,903.14**	**100%**	**0**	**$0.00**		**0**	

31400RB67		COUNTRYWIDE HOME LOANS, INC.	30	$4,889,657.02	24.44%	0	$0.00	NA	0
		Unavailable	79	$15,113,572.19	75.56%	0	$0.00	NA	0
Total			**109**	**$20,003,229.21**	**100%**	**0**	**$0.00**		**0**
31400RB75		COUNTRYWIDE HOME LOANS, INC.	63	$10,032,165.81	33.44%	0	$0.00	NA	0
		Unavailable	113	$19,970,433.49	66.56%	0	$0.00	NA	0
Total			**176**	**$30,002,599.30**	**100%**	**0**	**$0.00**		**0**
31400RB83		COUNTRYWIDE HOME LOANS, INC.	48	$7,159,389.17	35.79%	0	$0.00	NA	0
		Unavailable	70	$12,842,164.17	64.21%	0	$0.00	NA	0
Total			**118**	**$20,001,553.34**	**100%**	**0**	**$0.00**		**0**
31400RB91		COUNTRYWIDE HOME LOANS, INC.	82	$13,161,652.23	65.8%	0	$0.00	NA	0
		Unavailable	34	$6,840,904.77	34.2%	0	$0.00	NA	0
Total			**116**	**$20,002,557.00**	**100%**	**0**	**$0.00**		**0**
31400RBZ3		COUNTRYWIDE HOME LOANS, INC.	35	$5,212,983.18	20.85%	0	$0.00	NA	0
		Unavailable	110	$19,787,598.74	79.15%	0	$0.00	NA	0
Total			**145**	**$25,000,581.92**	**100%**	**0**	**$0.00**		**0**
31400RCC3		COUNTRYWIDE HOME LOANS, INC.	4	$500,000.00	11.18%	0	$0.00	NA	0
		Unavailable	25	$3,972,241.04	88.82%	0	$0.00	NA	0
Total			**29**	**$4,472,241.04**	**100%**	**0**	**$0.00**		**0**
31400RCD1		COUNTRYWIDE HOME LOANS, INC.	56	$3,442,381.36	28.36%	0	$0.00	NA	0
		Unavailable	133	$8,697,316.77	71.64%	0	$0.00	NA	0
Total			**189**	**$12,139,698.13**	**100%**	**0**	**$0.00**		**0**
31400RCE9		COUNTRYWIDE HOME LOANS, INC.	21	$2,237,389.08	16.48%	0	$0.00	NA	0
		Unavailable	84	$11,340,107.82	83.52%	0	$0.00	NA	0
Total			**105**	**$13,577,496.90**	**100%**	**0**	**$0.00**		**0**
31400RCF6		COUNTRYWIDE HOME LOANS, INC.	80	$8,477,808.14	51.97%	0	$0.00	NA	0
		Unavailable	69	$7,835,807.98	48.03%	0	$0.00	NA	0
Total			**149**	**$16,313,616.12**	**100%**	**0**	**$0.00**		**0**
31400RCG4		COUNTRYWIDE HOME	88	$10,185,328.54	55.85%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	62	$8,051,674.26	44.15%	0	$0.00	NA	0
Total			**150**	**$18,237,002.80**	**100%**	**0**	**$0.00**		**0**
31400RCH2		COUNTRYWIDE HOME LOANS, INC.	27	$4,264,470.00	12.6%	0	$0.00	NA	0
		Unavailable	162	$29,583,237.18	87.4%	0	$0.00	NA	0
Total			**189**	**$33,847,707.18**	**100%**	**0**	**$0.00**		**0**
31400RCJ8		COUNTRYWIDE HOME LOANS, INC.	81	$5,430,130.67	40.04%	0	$0.00	NA	0
		Unavailable	114	$8,132,847.48	59.96%	0	$0.00	NA	0
Total			**195**	**$13,562,978.15**	**100%**	**0**	**$0.00**		**0**
31400RCK5		COUNTRYWIDE HOME LOANS, INC.	61	$6,048,016.43	27.43%	0	$0.00	NA	0
		Unavailable	163	$15,997,531.56	72.57%	0	$0.00	NA	0
Total			**224**	**$22,045,547.99**	**100%**	**0**	**$0.00**		**0**
31400RE23		Unavailable	236	$47,669,977.15	100%	0	$0.00	NA	0
Total			**236**	**$47,669,977.15**	**100%**	**0**	**$0.00**		**0**
31400RE31		Unavailable	559	$101,011,693.22	100%	0	$0.00	NA	0
Total			**559**	**$101,011,693.22**	**100%**	**0**	**$0.00**		**0**
31400RE49		Unavailable	779	$136,804,131.97	100%	0	$0.00	NA	0
Total			**779**	**$136,804,131.97**	**100%**	**0**	**$0.00**		**0**
31400RE56		Unavailable	35	$2,520,410.93	100%	0	$0.00	NA	0
Total			**35**	**$2,520,410.93**	**100%**	**0**	**$0.00**		**0**
31400RE64		Unavailable	741	$52,365,785.79	100%	0	$0.00	NA	0
Total			**741**	**$52,365,785.79**	**100%**	**0**	**$0.00**		**0**
31400RE72		WASHINGTON MUTUAL BANK, FA	237	$14,990,236.58	22.57%	0	$0.00	NA	0
		Unavailable	783	$51,429,961.65	77.43%	0	$0.00	NA	0
Total			**1,020**	**$66,420,198.23**	**100%**	**0**	**$0.00**		**0**
31400RE80		WASHINGTON MUTUAL BANK, FA	38	$2,457,070.98	13.16%	0	$0.00	NA	0
		Unavailable	276	$16,218,236.55	86.84%	0	$0.00	NA	0
Total			**314**	**$18,675,307.53**	**100%**	**0**	**$0.00**		**0**
31400RE98		Unavailable	690	$68,044,165.27	100%	0	$0.00	NA	0
Total			**690**	**$68,044,165.27**	**100%**	**0**	**$0.00**		**0**

31400RF22		Unavailable	531	$91,117,108.80	100%	0	$0.00	NA	0	
Total			**531**	**$91,117,108.80**	**100%**	**0**	**$0.00**		**0**	
31400RF71		WASHINGTON MUTUAL BANK, FA	14	$2,301,144.12	12.1%	0	$0.00	NA	0	
		Unavailable	105	$16,714,039.74	87.9%	0	$0.00	NA	0	
Total			**119**	**$19,015,183.86**	**100%**	**0**	**$0.00**		**0**	
31400RF89		WASHINGTON MUTUAL BANK, FA	216	$44,757,787.99	20.47%	0	$0.00	NA	0	
		Unavailable	912	$173,839,635.86	79.53%	0	$0.00	NA	0	
Total			**1,128**	**$218,597,423.85**	**100%**	**0**	**$0.00**		**0**	
31400RF97		WASHINGTON MUTUAL BANK, FA	8	$562,183.04	46.24%	0	$0.00	NA	0	
		Unavailable	10	$653,625.63	53.76%	0	$0.00	NA	0	
Total			**18**	**$1,215,808.67**	**100%**	**0**	**$0.00**		**0**	
31400RFA4		WASHINGTON MUTUAL BANK, FA	195	$19,142,987.13	21.41%	0	$0.00	NA	0	
		Unavailable	717	$70,288,323.84	78.59%	0	$0.00	NA	0	
Total			**912**	**$89,431,310.97**	**100%**	**0**	**$0.00**		**0**	
31400RFB2		WASHINGTON MUTUAL BANK, FA	7	$652,483.51	5.62%	0	$0.00	NA	0	
		Unavailable	114	$10,957,988.30	94.38%	0	$0.00	NA	0	
Total			**121**	**$11,610,471.81**	**100%**	**0**	**$0.00**		**0**	
31400RFC0		Unavailable	86	$15,588,982.29	100%	0	$0.00	NA	0	
Total			**86**	**$15,588,982.29**	**100%**	**0**	**$0.00**		**0**	
31400RFD8		Unavailable	496	$98,267,248.55	100%	0	$0.00	NA	0	
Total			**496**	**$98,267,248.55**	**100%**	**0**	**$0.00**		**0**	
31400RFE6		Unavailable	1,303	$265,191,868.63	100%	0	$0.00	NA	0	
Total			**1,303**	**$265,191,868.63**	**100%**	**0**	**$0.00**		**0**	
31400RFF3		Unavailable	1,210	$247,463,268.03	100%	0	$0.00	NA	0	
Total			**1,210**	**$247,463,268.03**	**100%**	**0**	**$0.00**		**0**	
31400RFG1		WASHINGTON MUTUAL BANK, FA	292	$55,477,317.54	20.44%	0	$0.00	NA	0	
		Unavailable	1,109	$215,940,995.29	79.56%	0	$0.00	NA	0	
Total			**1,401**	**$271,418,312.83**	**100%**	**0**	**$0.00**		**0**	

31400RFH9		Unavailable	1,206	$248,628,188.37	100%	0	$0.00	NA	0	
Total			**1,206**	**$248,628,188.37**	**100%**	**0**	**$0.00**		**0**	
31400RFJ5		Unavailable	560	$107,704,075.53	100%	0	$0.00	NA	0	
Total			**560**	**$107,704,075.53**	**100%**	**0**	**$0.00**		**0**	
31400RFK2		Unavailable	365	$66,506,400.16	100%	0	$0.00	NA	0	
Total			**365**	**$66,506,400.16**	**100%**	**0**	**$0.00**		**0**	
31400RFL0		Unavailable	952	$185,121,167.04	100%	0	$0.00	NA	0	
Total			**952**	**$185,121,167.04**	**100%**	**0**	**$0.00**		**0**	
31400RFM8		Unavailable	486	$101,805,554.95	100%	0	$0.00	NA	0	
Total			**486**	**$101,805,554.95**	**100%**	**0**	**$0.00**		**0**	
31400RFN6		WASHINGTON MUTUAL BANK, FA	1	$250,913.98	0.16%	0	$0.00	NA	0	
		Unavailable	858	$160,054,800.39	99.84%	0	$0.00	NA	0	
Total			**859**	**$160,305,714.37**	**100%**	**0**	**$0.00**		**0**	
31400RFP1		Unavailable	258	$40,788,917.77	100%	0	$0.00	NA	0	
Total			**258**	**$40,788,917.77**	**100%**	**0**	**$0.00**		**0**	
31400RFQ9		Unavailable	46	$5,275,219.08	100%	0	$0.00	NA	0	
Total			**46**	**$5,275,219.08**	**100%**	**0**	**$0.00**		**0**	
31400RFR7		Unavailable	626	$94,419,641.13	100%	0	$0.00	NA	0	
Total			**626**	**$94,419,641.13**	**100%**	**0**	**$0.00**		**0**	
31400RFS5		WASHINGTON MUTUAL BANK, FA	1	$224,053.57	0.22%	0	$0.00	NA	0	
		Unavailable	543	$103,621,601.34	99.78%	0	$0.00	NA	0	
Total			**544**	**$103,845,654.91**	**100%**	**0**	**$0.00**		**0**	
31400RFU0		Unavailable	154	$28,869,158.06	100%	0	$0.00	NA	0	
Total			**154**	**$28,869,158.06**	**100%**	**0**	**$0.00**		**0**	
31400RFV8		Unavailable	97	$17,104,640.25	100%	0	$0.00	NA	0	
Total			**97**	**$17,104,640.25**	**100%**	**0**	**$0.00**		**0**	
31400RFW6		Unavailable	182	$26,308,506.45	100%	0	$0.00	NA	0	
Total			**182**	**$26,308,506.45**	**100%**	**0**	**$0.00**		**0**	
31400RFX4		Unavailable	40	$4,384,368.54	100%	0	$0.00	NA	0	
Total			**40**	**$4,384,368.54**	**100%**	**0**	**$0.00**		**0**	

31400RFY2		Unavailable	520	$93,434,052.31	100%	0	$0.00	NA	0	
Total			**520**	**$93,434,052.31**	**100%**	**0**	**$0.00**		**0**	
31400RFZ9		Unavailable	509	$94,199,186.49	100%	0	$0.00	NA	0	
Total			**509**	**$94,199,186.49**	**100%**	**0**	**$0.00**		**0**	
31400RGA3		WASHINGTON MUTUAL BANK, FA	37	$6,596,381.49	18.91%	0	$0.00	NA	0	
		Unavailable	166	$28,289,435.60	81.09%	0	$0.00	NA	0	
Total			**203**	**$34,885,817.09**	**100%**	**0**	**$0.00**		**0**	
31400RJ28		WASHINGTON MUTUAL BANK, FA	32	$4,698,143.85	47.82%	0	$0.00	NA	0	
		Unavailable	32	$5,127,403.81	52.18%	0	$0.00	NA	0	
Total			**64**	**$9,825,547.66**	**100%**	**0**	**$0.00**		**0**	
31400RJ36		WASHINGTON MUTUAL BANK, FA	292	$54,799,813.67	70.93%	0	$0.00	NA	0	
		Unavailable	113	$22,462,723.84	29.07%	0	$0.00	NA	0	
Total			**405**	**$77,262,537.51**	**100%**	**0**	**$0.00**		**0**	
31400RJ44		WASHINGTON MUTUAL BANK, FA	195	$36,164,607.25	65.16%	0	$0.00	NA	0	
		Unavailable	106	$19,340,406.29	34.84%	0	$0.00	NA	0	
Total			**301**	**$55,505,013.54**	**100%**	**0**	**$0.00**		**0**	
31400RJ51		WASHINGTON MUTUAL BANK, FA	95	$16,476,482.00	61.87%	0	$0.00	NA	0	
		Unavailable	49	$10,154,610.00	38.13%	0	$0.00	NA	0	
Total			**144**	**$26,631,092.00**	**100%**	**0**	**$0.00**		**0**	
31400RJ69		WASHINGTON MUTUAL BANK, FA	6	$836,600.00	32.49%	0	$0.00	NA	0	
		Unavailable	6	$1,738,244.83	67.51%	0	$0.00	NA	0	
Total			**12**	**$2,574,844.83**	**100%**	**0**	**$0.00**		**0**	
31400RJ77		WASHINGTON MUTUAL BANK, FA	509	$83,030,769.58	86.69%	0	$0.00	NA	0	
		Unavailable	60	$12,753,361.00	13.31%	0	$0.00	NA	0	
Total			**569**	**$95,784,130.58**	**100%**	**0**	**$0.00**		**0**	
31400RJ85		WASHINGTON MUTUAL BANK, FA	392	$67,329,127.54	70.42%	0	$0.00	NA	0	
		Unavailable	141	$28,281,074.60	29.58%	0	$0.00	NA	0	
Total			**533**	**$95,610,202.14**	**100%**	**0**	**$0.00**		**0**	

31400RJ93		WASHINGTON MUTUAL BANK, FA	136	$22,129,609.00	44.26%	0	$0.00	NA	0	
		Unavailable	148	$27,870,365.88	55.74%	0	$0.00	NA	0	
Total			**284**	**$49,999,974.88**	**100%**	**0**	**$0.00**		**0**	
31400RJC6		WASHINGTON MUTUAL BANK, FA	133	$26,233,799.29	53.23%	0	$0.00	NA	0	
		Unavailable	105	$23,054,563.64	46.77%	0	$0.00	NA	0	
Total			**238**	**$49,288,362.93**	**100%**	**0**	**$0.00**		**0**	
31400RJD4		WASHINGTON MUTUAL BANK, FA	156	$21,973,573.64	44.01%	0	$0.00	NA	0	
		Unavailable	147	$27,954,761.60	55.99%	0	$0.00	NA	0	
Total			**303**	**$49,928,335.24**	**100%**	**0**	**$0.00**		**0**	
31400RJE2		WASHINGTON MUTUAL BANK, FA	286	$42,400,815.88	59.62%	0	$0.00	NA	0	
		Unavailable	176	$28,719,705.63	40.38%	0	$0.00	NA	0	
Total			**462**	**$71,120,521.51**	**100%**	**0**	**$0.00**		**0**	
31400RJF9		WASHINGTON MUTUAL BANK, FA	754	$49,947,911.53	87.55%	0	$0.00	NA	0	
		Unavailable	105	$7,106,031.08	12.45%	0	$0.00	NA	0	
Total			**859**	**$57,053,942.61**	**100%**	**0**	**$0.00**		**0**	
31400RJH5		WASHINGTON MUTUAL BANK, FA	21	$3,018,398.89	79.81%	0	$0.00	NA	0	
		Unavailable	4	$763,600.00	20.19%	0	$0.00	NA	0	
Total			**25**	**$3,781,998.89**	**100%**	**0**	**$0.00**		**0**	
31400RJJ1		WASHINGTON MUTUAL BANK, FA	549	$54,370,570.15	80.72%	0	$0.00	NA	0	
		Unavailable	131	$12,982,690.09	19.28%	0	$0.00	NA	0	
Total			**680**	**$67,353,260.24**	**100%**	**0**	**$0.00**		**0**	
31400RJL6		WASHINGTON MUTUAL BANK, FA	496	$89,675,291.39	58.66%	0	$0.00	NA	0	
		Unavailable	314	$63,201,984.92	41.34%	0	$0.00	NA	0	
Total			**810**	**$152,877,276.31**	**100%**	**0**	**$0.00**		**0**	
31400RJM4		WASHINGTON MUTUAL BANK, FA	548	$114,445,874.05	59.74%	0	$0.00	NA	0	
		Unavailable	344	$77,121,702.42	40.26%	0	$0.00	NA	0	
Total			**892**	**$191,567,576.47**	**100%**	**0**	**$0.00**		**0**	
31400RJP7		WASHINGTON MUTUAL	34	$7,015,620.87	26.44%	0	$0.00	NA	0	

		BANK, FA								
		Unavailable	95	$19,517,503.22	73.56%	0	$0.00	NA	0	
Total			**129**	**$26,533,124.09**	**100%**	**0**	**$0.00**		**0**	
31400RJQ5		WASHINGTON MUTUAL BANK, FA	156	$21,779,033.48	100%	0	$0.00	NA	0	
Total			**156**	**$21,779,033.48**	**100%**	**0**	**$0.00**		**0**	
31400RJR3		WASHINGTON MUTUAL BANK, FA	224	$38,376,999.54	100%	0	$0.00	NA	0	
Total			**224**	**$38,376,999.54**	**100%**	**0**	**$0.00**		**0**	
31400RJS1		WASHINGTON MUTUAL BANK, FA	16	$3,008,504.38	100%	0	$0.00	NA	0	
Total			**16**	**$3,008,504.38**	**100%**	**0**	**$0.00**		**0**	
31400RJU6		WASHINGTON MUTUAL BANK, FA	1,013	$204,230,812.25	82.16%	0	$0.00	NA	0	
		Unavailable	199	$44,350,230.00	17.84%	0	$0.00	NA	0	
Total			**1,212**	**$248,581,042.25**	**100%**	**0**	**$0.00**		**0**	
31400RJV4		WASHINGTON MUTUAL BANK, FA	942	$187,659,147.49	75.95%	0	$0.00	NA	0	
		Unavailable	263	$59,437,128.51	24.05%	0	$0.00	NA	0	
Total			**1,205**	**$247,096,276.00**	**100%**	**0**	**$0.00**		**0**	
31400RJW2		WASHINGTON MUTUAL BANK, FA	122	$24,600,250.80	24.29%	0	$0.00	NA	0	
		Unavailable	357	$76,684,953.81	75.71%	0	$0.00	NA	0	
Total			**479**	**$101,285,204.61**	**100%**	**0**	**$0.00**		**0**	
31400RJX0		WASHINGTON MUTUAL BANK, FA	776	$150,893,644.50	70.4%	0	$0.00	NA	0	
		Unavailable	294	$63,451,843.63	29.6%	0	$0.00	NA	0	
Total			**1,070**	**$214,345,488.13**	**100%**	**0**	**$0.00**		**0**	
31400RJY8		WASHINGTON MUTUAL BANK, FA	359	$70,378,997.27	67.17%	0	$0.00	NA	0	
		Unavailable	158	$34,403,491.45	32.83%	0	$0.00	NA	0	
Total			**517**	**$104,782,488.72**	**100%**	**0**	**$0.00**		**0**	
31400RJZ5		WASHINGTON MUTUAL BANK, FA	306	$59,475,645.74	60.27%	0	$0.00	NA	0	
		Unavailable	193	$39,212,112.47	39.73%	0	$0.00	NA	0	
Total			**499**	**$98,687,758.21**	**100%**	**0**	**$0.00**		**0**	

31400RK26		WASHINGTON MUTUAL BANK, FA	223	$36,199,808.31	73.38%	0	$0.00	NA	0
		Unavailable	88	$13,130,903.33	26.62%	0	$0.00	NA	0
Total			**311**	**$49,330,711.64**	**100%**	**0**	**$0.00**		**0**
31400RK34		WASHINGTON MUTUAL BANK, FA	98	$18,999,327.02	100%	0	$0.00	NA	0
Total			**98**	**$18,999,327.02**	**100%**	**0**	**$0.00**		**0**
31400RK42		WASHINGTON MUTUAL BANK, FA	62	$12,235,175.71	100%	0	$0.00	NA	0
Total			**62**	**$12,235,175.71**	**100%**	**0**	**$0.00**		**0**
31400RK59		WASHINGTON MUTUAL BANK, FA	113	$20,540,097.15	26.38%	0	$0.00	NA	0
		Unavailable	346	$57,327,828.93	73.62%	0	$0.00	NA	0
Total			**459**	**$77,867,926.08**	**100%**	**0**	**$0.00**		**0**
31400RK67		WASHINGTON MUTUAL BANK, FA	124	$23,086,708.02	22.98%	0	$0.00	NA	0
		Unavailable	539	$77,385,315.61	77.02%	0	$0.00	NA	0
Total			**663**	**$100,472,023.63**	**100%**	**0**	**$0.00**		**0**
31400RK75		WASHINGTON MUTUAL BANK, FA	400	$26,952,648.29	29.16%	0	$0.00	NA	0
		Unavailable	938	$65,475,731.32	70.84%	0	$0.00	NA	0
Total			**1,338**	**$92,428,379.61**	**100%**	**0**	**$0.00**		**0**
31400RK91		WASHINGTON MUTUAL BANK, FA	14	$2,865,160.72	26.8%	0	$0.00	NA	0
		Unavailable	46	$7,824,274.64	73.2%	0	$0.00	NA	0
Total			**60**	**$10,689,435.36**	**100%**	**0**	**$0.00**		**0**
31400RL25		SUNTRUST MORTGAGE INC.	22	$2,630,123.33	26.13%	0	$0.00	NA	0
		Unavailable	64	$7,435,632.96	73.87%	0	$0.00	NA	0
Total			**86**	**$10,065,756.29**	**100%**	**0**	**$0.00**		**0**
31400RL33		SUNTRUST MORTGAGE INC.	48	$5,511,362.98	59.45%	0	$0.00	NA	0
		Unavailable	32	$3,758,467.79	40.55%	0	$0.00	NA	0
Total			**80**	**$9,269,830.77**	**100%**	**0**	**$0.00**		**0**
31400RL41		SUNTRUST MORTGAGE INC.	24	$2,822,500.10	49.36%	0	$0.00	NA	0
		Unavailable	26	$2,895,788.48	50.64%	0	$0.00	NA	0
Total			**50**	**$5,718,288.58**	**100%**	**0**	**$0.00**		**0**
31400RL58		SUNTRUST MORTGAGE INC.	16	$1,787,496.33	30.18%	0	$0.00	NA	0

		Unavailable	34	$4,135,389.51	69.82%	0	$0.00	NA	0
Total			**50**	**$5,922,885.84**	**100%**	**0**	**$0.00**		**0**
31400RL66		SUNTRUST MORTGAGE INC.	23	$2,553,355.49	35.03%	0	$0.00	NA	0
		Unavailable	40	$4,735,281.53	64.97%	0	$0.00	NA	0
Total			**63**	**$7,288,637.02**	**100%**	**0**	**$0.00**		**0**
31400RL74		SUNTRUST MORTGAGE INC.	17	$2,117,489.81	44.59%	0	$0.00	NA	0
		Unavailable	22	$2,630,932.87	55.41%	0	$0.00	NA	0
Total			**39**	**$4,748,422.68**	**100%**	**0**	**$0.00**		**0**
31400RL82		SUNTRUST MORTGAGE INC.	39	$4,540,771.70	77.06%	0	$0.00	NA	0
		Unavailable	11	$1,351,973.44	22.94%	0	$0.00	NA	0
Total			**50**	**$5,892,745.14**	**100%**	**0**	**$0.00**		**0**
31400RL90		SUNTRUST MORTGAGE INC.	16	$1,876,544.76	16.91%	0	$0.00	NA	0
		Unavailable	78	$9,219,918.43	83.09%	0	$0.00	NA	0
Total			**94**	**$11,096,463.19**	**100%**	**0**	**$0.00**		**0**
31400RLA7		WASHINGTON MUTUAL BANK, FA	81	$16,134,561.90	99.09%	0	$0.00	NA	0
		Unavailable	1	$147,822.16	0.91%	0	$0.00	NA	0
Total			**82**	**$16,282,384.06**	**100%**	**0**	**$0.00**		**0**
31400RLB5		WASHINGTON MUTUAL BANK, FA	287	$28,143,277.24	26.68%	0	$0.00	NA	0
		Unavailable	782	$77,325,376.60	73.32%	0	$0.00	NA	0
Total			**1,069**	**$105,468,653.84**	**100%**	**0**	**$0.00**		**0**
31400RLZ2		SUNTRUST MORTGAGE INC.	52	$6,118,877.61	68.78%	0	$0.00	NA	0
		Unavailable	24	$2,778,063.47	31.22%	0	$0.00	NA	0
Total			**76**	**$8,896,941.08**	**100%**	**0**	**$0.00**		**0**
31400RM24		SUNTRUST MORTGAGE INC.	4	$755,776.45	15%	0	$0.00	NA	0
		Unavailable	18	$4,281,745.46	85%	0	$0.00	NA	0
Total			**22**	**$5,037,521.91**	**100%**	**0**	**$0.00**		**0**
31400RM32		SUNTRUST MORTGAGE INC.	75	$16,999,592.98	100%	0	$0.00	NA	0
Total			**75**	**$16,999,592.98**	**100%**	**0**	**$0.00**		**0**
31400RM40		SUNTRUST MORTGAGE INC.	6	$1,161,860.65	19.85%	0	$0.00	NA	0
		Unavailable	24	$4,691,816.89	80.15%	0	$0.00	NA	0
Total			**30**	**$5,853,677.54**	**100%**	**0**	**$0.00**		**0**
31400RM57		SUNTRUST MORTGAGE INC.	28	$5,601,564.85	26.25%	0	$0.00	NA	0
		Unavailable	71	$15,735,647.21	73.75%	0	$0.00	NA	0

Total			**99**	**$21,337,212.06**	**100%**	**0**	**$0.00**		**0**	
31400RM65		SUNTRUST MORTGAGE INC.	29	$6,143,411.69	31.07%	0	$0.00	NA	0	
		Unavailable	62	$13,626,296.40	68.93%	0	$0.00	NA	0	
Total			**91**	**$19,769,708.09**	**100%**	**0**	**$0.00**		**0**	
31400RM73		SUNTRUST MORTGAGE INC.	26	$5,640,822.53	28.78%	0	$0.00	NA	0	
		Unavailable	65	$13,959,994.50	71.22%	0	$0.00	NA	0	
Total			**91**	**$19,600,817.03**	**100%**	**0**	**$0.00**		**0**	
31400RM81		SUNTRUST MORTGAGE INC.	19	$4,494,300.41	29.45%	0	$0.00	NA	0	
		Unavailable	49	$10,765,205.79	70.55%	0	$0.00	NA	0	
Total			**68**	**$15,259,506.20**	**100%**	**0**	**$0.00**		**0**	
31400RM99		SUNTRUST MORTGAGE INC.	39	$8,776,982.94	42.66%	0	$0.00	NA	0	
		Unavailable	55	$11,798,313.63	57.34%	0	$0.00	NA	0	
Total			**94**	**$20,575,296.57**	**100%**	**0**	**$0.00**		**0**	
31400RMA6		SUNTRUST MORTGAGE INC.	65	$7,669,485.78	74.25%	0	$0.00	NA	0	
		Unavailable	24	$2,660,176.85	25.75%	0	$0.00	NA	0	
Total			**89**	**$10,329,662.63**	**100%**	**0**	**$0.00**		**0**	
31400RMB4		SUNTRUST MORTGAGE INC.	28	$3,347,742.91	24.61%	0	$0.00	NA	0	
		Unavailable	87	$10,254,031.41	75.39%	0	$0.00	NA	0	
Total			**115**	**$13,601,774.32**	**100%**	**0**	**$0.00**		**0**	
31400RMC2		SUNTRUST MORTGAGE INC.	19	$3,895,156.28	25.18%	0	$0.00	NA	0	
		Unavailable	54	$11,575,340.29	74.82%	0	$0.00	NA	0	
Total			**73**	**$15,470,496.57**	**100%**	**0**	**$0.00**		**0**	
31400RMD0		SUNTRUST MORTGAGE INC.	29	$6,466,061.57	49.89%	0	$0.00	NA	0	
		Unavailable	31	$6,495,739.46	50.11%	0	$0.00	NA	0	
Total			**60**	**$12,961,801.03**	**100%**	**0**	**$0.00**		**0**	
31400RME8		SUNTRUST MORTGAGE INC.	10	$2,209,381.09	10.35%	0	$0.00	NA	0	
		Unavailable	87	$19,136,604.67	89.65%	0	$0.00	NA	0	
Total			**97**	**$21,345,985.76**	**100%**	**0**	**$0.00**		**0**	
31400RMF5		SUNTRUST MORTGAGE INC.	51	$11,434,357.51	67.55%	0	$0.00	NA	0	
		Unavailable	25	$5,491,798.08	32.45%	0	$0.00	NA	0	
Total			**76**	**$16,926,155.59**	**100%**	**0**	**$0.00**		**0**	
31400RMG3		SUNTRUST MORTGAGE INC.	28	$5,998,945.03	27.46%	0	$0.00	NA	0	
		Unavailable	73	$15,844,607.17	72.54%	0	$0.00	NA	0	
Total			**101**	**$21,843,552.20**	**100%**	**0**	**$0.00**		**0**	

31400RMH1		SUNTRUST MORTGAGE INC.	17	$3,616,648.16	37.71%	0	$0.00	NA	0	
		Unavailable	30	$5,975,299.67	62.29%	0	$0.00	NA	0	
Total			**47**	**$9,591,947.83**	**100%**	**0**	**$0.00**		**0**	
31400RMJ7		SUNTRUST MORTGAGE INC.	39	$2,672,155.30	56.61%	0	$0.00	NA	0	
		Unavailable	29	$2,048,011.70	43.39%	0	$0.00	NA	0	
Total			**68**	**$4,720,167.00**	**100%**	**0**	**$0.00**		**0**	
31400RMK4		SUNTRUST MORTGAGE INC.	51	$5,765,242.56	54.7%	0	$0.00	NA	0	
		Unavailable	41	$4,774,793.78	45.3%	0	$0.00	NA	0	
Total			**92**	**$10,540,036.34**	**100%**	**0**	**$0.00**		**0**	
31400RML2		SUNTRUST MORTGAGE INC.	28	$3,120,900.13	48.45%	0	$0.00	NA	0	
		Unavailable	29	$3,321,038.00	51.55%	0	$0.00	NA	0	
Total			**57**	**$6,441,938.13**	**100%**	**0**	**$0.00**		**0**	
31400RMM0		Unavailable	59	$12,175,180.14	100%	0	$0.00	NA	0	
Total			**59**	**$12,175,180.14**	**100%**	**0**	**$0.00**		**0**	
31400RMN8		SUNTRUST MORTGAGE INC.	3	$582,350.85	3.09%	0	$0.00	NA	0	
		Unavailable	88	$18,277,632.77	96.91%	0	$0.00	NA	0	
Total			**91**	**$18,859,983.62**	**100%**	**0**	**$0.00**		**0**	
31400RMP3		SUNTRUST MORTGAGE INC.	1	$102,997.36	0.53%	0	$0.00	NA	0	
		Unavailable	110	$19,323,624.95	99.47%	0	$0.00	NA	0	
Total			**111**	**$19,426,622.31**	**100%**	**0**	**$0.00**		**0**	
31400RMQ1		SUNTRUST MORTGAGE INC.	26	$2,951,256.83	35.26%	0	$0.00	NA	0	
		Unavailable	49	$5,419,069.41	64.74%	0	$0.00	NA	0	
Total			**75**	**$8,370,326.24**	**100%**	**0**	**$0.00**		**0**	
31400RMR9		SUNTRUST MORTGAGE INC.	9	$683,382.06	19.24%	0	$0.00	NA	0	
		Unavailable	40	$2,869,154.28	80.76%	0	$0.00	NA	0	
Total			**49**	**$3,552,536.34**	**100%**	**0**	**$0.00**		**0**	
31400RMS7		SUNTRUST MORTGAGE INC.	27	$1,854,077.36	81.41%	0	$0.00	NA	0	
		Unavailable	6	$423,495.26	18.59%	0	$0.00	NA	0	
Total			**33**	**$2,277,572.62**	**100%**	**0**	**$0.00**		**0**	
31400RMT5		SUNTRUST MORTGAGE INC.	13	$791,852.58	31.54%	0	$0.00	NA	0	
		Unavailable	28	$1,718,760.39	68.46%	0	$0.00	NA	0	
Total			**41**	**$2,510,612.97**	**100%**	**0**	**$0.00**		**0**	
31400RMU2		SUNTRUST MORTGAGE INC.	21	$2,414,657.17	42.25%	0	$0.00	NA	0	

		Unavailable	29	$3,300,095.69	57.75%	0	$0.00	NA	0
Total			**50**	**$5,714,752.86**	**100%**	**0**	**$0.00**		**0**
31400RMV0		SUNTRUST MORTGAGE INC.	20	$2,093,915.13	38.7%	0	$0.00	NA	0
		Unavailable	28	$3,316,398.13	61.3%	0	$0.00	NA	0
Total			**48**	**$5,410,313.26**	**100%**	**0**	**$0.00**		**0**
31400RMW8		SUNTRUST MORTGAGE INC.	64	$11,628,217.19	80.22%	0	$0.00	NA	0
		Unavailable	16	$2,868,083.86	19.78%	0	$0.00	NA	0
Total			**80**	**$14,496,301.05**	**100%**	**0**	**$0.00**		**0**
31400RMX6		SUNTRUST MORTGAGE INC.	21	$3,719,546.36	74.66%	0	$0.00	NA	0
		Unavailable	7	$1,262,514.79	25.34%	0	$0.00	NA	0
Total			**28**	**$4,982,061.15**	**100%**	**0**	**$0.00**		**0**
31400RMY4		SUNTRUST MORTGAGE INC.	30	$5,336,923.93	55.29%	0	$0.00	NA	0
		Unavailable	24	$4,315,136.20	44.71%	0	$0.00	NA	0
Total			**54**	**$9,652,060.13**	**100%**	**0**	**$0.00**		**0**
31400RNA5		SUNTRUST MORTGAGE INC.	24	$5,155,386.12	51.89%	0	$0.00	NA	0
		Unavailable	22	$4,780,534.73	48.11%	0	$0.00	NA	0
Total			**46**	**$9,935,920.85**	**100%**	**0**	**$0.00**		**0**
31400RNB3		SUNTRUST MORTGAGE INC.	28	$6,660,672.38	49.53%	0	$0.00	NA	0
		Unavailable	34	$6,786,882.44	50.47%	0	$0.00	NA	0
Total			**62**	**$13,447,554.82**	**100%**	**0**	**$0.00**		**0**
31400RNC1		SUNTRUST MORTGAGE INC.	46	$2,993,353.72	45.34%	0	$0.00	NA	0
		Unavailable	56	$3,607,980.19	54.66%	0	$0.00	NA	0
Total			**102**	**$6,601,333.91**	**100%**	**0**	**$0.00**		**0**
31400RND9		SUNTRUST MORTGAGE INC.	86	$5,694,422.71	100%	0	$0.00	NA	0
Total			**86**	**$5,694,422.71**	**100%**	**0**	**$0.00**		**0**
31400RNE7		SUNTRUST MORTGAGE INC.	32	$2,150,501.21	34.17%	0	$0.00	NA	0
		Unavailable	61	$4,142,906.44	65.83%	0	$0.00	NA	0
Total			**93**	**$6,293,407.65**	**100%**	**0**	**$0.00**		**0**
31400RNF4		SUNTRUST MORTGAGE INC.	13	$839,948.06	20.83%	0	$0.00	NA	0
		Unavailable	49	$3,192,950.53	79.17%	0	$0.00	NA	0
Total			**62**	**$4,032,898.59**	**100%**	**0**	**$0.00**		**0**
31400RNG2		SUNTRUST MORTGAGE INC.	43	$2,708,663.04	47.02%	0	$0.00	NA	0
		Unavailable	49	$3,051,925.61	52.98%	0	$0.00	NA	0
Total			**92**	**$5,760,588.65**	**100%**	**0**	**$0.00**		**0**

31400RNH0		SUNTRUST MORTGAGE INC.	5	$969,821.15	22.04%	0	$0.00	NA	0	
		Unavailable	19	$3,430,368.78	77.96%	0	$0.00	NA	0	
Total			**24**	**$4,400,189.93**	**100%**	**0**	**$0.00**		**0**	
31400RNJ6		SUNTRUST MORTGAGE INC.	77	$14,018,633.20	47.52%	0	$0.00	NA	0	
		Unavailable	86	$15,484,388.43	52.48%	0	$0.00	NA	0	
Total			**163**	**$29,503,021.63**	**100%**	**0**	**$0.00**		**0**	
31400RQ53		Unavailable	28	$4,030,969.81	100%	0	$0.00	NA	0	
Total			**28**	**$4,030,969.81**	**100%**	**0**	**$0.00**		**0**	
31400RQ61		WEBSTER BANK	1	$128,868.47	0.81%	0	$0.00	NA	0	
		Unavailable	99	$15,819,691.91	99.19%	0	$0.00	NA	0	
Total			**100**	**$15,948,560.38**	**100%**	**0**	**$0.00**		**0**	
31400RQJ3		Unavailable	26	$5,247,356.27	100%	0	$0.00	NA	0	
Total			**26**	**$5,247,356.27**	**100%**	**0**	**$0.00**		**0**	
31400RQK0		Unavailable	15	$2,178,230.39	100%	0	$0.00	NA	0	
Total			**15**	**$2,178,230.39**	**100%**	**0**	**$0.00**		**0**	
31400RQL8		Unavailable	27	$5,498,216.08	100%	0	$0.00	NA	0	
Total			**27**	**$5,498,216.08**	**100%**	**0**	**$0.00**		**0**	
31400RQM6		Unavailable	22	$4,098,754.84	100%	0	$0.00	NA	0	
Total			**22**	**$4,098,754.84**	**100%**	**0**	**$0.00**		**0**	
31400RQN4		Unavailable	15	$2,701,802.12	100%	0	$0.00	NA	0	
Total			**15**	**$2,701,802.12**	**100%**	**0**	**$0.00**		**0**	
31400RRD5		FIRST FINANCIAL CARIBBEAN CORPORATION	465	$60,408,351.71	100%	0	$0.00	NA	0	
Total			**465**	**$60,408,351.71**	**100%**	**0**	**$0.00**		**0**	
31400RRE3		FIRST FINANCIAL CARIBBEAN CORPORATION	151	$15,909,611.33	100%	0	$0.00	NA	0	
Total			**151**	**$15,909,611.33**	**100%**	**0**	**$0.00**		**0**	
31400RRF0		FIRST FINANCIAL CARIBBEAN CORPORATION	48	$6,646,798.19	100%	0	$0.00	NA	0	
Total			**48**	**$6,646,798.19**	**100%**	**0**	**$0.00**		**0**	
31400RRG8		FIRST FINANCIAL CARIBBEAN CORPORATION	48	$5,085,568.52	100%	0	$0.00	NA	0	
Total			**48**	**$5,085,568.52**	**100%**	**0**	**$0.00**		**0**	

31400RRH6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,628,209.32	100%	0	$0.00	NA	0	
Total			**21**	**$2,628,209.32**	**100%**	**0**	**$0.00**		**0**	
31400RRJ2		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$6,307,444.34	100%	0	$0.00	NA	0	
Total			**43**	**$6,307,444.34**	**100%**	**0**	**$0.00**		**0**	
31400RRL7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,242,581.49	100%	0	$0.00	NA	0	
Total			**13**	**$1,242,581.49**	**100%**	**0**	**$0.00**		**0**	
31400RS77		INDEPENDENT BANK CORPORATION	20	$2,143,974.45	100%	0	$0.00	NA	0	
Total			**20**	**$2,143,974.45**	**100%**	**0**	**$0.00**		**0**	
31400RS85		INDEPENDENT BANK CORPORATION	15	$2,145,719.78	100%	0	$0.00	NA	0	
Total			**15**	**$2,145,719.78**	**100%**	**0**	**$0.00**		**0**	
31400RS93		INDEPENDENT BANK CORPORATION	24	$2,774,610.77	100%	0	$0.00	NA	0	
Total			**24**	**$2,774,610.77**	**100%**	**0**	**$0.00**		**0**	
31400RT76		WITMER FUNDING, LLC	90	$14,589,254.92	63.71%	0	$0.00	NA	0	
		Unavailable	52	$8,308,720.20	36.29%	0	$0.00	NA	0	
Total			**142**	**$22,897,975.12**	**100%**	**0**	**$0.00**		**0**	
31400RTA9		INDEPENDENT BANK CORPORATION	15	$1,693,500.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,693,500.00**	**100%**	**0**	**$0.00**		**0**	
31400RTB7		INDEPENDENT BANK CORPORATION	17	$1,807,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,807,250.00**	**100%**	**0**	**$0.00**		**0**	
31400RTC5		INDEPENDENT BANK CORPORATION	10	$1,099,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,099,400.00**	**100%**	**0**	**$0.00**		**0**	
31400RU33		WITMER FUNDING, LLC	81	$13,148,822.63	48.91%	0	$0.00	NA	0	
		Unavailable	72	$13,734,314.25	51.09%	0	$0.00	NA	0	
Total			**153**	**$26,883,136.88**	**100%**	**0**	**$0.00**		**0**	
31400RUB5		WITMER FUNDING, LLC	85	$15,337,317.69	86.63%	0	$0.00	NA	0	

		Unavailable	13	$2,367,507.16	13.37%	0	$0.00	NA	0
Total			**98**	**$17,704,824.85**	**100%**	**0**	**$0.00**		**0**
31400RV24		Unavailable	86	$7,264,511.65	100%	0	$0.00	NA	0
Total			**86**	**$7,264,511.65**	**100%**	**0**	**$0.00**		**0**
31400RV32		Unavailable	174	$15,047,448.05	100%	0	$0.00	NA	0
Total			**174**	**$15,047,448.05**	**100%**	**0**	**$0.00**		**0**
31400RV40		Unavailable	114	$9,462,675.71	100%	0	$0.00	NA	0
Total			**114**	**$9,462,675.71**	**100%**	**0**	**$0.00**		**0**
31400RV57		Unavailable	32	$2,674,530.37	100%	0	$0.00	NA	0
Total			**32**	**$2,674,530.37**	**100%**	**0**	**$0.00**		**0**
31400RV65		Unavailable	32	$2,252,289.05	100%	0	$0.00	NA	0
Total			**32**	**$2,252,289.05**	**100%**	**0**	**$0.00**		**0**
31400RV73		INDYMAC BANK, FSB	5	$1,084,337.66	34.25%	0	$0.00	NA	0
		Unavailable	11	$2,081,700.00	65.75%	0	$0.00	NA	0
Total			**16**	**$3,166,037.66**	**100%**	**0**	**$0.00**		**0**
31400RV81		INDYMAC BANK, FSB	124	$24,648,752.55	26.56%	0	$0.00	NA	0
		Unavailable	352	$68,169,775.25	73.44%	0	$0.00	NA	0
Total			**476**	**$92,818,527.80**	**100%**	**0**	**$0.00**		**0**
31400RV99		INDYMAC BANK, FSB	34	$5,807,279.72	12.04%	0	$0.00	NA	0
		Unavailable	237	$42,435,372.77	87.96%	0	$0.00	NA	0
Total			**271**	**$48,242,652.49**	**100%**	**0**	**$0.00**		**0**
31400RWA5		INDYMAC BANK, FSB	11	$1,394,509.93	13.74%	0	$0.00	NA	0
		Unavailable	50	$8,755,130.94	86.26%	0	$0.00	NA	0
Total			**61**	**$10,149,640.87**	**100%**	**0**	**$0.00**		**0**
31400RWC1		INDYMAC BANK, FSB	3	$226,652.82	5.08%	0	$0.00	NA	0
		Unavailable	34	$4,232,525.09	94.92%	0	$0.00	NA	0
Total			**37**	**$4,459,177.91**	**100%**	**0**	**$0.00**		**0**
31400RWD9		INDYMAC BANK, FSB	3	$691,404.73	10.9%	0	$0.00	NA	0
		Unavailable	26	$5,653,350.00	89.1%	0	$0.00	NA	0
Total			**29**	**$6,344,754.73**	**100%**	**0**	**$0.00**		**0**
31400RWF4		INDYMAC BANK, FSB	1	$259,734.92	1.58%	0	$0.00	NA	0
		Unavailable	92	$16,213,659.35	98.42%	0	$0.00	NA	0
Total			**93**	**$16,473,394.27**	**100%**	**0**	**$0.00**		**0**

31400RWG2		INDYMAC BANK, FSB	1	$69,890.47	0.44%	0	$0.00	NA	0	
		Unavailable	93	$15,661,842.82	99.56%	0	$0.00	NA	0	
Total			**94**	**$15,731,733.29**	**100%**	**0**	**$0.00**		**0**	
31400RWN7		INDYMAC BANK, FSB	16	$3,028,600.00	40.08%	0	$0.00	NA	0	
		Unavailable	30	$4,527,674.35	59.92%	0	$0.00	NA	0	
Total			**46**	**$7,556,274.35**	**100%**	**0**	**$0.00**		**0**	
31400RWP2		INDYMAC BANK, FSB	91	$15,881,435.88	30.52%	0	$0.00	NA	0	
		Unavailable	223	$36,149,583.28	69.48%	0	$0.00	NA	0	
Total			**314**	**$52,031,019.16**	**100%**	**0**	**$0.00**		**0**	
31400RWQ0		INDYMAC BANK, FSB	11	$1,927,800.00	28.9%	0	$0.00	NA	0	
		Unavailable	39	$4,742,977.73	71.1%	0	$0.00	NA	0	
Total			**50**	**$6,670,777.73**	**100%**	**0**	**$0.00**		**0**	
31400RWR8		Unavailable	23	$3,564,605.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,564,605.00**	**100%**	**0**	**$0.00**		**0**	
31400RWS6		Unavailable	23	$3,941,910.80	100%	0	$0.00	NA	0	
Total			**23**	**$3,941,910.80**	**100%**	**0**	**$0.00**		**0**	
31400RWT4		Unavailable	68	$9,527,085.36	100%	0	$0.00	NA	0	
Total			**68**	**$9,527,085.36**	**100%**	**0**	**$0.00**		**0**	
31400RWU1		INDYMAC BANK, FSB	3	$335,150.00	24.27%	0	$0.00	NA	0	
		Unavailable	5	$1,045,750.00	75.73%	0	$0.00	NA	0	
Total			**8**	**$1,380,900.00**	**100%**	**0**	**$0.00**		**0**	
31400S2A6		SUNTRUST MORTGAGE INC.	381	$42,719,652.16	51.39%	0	$0.00	NA	0	
		Unavailable	365	$40,415,310.20	48.61%	0	$0.00	NA	0	
Total			**746**	**$83,134,962.36**	**100%**	**0**	**$0.00**		**0**	
31400S2B4		SUNTRUST MORTGAGE INC.	35	$4,804,999.49	35.34%	0	$0.00	NA	0	
		Unavailable	55	$8,792,021.55	64.66%	0	$0.00	NA	0	
Total			**90**	**$13,597,021.04**	**100%**	**0**	**$0.00**		**0**	
31400S2C2		SUNTRUST MORTGAGE INC.	2,410	$336,227,524.80	46.94%	0	$0.00	NA	0	
		Unavailable	2,761	$380,017,566.96	53.06%	0	$0.00	NA	0	
Total			**5,171**	**$716,245,091.76**	**100%**	**0**	**$0.00**		**0**	
31400S2D0		SUNTRUST MORTGAGE INC.	49	$2,823,595.68	53.49%	0	$0.00	NA	0	
		Unavailable	43	$2,454,878.82	46.51%	0	$0.00	NA	0	
Total			**92**	**$5,278,474.50**	**100%**	**0**	**$0.00**		**0**	

31400S2E8		SUNTRUST MORTGAGE INC.	55	$4,616,279.56	100%	0	$0.00	NA	0	
Total			**55**	**$4,616,279.56**	**100%**	**0**	**$0.00**		**0**	
31400S2F5		SUNTRUST MORTGAGE INC.	20	$1,731,049.97	27.9%	0	$0.00	NA	0	
		Unavailable	53	$4,472,522.53	72.1%	0	$0.00	NA	0	
Total			**73**	**$6,203,572.50**	**100%**	**0**	**$0.00**		**0**	
31400S2G3		SUNTRUST MORTGAGE INC.	16	$1,376,995.39	22.78%	0	$0.00	NA	0	
		Unavailable	55	$4,666,989.47	77.22%	0	$0.00	NA	0	
Total			**71**	**$6,043,984.86**	**100%**	**0**	**$0.00**		**0**	
31400S2H1		SUNTRUST MORTGAGE INC.	76	$6,442,406.56	100%	0	$0.00	NA	0	
Total			**76**	**$6,442,406.56**	**100%**	**0**	**$0.00**		**0**	
31400S2J7		SUNTRUST MORTGAGE INC.	80	$6,707,885.27	100%	0	$0.00	NA	0	
Total			**80**	**$6,707,885.27**	**100%**	**0**	**$0.00**		**0**	
31400S2K4		SUNTRUST MORTGAGE INC.	80	$6,713,499.09	100%	0	$0.00	NA	0	
Total			**80**	**$6,713,499.09**	**100%**	**0**	**$0.00**		**0**	
31400S2L2		SUNTRUST MORTGAGE INC.	61	$5,171,397.55	100%	0	$0.00	NA	0	
Total			**61**	**$5,171,397.55**	**100%**	**0**	**$0.00**		**0**	
31400S2M0		SUNTRUST MORTGAGE INC.	76	$6,283,230.74	100%	0	$0.00	NA	0	
Total			**76**	**$6,283,230.74**	**100%**	**0**	**$0.00**		**0**	
31400S2N8		SUNTRUST MORTGAGE INC.	56	$4,716,904.29	52.81%	0	$0.00	NA	0	
		Unavailable	50	$4,215,191.23	47.19%	0	$0.00	NA	0	
Total			**106**	**$8,932,095.52**	**100%**	**0**	**$0.00**		**0**	
31400S2P3		SUNTRUST MORTGAGE INC.	66	$5,547,327.41	61.38%	0	$0.00	NA	0	
		Unavailable	41	$3,490,562.49	38.62%	0	$0.00	NA	0	
Total			**107**	**$9,037,889.90**	**100%**	**0**	**$0.00**		**0**	
31400S2Q1		SUNTRUST MORTGAGE INC.	58	$4,951,148.21	58.76%	0	$0.00	NA	0	
		Unavailable	41	$3,474,371.88	41.24%	0	$0.00	NA	0	
Total			**99**	**$8,425,520.09**	**100%**	**0**	**$0.00**		**0**	
31400S2R9		SUNTRUST MORTGAGE INC.	57	$4,904,955.01	59.53%	0	$0.00	NA	0	
		Unavailable	38	$3,334,358.86	40.47%	0	$0.00	NA	0	
Total			**95**	**$8,239,313.87**	**100%**	**0**	**$0.00**		**0**	
31400S2S7		SUNTRUST MORTGAGE INC.	24	$2,035,852.63	28.15%	0	$0.00	NA	0	
		Unavailable	63	$5,196,256.37	71.85%	0	$0.00	NA	0	

Total			**87**	**$7,232,109.00**	**100%**	**0**	**$0.00**		**0**	
31400S2T5		SUNTRUST MORTGAGE INC.	7	$581,947.14	8.95%	0	$0.00	NA	0	
		Unavailable	70	$5,920,036.21	91.05%	0	$0.00	NA	0	
Total			**77**	**$6,501,983.35**	**100%**	**0**	**$0.00**		**0**	
31400S2U2		SUNTRUST MORTGAGE INC.	42	$3,459,217.61	46.52%	0	$0.00	NA	0	
		Unavailable	48	$3,976,148.49	53.48%	0	$0.00	NA	0	
Total			**90**	**$7,435,366.10**	**100%**	**0**	**$0.00**		**0**	
31400S2V0		SUNTRUST MORTGAGE INC.	19	$1,596,458.91	19.66%	0	$0.00	NA	0	
		Unavailable	78	$6,525,382.86	80.34%	0	$0.00	NA	0	
Total			**97**	**$8,121,841.77**	**100%**	**0**	**$0.00**		**0**	
31400S2W8		SUNTRUST MORTGAGE INC.	23	$2,811,201.83	21.02%	0	$0.00	NA	0	
		Unavailable	78	$10,560,716.45	78.98%	0	$0.00	NA	0	
Total			**101**	**$13,371,918.28**	**100%**	**0**	**$0.00**		**0**	
31400S2X6		SUNTRUST MORTGAGE INC.	76	$12,168,794.19	100%	0	$0.00	NA	0	
Total			**76**	**$12,168,794.19**	**100%**	**0**	**$0.00**		**0**	
31400S2Y4		SUNTRUST MORTGAGE INC.	9	$1,320,950.00	25.25%	0	$0.00	NA	0	
		Unavailable	28	$3,910,447.86	74.75%	0	$0.00	NA	0	
Total			**37**	**$5,231,397.86**	**100%**	**0**	**$0.00**		**0**	
31400S2Z1		SUNTRUST MORTGAGE INC.	13	$2,165,250.00	14.87%	0	$0.00	NA	0	
		Unavailable	78	$12,400,621.03	85.13%	0	$0.00	NA	0	
Total			**91**	**$14,565,871.03**	**100%**	**0**	**$0.00**		**0**	
31400S3A5		SUNTRUST MORTGAGE INC.	44	$7,084,517.60	100%	0	$0.00	NA	0	
Total			**44**	**$7,084,517.60**	**100%**	**0**	**$0.00**		**0**	
31400S3B3		SUNTRUST MORTGAGE INC.	32	$4,556,206.77	29.6%	0	$0.00	NA	0	
		Unavailable	67	$10,835,685.36	70.4%	0	$0.00	NA	0	
Total			**99**	**$15,391,892.13**	**100%**	**0**	**$0.00**		**0**	
31400S3C1		SUNTRUST MORTGAGE INC.	40	$2,374,055.00	58.28%	0	$0.00	NA	0	
		Unavailable	28	$1,699,203.31	41.72%	0	$0.00	NA	0	
Total			**68**	**$4,073,258.31**	**100%**	**0**	**$0.00**		**0**	
31400S3D9		SUNTRUST MORTGAGE INC.	66	$3,897,560.25	100%	0	$0.00	NA	0	
Total			**66**	**$3,897,560.25**	**100%**	**0**	**$0.00**		**0**	
31400S3E7		SUNTRUST MORTGAGE INC.	34	$1,886,010.98	30.59%	0	$0.00	NA	0	
		Unavailable	75	$4,279,144.46	69.41%	0	$0.00	NA	0	

Total			**109**	**$6,165,155.44**	**100%**	**0**	**$0.00**		**0**	
31400S4E6		WACHOVIA MORTGAGE CORPORATION	5	$577,026.36	23.74%	0	$0.00	NA	0	
		Unavailable	13	$1,853,118.37	76.26%	0	$0.00	NA	0	
Total			**18**	**$2,430,144.73**	**100%**	**0**	**$0.00**		**0**	
31400S7C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,697,416.38	69.98%	0	$0.00	NA	0	
		Unavailable	9	$1,157,207.61	30.02%	0	$0.00	NA	0	
Total			**27**	**$3,854,623.99**	**100%**	**0**	**$0.00**		**0**	
31400S7D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,699,350.00	88.58%	0	$0.00	NA	0	
		Unavailable	4	$347,885.15	11.42%	0	$0.00	NA	0	
Total			**26**	**$3,047,235.15**	**100%**	**0**	**$0.00**		**0**	
31400S7E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,679,685.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,679,685.00**	**100%**	**0**	**$0.00**		**0**	
31400S7F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$4,956,044.00	92.87%	0	$0.00	NA	0	
		Unavailable	2	$380,341.67	7.13%	0	$0.00	NA	0	
Total			**40**	**$5,336,385.67**	**100%**	**0**	**$0.00**		**0**	
31400S7G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,865,750.00	82.94%	0	$0.00	NA	0	
		Unavailable	3	$589,293.00	17.06%	0	$0.00	NA	0	
Total			**32**	**$3,455,043.00**	**100%**	**0**	**$0.00**		**0**	
31400S7H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,309,526.00	81.94%	0	$0.00	NA	0	
		Unavailable	4	$288,580.90	18.06%	0	$0.00	NA	0	
Total			**16**	**$1,598,106.90**	**100%**	**0**	**$0.00**		**0**	
31400S7J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,963,700.00	94.7%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	5.3%	0	$0.00	NA	0	
Total			**16**	**$2,073,700.00**	**100%**	**0**	**$0.00**		**0**	

31400S7K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,294,410.00	86.63%	0	$0.00	NA	0
		Unavailable	2	$199,782.39	13.37%	0	$0.00	NA	0
Total			**11**	**$1,494,192.39**	**100%**	**0**	**$0.00**		**0**
31400S7L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,017,000.00	100%	0	$0.00	NA	0
Total			**18**	**$2,017,000.00**	**100%**	**0**	**$0.00**		**0**
31400S7M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,200,820.00	72.96%	0	$0.00	NA	0
		Unavailable	4	$445,019.86	27.04%	0	$0.00	NA	0
Total			**14**	**$1,645,839.86**	**100%**	**0**	**$0.00**		**0**
31400SA25		WASHINGTON MUTUAL BANK	28	$3,937,749.78	53.63%	0	$0.00	NA	0
		Unavailable	18	$3,404,322.43	46.37%	0	$0.00	NA	0
Total			**46**	**$7,342,072.21**	**100%**	**0**	**$0.00**		**0**
31400SA33		WASHINGTON MUTUAL BANK	396	$66,636,715.60	86.78%	0	$0.00	NA	0
		Unavailable	53	$10,149,398.54	13.22%	0	$0.00	NA	0
Total			**449**	**$76,786,114.14**	**100%**	**0**	**$0.00**		**0**
31400SA41		WASHINGTON MUTUAL BANK	39	$4,304,630.73	93.46%	0	$0.00	NA	0
		Unavailable	3	$301,020.00	6.54%	0	$0.00	NA	0
Total			**42**	**$4,605,650.73**	**100%**	**0**	**$0.00**		**0**
31400SA58		WASHINGTON MUTUAL BANK	175	$22,885,151.18	79.49%	0	$0.00	NA	0
		Unavailable	35	$5,903,353.81	20.51%	0	$0.00	NA	0
Total			**210**	**$28,788,504.99**	**100%**	**0**	**$0.00**		**0**
31400SA66		WASHINGTON MUTUAL BANK	1,324	$179,091,335.92	84.48%	0	$0.00	NA	0
		Unavailable	205	$32,893,924.53	15.52%	0	$0.00	NA	0
Total			**1,529**	**$211,985,260.45**	**100%**	**0**	**$0.00**		**0**
31400SA74		WASHINGTON MUTUAL BANK	487	$67,293,394.50	79.46%	0	$0.00	NA	0
		Unavailable	97	$17,393,460.00	20.54%	0	$0.00	NA	0
Total			**584**	**$84,686,854.50**	**100%**	**0**	**$0.00**		**0**

31400SAA7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,251,657.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,251,657.16**	**100%**	**0**	**$0.00**		**0**	
31400SAB5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	$4,622,749.52	100%	0	$0.00	NA	0	
Total			**38**	**$4,622,749.52**	**100%**	**0**	**$0.00**		**0**	
31400SAC3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	$15,136,153.10	100%	0	$0.00	NA	0	
Total			**131**	**$15,136,153.10**	**100%**	**0**	**$0.00**		**0**	
31400SAW9		WASHINGTON MUTUAL BANK	42	$2,639,112.69	90.77%	0	$0.00	NA	0	
		Unavailable	5	$268,496.84	9.23%	0	$0.00	NA	0	
Total			**47**	**$2,907,609.53**	**100%**	**0**	**$0.00**		**0**	
31400SAX7		WASHINGTON MUTUAL BANK	85	$5,456,055.95	96.4%	0	$0.00	NA	0	
		Unavailable	3	$203,799.09	3.6%	0	$0.00	NA	0	
Total			**88**	**$5,659,855.04**	**100%**	**0**	**$0.00**		**0**	
31400SAY5		WASHINGTON MUTUAL BANK	20	$1,976,701.10	94.75%	0	$0.00	NA	0	
		Unavailable	1	$109,600.00	5.25%	0	$0.00	NA	0	
Total			**21**	**$2,086,301.10**	**100%**	**0**	**$0.00**		**0**	
31400SAZ2		WASHINGTON MUTUAL BANK	151	$14,757,324.39	94.83%	0	$0.00	NA	0	
		Unavailable	8	$804,267.87	5.17%	0	$0.00	NA	0	
Total			**159**	**$15,561,592.26**	**100%**	**0**	**$0.00**		**0**	
31400SBE8		WASHINGTON MUTUAL BANK, FA	12	$622,033.42	8.54%	0	$0.00	NA	0	
		Unavailable	118	$6,663,973.95	91.46%	0	$0.00	NA	0	
Total			**130**	**$7,286,007.37**	**100%**	**0**	**$0.00**		**0**	
31400SBF5		WASHINGTON MUTUAL BANK, FA	229	$13,856,276.52	21.61%	0	$0.00	NA	0	
		Unavailable	851	$50,250,108.63	78.39%	0	$0.00	NA	0	
Total			**1,080**	**$64,106,385.15**	**100%**	**0**	**$0.00**		**0**	
31400SBG3		WASHINGTON MUTUAL BANK, FA	924	$57,667,926.60	32.71%	0	$0.00	NA	0	
		Unavailable	1,801	$118,614,900.27	67.29%	0	$0.00	NA	0	

Total			**2,725**	**$176,282,826.87**	**100%**	**0**	**$0.00**		**0**	
31400SBH1		WASHINGTON MUTUAL BANK, FA	116	$11,242,472.92	25.01%	0	$0.00	NA	0	
		Unavailable	348	$33,710,871.97	74.99%	0	$0.00	NA	0	
Total			**464**	**$44,953,344.89**	**100%**	**0**	**$0.00**		**0**	
31400SBJ7		WASHINGTON MUTUAL BANK, FA	891	$86,780,910.00	36.63%	0	$0.00	NA	0	
		Unavailable	1,534	$150,106,064.81	63.37%	0	$0.00	NA	0	
Total			**2,425**	**$236,886,974.81**	**100%**	**0**	**$0.00**		**0**	
31400SBL2		WASHINGTON MUTUAL BANK, FA	122	$21,825,310.67	39.78%	0	$0.00	NA	0	
		Unavailable	177	$33,045,267.26	60.22%	0	$0.00	NA	0	
Total			**299**	**$54,870,577.93**	**100%**	**0**	**$0.00**		**0**	
31400SBM0		WASHINGTON MUTUAL BANK, FA	1,029	$194,303,690.41	85.1%	0	$0.00	NA	0	
		Unavailable	148	$34,023,938.07	14.9%	0	$0.00	NA	0	
Total			**1,177**	**$228,327,628.48**	**100%**	**0**	**$0.00**		**0**	
31400SBN8		WASHINGTON MUTUAL BANK, FA	315	$56,584,601.06	28.19%	0	$0.00	NA	0	
		Unavailable	666	$144,119,419.11	71.81%	0	$0.00	NA	0	
Total			**981**	**$200,704,020.17**	**100%**	**0**	**$0.00**		**0**	
31400SBP3		WASHINGTON MUTUAL BANK, FA	23	$2,747,927.65	53.92%	0	$0.00	NA	0	
		Unavailable	20	$2,348,367.72	46.08%	0	$0.00	NA	0	
Total			**43**	**$5,096,295.37**	**100%**	**0**	**$0.00**		**0**	
31400SBQ1		WASHINGTON MUTUAL BANK, FA	143	$20,323,051.63	58.11%	0	$0.00	NA	0	
		Unavailable	87	$14,648,450.81	41.89%	0	$0.00	NA	0	
Total			**230**	**$34,971,502.44**	**100%**	**0**	**$0.00**		**0**	
31400SBR9		WASHINGTON MUTUAL BANK, FA	609	$96,350,827.16	48.42%	0	$0.00	NA	0	
		Unavailable	534	$102,632,388.47	51.58%	0	$0.00	NA	0	
Total			**1,143**	**$198,983,215.63**	**100%**	**0**	**$0.00**		**0**	
31400SBS7		WASHINGTON MUTUAL BANK, FA	971	$149,123,268.94	73.03%	0	$0.00	NA	0	
		Unavailable	290	$55,064,799.81	26.97%	0	$0.00	NA	0	
Total			**1,261**	**$204,188,068.75**	**100%**	**0**	**$0.00**		**0**	

31400SBT5		WASHINGTON MUTUAL BANK, FA	780	$120,534,445.01	59.34%	0	$0.00	NA	0	
		Unavailable	455	$82,604,966.04	40.66%	0	$0.00	NA	0	
Total			**1,235**	**$203,139,411.05**	**100%**	**0**	**$0.00**		**0**	
31400SCB3		WASHINGTON MUTUAL BANK, FA	910	$135,801,397.79	45.27%	0	$0.00	NA	0	
		Unavailable	1,084	$164,194,782.68	54.73%	0	$0.00	NA	0	
Total			**1,994**	**$299,996,180.47**	**100%**	**0**	**$0.00**		**0**	
31400SCC1		WASHINGTON MUTUAL BANK, FA	261	$54,498,229.92	33.96%	0	$0.00	NA	0	
		Unavailable	483	$106,000,082.72	66.04%	0	$0.00	NA	0	
Total			**744**	**$160,498,312.64**	**100%**	**0**	**$0.00**		**0**	
31400SCD9		WASHINGTON MUTUAL BANK, FA	7	$946,086.84	27.23%	0	$0.00	NA	0	
		Unavailable	31	$2,528,851.40	72.77%	0	$0.00	NA	0	
Total			**38**	**$3,474,938.24**	**100%**	**0**	**$0.00**		**0**	
31400SCE7		WASHINGTON MUTUAL BANK, FA	39	$4,501,064.13	22.42%	0	$0.00	NA	0	
		Unavailable	147	$15,576,102.06	77.58%	0	$0.00	NA	0	
Total			**186**	**$20,077,166.19**	**100%**	**0**	**$0.00**		**0**	
31400SCF4		WASHINGTON MUTUAL BANK, FA	299	$43,064,436.08	28.94%	0	$0.00	NA	0	
		Unavailable	758	$105,727,127.83	71.06%	0	$0.00	NA	0	
Total			**1,057**	**$148,791,563.91**	**100%**	**0**	**$0.00**		**0**	
31400SCG2		WASHINGTON MUTUAL BANK, FA	390	$56,084,413.62	31.34%	0	$0.00	NA	0	
		Unavailable	853	$122,883,766.36	68.66%	0	$0.00	NA	0	
Total			**1,243**	**$178,968,179.98**	**100%**	**0**	**$0.00**		**0**	
31400SCH0		WASHINGTON MUTUAL BANK, FA	59	$7,421,508.83	28.63%	0	$0.00	NA	0	
		Unavailable	140	$18,499,789.94	71.37%	0	$0.00	NA	0	
Total			**199**	**$25,921,298.77**	**100%**	**0**	**$0.00**		**0**	
31400SCJ6		WASHINGTON MUTUAL BANK, FA	592	$77,199,079.81	40.82%	0	$0.00	NA	0	
		Unavailable	805	$111,914,964.90	59.18%	0	$0.00	NA	0	
Total			**1,397**	**$189,114,044.71**	**100%**	**0**	**$0.00**		**0**	

31400SCN7		WASHINGTON MUTUAL BANK, FA	29	$4,681,040.72	40.52%	0	$0.00	NA	0
		Unavailable	47	$6,871,357.01	59.48%	0	$0.00	NA	0
Total			**76**	**$11,552,397.73**	**100%**	**0**	**$0.00**		**0**
31400SCP2		WASHINGTON MUTUAL BANK, FA	27	$4,548,228.42	41.08%	0	$0.00	NA	0
		Unavailable	43	$6,522,518.03	58.92%	0	$0.00	NA	0
Total			**70**	**$11,070,746.45**	**100%**	**0**	**$0.00**		**0**
31400SCQ0		WASHINGTON MUTUAL BANK, FA	2	$500,219.27	22.37%	0	$0.00	NA	0
		Unavailable	8	$1,735,450.47	77.63%	0	$0.00	NA	0
Total			**10**	**$2,235,669.74**	**100%**	**0**	**$0.00**		**0**
31400SCR8		WASHINGTON MUTUAL BANK, FA	302	$34,783,242.34	45.16%	0	$0.00	NA	0
		Unavailable	346	$42,237,840.00	54.84%	0	$0.00	NA	0
Total			**648**	**$77,021,082.34**	**100%**	**0**	**$0.00**		**0**
31400SDE6		WASHINGTON MUTUAL BANK, FA	744	$113,316,874.94	67.18%	0	$0.00	NA	0
		Unavailable	279	$55,368,883.91	32.82%	0	$0.00	NA	0
Total			**1,023**	**$168,685,758.85**	**100%**	**0**	**$0.00**		**0**
31400SDF3		WASHINGTON MUTUAL BANK, FA	131	$23,958,631.83	48.23%	0	$0.00	NA	0
		Unavailable	134	$25,717,025.00	51.77%	0	$0.00	NA	0
Total			**265**	**$49,675,656.83**	**100%**	**0**	**$0.00**		**0**
31400SDG1		WASHINGTON MUTUAL BANK, FA	1,069	$152,600,715.95	66.96%	0	$0.00	NA	0
		Unavailable	400	$75,289,075.51	33.04%	0	$0.00	NA	0
Total			**1,469**	**$227,889,791.46**	**100%**	**0**	**$0.00**		**0**
31400SDH9		WASHINGTON MUTUAL BANK, FA	439	$60,805,549.98	58.97%	0	$0.00	NA	0
		Unavailable	244	$42,306,467.31	41.03%	0	$0.00	NA	0
Total			**683**	**$103,112,017.29**	**100%**	**0**	**$0.00**		**0**
31400SDJ5		WASHINGTON MUTUAL BANK, FA	797	$120,724,896.14	69.37%	0	$0.00	NA	0
		Unavailable	298	$53,306,759.51	30.63%	0	$0.00	NA	0
Total			**1,095**	**$174,031,655.65**	**100%**	**0**	**$0.00**		**0**
31400SJS9		BISHOPS GATE	45	$7,711,871.24	77.08%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	$2,293,199.31	22.92%	0	$0.00	NA	0
Total			**57**	**$10,005,070.55**	**100%**	**0**	**$0.00**		**0**
31400SJT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,802,904.25	65.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	29	$5,246,136.00	34.86%	0	$0.00	NA	0
Total			**84**	**$15,049,040.25**	**100%**	**0**	**$0.00**		**0**
31400SJU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,988,399.71	80.32%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,957,073.80	19.68%	0	$0.00	NA	0
Total			**59**	**$9,945,473.51**	**100%**	**0**	**$0.00**		**0**
31400SJV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,913,703.33	90.28%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$313,761.33	9.72%	0	$0.00	NA	0
Total			**30**	**$3,227,464.66**	**100%**	**0**	**$0.00**		**0**
31400SJW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,363,849.74	96.73%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$80,000.00	3.27%	0	$0.00	NA	0
Total			**37**	**$2,443,849.74**	**100%**	**0**	**$0.00**		**0**
31400SJX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,579,947.81	95.17%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$485,700.00	4.83%	0	$0.00	NA	0
Total			**53**	**$10,065,647.81**	**100%**	**0**	**$0.00**		**0**
31400SJY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,863,378.08	85.29%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$321,400.00	14.71%	0	$0.00	NA	0
Total			**12**	**$2,184,778.08**	**100%**	**0**	**$0.00**		**0**

31400SK32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$19,024,264.24	95.12%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$976,346.00	4.88%	0	$0.00	NA	0	
Total			**119**	**$20,000,610.24**	**100%**	**0**	**$0.00**		**0**	
31400SK40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,143,415.53	77.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$636,339.00	22.89%	0	$0.00	NA	0	
Total			**43**	**$2,779,754.53**	**100%**	**0**	**$0.00**		**0**	
31400SK57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,078,218.97	89.72%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$123,600.00	10.28%	0	$0.00	NA	0	
Total			**12**	**$1,201,818.97**	**100%**	**0**	**$0.00**		**0**	
31400SK65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,922,211.16	75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$1,307,354.66	25%	0	$0.00	NA	0	
Total			**51**	**$5,229,565.82**	**100%**	**0**	**$0.00**		**0**	
31400SK73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,688,147.52	81.36%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$844,757.00	18.64%	0	$0.00	NA	0	
Total			**27**	**$4,532,904.52**	**100%**	**0**	**$0.00**		**0**	
31400SK81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,463,184.51	66.88%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$724,745.21	33.12%	0	$0.00	NA	0	
Total			**16**	**$2,187,929.72**	**100%**	**0**	**$0.00**		**0**	
31400SK99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,940,220.87	100%	0	$0.00	NA	0	
Total			**57**	**$6,940,220.87**	**100%**	**0**	**$0.00**		**0**	

31400SKA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,540,700.46	82.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	$1,601,041.29	17.51%	0	$0.00	NA	0	
Total			**87**	**$9,141,741.75**	**100%**	**0**	**$0.00**		**0**	
31400SKB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,315,771.36	72.34%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$503,000.00	27.66%	0	$0.00	NA	0	
Total			**18**	**$1,818,771.36**	**100%**	**0**	**$0.00**		**0**	
31400SKC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,635,528.90	90.63%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,410,052.92	9.37%	0	$0.00	NA	0	
Total			**81**	**$15,045,581.82**	**100%**	**0**	**$0.00**		**0**	
31400SKD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,740,189.05	81.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$622,799.00	18.52%	0	$0.00	NA	0	
Total			**49**	**$3,362,988.05**	**100%**	**0**	**$0.00**		**0**	
31400SKE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,228,031.30	68.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,465,450.00	31.22%	0	$0.00	NA	0	
Total			**27**	**$4,693,481.30**	**100%**	**0**	**$0.00**		**0**	
31400SKQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,183,968.28	100%	0	$0.00	NA	0	
Total			**29**	**$4,183,968.28**	**100%**	**0**	**$0.00**		**0**	
31400SKR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,208,394.69	100%	0	$0.00	NA	0	
Total			**42**	**$7,208,394.69**	**100%**	**0**	**$0.00**		**0**	
31400SKS7		BISHOPS GATE	12	$1,431,493.75	100%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST							
Total			**12**	**$1,431,493.75**	**100%**	**0**	**$0.00**		**0**
31400SKT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,650,391.99	91.57%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$151,872.29	8.43%	0	$0.00	NA	0
Total			**14**	**$1,802,264.28**	**100%**	**0**	**$0.00**		**0**
31400SKW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,487,622.98	83.22%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	16.78%	0	$0.00	NA	0
Total			**9**	**$1,787,622.98**	**100%**	**0**	**$0.00**		**0**
31400SKX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,849,468.39	91.59%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$261,570.12	8.41%	0	$0.00	NA	0
Total			**28**	**$3,111,038.51**	**100%**	**0**	**$0.00**		**0**
31400SKZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,412,816.00	98.01%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$48,896.71	1.99%	0	$0.00	NA	0
Total			**15**	**$2,461,712.71**	**100%**	**0**	**$0.00**		**0**
31400SL23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,937,902.91	85.98%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,108,960.08	14.02%	0	$0.00	NA	0
Total			**88**	**$15,046,862.99**	**100%**	**0**	**$0.00**		**0**
31400SL31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,609,290.00	100%	0	$0.00	NA	0
Total			**17**	**$2,609,290.00**	**100%**	**0**	**$0.00**		**0**
31400SL49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,039,019.39	100%	0	$0.00	NA	0

Total			**33**	**$4,039,019.39**	**100%**	**0**	**$0.00**		**0**	
31400SL56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,694,509.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,694,509.00**	**100%**	**0**	**$0.00**		**0**	
31400SL64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,734,652.96	100%	0	$0.00	NA	0	
Total			**31**	**$4,734,652.96**	**100%**	**0**	**$0.00**		**0**	
31400SL72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,035,483.73	100%	0	$0.00	NA	0	
Total			**42**	**$7,035,483.73**	**100%**	**0**	**$0.00**		**0**	
31400SL80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$22,644,917.29	100%	0	$0.00	NA	0	
Total			**137**	**$22,644,917.29**	**100%**	**0**	**$0.00**		**0**	
31400SL98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$18,868,324.12	100%	0	$0.00	NA	0	
Total			**121**	**$18,868,324.12**	**100%**	**0**	**$0.00**		**0**	
31400SLA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,525,509.13	100%	0	$0.00	NA	0	
Total			**26**	**$3,525,509.13**	**100%**	**0**	**$0.00**		**0**	
31400SLB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,718,052.16	100%	0	$0.00	NA	0	
Total			**60**	**$8,718,052.16**	**100%**	**0**	**$0.00**		**0**	
31400SLC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$23,136,014.11	100%	0	$0.00	NA	0	
Total			**153**	**$23,136,014.11**	**100%**	**0**	**$0.00**		**0**	
31400SLD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$18,664,737.01	100%	0	$0.00	NA	0	
Total			**130**	**$18,664,737.01**	**100%**	**0**	**$0.00**		**0**	

31400SLE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,166,917.20	100%	0	$0.00	NA	0	
Total			**35**	**$5,166,917.20**	**100%**	**0**	**$0.00**		**0**	
31400SLF4		PHH MORTGAGE SERVICES CORPORATION	20	$3,429,388.88	100%	0	$0.00	NA	0	
Total			**20**	**$3,429,388.88**	**100%**	**0**	**$0.00**		**0**	
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,406,062.24	100%	0	$0.00	NA	0	
Total			**70**	**$8,406,062.24**	**100%**	**0**	**$0.00**		**0**	
31400SLH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$12,941,095.19	100%	0	$0.00	NA	0	
Total			**111**	**$12,941,095.19**	**100%**	**0**	**$0.00**		**0**	
31400SLJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,903,193.51	100%	0	$0.00	NA	0	
Total			**46**	**$6,903,193.51**	**100%**	**0**	**$0.00**		**0**	
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$12,663,253.49	100%	0	$0.00	NA	0	
Total			**88**	**$12,663,253.49**	**100%**	**0**	**$0.00**		**0**	
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$12,479,113.57	100%	0	$0.00	NA	0	
Total			**77**	**$12,479,113.57**	**100%**	**0**	**$0.00**		**0**	
31400SLM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$18,348,147.32	100%	0	$0.00	NA	0	
Total			**108**	**$18,348,147.32**	**100%**	**0**	**$0.00**		**0**	
31400SLN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$18,551,198.04	100%	0	$0.00	NA	0	
Total			**107**	**$18,551,198.04**	**100%**	**0**	**$0.00**		**0**	
31400SLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$16,929,971.89	100%	0	$0.00	NA	0	

Total			**94**	**$16,929,971.89**	**100%**	**0**	**$0.00**		**0**	
31400SLQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,601,899.35	100%	0	$0.00	NA	0	
Total			**44**	**$6,601,899.35**	**100%**	**0**	**$0.00**		**0**	
31400SLR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$5,948,851.57	96.57%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$211,119.00	3.43%	0	$0.00	NA	0	
Total			**84**	**$6,159,970.57**	**100%**	**0**	**$0.00**		**0**	
31400SLS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,032,279.33	94.12%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$64,500.00	5.88%	0	$0.00	NA	0	
Total			**14**	**$1,096,779.33**	**100%**	**0**	**$0.00**		**0**	
31400SLT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,553,790.15	92.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$120,000.00	7.17%	0	$0.00	NA	0	
Total			**17**	**$1,673,790.15**	**100%**	**0**	**$0.00**		**0**	
31400SLU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,661,763.71	86.37%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,366,989.08	13.63%	0	$0.00	NA	0	
Total			**60**	**$10,028,752.79**	**100%**	**0**	**$0.00**		**0**	
31400SLV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,538,872.08	91.58%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$141,400.69	8.42%	0	$0.00	NA	0	
Total			**29**	**$1,680,272.77**	**100%**	**0**	**$0.00**		**0**	
31400SLW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,248,066.10	87.42%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$323,504.00	12.58%	0	$0.00	NA	0	

Total			**39**	**$2,571,570.10**	**100%**	**0**	**$0.00**		**0**	
31400SLX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,120,796.40	100%	0	$0.00	NA	0	
Total			**47**	**$8,120,796.40**	**100%**	**0**	**$0.00**		**0**	
31400SLY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$16,742,266.87	100%	0	$0.00	NA	0	
Total			**92**	**$16,742,266.87**	**100%**	**0**	**$0.00**		**0**	
31400SLZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$15,475,490.98	100%	0	$0.00	NA	0	
Total			**97**	**$15,475,490.98**	**100%**	**0**	**$0.00**		**0**	
31400SM30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,525,177.06	74.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$2,521,208.68	25.1%	0	$0.00	NA	0	
Total			**62**	**$10,046,385.74**	**100%**	**0**	**$0.00**		**0**	
31400SM48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,262,340.16	52.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	26	$4,698,586.00	47.17%	0	$0.00	NA	0	
Total			**55**	**$9,960,926.16**	**100%**	**0**	**$0.00**		**0**	
31400SM55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,804,921.75	49.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	29	$4,898,495.44	50.48%	0	$0.00	NA	0	
Total			**51**	**$9,703,417.19**	**100%**	**0**	**$0.00**		**0**	
31400SM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,069,245.39	85.59%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$348,392.74	14.41%	0	$0.00	NA	0	
Total			**34**	**$2,417,638.13**	**100%**	**0**	**$0.00**		**0**	
31400SM71		BISHOPS GATE RESIDENTIAL MORTGAGE	72	$13,088,047.75	86.82%	0	$0.00	NA	0	

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	$1,986,557.82	13.18%	0	$0.00	NA	0	
Total			**82**	**$15,074,605.57**	**100%**	**0**	**$0.00**		**0**	
31400SM89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,059,364.84	90.29%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$758,956.26	9.71%	0	$0.00	NA	0	
Total			**47**	**$7,818,321.10**	**100%**	**0**	**$0.00**		**0**	
31400SM97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,158,974.02	100%	0	$0.00	NA	0	
Total			**33**	**$4,158,974.02**	**100%**	**0**	**$0.00**		**0**	
31400SMA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,271,071.67	100%	0	$0.00	NA	0	
Total			**31**	**$4,271,071.67**	**100%**	**0**	**$0.00**		**0**	
31400SMB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,786,705.05	48.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	53	$10,329,537.00	51.35%	0	$0.00	NA	0	
Total			**108**	**$20,116,242.05**	**100%**	**0**	**$0.00**		**0**	
31400SMC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$10,018,191.93	66.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	26	$5,116,092.00	33.8%	0	$0.00	NA	0	
Total			**74**	**$15,134,283.93**	**100%**	**0**	**$0.00**		**0**	
31400SMD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,857,604.72	46.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	25	$3,325,726.00	53.79%	0	$0.00	NA	0	
Total			**46**	**$6,183,330.72**	**100%**	**0**	**$0.00**		**0**	
31400SME6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,411,933.20	34.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES	49	$6,553,670.00	65.76%	0	$0.00	NA	0	

		CORPORATION							
Total			**79**	**$9,965,603.20**	**100%**	**0**	**$0.00**		**0**
31400SMF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,798,717.76	83.03%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$572,198.47	16.97%	0	$0.00	NA	0
Total			**33**	**$3,370,916.23**	**100%**	**0**	**$0.00**		**0**
31400SMG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,260,302.89	63.17%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	$3,649,987.38	36.83%	0	$0.00	NA	0
Total			**55**	**$9,910,290.27**	**100%**	**0**	**$0.00**		**0**
31400SMH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,082,238.88	90.55%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$948,300.00	9.45%	0	$0.00	NA	0
Total			**61**	**$10,030,538.88**	**100%**	**0**	**$0.00**		**0**
31400SMJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,431,932.50	83.77%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,634,023.00	16.23%	0	$0.00	NA	0
Total			**57**	**$10,065,955.50**	**100%**	**0**	**$0.00**		**0**
31400SMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,415,144.57	100%	0	$0.00	NA	0
Total			**26**	**$3,415,144.57**	**100%**	**0**	**$0.00**		**0**
31400SML0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,205,652.09	100%	0	$0.00	NA	0
Total			**41**	**$5,205,652.09**	**100%**	**0**	**$0.00**		**0**
31400SMM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$7,153,318.32	100%	0	$0.00	NA	0
Total			**53**	**$7,153,318.32**	**100%**	**0**	**$0.00**		**0**
31400SMN6			69	$8,885,490.19	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**69**	**$8,885,490.19**	**100%**	**0**	**$0.00**		**0**	
31400SMP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,588,422.19	100%	0	$0.00	NA	0	
Total			**18**	**$2,588,422.19**	**100%**	**0**	**$0.00**		**0**	
31400SMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,158,992.39	100%	0	$0.00	NA	0	
Total			**51**	**$9,158,992.39**	**100%**	**0**	**$0.00**		**0**	
31400SMR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$22,676,425.12	100%	0	$0.00	NA	0	
Total			**138**	**$22,676,425.12**	**100%**	**0**	**$0.00**		**0**	
31400SMS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$12,795,158.89	100%	0	$0.00	NA	0	
Total			**93**	**$12,795,158.89**	**100%**	**0**	**$0.00**		**0**	
31400SMT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,634,957.89	100%	0	$0.00	NA	0	
Total			**75**	**$9,634,957.89**	**100%**	**0**	**$0.00**		**0**	
31400SMU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,685,889.60	76.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,305,067.28	23.07%	0	$0.00	NA	0	
Total			**56**	**$9,990,956.88**	**100%**	**0**	**$0.00**		**0**	
31400SMV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,671,924.81	95.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$409,000.00	4.06%	0	$0.00	NA	0	
Total			**58**	**$10,080,924.81**	**100%**	**0**	**$0.00**		**0**	
31400SMW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,560,890.93	100%	0	$0.00	NA	0	

Total			**50**	**$8,560,890.93**	**100%**	**0**	**$0.00**		**0**	
31400SMX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,098,441.67	63.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$625,096.36	36.27%	0	$0.00	NA	0	
Total			**12**	**$1,723,538.03**	**100%**	**0**	**$0.00**		**0**	
31400SMY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$939,794.14	77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$280,683.38	23%	0	$0.00	NA	0	
Total			**11**	**$1,220,477.52**	**100%**	**0**	**$0.00**		**0**	
31400SMZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,023,387.66	75.84%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$326,019.62	24.16%	0	$0.00	NA	0	
Total			**13**	**$1,349,407.28**	**100%**	**0**	**$0.00**		**0**	
31400SN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,653,949.92	100%	0	$0.00	NA	0	
Total			**44**	**$7,653,949.92**	**100%**	**0**	**$0.00**		**0**	
31400SN70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,934,893.35	100%	0	$0.00	NA	0	
Total			**67**	**$9,934,893.35**	**100%**	**0**	**$0.00**		**0**	
31400SN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$14,372,491.57	100%	0	$0.00	NA	0	
Total			**106**	**$14,372,491.57**	**100%**	**0**	**$0.00**		**0**	
31400SN96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,521,097.09	100%	0	$0.00	NA	0	
Total			**39**	**$4,521,097.09**	**100%**	**0**	**$0.00**		**0**	
31400SNA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$11,167,249.58	100%	0	$0.00	NA	0	
Total			**93**	**$11,167,249.58**	**100%**	**0**	**$0.00**		**0**	

31400SNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,908,452.68	100%	0	$0.00	NA	0
Total			**44**	**$3,908,452.68**	**100%**	**0**	**$0.00**		**0**
31400SNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,402,025.17	100%	0	$0.00	NA	0
Total			**39**	**$5,402,025.17**	**100%**	**0**	**$0.00**		**0**
31400SND7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$23,267,237.82	100%	0	$0.00	NA	0
Total			**186**	**$23,267,237.82**	**100%**	**0**	**$0.00**		**0**
31400SNE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,430,411.93	100%	0	$0.00	NA	0
Total			**73**	**$13,430,411.93**	**100%**	**0**	**$0.00**		**0**
31400SNF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$22,877,002.76	100%	0	$0.00	NA	0
Total			**133**	**$22,877,002.76**	**100%**	**0**	**$0.00**		**0**
31400SNG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$23,517,970.38	100%	0	$0.00	NA	0
Total			**137**	**$23,517,970.38**	**100%**	**0**	**$0.00**		**0**
31400SNH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$23,027,148.25	100%	0	$0.00	NA	0
Total			**151**	**$23,027,148.25**	**100%**	**0**	**$0.00**		**0**
31400SNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,342,688.84	100%	0	$0.00	NA	0
Total			**20**	**$3,342,688.84**	**100%**	**0**	**$0.00**		**0**
31400SNK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	$23,463,099.76	100%	0	$0.00	NA	0
Total			**162**	**$23,463,099.76**	**100%**	**0**	**$0.00**		**0**
31400SNL9			71	$8,948,774.93	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**71**	**$8,948,774.93**	**100%**	**0**	**$0.00**		**0**	
31400SNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,893,891.04	63.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,102,129.49	36.79%	0	$0.00	NA	0	
Total			**19**	**$2,996,020.53**	**100%**	**0**	**$0.00**		**0**	
31400SNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,018,636.63	89.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$698,661.62	10.4%	0	$0.00	NA	0	
Total			**48**	**$6,717,298.25**	**100%**	**0**	**$0.00**		**0**	
31400SP29		UNION PLANTERS BANK NA	27	$4,514,673.03	30.17%	0	$0.00	NA	0	
		Unavailable	62	$10,448,957.35	69.83%	0	$0.00	NA	0	
Total			**89**	**$14,963,630.38**	**100%**	**0**	**$0.00**		**0**	
31400SP37		UNION PLANTERS BANK NA	26	$4,923,308.55	29.45%	0	$0.00	NA	0	
		Unavailable	63	$11,796,631.22	70.55%	0	$0.00	NA	0	
Total			**89**	**$16,719,939.77**	**100%**	**0**	**$0.00**		**0**	
31400SP45		UNION PLANTERS BANK NA	22	$4,780,933.47	25.07%	0	$0.00	NA	0	
		Unavailable	66	$14,287,757.23	74.93%	0	$0.00	NA	0	
Total			**88**	**$19,068,690.70**	**100%**	**0**	**$0.00**		**0**	
31400SP52		Unavailable	85	$21,849,374.22	100%	0	$0.00	NA	0	
Total			**85**	**$21,849,374.22**	**100%**	**0**	**$0.00**		**0**	
31400SP60		UNION PLANTERS BANK NA	35	$10,618,525.66	39.27%	0	$0.00	NA	0	
		Unavailable	54	$16,421,372.85	60.73%	0	$0.00	NA	0	
Total			**89**	**$27,039,898.51**	**100%**	**0**	**$0.00**		**0**	
31400SP78		UNION PLANTERS BANK NA	48	$6,336,389.20	52.39%	0	$0.00	NA	0	
		Unavailable	39	$5,757,818.91	47.61%	0	$0.00	NA	0	
Total			**87**	**$12,094,208.11**	**100%**	**0**	**$0.00**		**0**	
31400SP86		UNION PLANTERS BANK NA	36	$3,536,052.23	40.48%	0	$0.00	NA	0	
		Unavailable	53	$5,199,984.05	59.52%	0	$0.00	NA	0	
Total			**89**	**$8,736,036.28**	**100%**	**0**	**$0.00**		**0**	

31400SP94		UNION PLANTERS BANK NA	29	$2,100,664.37	33.11%	0	$0.00	NA	0	
		Unavailable	58	$4,243,352.95	66.89%	0	$0.00	NA	0	
Total			**87**	**$6,344,017.32**	**100%**	**0**	**$0.00**		**0**	
31400SPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,247,270.18	100%	0	$0.00	NA	0	
Total			**23**	**$4,247,270.18**	**100%**	**0**	**$0.00**		**0**	
31400SPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$23,441,432.79	100%	0	$0.00	NA	0	
Total			**127**	**$23,441,432.79**	**100%**	**0**	**$0.00**		**0**	
31400SPQ6		Unavailable	88	$8,460,599.36	100%	0	$0.00	NA	0	
Total			**88**	**$8,460,599.36**	**100%**	**0**	**$0.00**		**0**	
31400SPR4		Unavailable	72	$12,755,926.09	100%	0	$0.00	NA	0	
Total			**72**	**$12,755,926.09**	**100%**	**0**	**$0.00**		**0**	
31400SPS2		Unavailable	75	$4,355,655.36	100%	0	$0.00	NA	0	
Total			**75**	**$4,355,655.36**	**100%**	**0**	**$0.00**		**0**	
31400SPT0		UNION PLANTERS BANK NA	2	$196,718.03	6.96%	0	$0.00	NA	0	
		Unavailable	27	$2,628,305.12	93.04%	0	$0.00	NA	0	
Total			**29**	**$2,825,023.15**	**100%**	**0**	**$0.00**		**0**	
31400SPU7		UNION PLANTERS BANK NA	25	$4,018,519.74	31.39%	1	$94,258.29	NA	1	$
		Unavailable	52	$8,784,296.59	68.61%	0	$0.00	NA	0	
Total			**77**	**$12,802,816.33**	**100%**	**1**	**$94,258.29**		**1**	**$**
31400SPV5		UNION PLANTERS BANK NA	26	$4,131,548.93	30.99%	0	$0.00	NA	0	
		Unavailable	59	$9,202,289.90	69.01%	0	$0.00	NA	0	
Total			**85**	**$13,333,838.83**	**100%**	**0**	**$0.00**		**0**	
31400SPW3		Unavailable	22	$2,579,666.09	100%	0	$0.00	NA	0	
Total			**22**	**$2,579,666.09**	**100%**	**0**	**$0.00**		**0**	
31400SPX1		UNION PLANTERS BANK NA	2	$221,873.70	2.26%	0	$0.00	NA	0	
		Unavailable	86	$9,584,808.01	97.74%	0	$0.00	NA	0	
Total			**88**	**$9,806,681.71**	**100%**	**0**	**$0.00**		**0**	
31400SPY9		UNION PLANTERS BANK NA	42	$5,395,710.72	48.67%	0	$0.00	NA	0	
		Unavailable	44	$5,690,023.72	51.33%	0	$0.00	NA	0	
Total			**86**	**$11,085,734.44**	**100%**	**0**	**$0.00**		**0**	

31400SPZ6		Unavailable	87	$12,814,879.04	100%	0	$0.00	NA	0	
Total			**87**	**$12,814,879.04**	**100%**	**0**	**$0.00**		**0**	
31400SQ28		Unavailable	32	$3,281,002.90	100%	0	$0.00	NA	0	
Total			**32**	**$3,281,002.90**	**100%**	**0**	**$0.00**		**0**	
31400SQ36		UNION PLANTERS BANK NA	25	$5,059,530.49	27.54%	0	$0.00	NA	0	
		Unavailable	59	$13,308,915.30	72.46%	0	$0.00	NA	0	
Total			**84**	**$18,368,445.79**	**100%**	**0**	**$0.00**		**0**	
31400SQ44		UNION PLANTERS BANK NA	24	$4,549,504.82	47.13%	0	$0.00	NA	0	
		Unavailable	36	$5,103,514.21	52.87%	0	$0.00	NA	0	
Total			**60**	**$9,653,019.03**	**100%**	**0**	**$0.00**		**0**	
31400SQA0		UNION PLANTERS BANK NA	38	$2,495,665.57	44.6%	0	$0.00	NA	0	
		Unavailable	48	$3,100,409.31	55.4%	0	$0.00	NA	0	
Total			**86**	**$5,596,074.88**	**100%**	**0**	**$0.00**		**0**	
31400SQB8		UNION PLANTERS BANK NA	1	$174,835.49	1.14%	0	$0.00	NA	0	
		Unavailable	88	$15,151,669.07	98.86%	0	$0.00	NA	0	
Total			**89**	**$15,326,504.56**	**100%**	**0**	**$0.00**		**0**	
31400SQC6		UNION PLANTERS BANK NA	23	$5,970,553.46	27.52%	0	$0.00	NA	0	
		Unavailable	65	$15,726,908.48	72.48%	0	$0.00	NA	0	
Total			**88**	**$21,697,461.94**	**100%**	**0**	**$0.00**		**0**	
31400SQD4		UNION PLANTERS BANK NA	2	$279,851.81	2.07%	0	$0.00	NA	0	
		Unavailable	85	$13,209,361.89	97.93%	0	$0.00	NA	0	
Total			**87**	**$13,489,213.70**	**100%**	**0**	**$0.00**		**0**	
31400SQE2		Unavailable	17	$2,263,378.48	100%	0	$0.00	NA	0	
Total			**17**	**$2,263,378.48**	**100%**	**0**	**$0.00**		**0**	
31400SQF9		Unavailable	89	$11,144,673.84	100%	0	$0.00	NA	0	
Total			**89**	**$11,144,673.84**	**100%**	**0**	**$0.00**		**0**	
31400SQG7		Unavailable	89	$13,855,257.71	100%	0	$0.00	NA	0	
Total			**89**	**$13,855,257.71**	**100%**	**0**	**$0.00**		**0**	
31400SQH5		UNION PLANTERS BANK NA	4	$770,322.95	4.4%	0	$0.00	NA	0	
		Unavailable	86	$16,722,072.13	95.6%	0	$0.00	NA	0	
Total			**90**	**$17,492,395.08**	**100%**	**0**	**$0.00**		**0**	
31400SQJ1		Unavailable	88	$21,162,125.43	100%	0	$0.00	NA	0	
Total			**88**	**$21,162,125.43**	**100%**	**0**	**$0.00**		**0**	

31400SQK8		UNION PLANTERS BANK NA	5	$1,510,384.70	5.72%	0	$0.00	NA	0	
		Unavailable	83	$24,888,684.23	94.28%	0	$0.00	NA	0	
Total			**88**	**$26,399,068.93**	**100%**	**0**	**$0.00**		**0**	
31400SQL6		UNION PLANTERS BANK NA	1	$150,000.00	1.49%	0	$0.00	NA	0	
		Unavailable	85	$9,886,910.25	98.51%	0	$0.00	NA	0	
Total			**86**	**$10,036,910.25**	**100%**	**0**	**$0.00**		**0**	
31400SQM4		UNION PLANTERS BANK NA	1	$178,000.00	1.02%	0	$0.00	NA	0	
		Unavailable	87	$17,213,199.30	98.98%	0	$0.00	NA	0	
Total			**88**	**$17,391,199.30**	**100%**	**0**	**$0.00**		**0**	
31400SQN2		Unavailable	87	$6,215,704.31	100%	0	$0.00	NA	0	
Total			**87**	**$6,215,704.31**	**100%**	**0**	**$0.00**		**0**	
31400SQP7		UNION PLANTERS BANK NA	1	$44,500.00	0.7%	0	$0.00	NA	0	
		Unavailable	88	$6,348,316.36	99.3%	0	$0.00	NA	0	
Total			**89**	**$6,392,816.36**	**100%**	**0**	**$0.00**		**0**	
31400SQQ5		Unavailable	71	$9,994,183.28	100%	0	$0.00	NA	0	
Total			**71**	**$9,994,183.28**	**100%**	**0**	**$0.00**		**0**	
31400SQR3		Unavailable	86	$17,247,333.34	100%	0	$0.00	NA	0	
Total			**86**	**$17,247,333.34**	**100%**	**0**	**$0.00**		**0**	
31400SQS1		Unavailable	87	$16,666,602.50	100%	0	$0.00	NA	0	
Total			**87**	**$16,666,602.50**	**100%**	**0**	**$0.00**		**0**	
31400SQT9		UNION PLANTERS BANK NA	16	$4,919,156.51	24.57%	0	$0.00	NA	0	
		Unavailable	65	$15,100,596.56	75.43%	0	$0.00	NA	0	
Total			**81**	**$20,019,753.07**	**100%**	**0**	**$0.00**		**0**	
31400SQU6		UNION PLANTERS BANK NA	1	$301,700.00	1.87%	0	$0.00	NA	0	
		Unavailable	85	$15,791,697.03	98.13%	0	$0.00	NA	0	
Total			**86**	**$16,093,397.03**	**100%**	**0**	**$0.00**		**0**	
31400SQV4		UNION PLANTERS BANK NA	17	$2,975,149.17	35.13%	0	$0.00	NA	0	
		Unavailable	32	$5,493,460.46	64.87%	0	$0.00	NA	0	
Total			**49**	**$8,468,609.63**	**100%**	**0**	**$0.00**		**0**	
31400SQW2		UNION PLANTERS BANK NA	27	$1,790,550.88	51.01%	0	$0.00	NA	0	
		Unavailable	24	$1,719,984.19	48.99%	0	$0.00	NA	0	
Total			**51**	**$3,510,535.07**	**100%**	**0**	**$0.00**		**0**	

31400SQX0		Unavailable	89	$13,943,831.39	100%	0	$0.00	NA	0	
Total			**89**	**$13,943,831.39**	**100%**	**0**	**$0.00**		**0**	
31400SQY8		UNION PLANTERS BANK NA	20	$3,706,358.60	24.1%	0	$0.00	NA	0	
		Unavailable	65	$11,672,486.30	75.9%	0	$0.00	NA	0	
Total			**85**	**$15,378,844.90**	**100%**	**0**	**$0.00**		**0**	
31400SQZ5		UNION PLANTERS BANK NA	3	$188,929.15	8.52%	0	$0.00	NA	0	
		Unavailable	32	$2,027,792.99	91.48%	0	$0.00	NA	0	
Total			**35**	**$2,216,722.14**	**100%**	**0**	**$0.00**		**0**	
31400SRP6		USAA FEDERAL SAVINGS BANK	31	$4,162,587.68	87.3%	0	$0.00	NA	0	
		Unavailable	6	$605,459.47	12.7%	0	$0.00	NA	0	
Total			**37**	**$4,768,047.15**	**100%**	**0**	**$0.00**		**0**	
31400SRR2		USAA FEDERAL SAVINGS BANK	180	$26,949,196.41	77.21%	0	$0.00	NA	0	
		Unavailable	48	$7,954,795.23	22.79%	0	$0.00	NA	0	
Total			**228**	**$34,903,991.64**	**100%**	**0**	**$0.00**		**0**	
31400SU31		WACHOVIA MORTGAGE CORPORATION	2	$87,145.00	5.85%	0	$0.00	NA	0	
		Unavailable	10	$1,401,500.10	94.15%	0	$0.00	NA	0	
Total			**12**	**$1,488,645.10**	**100%**	**0**	**$0.00**		**0**	
31400SU56		WACHOVIA MORTGAGE CORPORATION	16	$2,324,453.99	88.58%	0	$0.00	NA	0	
		Unavailable	3	$299,699.94	11.42%	0	$0.00	NA	0	
Total			**19**	**$2,624,153.93**	**100%**	**0**	**$0.00**		**0**	
31400SU64		WACHOVIA MORTGAGE CORPORATION	13	$1,121,931.59	86.91%	0	$0.00	NA	0	
		Unavailable	2	$168,931.31	13.09%	0	$0.00	NA	0	
Total			**15**	**$1,290,862.90**	**100%**	**0**	**$0.00**		**0**	
31400SU80		WACHOVIA MORTGAGE CORPORATION	13	$1,472,380.94	83.92%	0	$0.00	NA	0	
		Unavailable	4	$282,063.49	16.08%	0	$0.00	NA	0	
Total			**17**	**$1,754,444.43**	**100%**	**0**	**$0.00**		**0**	
31400SU98		WACHOVIA MORTGAGE CORPORATION	137	$24,540,957.48	78.02%	0	$0.00	NA	0	
		Unavailable	32	$6,914,144.50	21.98%	0	$0.00	NA	0	
Total			**169**	**$31,455,101.98**	**100%**	**0**	**$0.00**		**0**	

31400SVA4		WACHOVIA MORTGAGE CORPORATION	27	$5,051,212.34	68.06%	0	$0.00	NA	0
		Unavailable	11	$2,370,982.85	31.94%	0	$0.00	NA	0
Total			**38**	**$7,422,195.19**	**100%**	**0**	**$0.00**		**0**
31400SVC0		WACHOVIA MORTGAGE CORPORATION	26	$1,774,534.06	72.27%	0	$0.00	NA	0
		Unavailable	10	$680,835.85	27.73%	0	$0.00	NA	0
Total			**36**	**$2,455,369.91**	**100%**	**0**	**$0.00**		**0**
31400SVD8		WACHOVIA MORTGAGE CORPORATION	51	$5,004,168.10	77.64%	0	$0.00	NA	0
		Unavailable	14	$1,441,543.79	22.36%	0	$0.00	NA	0
Total			**65**	**$6,445,711.89**	**100%**	**0**	**$0.00**		**0**
31400SVE6		WACHOVIA MORTGAGE CORPORATION	174	$33,698,828.52	69.38%	0	$0.00	NA	0
		Unavailable	78	$14,871,570.35	30.62%	0	$0.00	NA	0
Total			**252**	**$48,570,398.87**	**100%**	**0**	**$0.00**		**0**
31400SVF3		WACHOVIA MORTGAGE CORPORATION	236	$15,823,034.93	60.25%	0	$0.00	NA	0
		Unavailable	158	$10,439,124.72	39.75%	0	$0.00	NA	0
Total			**394**	**$26,262,159.65**	**100%**	**0**	**$0.00**		**0**
31400SVG1		WACHOVIA MORTGAGE CORPORATION	217	$21,202,350.68	59.57%	0	$0.00	NA	0
		Unavailable	146	$14,391,248.22	40.43%	0	$0.00	NA	0
Total			**363**	**$35,593,598.90**	**100%**	**0**	**$0.00**		**0**
31400SVH9		WACHOVIA MORTGAGE CORPORATION	144	$27,738,126.25	55.67%	0	$0.00	NA	0
		Unavailable	115	$22,090,013.84	44.33%	0	$0.00	NA	0
Total			**259**	**$49,828,140.09**	**100%**	**0**	**$0.00**		**0**
31400SVJ5		WACHOVIA MORTGAGE CORPORATION	86	$16,483,472.31	53.66%	0	$0.00	NA	0
		Unavailable	74	$14,237,690.67	46.34%	0	$0.00	NA	0
Total			**160**	**$30,721,162.98**	**100%**	**0**	**$0.00**		**0**
31400SVK2		WACHOVIA MORTGAGE CORPORATION	193	$37,268,665.75	75.97%	0	$0.00	NA	0
		Unavailable	63	$11,787,033.53	24.03%	0	$0.00	NA	0
Total			**256**	**$49,055,699.28**	**100%**	**0**	**$0.00**		**0**
31400SVL0		WACHOVIA MORTGAGE	49	$9,755,092.07	21.94%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	175	$34,712,163.93	78.06%	0	$0.00	NA	0
Total			**224**	**$44,467,256.00**	**100%**	**0**	**$0.00**		**0**
31400SVM8		WACHOVIA MORTGAGE CORPORATION	140	$27,941,945.90	57.59%	0	$0.00	NA	0
		Unavailable	109	$20,576,021.59	42.41%	0	$0.00	NA	0
Total			**249**	**$48,517,967.49**	**100%**	**0**	**$0.00**		**0**
31400SVN6		WACHOVIA MORTGAGE CORPORATION	41	$8,369,470.21	18%	0	$0.00	NA	0
		Unavailable	193	$38,126,077.32	82%	0	$0.00	NA	0
Total			**234**	**$46,495,547.53**	**100%**	**0**	**$0.00**		**0**
31400SVP1		WACHOVIA MORTGAGE CORPORATION	63	$11,943,186.17	49.49%	0	$0.00	NA	0
		Unavailable	69	$12,188,329.81	50.51%	0	$0.00	NA	0
Total			**132**	**$24,131,515.98**	**100%**	**0**	**$0.00**		**0**
31400SW21		WASHINGTON MUTUAL BANK	72	$12,366,436.96	58.33%	0	$0.00	NA	0
		Unavailable	40	$8,832,688.79	41.67%	0	$0.00	NA	0
Total			**112**	**$21,199,125.75**	**100%**	**0**	**$0.00**		**0**
31400SW39		WASHINGTON MUTUAL BANK, FA	10	$2,270,594.12	6.86%	0	$0.00	NA	0
		Unavailable	168	$30,806,700.40	93.14%	0	$0.00	NA	0
Total			**178**	**$33,077,294.52**	**100%**	**0**	**$0.00**		**0**
31400SW47		Unavailable	243	$48,583,813.19	100%	0	$0.00	NA	0
Total			**243**	**$48,583,813.19**	**100%**	**0**	**$0.00**		**0**
31400SW54		WASHINGTON MUTUAL BANK, FA	32	$6,421,811.42	18.87%	0	$0.00	NA	0
		Unavailable	136	$27,606,523.57	81.13%	0	$0.00	NA	0
Total			**168**	**$34,028,334.99**	**100%**	**0**	**$0.00**		**0**
31400SW62		WASHINGTON MUTUAL BANK, FA	7	$1,321,955.09	5.26%	0	$0.00	NA	0
		Unavailable	128	$23,802,991.88	94.74%	0	$0.00	NA	0
Total			**135**	**$25,124,946.97**	**100%**	**0**	**$0.00**		**0**
31400SW70		WASHINGTON MUTUAL BANK, FA	80	$16,134,766.18	32.21%	0	$0.00	NA	0
		Unavailable	168	$33,960,028.45	67.79%	0	$0.00	NA	0
Total			**248**	**$50,094,794.63**	**100%**	**0**	**$0.00**		**0**

31400SW88		WASHINGTON MUTUAL BANK	82	$15,063,131.13	72.48%	0	$0.00	NA	0	
		Unavailable	26	$5,717,999.38	27.52%	0	$0.00	NA	0	
Total			**108**	**$20,781,130.51**	**100%**	**0**	**$0.00**		**0**	
31400SW96		WASHINGTON MUTUAL BANK, FA	13	$2,117,054.72	4.17%	0	$0.00	NA	0	
		Unavailable	265	$48,712,417.47	95.83%	0	$0.00	NA	0	
Total			**278**	**$50,829,472.19**	**100%**	**0**	**$0.00**		**0**	
31400SWR6		WASHINGTON MUTUAL BANK	18	$3,264,522.88	12.27%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	28	$5,256,360.45	19.76%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$229,243.77	0.86%	0	$0.00	NA	0	
		Unavailable	100	$17,851,219.10	67.11%	0	$0.00	NA	0	
Total			**148**	**$26,601,346.20**	**100%**	**0**	**$0.00**		**0**	
31400SWS4		WASHINGTON MUTUAL BANK, FA	26	$5,412,257.29	27.08%	0	$0.00	NA	0	
		Unavailable	73	$14,577,131.53	72.92%	0	$0.00	NA	0	
Total			**99**	**$19,989,388.82**	**100%**	**0**	**$0.00**		**0**	
31400SWT2		WASHINGTON MUTUAL BANK, FA	101	$19,962,650.33	39.75%	0	$0.00	NA	0	
		Unavailable	151	$30,259,731.14	60.25%	0	$0.00	NA	0	
Total			**252**	**$50,222,381.47**	**100%**	**0**	**$0.00**		**0**	
31400SWU9		WASHINGTON MUTUAL BANK, FA	158	$30,096,450.27	60.04%	0	$0.00	NA	0	
		Unavailable	84	$20,034,094.12	39.96%	0	$0.00	NA	0	
Total			**242**	**$50,130,544.39**	**100%**	**0**	**$0.00**		**0**	
31400SWV7		WASHINGTON MUTUAL BANK, FA	65	$12,715,007.49	50.45%	0	$0.00	NA	0	
		Unavailable	56	$12,490,246.34	49.55%	0	$0.00	NA	0	
Total			**121**	**$25,205,253.83**	**100%**	**0**	**$0.00**		**0**	
31400SWW5		WASHINGTON MUTUAL BANK, FA	114	$20,735,839.67	41.15%	0	$0.00	NA	0	
		Unavailable	139	$29,649,795.51	58.85%	0	$0.00	NA	0	
Total			**253**	**$50,385,635.18**	**100%**	**0**	**$0.00**		**0**	
31400SWX3		WASHINGTON MUTUAL BANK, FA	26	$5,160,931.17	25.68%	0	$0.00	NA	0	

		Unavailable	72	$14,939,719.54	74.32%	0	$0.00	NA	0	
Total			**98**	**$20,100,650.71**	**100%**	**0**	**$0.00**		**0**	
31400SWY1		WASHINGTON MUTUAL BANK, FA	34	$6,977,333.72	13.85%	0	$0.00	NA	0	
		Unavailable	207	$43,416,390.33	86.15%	0	$0.00	NA	0	
Total			**241**	**$50,393,724.05**	**100%**	**0**	**$0.00**		**0**	
31400SWZ8		WASHINGTON MUTUAL BANK	148	$27,343,452.25	84.24%	0	$0.00	NA	0	
		Unavailable	25	$5,116,170.98	15.76%	0	$0.00	NA	0	
Total			**173**	**$32,459,623.23**	**100%**	**0**	**$0.00**		**0**	
31400SXA2		Unavailable	215	$44,360,425.75	100%	0	$0.00	NA	0	
Total			**215**	**$44,360,425.75**	**100%**	**0**	**$0.00**		**0**	
31400SXB0		WASHINGTON MUTUAL BANK, FA	40	$7,429,408.59	15.13%	0	$0.00	NA	0	
		Unavailable	204	$41,659,611.97	84.87%	0	$0.00	NA	0	
Total			**244**	**$49,089,020.56**	**100%**	**0**	**$0.00**		**0**	
31400SXC8		WASHINGTON MUTUAL BANK, FA	129	$24,694,826.87	47.54%	0	$0.00	NA	0	
		Unavailable	127	$27,249,054.67	52.46%	0	$0.00	NA	0	
Total			**256**	**$51,943,881.54**	**100%**	**0**	**$0.00**		**0**	
31400SXD6		WASHINGTON MUTUAL BANK	32	$5,871,498.73	14.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	79	$15,941,826.88	40.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$610,307.43	1.55%	0	$0.00	NA	0	
		Unavailable	84	$17,055,569.84	43.2%	0	$0.00	NA	0	
Total			**199**	**$39,479,202.88**	**100%**	**0**	**$0.00**		**0**	
31400SXE4		WASHINGTON MUTUAL BANK	16	$1,881,811.56	11.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	47	$6,753,771.77	41.29%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$535,114.44	3.27%	0	$0.00	NA	0	
		Unavailable	45	$7,186,824.75	43.94%	0	$0.00	NA	0	
Total			**111**	**$16,357,522.52**	**100%**	**0**	**$0.00**		**0**	
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	$7,611,246.73	22.97%	0	$0.00	NA	0	
		Unavailable	114	$25,524,650.54	77.03%	0	$0.00	NA	0	

Total			**158**	**$33,135,897.27**	**100%**	**0**	**$0.00**		**0**	
31400SXG9		WASHINGTON MUTUAL BANK	11	$1,702,075.00	5.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	28	$5,693,004.63	18%	0	$0.00	NA	0	
		Unavailable	130	$24,225,329.67	76.62%	0	$0.00	NA	0	
Total			**169**	**$31,620,409.30**	**100%**	**0**	**$0.00**		**0**	
31400SXH7		WASHINGTON MUTUAL BANK	29	$4,495,234.46	13.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	52	$10,505,073.75	30.44%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$239,902.62	0.7%	0	$0.00	NA	0	
		Unavailable	103	$19,266,237.99	55.83%	0	$0.00	NA	0	
Total			**186**	**$34,506,448.82**	**100%**	**0**	**$0.00**		**0**	
31400SXJ3		WASHINGTON MUTUAL BANK	27	$4,541,305.84	9.77%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	112	$19,350,734.05	41.63%	0	$0.00	NA	0	
		Unavailable	97	$22,588,509.99	48.6%	0	$0.00	NA	0	
Total			**236**	**$46,480,549.88**	**100%**	**0**	**$0.00**		**0**	
31400SXK0		WASHINGTON MUTUAL BANK	37	$2,467,723.70	19.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	61	$3,846,210.08	30.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$200,732.76	1.59%	0	$0.00	NA	0	
		Unavailable	90	$6,148,827.03	48.55%	0	$0.00	NA	0	
Total			**191**	**$12,663,493.57**	**100%**	**0**	**$0.00**		**0**	
31400SXL8		WASHINGTON MUTUAL BANK	11	$786,004.44	5.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	54	$3,747,074.71	27.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$243,959.00	1.77%	0	$0.00	NA	0	
		Unavailable	123	$8,979,198.60	65.28%	0	$0.00	NA	0	
Total			**191**	**$13,756,236.75**	**100%**	**0**	**$0.00**		**0**	
31400SXN4		WASHINGTON MUTUAL BANK, FA	244	$46,766,045.96	45.47%	0	$0.00	NA	0	
		Unavailable	254	$56,075,911.72	54.53%	0	$0.00	NA	0	
Total			**498**	**$102,841,957.68**	**100%**	**0**	**$0.00**		**0**	

31400SXP9		Unavailable	223	$44,543,752.78	100%	0	$0.00	NA	0	
Total			**223**	**$44,543,752.78**	**100%**	**0**	**$0.00**		**0**	
31400SXQ7		WASHINGTON MUTUAL BANK, FA	22	$4,011,278.69	12.18%	0	$0.00	NA	0	
		Unavailable	159	$28,912,223.77	87.82%	0	$0.00	NA	0	
Total			**181**	**$32,923,502.46**	**100%**	**0**	**$0.00**		**0**	
31400SXR5		WASHINGTON MUTUAL BANK	31	$5,902,699.00	15.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	85	$17,660,435.10	45.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$567,340.00	1.47%	0	$0.00	NA	0	
		Unavailable	72	$14,379,124.63	37.34%	0	$0.00	NA	0	
Total			**191**	**$38,509,598.73**	**100%**	**0**	**$0.00**		**0**	
31400SXS3		WASHINGTON MUTUAL BANK, FA	5	$999,861.38	10.58%	0	$0.00	NA	0	
		Unavailable	41	$8,450,367.10	89.42%	0	$0.00	NA	0	
Total			**46**	**$9,450,228.48**	**100%**	**0**	**$0.00**		**0**	
31400SXT1		WASHINGTON MUTUAL BANK	1	$272,000.00	0.8%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	$5,299,473.85	15.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$108,543.99	0.32%	0	$0.00	NA	0	
		Unavailable	138	$28,343,313.88	83.3%	0	$0.00	NA	0	
Total			**166**	**$34,023,331.72**	**100%**	**0**	**$0.00**		**0**	
31400SXU8		WASHINGTON MUTUAL BANK	110	$19,726,132.79	78.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,889,703.09	7.47%	0	$0.00	NA	0	
		Unavailable	17	$3,665,850.00	14.5%	0	$0.00	NA	0	
Total			**140**	**$25,281,685.88**	**100%**	**0**	**$0.00**		**0**	
31400SYP8		Unavailable	4	$269,026.18	100%	0	$0.00	NA	0	
Total			**4**	**$269,026.18**	**100%**	**0**	**$0.00**		**0**	
31400SZ93		SUNTRUST MORTGAGE INC.	305	$34,516,330.40	44.38%	0	$0.00	NA	0	
		Unavailable	369	$43,261,205.26	55.62%	0	$0.00	NA	0	
Total			**674**	**$77,777,535.66**	**100%**	**0**	**$0.00**		**0**	

31400T2U0		WITMER FUNDING, LLC	3	$337,300.00	24.96%	0	$0.00	NA	0
		Unavailable	7	$1,013,949.39	75.04%	0	$0.00	NA	0
Total			**10**	**$1,351,249.39**	**100%**	**0**	**$0.00**		**0**
31400T2V8		WITMER FUNDING, LLC	8	$1,344,410.42	100%	0	$0.00	NA	0
Total			**8**	**$1,344,410.42**	**100%**	**0**	**$0.00**		**0**
31400T2W6		WITMER FUNDING, LLC	12	$2,532,227.07	100%	0	$0.00	NA	0
Total			**12**	**$2,532,227.07**	**100%**	**0**	**$0.00**		**0**
31400T2X4		WITMER FUNDING, LLC	96	$17,749,134.23	55.23%	0	$0.00	NA	0
		Unavailable	79	$14,385,908.54	44.77%	0	$0.00	NA	0
Total			**175**	**$32,135,042.77**	**100%**	**0**	**$0.00**		**0**
31400T2Y2		WITMER FUNDING, LLC	19	$1,415,690.22	34.69%	0	$0.00	NA	0
		Unavailable	37	$2,664,776.18	65.31%	0	$0.00	NA	0
Total			**56**	**$4,080,466.40**	**100%**	**0**	**$0.00**		**0**
31400T2Z9		WITMER FUNDING, LLC	48	$8,555,267.87	61.49%	0	$0.00	NA	0
		Unavailable	30	$5,357,982.37	38.51%	0	$0.00	NA	0
Total			**78**	**$13,913,250.24**	**100%**	**0**	**$0.00**		**0**
31400T3A3		WITMER FUNDING, LLC	129	$8,843,751.84	59.84%	0	$0.00	NA	0
		Unavailable	96	$5,935,201.29	40.16%	0	$0.00	NA	0
Total			**225**	**$14,778,953.13**	**100%**	**0**	**$0.00**		**0**
31400T3B1		WITMER FUNDING, LLC	117	$11,958,385.38	57.93%	0	$0.00	NA	0
		Unavailable	88	$8,684,001.60	42.07%	0	$0.00	NA	0
Total			**205**	**$20,642,386.98**	**100%**	**0**	**$0.00**		**0**
31400T3C9		WITMER FUNDING, LLC	42	$6,979,105.12	21.11%	0	$0.00	NA	0
		Unavailable	140	$26,083,903.34	78.89%	0	$0.00	NA	0
Total			**182**	**$33,063,008.46**	**100%**	**0**	**$0.00**		**0**
31400T3D7		WITMER FUNDING, LLC	30	$2,832,038.46	50.59%	0	$0.00	NA	0
		Unavailable	28	$2,765,734.02	49.41%	0	$0.00	NA	0
Total			**58**	**$5,597,772.48**	**100%**	**0**	**$0.00**		**0**
31400T3E5		WITMER FUNDING, LLC	157	$21,468,961.66	63.44%	0	$0.00	NA	0
		Unavailable	78	$12,373,632.38	36.56%	0	$0.00	NA	0
Total			**235**	**$33,842,594.04**	**100%**	**0**	**$0.00**		**0**
31400T3F2		WITMER FUNDING, LLC	103	$20,016,925.38	57.82%	0	$0.00	NA	0
		Unavailable	69	$14,604,993.20	42.18%	0	$0.00	NA	0
Total			**172**	**$34,621,918.58**	**100%**	**0**	**$0.00**		**0**

31400T3G0		WITMER FUNDING, LLC	19	$2,546,434.97	58.92%	0	$0.00	NA	0	
		Unavailable	12	$1,775,333.74	41.08%	0	$0.00	NA	0	
Total			**31**	**$4,321,768.71**	**100%**	**0**	**$0.00**		**0**	
31400T3H8		WITMER FUNDING, LLC	100	$10,035,970.62	78.79%	0	$0.00	NA	0	
		Unavailable	28	$2,701,433.62	21.21%	0	$0.00	NA	0	
Total			**128**	**$12,737,404.24**	**100%**	**0**	**$0.00**		**0**	
31400T3J4		WITMER FUNDING, LLC	105	$18,841,050.74	56.01%	0	$0.00	NA	0	
		Unavailable	84	$14,795,772.62	43.99%	0	$0.00	NA	0	
Total			**189**	**$33,636,823.36**	**100%**	**0**	**$0.00**		**0**	
31400T3K1		WITMER FUNDING, LLC	3	$264,867.31	22.18%	0	$0.00	NA	0	
		Unavailable	8	$929,491.15	77.82%	0	$0.00	NA	0	
Total			**11**	**$1,194,358.46**	**100%**	**0**	**$0.00**		**0**	
31400T3M7		WITMER FUNDING, LLC	134	$24,721,087.51	73.53%	0	$0.00	NA	0	
		Unavailable	50	$8,899,113.75	26.47%	0	$0.00	NA	0	
Total			**184**	**$33,620,201.26**	**100%**	**0**	**$0.00**		**0**	
31400T3N5		WITMER FUNDING, LLC	63	$10,467,528.06	30.68%	0	$0.00	NA	0	
		Unavailable	138	$23,649,106.75	69.32%	0	$0.00	NA	0	
Total			**201**	**$34,116,634.81**	**100%**	**0**	**$0.00**		**0**	
31400T3R6		WITMER FUNDING, LLC	99	$19,086,052.37	56.42%	0	$0.00	NA	0	
		Unavailable	78	$14,740,234.06	43.58%	0	$0.00	NA	0	
Total			**177**	**$33,826,286.43**	**100%**	**0**	**$0.00**		**0**	
31400T3S4		WITMER FUNDING, LLC	53	$7,076,516.59	36.72%	0	$0.00	NA	0	
		Unavailable	76	$12,192,732.28	63.28%	0	$0.00	NA	0	
Total			**129**	**$19,269,248.87**	**100%**	**0**	**$0.00**		**0**	
31400T3T2		WITMER FUNDING, LLC	12	$2,370,659.00	8.87%	0	$0.00	NA	0	
		Unavailable	128	$24,348,407.51	91.13%	0	$0.00	NA	0	
Total			**140**	**$26,719,066.51**	**100%**	**0**	**$0.00**		**0**	
31400T3U9		WITMER FUNDING, LLC	124	$22,799,893.51	67.52%	0	$0.00	NA	0	
		Unavailable	61	$10,969,464.91	32.48%	0	$0.00	NA	0	
Total			**185**	**$33,769,358.42**	**100%**	**0**	**$0.00**		**0**	
31400T3V7		WITMER FUNDING, LLC	139	$27,625,783.76	82.35%	0	$0.00	NA	0	
		Unavailable	29	$5,919,571.15	17.65%	0	$0.00	NA	0	
Total			**168**	**$33,545,354.91**	**100%**	**0**	**$0.00**		**0**	

31400T3W5		WITMER FUNDING, LLC	39	$6,595,400.00	56.51%	0	$0.00	NA	0	
		Unavailable	27	$5,075,629.34	43.49%	0	$0.00	NA	0	
Total			**66**	**$11,671,029.34**	**100%**	**0**	**$0.00**		**0**	
31400T3X3		WITMER FUNDING, LLC	111	$20,667,807.30	60.58%	0	$0.00	NA	0	
		Unavailable	67	$13,449,531.23	39.42%	0	$0.00	NA	0	
Total			**178**	**$34,117,338.53**	**100%**	**0**	**$0.00**		**0**	
31400T3Y1		WITMER FUNDING, LLC	48	$9,737,879.48	28.29%	0	$0.00	NA	0	
		Unavailable	117	$24,683,840.26	71.71%	0	$0.00	NA	0	
Total			**165**	**$34,421,719.74**	**100%**	**0**	**$0.00**		**0**	
31400T3Z8		WITMER FUNDING, LLC	11	$2,445,961.45	26.56%	0	$0.00	NA	0	
		Unavailable	37	$6,764,664.98	73.44%	0	$0.00	NA	0	
Total			**48**	**$9,210,626.43**	**100%**	**0**	**$0.00**		**0**	
31400T4A2		WITMER FUNDING, LLC	92	$17,700,053.11	53.17%	0	$0.00	NA	0	
		Unavailable	74	$15,589,342.95	46.83%	0	$0.00	NA	0	
Total			**166**	**$33,289,396.06**	**100%**	**0**	**$0.00**		**0**	
31400T4B0		Unavailable	58	$5,977,599.98	100%	0	$0.00	NA	0	
Total			**58**	**$5,977,599.98**	**100%**	**0**	**$0.00**		**0**	
31400T4C8		Unavailable	21	$2,290,972.99	100%	0	$0.00	NA	0	
Total			**21**	**$2,290,972.99**	**100%**	**0**	**$0.00**		**0**	
31400T4D6		Unavailable	48	$5,731,237.33	100%	0	$0.00	NA	0	
Total			**48**	**$5,731,237.33**	**100%**	**0**	**$0.00**		**0**	
31400T4X2		Unavailable	87	$13,469,904.56	100%	0	$0.00	NA	0	
Total			**87**	**$13,469,904.56**	**100%**	**0**	**$0.00**		**0**	
31400T4Y0		Unavailable	50	$9,575,672.92	100%	0	$0.00	NA	0	
Total			**50**	**$9,575,672.92**	**100%**	**0**	**$0.00**		**0**	
31400T4Z7		Unavailable	39	$2,702,217.33	100%	0	$0.00	NA	0	
Total			**39**	**$2,702,217.33**	**100%**	**0**	**$0.00**		**0**	
31400T5A1		UNION PLANTERS BANK NA	19	$3,207,830.88	26.59%	0	$0.00	NA	0	
		Unavailable	59	$8,854,313.46	73.41%	0	$0.00	NA	0	
Total			**78**	**$12,062,144.34**	**100%**	**0**	**$0.00**		**0**	
31400T5B9		UNION PLANTERS BANK NA	15	$682,592.38	35.62%	0	$0.00	NA	0	
		Unavailable	25	$1,233,982.47	64.38%	0	$0.00	NA	0	
Total			**40**	**$1,916,574.85**	**100%**	**0**	**$0.00**		**0**	

31400T7E1		BANK OF AMERICA NA	2,288	$130,426,742.02	93.19%	0	$0.00	NA	0
		Unavailable	164	$9,538,379.35	6.81%	0	$0.00	NA	0
Total			**2,452**	**$139,965,121.37**	**100%**	**0**	**$0.00**		**0**
31400T7F8		BANK OF AMERICA NA	168	$9,109,814.40	96.37%	0	$0.00	NA	0
		Unavailable	6	$343,500.00	3.63%	0	$0.00	NA	0
Total			**174**	**$9,453,314.40**	**100%**	**0**	**$0.00**		**0**
31400T7G6		BANK OF AMERICA NA	975	$140,833,095.58	69.03%	0	$0.00	NA	0
		Unavailable	350	$63,180,273.58	30.97%	0	$0.00	NA	0
Total			**1,325**	**$204,013,369.16**	**100%**	**0**	**$0.00**		**0**
31400T7H4		BANK OF AMERICA NA	1,002	$152,262,282.35	74.72%	0	$0.00	NA	0
		Unavailable	283	$51,516,853.00	25.28%	0	$0.00	NA	0
Total			**1,285**	**$203,779,135.35**	**100%**	**0**	**$0.00**		**0**
31400T7J0		BANK OF AMERICA NA	148	$23,219,781.63	57.58%	0	$0.00	NA	0
		Unavailable	86	$17,107,029.75	42.42%	0	$0.00	NA	0
Total			**234**	**$40,326,811.38**	**100%**	**0**	**$0.00**		**0**
31400T7K7		BANK OF AMERICA NA	991	$150,202,586.44	73.64%	0	$0.00	NA	0
		Unavailable	304	$53,764,194.53	26.36%	0	$0.00	NA	0
Total			**1,295**	**$203,966,780.97**	**100%**	**0**	**$0.00**		**0**
31400T7L5		BANK OF AMERICA NA	1,047	$159,952,951.08	81.22%	0	$0.00	NA	0
		Unavailable	198	$36,987,581.18	18.78%	0	$0.00	NA	0
Total			**1,245**	**$196,940,532.26**	**100%**	**0**	**$0.00**		**0**
31400T7M3		BANK OF AMERICA NA	280	$40,454,558.21	97.32%	0	$0.00	NA	0
		Unavailable	7	$1,112,548.38	2.68%	0	$0.00	NA	0
Total			**287**	**$41,567,106.59**	**100%**	**0**	**$0.00**		**0**
31400TA23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$737,840.60	65.57%	0	$0.00	NA	0
		Unavailable	5	$387,450.52	34.43%	0	$0.00	NA	0
Total			**14**	**$1,125,291.12**	**100%**	**0**	**$0.00**		**0**
31400TAA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,708,650.00	87.54%	0	$0.00	NA	0
		Unavailable	2	$243,290.00	12.46%	0	$0.00	NA	0
Total			**16**	**$1,951,940.00**	**100%**	**0**	**$0.00**		**0**
31400TAB3			14	$1,715,700.00	65.68%	0	$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	5	$896,400.00	34.32%	0	$0.00	NA	0
Total			**19**	**$2,612,100.00**	**100%**	**0**	**$0.00**		**0**
31400TAC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,753,940.00	100%	0	$0.00	NA	0
Total			**10**	**$1,753,940.00**	**100%**	**0**	**$0.00**		**0**
31400TAD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,455,600.00	100%	0	$0.00	NA	0
Total			**12**	**$1,455,600.00**	**100%**	**0**	**$0.00**		**0**
31400TAE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$865,200.00	64.59%	0	$0.00	NA	0
		Unavailable	2	$474,400.00	35.41%	0	$0.00	NA	0
Total			**10**	**$1,339,600.00**	**100%**	**0**	**$0.00**		**0**
31400TAF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,374,000.00	74.18%	0	$0.00	NA	0
		Unavailable	2	$478,180.00	25.82%	0	$0.00	NA	0
Total			**11**	**$1,852,180.00**	**100%**	**0**	**$0.00**		**0**
31400TAG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$896,500.00	53.04%	0	$0.00	NA	0
		Unavailable	4	$793,800.00	46.96%	0	$0.00	NA	0
Total			**12**	**$1,690,300.00**	**100%**	**0**	**$0.00**		**0**
31400TAH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,154,662.38	93.91%	0	$0.00	NA	0
		Unavailable	1	$139,755.00	6.09%	0	$0.00	NA	0
Total			**16**	**$2,294,417.38**	**100%**	**0**	**$0.00**		**0**
31400TAJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$875,000.00	51.49%	0	$0.00	NA	0
		Unavailable	4	$824,392.69	48.51%	0	$0.00	NA	0
Total			**9**	**$1,699,392.69**	**100%**	**0**	**$0.00**		**0**
31400TAK3			12	$1,132,550.00	90.48%	0	$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	$119,200.00	9.52%	0	$0.00	NA	0
Total			**13**	**$1,251,750.00**	**100%**	**0**	**$0.00**		**0**
31400TAL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,568,910.00	96.02%	0	$0.00	NA	0
		Unavailable	1	$65,000.00	3.98%	0	$0.00	NA	0
Total			**18**	**$1,633,910.00**	**100%**	**0**	**$0.00**		**0**
31400TAM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$853,450.00	50.47%	0	$0.00	NA	0
		Unavailable	5	$837,424.09	49.53%	0	$0.00	NA	0
Total			**10**	**$1,690,874.09**	**100%**	**0**	**$0.00**		**0**
31400TAN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,642,990.00	100%	0	$0.00	NA	0
Total			**9**	**$1,642,990.00**	**100%**	**0**	**$0.00**		**0**
31400TAP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,186,625.00	100%	0	$0.00	NA	0
Total			**14**	**$1,186,625.00**	**100%**	**0**	**$0.00**		**0**
31400TAQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,200,503.43	61.26%	0	$0.00	NA	0
		Unavailable	6	$759,025.21	38.74%	0	$0.00	NA	0
Total			**15**	**$1,959,528.64**	**100%**	**0**	**$0.00**		**0**
31400TAR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,292,050.00	68.22%	0	$0.00	NA	0
		Unavailable	4	$602,000.00	31.78%	0	$0.00	NA	0
Total			**16**	**$1,894,050.00**	**100%**	**0**	**$0.00**		**0**
31400TAS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,113,100.00	84.77%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	15.23%	0	$0.00	NA	0
Total			**9**	**$1,313,100.00**	**100%**	**0**	**$0.00**		**0**
31400TAT4			11	$1,364,214.50	93.05%	0	$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	$101,880.25	6.95%	0	$0.00	NA	0	
Total			**12**	**$1,466,094.75**	**100%**	**0**	**$0.00**		**0**	
31400TAU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,275,430.00	88.45%	0	$0.00	NA	0	
		Unavailable	1	$166,500.00	11.55%	0	$0.00	NA	0	
Total			**9**	**$1,441,930.00**	**100%**	**0**	**$0.00**		**0**	
31400TAV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,841,300.00	85.34%	0	$0.00	NA	0	
		Unavailable	1	$316,360.00	14.66%	0	$0.00	NA	0	
Total			**13**	**$2,157,660.00**	**100%**	**0**	**$0.00**		**0**	
31400TAW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,595,735.44	93.5%	0	$0.00	NA	0	
		Unavailable	1	$111,000.00	6.5%	0	$0.00	NA	0	
Total			**12**	**$1,706,735.44**	**100%**	**0**	**$0.00**		**0**	
31400TAX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,183,350.00	66.53%	0	$0.00	NA	0	
		Unavailable	5	$595,230.85	33.47%	0	$0.00	NA	0	
Total			**12**	**$1,778,580.85**	**100%**	**0**	**$0.00**		**0**	
31400TAY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$851,187.44	72.11%	0	$0.00	NA	0	
		Unavailable	2	$329,222.63	27.89%	0	$0.00	NA	0	
Total			**6**	**$1,180,410.07**	**100%**	**0**	**$0.00**		**0**	
31400TAZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,169,530.00	67.9%	0	$0.00	NA	0	
		Unavailable	4	$552,900.00	32.1%	0	$0.00	NA	0	
Total			**15**	**$1,722,430.00**	**100%**	**0**	**$0.00**		**0**	
31400TB22		Unavailable	48	$8,749,250.00	100%	0	$0.00	NA	0	
Total			**48**	**$8,749,250.00**	**100%**	**0**	**$0.00**		**0**	
31400TBB2		AMERICAN HOME FUNDING INC.	133	$17,810,583.04	89.67%	0	$0.00	NA	0	

		Unavailable	16	$2,050,882.48	10.33%	0	$0.00	NA	0	
Total			**149**	**$19,861,465.52**	**100%**	**0**	**$0.00**		**0**	
31400TBC0		AMERICAN HOME FUNDING INC.	33	$3,107,094.20	94.98%	0	$0.00	NA	0	
		Unavailable	2	$164,279.23	5.02%	0	$0.00	NA	0	
Total			**35**	**$3,271,373.43**	**100%**	**0**	**$0.00**		**0**	
31400TBD8		AMERICAN HOME FUNDING INC.	24	$4,554,942.03	91.21%	0	$0.00	NA	0	
		Unavailable	3	$438,730.91	8.79%	0	$0.00	NA	0	
Total			**27**	**$4,993,672.94**	**100%**	**0**	**$0.00**		**0**	
31400TBE6		AMERICAN HOME FUNDING INC.	59	$9,172,875.00	91.81%	0	$0.00	NA	0	
		Unavailable	5	$818,800.00	8.19%	0	$0.00	NA	0	
Total			**64**	**$9,991,675.00**	**100%**	**0**	**$0.00**		**0**	
31400TBL0		AMERICAN HOME FUNDING INC.	110	$19,568,109.56	97.92%	0	$0.00	NA	0	
		Unavailable	2	$415,335.57	2.08%	0	$0.00	NA	0	
Total			**112**	**$19,983,445.13**	**100%**	**0**	**$0.00**		**0**	
31400TBM8		AMERICAN HOME FUNDING INC.	71	$9,060,917.19	90.62%	0	$0.00	NA	0	
		Unavailable	9	$938,064.13	9.38%	0	$0.00	NA	0	
Total			**80**	**$9,998,981.32**	**100%**	**0**	**$0.00**		**0**	
31400TBN6		AMERICAN HOME FUNDING INC.	112	$18,953,394.77	94.8%	0	$0.00	NA	0	
		Unavailable	5	$1,039,290.66	5.2%	0	$0.00	NA	0	
Total			**117**	**$19,992,685.43**	**100%**	**0**	**$0.00**		**0**	
31400TBP1		AMERICAN HOME FUNDING INC.	89	$18,662,704.44	93.32%	0	$0.00	NA	0	
		Unavailable	8	$1,335,739.99	6.68%	0	$0.00	NA	0	
Total			**97**	**$19,998,444.43**	**100%**	**0**	**$0.00**		**0**	
31400TBQ9		AMERICAN HOME FUNDING INC.	106	$19,279,206.05	96.4%	0	$0.00	NA	0	
		Unavailable	6	$720,071.36	3.6%	0	$0.00	NA	0	
Total			**112**	**$19,999,277.41**	**100%**	**0**	**$0.00**		**0**	
31400TBY2		Unavailable	58	$10,350,650.00	100%	0	$0.00	NA	0	
Total			**58**	**$10,350,650.00**	**100%**	**0**	**$0.00**		**0**	

31400TE29		Unavailable	373	$78,974,911.26	100%	0	$0.00	NA	0
Total			**373**	**$78,974,911.26**	**100%**	**0**	**$0.00**		**0**
31400TE45		FLAGSTAR BANK, FSB	2	$395,231.24	0.53%	0	$0.00	NA	0
		Unavailable	359	$74,865,145.44	99.47%	0	$0.00	NA	0
Total			**361**	**$75,260,376.68**	**100%**	**0**	**$0.00**		**0**
31400TE60		Unavailable	456	$94,274,844.15	100%	0	$0.00	NA	0
Total			**456**	**$94,274,844.15**	**100%**	**0**	**$0.00**		**0**
31400TE78		Unavailable	141	$25,744,451.43	100%	0	$0.00	NA	0
Total			**141**	**$25,744,451.43**	**100%**	**0**	**$0.00**		**0**
31400TE86		Unavailable	359	$24,671,771.71	100%	0	$0.00	NA	0
Total			**359**	**$24,671,771.71**	**100%**	**0**	**$0.00**		**0**
31400TE94		Unavailable	480	$46,717,474.72	100%	0	$0.00	NA	0
Total			**480**	**$46,717,474.72**	**100%**	**0**	**$0.00**		**0**
31400TEU7		Unavailable	482	$96,186,240.78	100%	0	$0.00	NA	0
Total			**482**	**$96,186,240.78**	**100%**	**0**	**$0.00**		**0**
31400TEV5		FLAGSTAR BANK, FSB	1	$140,859.63	0.16%	0	$0.00	NA	0
		Unavailable	417	$85,607,427.96	99.84%	0	$0.00	NA	0
Total			**418**	**$85,748,287.59**	**100%**	**0**	**$0.00**		**0**
31400TEW3		FLAGSTAR BANK, FSB	1	$157,089.68	0.22%	0	$0.00	NA	0
		Unavailable	338	$72,861,176.35	99.78%	0	$0.00	NA	0
Total			**339**	**$73,018,266.03**	**100%**	**0**	**$0.00**		**0**
31400TEY9		FLAGSTAR BANK, FSB	1	$143,860.04	0.18%	0	$0.00	NA	0
		Unavailable	404	$82,026,233.40	99.82%	0	$0.00	NA	0
Total			**405**	**$82,170,093.44**	**100%**	**0**	**$0.00**		**0**
31400TEZ6		Unavailable	304	$50,081,249.12	100%	0	$0.00	NA	0
Total			**304**	**$50,081,249.12**	**100%**	**0**	**$0.00**		**0**
31400TF28		FLAGSTAR BANK, FSB	1	$222,200.00	0.23%	0	$0.00	NA	0
		Unavailable	375	$97,812,615.60	99.77%	0	$0.00	NA	0
Total			**376**	**$98,034,815.60**	**100%**	**0**	**$0.00**		**0**
31400TF36		Unavailable	175	$36,025,103.37	100%	0	$0.00	NA	0
Total			**175**	**$36,025,103.37**	**100%**	**0**	**$0.00**		**0**
31400TF44		Unavailable	324	$61,317,319.91	100%	0	$0.00	NA	0

Total			**324**	**$61,317,319.91**	**100%**	**0**	**$0.00**		**0**	
31400TF51		Unavailable	289	$18,096,627.37	100%	0	$0.00	NA	0	
Total			**289**	**$18,096,627.37**	**100%**	**0**	**$0.00**		**0**	
31400TF69		Unavailable	467	$77,623,771.76	100%	0	$0.00	NA	0	
Total			**467**	**$77,623,771.76**	**100%**	**0**	**$0.00**		**0**	
31400TF77		Unavailable	621	$102,135,010.36	100%	0	$0.00	NA	0	
Total			**621**	**$102,135,010.36**	**100%**	**0**	**$0.00**		**0**	
31400TF85		Unavailable	118	$20,547,549.88	100%	0	$0.00	NA	0	
Total			**118**	**$20,547,549.88**	**100%**	**0**	**$0.00**		**0**	
31400TF93		Unavailable	156	$26,200,731.43	100%	0	$0.00	NA	0	
Total			**156**	**$26,200,731.43**	**100%**	**0**	**$0.00**		**0**	
31400TFA0		Unavailable	350	$70,010,068.27	100%	0	$0.00	NA	0	
Total			**350**	**$70,010,068.27**	**100%**	**0**	**$0.00**		**0**	
31400TFZ5		Unavailable	378	$58,564,811.14	100%	0	$0.00	NA	0	
Total			**378**	**$58,564,811.14**	**100%**	**0**	**$0.00**		**0**	
31400TG35		FLAGSTAR BANK, FSB	4	$399,058.99	6.32%	0	$0.00	NA	0	
		Unavailable	60	$5,915,153.13	93.68%	0	$0.00	NA	0	
Total			**64**	**$6,314,212.12**	**100%**	**0**	**$0.00**		**0**	
31400TG43		Unavailable	37	$6,783,121.52	100%	0	$0.00	NA	0	
Total			**37**	**$6,783,121.52**	**100%**	**0**	**$0.00**		**0**	
31400TG50		Unavailable	51	$5,058,002.62	100%	0	$0.00	NA	0	
Total			**51**	**$5,058,002.62**	**100%**	**0**	**$0.00**		**0**	
31400TG68		FLAGSTAR BANK, FSB	3	$205,023.95	5.63%	0	$0.00	NA	0	
		Unavailable	52	$3,436,825.38	94.37%	0	$0.00	NA	0	
Total			**55**	**$3,641,849.33**	**100%**	**0**	**$0.00**		**0**	
31400TG76		Unavailable	61	$12,171,314.55	100%	0	$0.00	NA	0	
Total			**61**	**$12,171,314.55**	**100%**	**0**	**$0.00**		**0**	
31400TG84		FLAGSTAR BANK, FSB	1	$82,886.41	6.62%	0	$0.00	NA	0	
		Unavailable	15	$1,169,590.63	93.38%	0	$0.00	NA	0	
Total			**16**	**$1,252,477.04**	**100%**	**0**	**$0.00**		**0**	
31400TG92		Unavailable	16	$2,943,311.86	100%	0	$0.00	NA	0	

Total			**16**	**$2,943,311.86**	**100%**	**0**	**$0.00**		**0**	
31400TGA9		Unavailable	137	$20,288,384.43	100%	0	$0.00	NA	0	
Total			**137**	**$20,288,384.43**	**100%**	**0**	**$0.00**		**0**	
31400TGB7		Unavailable	362	$78,157,276.24	100%	0	$0.00	NA	0	
Total			**362**	**$78,157,276.24**	**100%**	**0**	**$0.00**		**0**	
31400TGC5		FLAGSTAR BANK, FSB	1	$85,405.00	0.53%	0	$0.00	NA	0	
		Unavailable	163	$16,075,516.11	99.47%	0	$0.00	NA	0	
Total			**164**	**$16,160,921.11**	**100%**	**0**	**$0.00**		**0**	
31400TGD3		Unavailable	170	$28,055,848.89	100%	0	$0.00	NA	0	
Total			**170**	**$28,055,848.89**	**100%**	**0**	**$0.00**		**0**	
31400TGE1		Unavailable	421	$90,200,569.95	100%	0	$0.00	NA	0	
Total			**421**	**$90,200,569.95**	**100%**	**0**	**$0.00**		**0**	
31400TGF8		Unavailable	131	$25,873,838.33	100%	0	$0.00	NA	0	
Total			**131**	**$25,873,838.33**	**100%**	**0**	**$0.00**		**0**	
31400TGG6		Unavailable	164	$28,869,842.75	100%	0	$0.00	NA	0	
Total			**164**	**$28,869,842.75**	**100%**	**0**	**$0.00**		**0**	
31400TGH4		FLAGSTAR BANK, FSB	1	$136,376.60	0.64%	0	$0.00	NA	0	
		Unavailable	119	$21,088,428.18	99.36%	0	$0.00	NA	0	
Total			**120**	**$21,224,804.78**	**100%**	**0**	**$0.00**		**0**	
31400TGJ0		Unavailable	242	$39,669,264.72	100%	0	$0.00	NA	0	
Total			**242**	**$39,669,264.72**	**100%**	**0**	**$0.00**		**0**	
31400TGK7		Unavailable	147	$22,529,343.38	100%	0	$0.00	NA	0	
Total			**147**	**$22,529,343.38**	**100%**	**0**	**$0.00**		**0**	
31400TGL5		Unavailable	419	$88,551,926.79	100%	0	$0.00	NA	0	
Total			**419**	**$88,551,926.79**	**100%**	**0**	**$0.00**		**0**	
31400TGM3		Unavailable	190	$38,202,743.63	100%	0	$0.00	NA	0	
Total			**190**	**$38,202,743.63**	**100%**	**0**	**$0.00**		**0**	
31400TGN1		Unavailable	307	$43,864,141.24	100%	0	$0.00	NA	0	
Total			**307**	**$43,864,141.24**	**100%**	**0**	**$0.00**		**0**	
31400TGP6		Unavailable	327	$32,039,980.65	100%	0	$0.00	NA	0	
Total			**327**	**$32,039,980.65**	**100%**	**0**	**$0.00**		**0**	

31400TGQ4		Unavailable	135	$24,264,482.52	100%	0	$0.00	NA	0	
Total			**135**	**$24,264,482.52**	**100%**	**0**	**$0.00**		**0**	
31400TGR2		Unavailable	174	$25,219,412.21	100%	0	$0.00	NA	0	
Total			**174**	**$25,219,412.21**	**100%**	**0**	**$0.00**		**0**	
31400TGS0		Unavailable	389	$81,039,346.86	100%	0	$0.00	NA	0	
Total			**389**	**$81,039,346.86**	**100%**	**0**	**$0.00**		**0**	
31400TGT8		Unavailable	186	$31,877,877.17	100%	0	$0.00	NA	0	
Total			**186**	**$31,877,877.17**	**100%**	**0**	**$0.00**		**0**	
31400TGU5		Unavailable	322	$22,192,164.32	100%	0	$0.00	NA	0	
Total			**322**	**$22,192,164.32**	**100%**	**0**	**$0.00**		**0**	
31400TGV3		Unavailable	132	$19,480,979.86	100%	0	$0.00	NA	0	
Total			**132**	**$19,480,979.86**	**100%**	**0**	**$0.00**		**0**	
31400TGW1		Unavailable	102	$18,014,757.78	100%	0	$0.00	NA	0	
Total			**102**	**$18,014,757.78**	**100%**	**0**	**$0.00**		**0**	
31400TGX9		Unavailable	147	$27,877,144.53	100%	0	$0.00	NA	0	
Total			**147**	**$27,877,144.53**	**100%**	**0**	**$0.00**		**0**	
31400TGY7		Unavailable	379	$80,856,375.80	100%	0	$0.00	NA	0	
Total			**379**	**$80,856,375.80**	**100%**	**0**	**$0.00**		**0**	
31400TGZ4		Unavailable	427	$97,936,180.42	100%	0	$0.00	NA	0	
Total			**427**	**$97,936,180.42**	**100%**	**0**	**$0.00**		**0**	
31400TH26		Unavailable	50	$8,123,126.88	100%	0	$0.00	NA	0	
Total			**50**	**$8,123,126.88**	**100%**	**0**	**$0.00**		**0**	
31400TH34		FLAGSTAR BANK, FSB	1	$193,537.86	4.34%	0	$0.00	NA	0	
		Unavailable	20	$4,260,805.87	95.66%	0	$0.00	NA	0	
Total			**21**	**$4,454,343.73**	**100%**	**0**	**$0.00**		**0**	
31400TH42		Unavailable	13	$1,893,535.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,893,535.12**	**100%**	**0**	**$0.00**		**0**	
31400TH59		Unavailable	426	$25,385,300.00	100%	0	$0.00	NA	0	
Total			**426**	**$25,385,300.00**	**100%**	**0**	**$0.00**		**0**	
31400TH67		Unavailable	341	$73,132,786.81	100%	0	$0.00	NA	0	

Total			**341**	**$73,132,786.81**	**100%**	**0**	**$0.00**		**0**	
31400TH75		Unavailable	156	$9,619,791.89	100%	0	$0.00	NA	0	
Total			**156**	**$9,619,791.89**	**100%**	**0**	**$0.00**		**0**	
31400TH83		FLAGSTAR BANK, FSB	21	$4,273,300.00	4.41%	0	$0.00	NA	0	
		Unavailable	444	$92,661,874.89	95.59%	0	$0.00	NA	0	
Total			**465**	**$96,935,174.89**	**100%**	**0**	**$0.00**		**0**	
31400TH91		Unavailable	110	$19,727,506.65	100%	0	$0.00	NA	0	
Total			**110**	**$19,727,506.65**	**100%**	**0**	**$0.00**		**0**	
31400THA8		Unavailable	56	$5,583,014.25	100%	0	$0.00	NA	0	
Total			**56**	**$5,583,014.25**	**100%**	**0**	**$0.00**		**0**	
31400THB6		Unavailable	46	$3,239,601.23	100%	0	$0.00	NA	0	
Total			**46**	**$3,239,601.23**	**100%**	**0**	**$0.00**		**0**	
31400THC4		Unavailable	12	$2,517,184.55	100%	0	$0.00	NA	0	
Total			**12**	**$2,517,184.55**	**100%**	**0**	**$0.00**		**0**	
31400THE0		Unavailable	107	$22,175,784.07	100%	0	$0.00	NA	0	
Total			**107**	**$22,175,784.07**	**100%**	**0**	**$0.00**		**0**	
31400THF7		Unavailable	366	$76,361,590.44	100%	0	$0.00	NA	0	
Total			**366**	**$76,361,590.44**	**100%**	**0**	**$0.00**		**0**	
31400THG5		Unavailable	214	$34,692,320.54	100%	0	$0.00	NA	0	
Total			**214**	**$34,692,320.54**	**100%**	**0**	**$0.00**		**0**	
31400THH3		Unavailable	119	$21,052,649.47	100%	0	$0.00	NA	0	
Total			**119**	**$21,052,649.47**	**100%**	**0**	**$0.00**		**0**	
31400THJ9		Unavailable	210	$39,572,641.69	100%	0	$0.00	NA	0	
Total			**210**	**$39,572,641.69**	**100%**	**0**	**$0.00**		**0**	
31400THK6		Unavailable	376	$80,135,340.26	100%	0	$0.00	NA	0	
Total			**376**	**$80,135,340.26**	**100%**	**0**	**$0.00**		**0**	
31400THL4		Unavailable	154	$25,789,747.86	100%	0	$0.00	NA	0	
Total			**154**	**$25,789,747.86**	**100%**	**0**	**$0.00**		**0**	
31400THM2		Unavailable	108	$18,947,268.89	100%	0	$0.00	NA	0	
Total			**108**	**$18,947,268.89**	**100%**	**0**	**$0.00**		**0**	

31400THN0		Unavailable	129	$25,049,789.22	100%	0	$0.00	NA	0
Total			**129**	**$25,049,789.22**	**100%**	**0**	**$0.00**		**0**
31400THP5		FLAGSTAR BANK, FSB	1	$132,500.00	0.7%	0	$0.00	NA	0
		Unavailable	109	$18,689,893.74	99.3%	0	$0.00	NA	0
Total			**110**	**$18,822,393.74**	**100%**	**0**	**$0.00**		**0**
31400THQ3		Unavailable	101	$21,080,553.18	100%	0	$0.00	NA	0
Total			**101**	**$21,080,553.18**	**100%**	**0**	**$0.00**		**0**
31400THR1		Unavailable	236	$23,194,421.93	100%	0	$0.00	NA	0
Total			**236**	**$23,194,421.93**	**100%**	**0**	**$0.00**		**0**
31400THS9		Unavailable	91	$16,634,986.96	100%	0	$0.00	NA	0
Total			**91**	**$16,634,986.96**	**100%**	**0**	**$0.00**		**0**
31400THT7		Unavailable	121	$11,858,040.20	100%	0	$0.00	NA	0
Total			**121**	**$11,858,040.20**	**100%**	**0**	**$0.00**		**0**
31400THU4		Unavailable	56	$11,969,264.38	100%	0	$0.00	NA	0
Total			**56**	**$11,969,264.38**	**100%**	**0**	**$0.00**		**0**
31400THV2		Unavailable	94	$13,503,493.51	100%	0	$0.00	NA	0
Total			**94**	**$13,503,493.51**	**100%**	**0**	**$0.00**		**0**
31400THW0		Unavailable	167	$10,743,126.66	100%	0	$0.00	NA	0
Total			**167**	**$10,743,126.66**	**100%**	**0**	**$0.00**		**0**
31400THX8		Unavailable	93	$15,918,052.50	100%	0	$0.00	NA	0
Total			**93**	**$15,918,052.50**	**100%**	**0**	**$0.00**		**0**
31400THY6		Unavailable	27	$1,537,377.92	100%	0	$0.00	NA	0
Total			**27**	**$1,537,377.92**	**100%**	**0**	**$0.00**		**0**
31400THZ3		Unavailable	29	$4,978,466.83	100%	0	$0.00	NA	0
Total			**29**	**$4,978,466.83**	**100%**	**0**	**$0.00**		**0**
31400TJ24		Unavailable	7	$1,335,400.00	100%	0	$0.00	NA	0
Total			**7**	**$1,335,400.00**	**100%**	**0**	**$0.00**		**0**
31400TJ32		Unavailable	106	$23,016,835.40	100%	0	$0.00	NA	0
Total			**106**	**$23,016,835.40**	**100%**	**0**	**$0.00**		**0**
31400TJ40		Unavailable	150	$9,777,025.89	100%	0	$0.00	NA	0
Total			**150**	**$9,777,025.89**	**100%**	**0**	**$0.00**		**0**

31400TJ57		Unavailable	43	$3,020,517.93	100%	0	$0.00	NA	0	
Total			**43**	**$3,020,517.93**	**100%**	**0**	**$0.00**		**0**	
31400TJ65		Unavailable	105	$10,283,429.57	100%	0	$0.00	NA	0	
Total			**105**	**$10,283,429.57**	**100%**	**0**	**$0.00**		**0**	
31400TJ73		FLAGSTAR BANK, FSB	1	$99,509.69	1.62%	0	$0.00	NA	0	
		Unavailable	62	$6,041,519.78	98.38%	0	$0.00	NA	0	
Total			**63**	**$6,141,029.47**	**100%**	**0**	**$0.00**		**0**	
31400TJ81		Unavailable	19	$3,538,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,538,000.00**	**100%**	**0**	**$0.00**		**0**	
31400TJ99		Unavailable	39	$2,661,606.41	100%	0	$0.00	NA	0	
Total			**39**	**$2,661,606.41**	**100%**	**0**	**$0.00**		**0**	
31400TJA6		Unavailable	145	$29,201,072.56	100%	0	$0.00	NA	0	
Total			**145**	**$29,201,072.56**	**100%**	**0**	**$0.00**		**0**	
31400TJB4		Unavailable	211	$35,725,352.66	100%	0	$0.00	NA	0	
Total			**211**	**$35,725,352.66**	**100%**	**0**	**$0.00**		**0**	
31400TJC2		Unavailable	247	$40,135,578.79	100%	0	$0.00	NA	0	
Total			**247**	**$40,135,578.79**	**100%**	**0**	**$0.00**		**0**	
31400TJD0		FLAGSTAR BANK, FSB	1	$128,000.00	0.84%	0	$0.00	NA	0	
		Unavailable	85	$15,066,861.86	99.16%	0	$0.00	NA	0	
Total			**86**	**$15,194,861.86**	**100%**	**0**	**$0.00**		**0**	
31400TJF5		FLAGSTAR BANK, FSB	1	$80,000.00	0.84%	0	$0.00	NA	0	
		Unavailable	142	$9,435,376.81	99.16%	0	$0.00	NA	0	
Total			**143**	**$9,515,376.81**	**100%**	**0**	**$0.00**		**0**	
31400TJG3		Unavailable	72	$6,950,502.77	100%	0	$0.00	NA	0	
Total			**72**	**$6,950,502.77**	**100%**	**0**	**$0.00**		**0**	
31400TJH1		Unavailable	112	$17,681,263.86	100%	0	$0.00	NA	0	
Total			**112**	**$17,681,263.86**	**100%**	**0**	**$0.00**		**0**	
31400TJJ7		Unavailable	444	$79,052,338.46	100%	0	$0.00	NA	0	
Total			**444**	**$79,052,338.46**	**100%**	**0**	**$0.00**		**0**	
31400TJK4		Unavailable	232	$36,752,881.06	100%	0	$0.00	NA	0	
Total			**232**	**$36,752,881.06**	**100%**	**0**	**$0.00**		**0**	

31400TJL2		Unavailable	258	$55,424,519.13	100%	0	$0.00	NA	0	
Total			**258**	**$55,424,519.13**	**100%**	**0**	**$0.00**		**0**	
31400TJM0		Unavailable	177	$34,226,058.30	100%	0	$0.00	NA	0	
Total			**177**	**$34,226,058.30**	**100%**	**0**	**$0.00**		**0**	
31400TJN8		Unavailable	210	$34,413,720.00	100%	0	$0.00	NA	0	
Total			**210**	**$34,413,720.00**	**100%**	**0**	**$0.00**		**0**	
31400TJP3		Unavailable	90	$16,264,999.50	100%	0	$0.00	NA	0	
Total			**90**	**$16,264,999.50**	**100%**	**0**	**$0.00**		**0**	
31400TJQ1		Unavailable	236	$23,540,727.05	100%	0	$0.00	NA	0	
Total			**236**	**$23,540,727.05**	**100%**	**0**	**$0.00**		**0**	
31400TJR9		Unavailable	284	$19,489,733.53	100%	0	$0.00	NA	0	
Total			**284**	**$19,489,733.53**	**100%**	**0**	**$0.00**		**0**	
31400TJS7		Unavailable	64	$10,136,470.50	100%	0	$0.00	NA	0	
Total			**64**	**$10,136,470.50**	**100%**	**0**	**$0.00**		**0**	
31400TJT5		Unavailable	97	$17,674,710.96	100%	0	$0.00	NA	0	
Total			**97**	**$17,674,710.96**	**100%**	**0**	**$0.00**		**0**	
31400TJU2		Unavailable	106	$14,756,178.43	100%	0	$0.00	NA	0	
Total			**106**	**$14,756,178.43**	**100%**	**0**	**$0.00**		**0**	
31400TJV0		Unavailable	203	$11,043,743.21	100%	0	$0.00	NA	0	
Total			**203**	**$11,043,743.21**	**100%**	**0**	**$0.00**		**0**	
31400TJW8		Unavailable	15	$1,425,363.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,425,363.07**	**100%**	**0**	**$0.00**		**0**	
31400TJX6		Unavailable	74	$15,510,027.30	100%	0	$0.00	NA	0	
Total			**74**	**$15,510,027.30**	**100%**	**0**	**$0.00**		**0**	
31400TJY4		Unavailable	13	$2,181,822.33	100%	0	$0.00	NA	0	
Total			**13**	**$2,181,822.33**	**100%**	**0**	**$0.00**		**0**	
31400TJZ1		Unavailable	12	$1,191,412.53	100%	0	$0.00	NA	0	
Total			**12**	**$1,191,412.53**	**100%**	**0**	**$0.00**		**0**	
31400TK22		Unavailable	21	$3,353,231.81	100%	0	$0.00	NA	0	
Total			**21**	**$3,353,231.81**	**100%**	**0**	**$0.00**		**0**	

31400TK30		Unavailable	8	$1,263,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,263,500.00**	**100%**	**0**	**$0.00**		**0**	
31400TK55		Unavailable	29	$5,103,360.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,103,360.00**	**100%**	**0**	**$0.00**		**0**	
31400TK63		Unavailable	35	$4,947,507.84	100%	0	$0.00	NA	0	
Total			**35**	**$4,947,507.84**	**100%**	**0**	**$0.00**		**0**	
31400TK71		Unavailable	272	$48,034,685.03	100%	0	$0.00	NA	0	
Total			**272**	**$48,034,685.03**	**100%**	**0**	**$0.00**		**0**	
31400TK89		FLAGSTAR BANK, FSB	1	$168,780.00	0.19%	0	$0.00	NA	0	
		Unavailable	547	$86,577,387.59	99.81%	0	$0.00	NA	0	
Total			**548**	**$86,746,167.59**	**100%**	**0**	**$0.00**		**0**	
31400TK97		Unavailable	89	$11,964,380.29	100%	0	$0.00	NA	0	
Total			**89**	**$11,964,380.29**	**100%**	**0**	**$0.00**		**0**	
31400TKA4		Unavailable	47	$2,675,310.46	100%	0	$0.00	NA	0	
Total			**47**	**$2,675,310.46**	**100%**	**0**	**$0.00**		**0**	
31400TKB2		Unavailable	32	$6,094,690.00	100%	0	$0.00	NA	0	
Total			**32**	**$6,094,690.00**	**100%**	**0**	**$0.00**		**0**	
31400TKC0		Unavailable	41	$4,018,790.00	100%	0	$0.00	NA	0	
Total			**41**	**$4,018,790.00**	**100%**	**0**	**$0.00**		**0**	
31400TKD8		FLAGSTAR BANK, FSB	1	$96,200.00	1.48%	0	$0.00	NA	0	
		Unavailable	64	$6,407,191.87	98.52%	0	$0.00	NA	0	
Total			**65**	**$6,503,391.87**	**100%**	**0**	**$0.00**		**0**	
31400TKE6		Unavailable	31	$5,199,039.84	100%	0	$0.00	NA	0	
Total			**31**	**$5,199,039.84**	**100%**	**0**	**$0.00**		**0**	
31400TKF3		Unavailable	34	$3,254,370.04	100%	0	$0.00	NA	0	
Total			**34**	**$3,254,370.04**	**100%**	**0**	**$0.00**		**0**	
31400TKG1		Unavailable	65	$4,479,221.95	100%	0	$0.00	NA	0	
Total			**65**	**$4,479,221.95**	**100%**	**0**	**$0.00**		**0**	
31400TKH9		FLAGSTAR BANK, FSB	1	$67,844.33	4.32%	0	$0.00	NA	0	
		Unavailable	26	$1,502,159.81	95.68%	0	$0.00	NA	0	
Total			**27**	**$1,570,004.14**	**100%**	**0**	**$0.00**		**0**	

31400TKK2		Unavailable	69	$13,027,240.34	100%	0	$0.00	NA	0	
Total			**69**	**$13,027,240.34**	**100%**	**0**	**$0.00**		**0**	
31400TKL0		Unavailable	88	$17,529,930.00	100%	0	$0.00	NA	0	
Total			**88**	**$17,529,930.00**	**100%**	**0**	**$0.00**		**0**	
31400TKM8		FLAGSTAR BANK, FSB	1	$128,000.00	0.15%	0	$0.00	NA	0	
		Unavailable	417	$84,853,537.08	99.85%	0	$0.00	NA	0	
Total			**418**	**$84,981,537.08**	**100%**	**0**	**$0.00**		**0**	
31400TKN6		Unavailable	20	$3,181,979.85	100%	0	$0.00	NA	0	
Total			**20**	**$3,181,979.85**	**100%**	**0**	**$0.00**		**0**	
31400TKP1		Unavailable	97	$13,288,600.00	100%	0	$0.00	NA	0	
Total			**97**	**$13,288,600.00**	**100%**	**0**	**$0.00**		**0**	
31400TKQ9		Unavailable	22	$3,039,270.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,039,270.00**	**100%**	**0**	**$0.00**		**0**	
31400TKR7		Unavailable	20	$2,808,627.79	100%	0	$0.00	NA	0	
Total			**20**	**$2,808,627.79**	**100%**	**0**	**$0.00**		**0**	
31400TKS5		Unavailable	9	$1,736,523.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,736,523.38**	**100%**	**0**	**$0.00**		**0**	
31400TKU0		Unavailable	46	$8,237,560.10	100%	0	$0.00	NA	0	
Total			**46**	**$8,237,560.10**	**100%**	**0**	**$0.00**		**0**	
31400TKV8		Unavailable	8	$1,408,076.34	100%	0	$0.00	NA	0	
Total			**8**	**$1,408,076.34**	**100%**	**0**	**$0.00**		**0**	
31400TKW6		Unavailable	48	$8,969,450.00	100%	0	$0.00	NA	0	
Total			**48**	**$8,969,450.00**	**100%**	**0**	**$0.00**		**0**	
31400TKX4		Unavailable	33	$5,814,234.26	100%	0	$0.00	NA	0	
Total			**33**	**$5,814,234.26**	**100%**	**0**	**$0.00**		**0**	
31400TKY2		Unavailable	10	$1,516,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,516,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TKZ9		Unavailable	38	$7,617,276.05	100%	0	$0.00	NA	0	
Total			**38**	**$7,617,276.05**	**100%**	**0**	**$0.00**		**0**	
31400TLA3		Unavailable	114	$15,900,338.37	100%	0	$0.00	NA	0	

Total			**114**	**$15,900,338.37**	**100%**	**0**	**$0.00**		**0**	
31400TLB1		Unavailable	209	$12,302,164.78	100%	0	$0.00	NA	0	
Total			**209**	**$12,302,164.78**	**100%**	**0**	**$0.00**		**0**	
31400TLD7		Unavailable	31	$6,098,195.13	100%	0	$0.00	NA	0	
Total			**31**	**$6,098,195.13**	**100%**	**0**	**$0.00**		**0**	
31400TLE5		FLAGSTAR BANK, FSB	2	$307,200.00	0.47%	0	$0.00	NA	0	
		Unavailable	395	$65,404,937.06	99.53%	0	$0.00	NA	0	
Total			**397**	**$65,712,137.06**	**100%**	**0**	**$0.00**		**0**	
31400TLF2		Unavailable	142	$21,413,311.51	100%	0	$0.00	NA	0	
Total			**142**	**$21,413,311.51**	**100%**	**0**	**$0.00**		**0**	
31400TLG0		Unavailable	122	$7,346,681.90	100%	0	$0.00	NA	0	
Total			**122**	**$7,346,681.90**	**100%**	**0**	**$0.00**		**0**	
31400TLH8		Unavailable	104	$16,104,000.00	100%	0	$0.00	NA	0	
Total			**104**	**$16,104,000.00**	**100%**	**0**	**$0.00**		**0**	
31400TLJ4		Unavailable	43	$5,901,790.28	100%	0	$0.00	NA	0	
Total			**43**	**$5,901,790.28**	**100%**	**0**	**$0.00**		**0**	
31400TLK1		Unavailable	80	$9,728,220.99	100%	0	$0.00	NA	0	
Total			**80**	**$9,728,220.99**	**100%**	**0**	**$0.00**		**0**	
31400TLM7		Unavailable	182	$24,659,784.22	100%	0	$0.00	NA	0	
Total			**182**	**$24,659,784.22**	**100%**	**0**	**$0.00**		**0**	
31400TLN5		Unavailable	33	$4,207,382.18	100%	0	$0.00	NA	0	
Total			**33**	**$4,207,382.18**	**100%**	**0**	**$0.00**		**0**	
31400TLP0		Unavailable	99	$5,529,482.82	100%	0	$0.00	NA	0	
Total			**99**	**$5,529,482.82**	**100%**	**0**	**$0.00**		**0**	
31400TLQ8		Unavailable	23	$2,199,196.67	100%	0	$0.00	NA	0	
Total			**23**	**$2,199,196.67**	**100%**	**0**	**$0.00**		**0**	
31400TLR6		Unavailable	12	$1,350,448.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,350,448.67**	**100%**	**0**	**$0.00**		**0**	
31400TLS4		Unavailable	38	$2,290,830.48	100%	0	$0.00	NA	0	
Total			**38**	**$2,290,830.48**	**100%**	**0**	**$0.00**		**0**	

31400TLT2		Unavailable	23	$3,417,603.67	100%	0	$0.00	NA	0	
Total			**23**	**$3,417,603.67**	**100%**	**0**	**$0.00**		**0**	
31400TLU9		Unavailable	23	$3,038,567.88	100%	0	$0.00	NA	0	
Total			**23**	**$3,038,567.88**	**100%**	**0**	**$0.00**		**0**	
31400TLV7		Unavailable	20	$3,320,416.28	100%	0	$0.00	NA	0	
Total			**20**	**$3,320,416.28**	**100%**	**0**	**$0.00**		**0**	
31400TLX3		Unavailable	26	$3,885,570.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,885,570.00**	**100%**	**0**	**$0.00**		**0**	
31400TN29		HOME STAR MORTGAGE SERVICES, LLC	15	$1,825,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,825,200.00**	**100%**	**0**	**$0.00**		**0**	
31400TN45		HOME STAR MORTGAGE SERVICES, LLC	100	$13,379,996.94	100%	0	$0.00	NA	0	
Total			**100**	**$13,379,996.94**	**100%**	**0**	**$0.00**		**0**	
31400TN52		HOME STAR MORTGAGE SERVICES, LLC	86	$11,390,838.01	100%	0	$0.00	NA	0	
Total			**86**	**$11,390,838.01**	**100%**	**0**	**$0.00**		**0**	
31400TN60		HOME STAR MORTGAGE SERVICES, LLC	17	$2,125,107.70	100%	0	$0.00	NA	0	
Total			**17**	**$2,125,107.70**	**100%**	**0**	**$0.00**		**0**	
31400TN78		HOME STAR MORTGAGE SERVICES, LLC	77	$9,074,310.07	100%	0	$0.00	NA	0	
Total			**77**	**$9,074,310.07**	**100%**	**0**	**$0.00**		**0**	
31400TN86		HOME STAR MORTGAGE SERVICES, LLC	23	$2,917,999.14	100%	0	$0.00	NA	0	
Total			**23**	**$2,917,999.14**	**100%**	**0**	**$0.00**		**0**	
31400TN94		HOME STAR MORTGAGE SERVICES, LLC	28	$2,799,521.84	100%	0	$0.00	NA	0	
Total			**28**	**$2,799,521.84**	**100%**	**0**	**$0.00**		**0**	
31400TNA1		HOME STAR MORTGAGE SERVICES, LLC	53	$6,346,126.20	100%	0	$0.00	NA	0	
Total			**53**	**$6,346,126.20**	**100%**	**0**	**$0.00**		**0**	
31400TNB9		HOME STAR MORTGAGE SERVICES, LLC	29	$4,001,027.50	100%	0	$0.00	NA	0	

Total			**29**	**$4,001,027.50**	**100%**	**0**	**$0.00**		**0**	
31400TNC7		HOME STAR MORTGAGE SERVICES, LLC	43	$4,873,497.82	100%	0	$0.00	NA	0	
Total			**43**	**$4,873,497.82**	**100%**	**0**	**$0.00**		**0**	
31400TND5		HOME STAR MORTGAGE SERVICES, LLC	83	$10,983,207.44	100%	0	$0.00	NA	0	
Total			**83**	**$10,983,207.44**	**100%**	**0**	**$0.00**		**0**	
31400TNE3		HOME STAR MORTGAGE SERVICES, LLC	32	$4,595,225.32	100%	0	$0.00	NA	0	
Total			**32**	**$4,595,225.32**	**100%**	**0**	**$0.00**		**0**	
31400TNG8		HOME STAR MORTGAGE SERVICES, LLC	19	$2,301,736.83	100%	0	$0.00	NA	0	
Total			**19**	**$2,301,736.83**	**100%**	**0**	**$0.00**		**0**	
31400TNH6		HOME STAR MORTGAGE SERVICES, LLC	71	$8,556,027.37	100%	0	$0.00	NA	0	
Total			**71**	**$8,556,027.37**	**100%**	**0**	**$0.00**		**0**	
31400TNK9		HOME STAR MORTGAGE SERVICES, LLC	31	$5,209,085.11	100%	0	$0.00	NA	0	
Total			**31**	**$5,209,085.11**	**100%**	**0**	**$0.00**		**0**	
31400TNL7		HOME STAR MORTGAGE SERVICES, LLC	20	$2,941,253.03	100%	0	$0.00	NA	0	
Total			**20**	**$2,941,253.03**	**100%**	**0**	**$0.00**		**0**	
31400TNM5		HOME STAR MORTGAGE SERVICES, LLC	50	$6,195,644.57	100%	0	$0.00	NA	0	
Total			**50**	**$6,195,644.57**	**100%**	**0**	**$0.00**		**0**	
31400TNP8		HOME STAR MORTGAGE SERVICES, LLC	81	$10,696,986.70	100%	0	$0.00	NA	0	
Total			**81**	**$10,696,986.70**	**100%**	**0**	**$0.00**		**0**	
31400TNQ6		HOME STAR MORTGAGE SERVICES, LLC	122	$15,823,200.54	100%	0	$0.00	NA	0	
Total			**122**	**$15,823,200.54**	**100%**	**0**	**$0.00**		**0**	
31400TNR4		HOME STAR MORTGAGE SERVICES, LLC	29	$2,996,229.51	100%	0	$0.00	NA	0	
Total			**29**	**$2,996,229.51**	**100%**	**0**	**$0.00**		**0**	
31400TNT0			52	$4,941,177.19	100%	0	$0.00	NA	0	

		HOME STAR MORTGAGE SERVICES, LLC							
Total			**52**	**$4,941,177.19**	**100%**	**0**	**$0.00**		**0**
31400TNU7		HOME STAR MORTGAGE SERVICES, LLC	24	$2,942,792.18	100%	0	$0.00	NA	0
Total			**24**	**$2,942,792.18**	**100%**	**0**	**$0.00**		**0**
31400TNV5		HOME STAR MORTGAGE SERVICES, LLC	18	$2,131,704.50	100%	0	$0.00	NA	0
Total			**18**	**$2,131,704.50**	**100%**	**0**	**$0.00**		**0**
31400TNW3		HOME STAR MORTGAGE SERVICES, LLC	7	$1,100,104.38	100%	0	$0.00	NA	0
Total			**7**	**$1,100,104.38**	**100%**	**0**	**$0.00**		**0**
31400TNX1		HOME STAR MORTGAGE SERVICES, LLC	44	$7,472,182.75	100%	0	$0.00	NA	0
Total			**44**	**$7,472,182.75**	**100%**	**0**	**$0.00**		**0**
31400TNY9		HOME STAR MORTGAGE SERVICES, LLC	28	$4,729,953.45	100%	0	$0.00	NA	0
Total			**28**	**$4,729,953.45**	**100%**	**0**	**$0.00**		**0**
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	$5,813,975.67	100%	0	$0.00	NA	0
Total			**35**	**$5,813,975.67**	**100%**	**0**	**$0.00**		**0**
31400TPB7		HOME STAR MORTGAGE SERVICES, LLC	127	$18,165,461.84	100%	0	$0.00	NA	0
Total			**127**	**$18,165,461.84**	**100%**	**0**	**$0.00**		**0**
31400TPC5		HOME STAR MORTGAGE SERVICES, LLC	17	$1,309,957.76	100%	0	$0.00	NA	0
Total			**17**	**$1,309,957.76**	**100%**	**0**	**$0.00**		**0**
31400TPD3		HOME STAR MORTGAGE SERVICES, LLC	14	$2,203,495.03	100%	0	$0.00	NA	0
Total			**14**	**$2,203,495.03**	**100%**	**0**	**$0.00**		**0**
31400TPE1		HOME STAR MORTGAGE SERVICES, LLC	13	$1,321,425.15	100%	0	$0.00	NA	0
Total			**13**	**$1,321,425.15**	**100%**	**0**	**$0.00**		**0**
31400TQ26		ABN AMRO MORTGAGE GROUP, INC.	2	$140,977.83	3.21%	0	$0.00	NA	0
		Unavailable	64	$4,246,807.87	96.79%	0	$0.00	NA	0

Total			**66**	**$4,387,785.70**	**100%**	**0**	**$0.00**		**0**	
31400TQ34		ABN AMRO MORTGAGE GROUP, INC.	5	$313,957.12	12.66%	0	$0.00	NA	0	
		Unavailable	32	$2,165,196.68	87.34%	0	$0.00	NA	0	
Total			**37**	**$2,479,153.80**	**100%**	**0**	**$0.00**		**0**	
31400TQ42		ABN AMRO MORTGAGE GROUP, INC.	2	$307,300.00	30.01%	0	$0.00	NA	0	
		Unavailable	5	$716,730.77	69.99%	0	$0.00	NA	0	
Total			**7**	**$1,024,030.77**	**100%**	**0**	**$0.00**		**0**	
31400TQ59		ABN AMRO MORTGAGE GROUP, INC.	1	$206,100.29	13.93%	0	$0.00	NA	0	
		Unavailable	9	$1,273,862.31	86.07%	0	$0.00	NA	0	
Total			**10**	**$1,479,962.60**	**100%**	**0**	**$0.00**		**0**	
31400TQ67		Unavailable	19	$4,042,125.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,042,125.00**	**100%**	**0**	**$0.00**		**0**	
31400TQ75		ABN AMRO MORTGAGE GROUP, INC.	1	$165,400.00	0.86%	0	$0.00	NA	0	
		Unavailable	84	$18,956,581.89	99.14%	0	$0.00	NA	0	
Total			**85**	**$19,121,981.89**	**100%**	**0**	**$0.00**		**0**	
31400TQ83		ABN AMRO MORTGAGE GROUP, INC.	3	$681,044.32	3.53%	0	$0.00	NA	0	
		Unavailable	87	$18,591,006.05	96.47%	0	$0.00	NA	0	
Total			**90**	**$19,272,050.37**	**100%**	**0**	**$0.00**		**0**	
31400TQ91		ABN AMRO MORTGAGE GROUP, INC.	8	$1,628,250.00	4.24%	0	$0.00	NA	0	
		Unavailable	178	$36,770,285.92	95.76%	0	$0.00	NA	0	
Total			**186**	**$38,398,535.92**	**100%**	**0**	**$0.00**		**0**	
31400TQL4		Unavailable	14	$1,005,736.27	100%	0	$0.00	NA	0	
Total			**14**	**$1,005,736.27**	**100%**	**0**	**$0.00**		**0**	
31400TQM2		ABN AMRO MORTGAGE GROUP, INC.	1	$54,400.00	3.97%	0	$0.00	NA	0	
		Unavailable	18	$1,315,365.85	96.03%	0	$0.00	NA	0	
Total			**19**	**$1,369,765.85**	**100%**	**0**	**$0.00**		**0**	
31400TQN0		ABN AMRO MORTGAGE GROUP, INC.	1	$45,500.00	2.83%	0	$0.00	NA	0	
		Unavailable	24	$1,562,309.13	97.17%	0	$0.00	NA	0	

Total			**25**	**$1,607,809.13**	**100%**	**0**	**$0.00**		**0**	
31400TQP5		ABN AMRO MORTGAGE GROUP, INC.	1	$58,150.00	3.19%	0	$0.00	NA	0	
		Unavailable	28	$1,766,991.68	96.81%	0	$0.00	NA	0	
Total			**29**	**$1,825,141.68**	**100%**	**0**	**$0.00**		**0**	
31400TQQ3		Unavailable	21	$2,039,184.16	100%	0	$0.00	NA	0	
Total			**21**	**$2,039,184.16**	**100%**	**0**	**$0.00**		**0**	
31400TQR1		Unavailable	25	$2,458,437.24	100%	0	$0.00	NA	0	
Total			**25**	**$2,458,437.24**	**100%**	**0**	**$0.00**		**0**	
31400TQS9		ABN AMRO MORTGAGE GROUP, INC.	2	$194,284.56	18.37%	0	$0.00	NA	0	
		Unavailable	9	$863,050.00	81.63%	0	$0.00	NA	0	
Total			**11**	**$1,057,334.56**	**100%**	**0**	**$0.00**		**0**	
31400TQT7		ABN AMRO MORTGAGE GROUP, INC.	3	$420,150.00	25.22%	0	$0.00	NA	0	
		Unavailable	8	$1,245,627.46	74.78%	0	$0.00	NA	0	
Total			**11**	**$1,665,777.46**	**100%**	**0**	**$0.00**		**0**	
31400TQV2		ABN AMRO MORTGAGE GROUP, INC.	1	$120,000.00	0.9%	0	$0.00	NA	0	
		Unavailable	75	$13,270,026.15	99.1%	0	$0.00	NA	0	
Total			**76**	**$13,390,026.15**	**100%**	**0**	**$0.00**		**0**	
31400TQW0		ABN AMRO MORTGAGE GROUP, INC.	2	$399,750.00	2.82%	0	$0.00	NA	0	
		Unavailable	71	$13,784,259.29	97.18%	0	$0.00	NA	0	
Total			**73**	**$14,184,009.29**	**100%**	**0**	**$0.00**		**0**	
31400TQX8		ABN AMRO MORTGAGE GROUP, INC.	4	$615,100.00	3.24%	0	$0.00	NA	0	
		Unavailable	97	$18,354,591.14	96.76%	0	$0.00	NA	0	
Total			**101**	**$18,969,691.14**	**100%**	**0**	**$0.00**		**0**	
31400TQY6		ABN AMRO MORTGAGE GROUP, INC.	4	$486,850.00	4.16%	0	$0.00	NA	0	
		Unavailable	58	$11,228,015.89	95.84%	0	$0.00	NA	0	
Total			**62**	**$11,714,865.89**	**100%**	**0**	**$0.00**		**0**	
31400TQZ3		ABN AMRO MORTGAGE GROUP, INC.	1	$43,697.98	4.3%	0	$0.00	NA	0	
		Unavailable	13	$972,355.62	95.7%	0	$0.00	NA	0	

Total			**14**	**$1,016,053.60**	**100%**	**0**	**$0.00**		**0**	
31400TRA7		ABN AMRO MORTGAGE GROUP, INC.	1	$201,250.00	6.99%	0	$0.00	NA	0	
		Unavailable	12	$2,678,054.39	93.01%	0	$0.00	NA	0	
Total			**13**	**$2,879,304.39**	**100%**	**0**	**$0.00**		**0**	
31400TV20		IRWIN MORTGAGE CORPORATION	11	$1,377,198.51	35.97%	0	$0.00	NA	0	
		Unavailable	18	$2,451,657.49	64.03%	0	$0.00	NA	0	
Total			**29**	**$3,828,856.00**	**100%**	**0**	**$0.00**		**0**	
31400TV38		IRWIN MORTGAGE CORPORATION	36	$6,473,788.06	40.98%	0	$0.00	NA	0	
		Unavailable	56	$9,324,718.43	59.02%	0	$0.00	NA	0	
Total			**92**	**$15,798,506.49**	**100%**	**0**	**$0.00**		**0**	
31400TV46		IRWIN MORTGAGE CORPORATION	6	$1,111,700.00	4.16%	0	$0.00	NA	0	
		Unavailable	157	$25,591,526.59	95.84%	0	$0.00	NA	0	
Total			**163**	**$26,703,226.59**	**100%**	**0**	**$0.00**		**0**	
31400TV53		IRWIN MORTGAGE CORPORATION	6	$1,047,636.31	5.88%	0	$0.00	NA	0	
		Unavailable	97	$16,768,308.87	94.12%	0	$0.00	NA	0	
Total			**103**	**$17,815,945.18**	**100%**	**0**	**$0.00**		**0**	
31400TV61		IRWIN MORTGAGE CORPORATION	12	$1,562,028.91	20.06%	0	$0.00	NA	0	
		Unavailable	49	$6,223,762.45	79.94%	0	$0.00	NA	0	
Total			**61**	**$7,785,791.36**	**100%**	**0**	**$0.00**		**0**	
31400TV79		IRWIN MORTGAGE CORPORATION	7	$1,167,400.00	14.36%	0	$0.00	NA	0	
		Unavailable	43	$6,963,480.53	85.64%	0	$0.00	NA	0	
Total			**50**	**$8,130,880.53**	**100%**	**0**	**$0.00**		**0**	
31400TV87		IRWIN MORTGAGE CORPORATION	15	$2,726,759.00	21.87%	0	$0.00	NA	0	
		Unavailable	58	$9,738,549.66	78.13%	0	$0.00	NA	0	
Total			**73**	**$12,465,308.66**	**100%**	**0**	**$0.00**		**0**	
31400TV95		IRWIN MORTGAGE CORPORATION	27	$4,589,163.00	27.65%	0	$0.00	NA	0	
		Unavailable	69	$12,008,676.09	72.35%	0	$0.00	NA	0	
Total			**96**	**$16,597,839.09**	**100%**	**0**	**$0.00**		**0**	

31400TVZ7		IRWIN MORTGAGE CORPORATION	35	$5,050,686.60	30.52%	0	$0.00	NA	0	
		Unavailable	68	$11,499,467.80	69.48%	0	$0.00	NA	0	
Total			**103**	**$16,550,154.40**	**100%**	**0**	**$0.00**		**0**	
31400TWA1		IRWIN MORTGAGE CORPORATION	9	$1,500,180.00	14.07%	0	$0.00	NA	0	
		Unavailable	53	$9,164,201.79	85.93%	0	$0.00	NA	0	
Total			**62**	**$10,664,381.79**	**100%**	**0**	**$0.00**		**0**	
31400TWB9		IRWIN MORTGAGE CORPORATION	13	$1,668,252.68	17.91%	0	$0.00	NA	0	
		Unavailable	47	$7,644,530.04	82.09%	0	$0.00	NA	0	
Total			**60**	**$9,312,782.72**	**100%**	**0**	**$0.00**		**0**	
31400TWC7		IRWIN MORTGAGE CORPORATION	66	$12,037,725.73	17.1%	0	$0.00	NA	0	
		Unavailable	341	$58,346,529.07	82.9%	0	$0.00	NA	0	
Total			**407**	**$70,384,254.80**	**100%**	**0**	**$0.00**		**0**	
31400TWD5		IRWIN MORTGAGE CORPORATION	12	$2,055,700.00	20.94%	0	$0.00	NA	0	
		Unavailable	42	$7,761,784.39	79.06%	0	$0.00	NA	0	
Total			**54**	**$9,817,484.39**	**100%**	**0**	**$0.00**		**0**	
31400TWE3		IRWIN MORTGAGE CORPORATION	52	$8,728,137.00	22.91%	0	$0.00	NA	0	
		Unavailable	178	$29,375,575.79	77.09%	0	$0.00	NA	0	
Total			**230**	**$38,103,712.79**	**100%**	**0**	**$0.00**		**0**	
31400TWG8		IRWIN MORTGAGE CORPORATION	27	$3,121,050.00	20.48%	0	$0.00	NA	0	
		Unavailable	77	$12,119,708.22	79.52%	0	$0.00	NA	0	
Total			**104**	**$15,240,758.22**	**100%**	**0**	**$0.00**		**0**	
31400TWH6		IRWIN MORTGAGE CORPORATION	35	$4,612,544.00	18.66%	0	$0.00	NA	0	
		Unavailable	117	$20,103,665.13	81.34%	0	$0.00	NA	0	
Total			**152**	**$24,716,209.13**	**100%**	**0**	**$0.00**		**0**	
31400TWJ2		IRWIN MORTGAGE CORPORATION	36	$5,285,078.00	23.92%	0	$0.00	NA	0	
		Unavailable	96	$16,805,282.70	76.08%	0	$0.00	NA	0	
Total			**132**	**$22,090,360.70**	**100%**	**0**	**$0.00**		**0**	

31400TWK9		IRWIN MORTGAGE CORPORATION	15	$2,117,825.00	11.2%	0	$0.00	NA	0	
		Unavailable	90	$16,790,238.96	88.8%	0	$0.00	NA	0	
Total			**105**	**$18,908,063.96**	**100%**	**0**	**$0.00**		**0**	
31400TWL7		IRWIN MORTGAGE CORPORATION	55	$8,579,997.00	37.56%	0	$0.00	NA	0	
		Unavailable	74	$14,265,265.81	62.44%	0	$0.00	NA	0	
Total			**129**	**$22,845,262.81**	**100%**	**0**	**$0.00**		**0**	
31400TWM5		IRWIN MORTGAGE CORPORATION	11	$1,579,205.00	25.56%	0	$0.00	NA	0	
		Unavailable	34	$4,600,369.35	74.44%	0	$0.00	NA	0	
Total			**45**	**$6,179,574.35**	**100%**	**0**	**$0.00**		**0**	
31400TWN3		IRWIN MORTGAGE CORPORATION	13	$1,573,425.00	8.28%	0	$0.00	NA	0	
		Unavailable	102	$17,431,284.27	91.72%	0	$0.00	NA	0	
Total			**115**	**$19,004,709.27**	**100%**	**0**	**$0.00**		**0**	
31400TWP8		IRWIN MORTGAGE CORPORATION	14	$2,402,327.00	23.31%	0	$0.00	NA	0	
		Unavailable	49	$7,902,860.00	76.69%	0	$0.00	NA	0	
Total			**63**	**$10,305,187.00**	**100%**	**0**	**$0.00**		**0**	
31400TWQ6		IRWIN MORTGAGE CORPORATION	38	$6,306,474.00	27.91%	0	$0.00	NA	0	
		Unavailable	101	$16,285,791.18	72.09%	0	$0.00	NA	0	
Total			**139**	**$22,592,265.18**	**100%**	**0**	**$0.00**		**0**	
31400TWR4		IRWIN MORTGAGE CORPORATION	14	$2,095,570.00	20.54%	0	$0.00	NA	0	
		Unavailable	48	$8,107,720.00	79.46%	0	$0.00	NA	0	
Total			**62**	**$10,203,290.00**	**100%**	**0**	**$0.00**		**0**	
31400TWS2		IRWIN MORTGAGE CORPORATION	15	$2,075,680.00	13.14%	0	$0.00	NA	0	
		Unavailable	75	$13,721,246.52	86.86%	0	$0.00	NA	0	
Total			**90**	**$15,796,926.52**	**100%**	**0**	**$0.00**		**0**	
31400TWT0		IRWIN MORTGAGE CORPORATION	8	$1,273,700.00	7.8%	0	$0.00	NA	0	
		Unavailable	86	$15,055,209.00	92.2%	0	$0.00	NA	0	
Total			**94**	**$16,328,909.00**	**100%**	**0**	**$0.00**		**0**	
31400TWU7		IRWIN MORTGAGE	7	$1,257,919.00	10.41%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	57	$10,820,302.00	89.59%	0	$0.00	NA	0
Total			**64**	**$12,078,221.00**	**100%**	**0**	**$0.00**		**0**
31400TXS1		WACHOVIA MORTGAGE CORPORATION	68	$9,359,231.61	100%	0	$0.00	NA	0
Total			**68**	**$9,359,231.61**	**100%**	**0**	**$0.00**		**0**
31400UAA2		BANK OF AMERICA NA	697	$89,821,277.41	35.94%	0	$0.00	NA	0
		Unavailable	869	$160,106,874.86	64.06%	0	$0.00	NA	0
Total			**1,566**	**$249,928,152.27**	**100%**	**0**	**$0.00**		**0**
31400UAB0		BANK OF AMERICA NA	2,151	$239,317,704.95	100%	0	$0.00	NA	0
Total			**2,151**	**$239,317,704.95**	**100%**	**0**	**$0.00**		**0**
31400UAC8		BANK OF AMERICA NA	1,352	$195,230,707.74	78.14%	0	$0.00	NA	0
		Unavailable	308	$54,611,626.07	21.86%	0	$0.00	NA	0
Total			**1,660**	**$249,842,333.81**	**100%**	**0**	**$0.00**		**0**
31400UAD6		BANK OF AMERICA NA	1,642	$247,491,784.55	98.99%	0	$0.00	NA	0
		Unavailable	16	$2,524,788.90	1.01%	0	$0.00	NA	0
Total			**1,658**	**$250,016,573.45**	**100%**	**0**	**$0.00**		**0**
31400UAE4		BANK OF AMERICA NA	311	$41,073,167.39	68.25%	0	$0.00	NA	0
		Unavailable	112	$19,111,254.98	31.75%	0	$0.00	NA	0
Total			**423**	**$60,184,422.37**	**100%**	**0**	**$0.00**		**0**
31400UAF1		BANK OF AMERICA NA	90	$12,764,336.25	98.4%	0	$0.00	NA	0
		Unavailable	2	$207,549.00	1.6%	0	$0.00	NA	0
Total			**92**	**$12,971,885.25**	**100%**	**0**	**$0.00**		**0**
31400UAH7		BANK OF AMERICA NA	74	$9,450,056.90	28.64%	0	$0.00	NA	0
		Unavailable	122	$23,550,007.13	71.36%	0	$0.00	NA	0
Total			**196**	**$33,000,064.03**	**100%**	**0**	**$0.00**		**0**
31400UAM6		BANK OF AMERICA NA	120	$16,300,210.19	95.59%	0	$0.00	NA	0
		Unavailable	4	$751,374.43	4.41%	0	$0.00	NA	0
Total			**124**	**$17,051,584.62**	**100%**	**0**	**$0.00**		**0**
31400UAN4		BANK OF AMERICA NA	37	$4,897,873.36	98.59%	0	$0.00	NA	0
		Unavailable	1	$69,991.73	1.41%	0	$0.00	NA	0
Total			**38**	**$4,967,865.09**	**100%**	**0**	**$0.00**		**0**
31400UAP9		BANK OF AMERICA NA	107	$17,553,205.11	54.85%	0	$0.00	NA	0
		Unavailable	79	$14,451,477.30	45.15%	0	$0.00	NA	0

Total			**186**	**$32,004,682.41**	**100%**	**0**	**$0.00**		**0**	
31400UFU3		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,631,139.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,631,139.15**	**100%**	**0**	**$0.00**		**0**	
31400UFV1		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,869,591.12	100%	0	$0.00	NA	0	
Total			**19**	**$2,869,591.12**	**100%**	**0**	**$0.00**		**0**	
31400UFW9		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,183,797.16	100%	0	$0.00	NA	0	
Total			**21**	**$3,183,797.16**	**100%**	**0**	**$0.00**		**0**	
31400UH23		ABN AMRO MORTGAGE GROUP, INC.	2	$303,700.00	2.52%	0	$0.00	NA	0	
		Unavailable	71	$11,757,557.20	97.48%	0	$0.00	NA	0	
Total			**73**	**$12,061,257.20**	**100%**	**0**	**$0.00**		**0**	
31400UH49		ABN AMRO MORTGAGE GROUP, INC.	1	$116,019.72	3.45%	0	$0.00	NA	0	
		Unavailable	23	$3,250,295.43	96.55%	0	$0.00	NA	0	
Total			**24**	**$3,366,315.15**	**100%**	**0**	**$0.00**		**0**	
31400UH56		ABN AMRO MORTGAGE GROUP, INC.	3	$568,000.00	13.06%	0	$0.00	NA	0	
		Unavailable	26	$3,782,740.68	86.94%	0	$0.00	NA	0	
Total			**29**	**$4,350,740.68**	**100%**	**0**	**$0.00**		**0**	
31400UH64		ABN AMRO MORTGAGE GROUP, INC.	9	$1,348,350.00	22.27%	0	$0.00	NA	0	
		Unavailable	36	$4,705,495.84	77.73%	0	$0.00	NA	0	
Total			**45**	**$6,053,845.84**	**100%**	**0**	**$0.00**		**0**	
31400UH72		Unavailable	11	$1,057,687.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,687.36**	**100%**	**0**	**$0.00**		**0**	
31400UHS6		ABN AMRO MORTGAGE GROUP, INC.	2	$154,750.00	12.63%	0	$0.00	NA	0	
		Unavailable	17	$1,070,546.16	87.37%	0	$0.00	NA	0	
Total			**19**	**$1,225,296.16**	**100%**	**0**	**$0.00**		**0**	
31400UHT4		ABN AMRO MORTGAGE GROUP, INC.	2	$142,350.00	8.91%	0	$0.00	NA	0	
		Unavailable	23	$1,455,750.53	91.09%	0	$0.00	NA	0	
Total			**25**	**$1,598,100.53**	**100%**	**0**	**$0.00**		**0**	

31400UHU1		ABN AMRO MORTGAGE GROUP, INC.	8	$406,650.00	10.08%	0	$0.00	NA	0	
		Unavailable	58	$3,626,075.08	89.92%	0	$0.00	NA	0	
Total			**66**	**$4,032,725.08**	**100%**	**0**	**$0.00**		**0**	
31400UHV9		ABN AMRO MORTGAGE GROUP, INC.	8	$490,800.00	18.77%	0	$0.00	NA	0	
		Unavailable	34	$2,123,783.76	81.23%	0	$0.00	NA	0	
Total			**42**	**$2,614,583.76**	**100%**	**0**	**$0.00**		**0**	
31400UHW7		ABN AMRO MORTGAGE GROUP, INC.	3	$511,150.00	32.38%	0	$0.00	NA	0	
		Unavailable	7	$1,067,436.02	67.62%	0	$0.00	NA	0	
Total			**10**	**$1,578,586.02**	**100%**	**0**	**$0.00**		**0**	
31400UHX5		ABN AMRO MORTGAGE GROUP, INC.	4	$479,418.36	3%	0	$0.00	NA	0	
		Unavailable	92	$15,507,547.48	97%	0	$0.00	NA	0	
Total			**96**	**$15,986,965.84**	**100%**	**0**	**$0.00**		**0**	
31400UHY3		ABN AMRO MORTGAGE GROUP, INC.	5	$932,550.00	4.59%	0	$0.00	NA	0	
		Unavailable	121	$19,389,731.72	95.41%	0	$0.00	NA	0	
Total			**126**	**$20,322,281.72**	**100%**	**0**	**$0.00**		**0**	
31400UHZ0		ABN AMRO MORTGAGE GROUP, INC.	14	$2,311,000.00	31.99%	0	$0.00	NA	0	
		Unavailable	33	$4,912,341.53	68.01%	0	$0.00	NA	0	
Total			**47**	**$7,223,341.53**	**100%**	**0**	**$0.00**		**0**	
31400UP81		RBC MORTGAGE COMPANY	18	$3,899,451.99	49.6%	0	$0.00	NA	0	
		Unavailable	22	$3,962,007.70	50.4%	0	$0.00	NA	0	
Total			**40**	**$7,861,459.69**	**100%**	**0**	**$0.00**		**0**	
31400UP99		RBC MORTGAGE COMPANY	15	$3,220,888.21	51.89%	0	$0.00	NA	0	
		Unavailable	14	$2,985,900.00	48.11%	0	$0.00	NA	0	
Total			**29**	**$6,206,788.21**	**100%**	**0**	**$0.00**		**0**	
31400UPP3		RBC MORTGAGE COMPANY	27	$5,519,850.40	89.93%	0	$0.00	NA	0	
		Unavailable	3	$617,866.75	10.07%	0	$0.00	NA	0	
Total			**30**	**$6,137,717.15**	**100%**	**0**	**$0.00**		**0**	
31400UPQ1		RBC MORTGAGE COMPANY	42	$8,951,880.90	92.36%	0	$0.00	NA	0	
		Unavailable	4	$740,233.99	7.64%	0	$0.00	NA	0	
Total			**46**	**$9,692,114.89**	**100%**	**0**	**$0.00**		**0**	

31400UPT5		RBC MORTGAGE COMPANY	9	$1,846,172.70	45.64%	0	$0.00	NA	0	
		Unavailable	10	$2,198,463.63	54.36%	0	$0.00	NA	0	
Total			**19**	**$4,044,636.33**	**100%**	**0**	**$0.00**		**0**	
31400UPU2		RBC MORTGAGE COMPANY	5	$1,092,323.84	62.08%	0	$0.00	NA	0	
		Unavailable	4	$667,283.12	37.92%	0	$0.00	NA	0	
Total			**9**	**$1,759,606.96**	**100%**	**0**	**$0.00**		**0**	
31400UPV0		RBC MORTGAGE COMPANY	45	$8,092,207.09	81.79%	0	$0.00	NA	0	
		Unavailable	12	$1,801,157.88	18.21%	0	$0.00	NA	0	
Total			**57**	**$9,893,364.97**	**100%**	**0**	**$0.00**		**0**	
31400UPW8		RBC MORTGAGE COMPANY	29	$5,372,719.85	70.4%	0	$0.00	NA	0	
		Unavailable	11	$2,259,157.70	29.6%	0	$0.00	NA	0	
Total			**40**	**$7,631,877.55**	**100%**	**0**	**$0.00**		**0**	
31400UPX6		RBC MORTGAGE COMPANY	9	$1,413,685.62	65.89%	0	$0.00	NA	0	
		Unavailable	4	$731,727.23	34.11%	0	$0.00	NA	0	
Total			**13**	**$2,145,412.85**	**100%**	**0**	**$0.00**		**0**	
31400UPY4		RBC MORTGAGE COMPANY	9	$1,926,196.85	53.85%	0	$0.00	NA	0	
		Unavailable	9	$1,650,500.00	46.15%	0	$0.00	NA	0	
Total			**18**	**$3,576,696.85**	**100%**	**0**	**$0.00**		**0**	
31400UPZ1		RBC MORTGAGE COMPANY	13	$2,274,427.57	84.99%	0	$0.00	NA	0	
		Unavailable	2	$401,606.48	15.01%	0	$0.00	NA	0	
Total			**15**	**$2,676,034.05**	**100%**	**0**	**$0.00**		**0**	
31400UQ49		RBC MORTGAGE COMPANY	27	$5,447,100.00	69.16%	0	$0.00	NA	0	
		Unavailable	14	$2,428,800.00	30.84%	0	$0.00	NA	0	
Total			**41**	**$7,875,900.00**	**100%**	**0**	**$0.00**		**0**	
31400UQ56		RBC MORTGAGE COMPANY	39	$7,303,824.88	76.36%	0	$0.00	NA	0	
		Unavailable	12	$2,261,000.00	23.64%	0	$0.00	NA	0	
Total			**51**	**$9,564,824.88**	**100%**	**0**	**$0.00**		**0**	
31400UQ72		RBC MORTGAGE COMPANY	41	$7,425,250.00	79.46%	0	$0.00	NA	0	
		Unavailable	13	$1,919,850.00	20.54%	0	$0.00	NA	0	
Total			**54**	**$9,345,100.00**	**100%**	**0**	**$0.00**		**0**	
31400UQ98		MARKET STREET MORTGAGE CORPORATION	16	$1,037,914.25	100%	0	$0.00	NA	0	
Total			**16**	**$1,037,914.25**	**100%**	**0**	**$0.00**		**0**	

31400UQA5		RBC MORTGAGE COMPANY	39	$7,540,850.00	79.33%	0	$0.00	NA	0	
		Unavailable	11	$1,964,914.40	20.67%	0	$0.00	NA	0	
Total			**50**	**$9,505,764.40**	**100%**	**0**	**$0.00**		**0**	
31400UQB3		RBC MORTGAGE COMPANY	36	$6,578,988.67	73.58%	0	$0.00	NA	0	
		Unavailable	12	$2,362,851.13	26.42%	0	$0.00	NA	0	
Total			**48**	**$8,941,839.80**	**100%**	**0**	**$0.00**		**0**	
31400UQC1		RBC MORTGAGE COMPANY	17	$2,939,756.34	89.98%	0	$0.00	NA	0	
		Unavailable	2	$327,304.49	10.02%	0	$0.00	NA	0	
Total			**19**	**$3,267,060.83**	**100%**	**0**	**$0.00**		**0**	
31400UQD9		RBC MORTGAGE COMPANY	11	$1,620,879.35	69.15%	0	$0.00	NA	0	
		Unavailable	4	$723,000.00	30.85%	0	$0.00	NA	0	
Total			**15**	**$2,343,879.35**	**100%**	**0**	**$0.00**		**0**	
31400UQJ6		RBC MORTGAGE COMPANY	55	$9,666,241.26	70.01%	0	$0.00	NA	0	
		Unavailable	20	$4,141,471.62	29.99%	0	$0.00	NA	0	
Total			**75**	**$13,807,712.88**	**100%**	**0**	**$0.00**		**0**	
31400UQK3		RBC MORTGAGE COMPANY	33	$6,914,905.29	77.89%	0	$0.00	NA	0	
		Unavailable	13	$1,962,388.97	22.11%	0	$0.00	NA	0	
Total			**46**	**$8,877,294.26**	**100%**	**0**	**$0.00**		**0**	
31400UQL1		RBC MORTGAGE COMPANY	6	$901,383.86	61.27%	0	$0.00	NA	0	
		Unavailable	3	$569,800.00	38.73%	0	$0.00	NA	0	
Total			**9**	**$1,471,183.86**	**100%**	**0**	**$0.00**		**0**	
31400UQM9		RBC MORTGAGE COMPANY	35	$6,678,200.00	89.32%	0	$0.00	NA	0	
		Unavailable	6	$798,500.00	10.68%	0	$0.00	NA	0	
Total			**41**	**$7,476,700.00**	**100%**	**0**	**$0.00**		**0**	
31400UQN7		RBC MORTGAGE COMPANY	36	$7,188,305.56	92.7%	0	$0.00	NA	0	
		Unavailable	2	$565,876.65	7.3%	0	$0.00	NA	0	
Total			**38**	**$7,754,182.21**	**100%**	**0**	**$0.00**		**0**	
31400UQS6		RBC MORTGAGE COMPANY	6	$790,200.00	70.98%	0	$0.00	NA	0	
		Unavailable	2	$323,000.00	29.02%	0	$0.00	NA	0	
Total			**8**	**$1,113,200.00**	**100%**	**0**	**$0.00**		**0**	
31400UQU1		RBC MORTGAGE COMPANY	25	$5,271,620.97	75.89%	0	$0.00	NA	0	
		Unavailable	10	$1,675,000.00	24.11%	0	$0.00	NA	0	
Total			**35**	**$6,946,620.97**	**100%**	**0**	**$0.00**		**0**	
31400UQV9		RBC MORTGAGE COMPANY	41	$8,364,650.67	81.03%	0	$0.00	NA	0	

		Unavailable	10	$1,958,150.00	18.97%	0	$0.00	NA	0	
Total			**51**	**$10,322,800.67**	**100%**	**0**	**$0.00**		**0**	
31400UQW7		RBC MORTGAGE COMPANY	21	$3,636,150.00	84.38%	0	$0.00	NA	0	
		Unavailable	4	$673,000.00	15.62%	0	$0.00	NA	0	
Total			**25**	**$4,309,150.00**	**100%**	**0**	**$0.00**		**0**	
31400UQX5		RBC MORTGAGE COMPANY	21	$3,703,700.00	84.33%	0	$0.00	NA	0	
		Unavailable	3	$688,000.00	15.67%	0	$0.00	NA	0	
Total			**24**	**$4,391,700.00**	**100%**	**0**	**$0.00**		**0**	
31400UQY3		RBC MORTGAGE COMPANY	38	$7,437,477.67	84.27%	0	$0.00	NA	0	
		Unavailable	8	$1,388,001.35	15.73%	0	$0.00	NA	0	
Total			**46**	**$8,825,479.02**	**100%**	**0**	**$0.00**		**0**	
31400UQZ0		RBC MORTGAGE COMPANY	44	$8,644,770.00	87.94%	0	$0.00	NA	0	
		Unavailable	7	$1,185,892.46	12.06%	0	$0.00	NA	0	
Total			**51**	**$9,830,662.46**	**100%**	**0**	**$0.00**		**0**	
31400URF3		FIRST HORIZON HOME LOAN CORPORATION	151	$16,159,222.81	93.85%	0	$0.00	NA	0	
		Unavailable	10	$1,059,753.00	6.15%	0	$0.00	NA	0	
Total			**161**	**$17,218,975.81**	**100%**	**0**	**$0.00**		**0**	
31400URG1		FIRST HORIZON HOME LOAN CORPORATION	326	$39,114,791.34	96.33%	0	$0.00	NA	0	
		Unavailable	13	$1,492,250.00	3.67%	0	$0.00	NA	0	
Total			**339**	**$40,607,041.34**	**100%**	**0**	**$0.00**		**0**	
31400URH9		FIRST HORIZON HOME LOAN CORPORATION	226	$38,699,845.46	95.1%	0	$0.00	NA	0	
		Unavailable	13	$1,992,050.00	4.9%	0	$0.00	NA	0	
Total			**239**	**$40,691,895.46**	**100%**	**0**	**$0.00**		**0**	
31400URJ5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,222,925.63	65.09%	0	$0.00	NA	0	
		Unavailable	5	$655,876.59	34.91%	0	$0.00	NA	0	
Total			**14**	**$1,878,802.22**	**100%**	**0**	**$0.00**		**0**	
31400URK2		FIRST HORIZON HOME LOAN CORPORATION	12	$2,144,343.00	89.98%	0	$0.00	NA	0	
		Unavailable	1	$238,800.00	10.02%	0	$0.00	NA	0	
Total			**13**	**$2,383,143.00**	**100%**	**0**	**$0.00**		**0**	
31400URL0		FIRST HORIZON HOME LOAN CORPORATION	22	$3,382,269.07	95.81%	0	$0.00	NA	0	

		Unavailable	1	$147,800.00	4.19%	0	$0.00	NA	0
Total			**23**	**$3,530,069.07**	**100%**	**0**	**$0.00**		**0**
31400URM8		FIRST HORIZON HOME LOAN CORPORATION	25	$1,384,643.43	93.83%	0	$0.00	NA	0
		Unavailable	2	$91,000.00	6.17%	0	$0.00	NA	0
Total			**27**	**$1,475,643.43**	**100%**	**0**	**$0.00**		**0**
31400URN6		FIRST HORIZON HOME LOAN CORPORATION	131	$25,268,948.33	100%	0	$0.00	NA	0
Total			**131**	**$25,268,948.33**	**100%**	**0**	**$0.00**		**0**
31400URP1		FIRST HORIZON HOME LOAN CORPORATION	178	$34,265,916.27	95.8%	0	$0.00	NA	0
		Unavailable	9	$1,503,608.55	4.2%	0	$0.00	NA	0
Total			**187**	**$35,769,524.82**	**100%**	**0**	**$0.00**		**0**
31400URQ9		FIRST HORIZON HOME LOAN CORPORATION	373	$69,891,035.73	94.41%	0	$0.00	NA	0
		Unavailable	29	$4,141,783.32	5.59%	0	$0.00	NA	0
Total			**402**	**$74,032,819.05**	**100%**	**0**	**$0.00**		**0**
31400URR7		FIRST HORIZON HOME LOAN CORPORATION	158	$25,675,914.92	92.25%	0	$0.00	NA	0
		Unavailable	19	$2,157,830.07	7.75%	0	$0.00	NA	0
Total			**177**	**$27,833,744.99**	**100%**	**0**	**$0.00**		**0**
31400URS5		FIRST HORIZON HOME LOAN CORPORATION	51	$6,872,848.31	84.74%	0	$0.00	NA	0
		Unavailable	7	$1,237,905.04	15.26%	0	$0.00	NA	0
Total			**58**	**$8,110,753.35**	**100%**	**0**	**$0.00**		**0**
31400URT3		FIRST HORIZON HOME LOAN CORPORATION	106	$20,694,895.00	97.59%	0	$0.00	NA	0
		Unavailable	3	$511,500.00	2.41%	0	$0.00	NA	0
Total			**109**	**$21,206,395.00**	**100%**	**0**	**$0.00**		**0**
31400URU0		FIRST HORIZON HOME LOAN CORPORATION	94	$17,014,077.72	93.91%	0	$0.00	NA	0
		Unavailable	6	$1,103,750.00	6.09%	0	$0.00	NA	0
Total			**100**	**$18,117,827.72**	**100%**	**0**	**$0.00**		**0**
31400URV8		FIRST HORIZON HOME LOAN CORPORATION	75	$13,080,219.87	91.61%	0	$0.00	NA	0
		Unavailable	8	$1,197,796.40	8.39%	0	$0.00	NA	0
Total			**83**	**$14,278,016.27**	**100%**	**0**	**$0.00**		**0**

31400US21		CHASE MANHATTAN MORTGAGE CORPORATION	146	$9,902,774.11	46.4%	0	$0.00	NA	0	
		Unavailable	176	$11,437,519.33	53.6%	0	$0.00	NA	0	
Total			**322**	**$21,340,293.44**	**100%**	**0**	**$0.00**		**0**	
31400US39		CHASE MANHATTAN MORTGAGE CORPORATION	105	$7,104,046.25	46.54%	0	$0.00	NA	0	
		Unavailable	129	$8,159,113.41	53.46%	0	$0.00	NA	0	
Total			**234**	**$15,263,159.66**	**100%**	**0**	**$0.00**		**0**	
31400US47		CHASE MANHATTAN MORTGAGE CORPORATION	115	$7,127,411.81	31.61%	0	$0.00	NA	0	
		Unavailable	249	$15,419,850.25	68.39%	0	$0.00	NA	0	
Total			**364**	**$22,547,262.06**	**100%**	**0**	**$0.00**		**0**	
31400US54		CHASE MANHATTAN MORTGAGE CORPORATION	5	$301,481.00	18.02%	0	$0.00	NA	0	
		Unavailable	25	$1,371,797.14	81.98%	0	$0.00	NA	0	
Total			**30**	**$1,673,278.14**	**100%**	**0**	**$0.00**		**0**	
31400US62		CHASE MANHATTAN MORTGAGE CORPORATION	16	$794,620.95	61.33%	0	$0.00	NA	0	
		Unavailable	10	$501,128.01	38.67%	0	$0.00	NA	0	
Total			**26**	**$1,295,748.96**	**100%**	**0**	**$0.00**		**0**	
31400US70		CHASE MANHATTAN MORTGAGE CORPORATION	55	$5,845,687.98	29.68%	0	$0.00	NA	0	
		Unavailable	128	$13,850,734.62	70.32%	0	$0.00	NA	0	
Total			**183**	**$19,696,422.60**	**100%**	**0**	**$0.00**		**0**	
31400US88		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,169,787.84	13.38%	0	$0.00	NA	0	
		Unavailable	497	$52,902,172.25	86.62%	0	$0.00	NA	0	
Total			**573**	**$61,071,960.09**	**100%**	**0**	**$0.00**		**0**	
31400US96		CHASE MANHATTAN MORTGAGE CORPORATION	103	$11,001,609.09	23.84%	0	$0.00	NA	0	
		Unavailable	329	$35,148,727.09	76.16%	0	$0.00	NA	0	
Total			**432**	**$46,150,336.18**	**100%**	**0**	**$0.00**		**0**	
31400USY1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$5,183,360.11	13.82%	0	$0.00	NA	0	
		Unavailable	463	$32,324,648.03	86.18%	0	$0.00	NA	0	
Total			**537**	**$37,508,008.14**	**100%**	**0**	**$0.00**		**0**	

31400USZ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	$11,432,534.15	33.14%	0	$0.00	NA	0	
		Unavailable	342	$23,069,284.23	66.86%	0	$0.00	NA	0	
Total			**506**	**$34,501,818.38**	**100%**	**0**	**$0.00**		**0**	
31400UTA2		CHASE MANHATTAN MORTGAGE CORPORATION	56	$5,980,495.72	13.78%	0	$0.00	NA	0	
		Unavailable	352	$37,412,341.29	86.22%	0	$0.00	NA	0	
Total			**408**	**$43,392,837.01**	**100%**	**0**	**$0.00**		**0**	
31400UTB0		CHASE MANHATTAN MORTGAGE CORPORATION	257	$27,447,956.76	43.05%	0	$0.00	NA	0	
		Unavailable	344	$36,304,331.20	56.95%	0	$0.00	NA	0	
Total			**601**	**$63,752,287.96**	**100%**	**0**	**$0.00**		**0**	
31400UTC8		CHASE MANHATTAN MORTGAGE CORPORATION	232	$24,819,307.62	57.53%	0	$0.00	NA	0	
		Unavailable	169	$18,322,431.63	42.47%	0	$0.00	NA	0	
Total			**401**	**$43,141,739.25**	**100%**	**0**	**$0.00**		**0**	
31400UTD6		CHASE MANHATTAN MORTGAGE CORPORATION	305	$31,940,588.89	61.23%	0	$0.00	NA	0	
		Unavailable	192	$20,228,391.62	38.77%	0	$0.00	NA	0	
Total			**497**	**$52,168,980.51**	**100%**	**0**	**$0.00**		**0**	
31400UTE4		CHASE MANHATTAN MORTGAGE CORPORATION	139	$14,594,606.39	54.43%	0	$0.00	NA	0	
		Unavailable	115	$12,218,005.83	45.57%	0	$0.00	NA	0	
Total			**254**	**$26,812,612.22**	**100%**	**0**	**$0.00**		**0**	
31400UTF1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$9,674,536.62	32.69%	0	$0.00	NA	0	
		Unavailable	192	$19,917,524.11	67.31%	0	$0.00	NA	0	
Total			**287**	**$29,592,060.73**	**100%**	**0**	**$0.00**		**0**	
31400UTG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$421,924.50	19.48%	0	$0.00	NA	0	
		Unavailable	17	$1,743,571.62	80.52%	0	$0.00	NA	0	
Total			**21**	**$2,165,496.12**	**100%**	**0**	**$0.00**		**0**	
31400UTJ3		CHASE MANHATTAN MORTGAGE CORPORATION	100	$18,666,764.15	47.53%	0	$0.00	NA	0	
		Unavailable	114	$20,609,758.30	52.47%	0	$0.00	NA	0	
Total			**214**	**$39,276,522.45**	**100%**	**0**	**$0.00**		**0**	
31400UTK0		CHASE MANHATTAN	55	$10,062,892.52	10.64%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	468	$84,552,427.35	89.36%	0	$0.00	NA	0	
Total			**523**	**$94,615,319.87**	**100%**	**0**	**$0.00**		**0**	
31400UTL8		CHASE MANHATTAN MORTGAGE CORPORATION	100	$18,242,782.93	27.2%	0	$0.00	NA	0	
		Unavailable	279	$48,829,324.75	72.8%	0	$0.00	NA	0	
Total			**379**	**$67,072,107.68**	**100%**	**0**	**$0.00**		**0**	
31400UTM6		CHASE MANHATTAN MORTGAGE CORPORATION	78	$14,309,227.86	22.86%	0	$0.00	NA	0	
		Unavailable	276	$48,297,351.99	77.14%	0	$0.00	NA	0	
Total			**354**	**$62,606,579.85**	**100%**	**0**	**$0.00**		**0**	
31400UTN4		CHASE MANHATTAN MORTGAGE CORPORATION	172	$30,218,696.45	40.27%	0	$0.00	NA	0	
		Unavailable	257	$44,822,611.88	59.73%	0	$0.00	NA	0	
Total			**429**	**$75,041,308.33**	**100%**	**0**	**$0.00**		**0**	
31400UTP9		CHASE MANHATTAN MORTGAGE CORPORATION	152	$26,570,621.89	54.97%	0	$0.00	NA	0	
		Unavailable	130	$21,769,714.20	45.03%	0	$0.00	NA	0	
Total			**282**	**$48,340,336.09**	**100%**	**0**	**$0.00**		**0**	
31400UTS3		PLYMOUTH SAVINGS BANK	20	$2,884,132.26	41.2%	0	$0.00	NA	0	
		Unavailable	27	$4,116,729.13	58.8%	0	$0.00	NA	0	
Total			**47**	**$7,000,861.39**	**100%**	**0**	**$0.00**		**0**	
31400UTT1		PLYMOUTH SAVINGS BANK	10	$1,572,226.37	39.27%	0	$0.00	NA	0	
		Unavailable	16	$2,431,677.15	60.73%	0	$0.00	NA	0	
Total			**26**	**$4,003,903.52**	**100%**	**0**	**$0.00**		**0**	
31400V2K7		OHIO SAVINGS BANK	142	$17,229,415.53	5.55%	0	$0.00	NA	0	
		Unavailable	1,680	$293,301,657.15	94.45%	0	$0.00	NA	0	
Total			**1,822**	**$310,531,072.68**	**100%**	**0**	**$0.00**		**0**	
31400V2L5		OHIO SAVINGS BANK	61	$5,989,696.73	3.21%	0	$0.00	NA	0	
		Unavailable	1,181	$180,858,732.68	96.79%	0	$0.00	NA	0	
Total			**1,242**	**$186,848,429.41**	**100%**	**0**	**$0.00**		**0**	
31400V3C4		OHIO SAVINGS BANK	10	$2,363,968.61	4.94%	0	$0.00	NA	0	
		Unavailable	222	$45,467,886.11	95.06%	0	$0.00	NA	0	
Total			**232**	**$47,831,854.72**	**100%**	**0**	**$0.00**		**0**	
31400V3D2		OHIO SAVINGS BANK	160	$27,561,309.94	3.32%	0	$0.00	NA	0	
		Unavailable	3,992	$803,296,969.81	96.68%	0	$0.00	NA	0	

Total			**4,152**	**$830,858,279.75**	**100%**	**0**	**$0.00**		**0**	
31400V4N9		Unavailable	20	$1,237,527.48	100%	0	$0.00	NA	0	
Total			**20**	**$1,237,527.48**	**100%**	**0**	**$0.00**		**0**	
31400V4P4		OHIO SAVINGS BANK	12	$487,768.23	20.62%	0	$0.00	NA	0	
		Unavailable	33	$1,877,383.56	79.38%	0	$0.00	NA	0	
Total			**45**	**$2,365,151.79**	**100%**	**0**	**$0.00**		**0**	
31400V4X7		OHIO SAVINGS BANK	71	$4,244,801.85	15.25%	0	$0.00	NA	0	
		Unavailable	334	$23,584,656.33	84.75%	0	$0.00	NA	0	
Total			**405**	**$27,829,458.18**	**100%**	**0**	**$0.00**		**0**	
31400V5N8		OHIO SAVINGS BANK	52	$5,064,078.54	8.38%	0	$0.00	NA	0	
		Unavailable	560	$55,342,655.26	91.62%	0	$0.00	NA	0	
Total			**612**	**$60,406,733.80**	**100%**	**0**	**$0.00**		**0**	
31400V6H0		WITMER FUNDING, LLC	133	$24,140,054.31	71.02%	0	$0.00	NA	0	
		Unavailable	50	$9,849,926.43	28.98%	0	$0.00	NA	0	
Total			**183**	**$33,989,980.74**	**100%**	**0**	**$0.00**		**0**	
31400V6J6		WITMER FUNDING, LLC	113	$21,719,662.81	65.21%	0	$0.00	NA	0	
		Unavailable	57	$11,585,571.05	34.79%	0	$0.00	NA	0	
Total			**170**	**$33,305,233.86**	**100%**	**0**	**$0.00**		**0**	
31400V6K3		WITMER FUNDING, LLC	107	$21,131,993.43	61.12%	0	$0.00	NA	0	
		Unavailable	59	$13,445,046.29	38.88%	0	$0.00	NA	0	
Total			**166**	**$34,577,039.72**	**100%**	**0**	**$0.00**		**0**	
31400V6L1		WITMER FUNDING, LLC	95	$18,046,404.97	74.85%	0	$0.00	NA	0	
		Unavailable	32	$6,062,435.32	25.15%	0	$0.00	NA	0	
Total			**127**	**$24,108,840.29**	**100%**	**0**	**$0.00**		**0**	
31400V6M9		WITMER FUNDING, LLC	78	$5,627,533.90	66.91%	0	$0.00	NA	0	
		Unavailable	39	$2,782,834.63	33.09%	0	$0.00	NA	0	
Total			**117**	**$8,410,368.53**	**100%**	**0**	**$0.00**		**0**	
31400V6N7		WITMER FUNDING, LLC	115	$21,790,110.57	64.71%	0	$0.00	NA	0	
		Unavailable	56	$11,883,129.35	35.29%	0	$0.00	NA	0	
Total			**171**	**$33,673,239.92**	**100%**	**0**	**$0.00**		**0**	
31400V6P2		WITMER FUNDING, LLC	100	$5,559,252.61	72.76%	0	$0.00	NA	0	
		Unavailable	39	$2,081,213.61	27.24%	0	$0.00	NA	0	
Total			**139**	**$7,640,466.22**	**100%**	**0**	**$0.00**		**0**	

31400V6Q0		WITMER FUNDING, LLC	42	$5,721,669.89	77.69%	0	$0.00	NA	0	
		Unavailable	10	$1,642,922.04	22.31%	0	$0.00	NA	0	
Total			**52**	**$7,364,591.93**	**100%**	**0**	**$0.00**		**0**	
31400V6R8		WITMER FUNDING, LLC	219	$26,493,549.96	79.34%	0	$0.00	NA	0	
		Unavailable	53	$6,897,877.15	20.66%	0	$0.00	NA	0	
Total			**272**	**$33,391,427.11**	**100%**	**0**	**$0.00**		**0**	
31400V6S6		WITMER FUNDING, LLC	109	$21,130,149.09	66.66%	0	$0.00	NA	0	
		Unavailable	56	$10,568,720.94	33.34%	0	$0.00	NA	0	
Total			**165**	**$31,698,870.03**	**100%**	**0**	**$0.00**		**0**	
31400V6T4		WITMER FUNDING, LLC	12	$961,213.91	64.85%	0	$0.00	NA	0	
		Unavailable	4	$521,043.30	35.15%	0	$0.00	NA	0	
Total			**16**	**$1,482,257.21**	**100%**	**0**	**$0.00**		**0**	
31400V6U1		WITMER FUNDING, LLC	9	$1,174,993.18	18.49%	0	$0.00	NA	0	
		Unavailable	37	$5,178,775.06	81.51%	0	$0.00	NA	0	
Total			**46**	**$6,353,768.24**	**100%**	**0**	**$0.00**		**0**	
31400V6V9		WITMER FUNDING, LLC	7	$1,007,637.58	21.1%	0	$0.00	NA	0	
		Unavailable	24	$3,767,660.84	78.9%	0	$0.00	NA	0	
Total			**31**	**$4,775,298.42**	**100%**	**0**	**$0.00**		**0**	
31400V6W7		WITMER FUNDING, LLC	87	$5,576,810.08	31.26%	0	$0.00	NA	0	
		Unavailable	197	$12,264,228.11	68.74%	0	$0.00	NA	0	
Total			**284**	**$17,841,038.19**	**100%**	**0**	**$0.00**		**0**	
31400V6X5		WITMER FUNDING, LLC	33	$3,282,239.44	68.45%	0	$0.00	NA	0	
		Unavailable	15	$1,513,034.63	31.55%	0	$0.00	NA	0	
Total			**48**	**$4,795,274.07**	**100%**	**0**	**$0.00**		**0**	
31400V6Y3		WITMER FUNDING, LLC	22	$2,105,266.76	28.23%	0	$0.00	NA	0	
		Unavailable	56	$5,353,081.26	71.77%	0	$0.00	NA	0	
Total			**78**	**$7,458,348.02**	**100%**	**0**	**$0.00**		**0**	
31400V6Z0		WITMER FUNDING, LLC	133	$24,608,900.26	73.35%	0	$0.00	NA	0	
		Unavailable	49	$8,941,759.59	26.65%	0	$0.00	NA	0	
Total			**182**	**$33,550,659.85**	**100%**	**0**	**$0.00**		**0**	
31400V7B2		WITMER FUNDING, LLC	10	$1,923,377.65	57.37%	0	$0.00	NA	0	
		Unavailable	9	$1,429,377.67	42.63%	0	$0.00	NA	0	
Total			**19**	**$3,352,755.32**	**100%**	**0**	**$0.00**		**0**	
31400V7C0		WITMER FUNDING, LLC	99	$18,613,160.94	56.66%	0	$0.00	NA	0	

		Unavailable	68	$14,239,705.99	43.34%	0	$0.00	NA	0	
Total			**167**	**$32,852,866.93**	**100%**	**0**	**$0.00**		**0**	
31400V7D8		WITMER FUNDING, LLC	200	$28,715,168.84	89.44%	0	$0.00	NA	0	
		Unavailable	24	$3,389,458.79	10.56%	0	$0.00	NA	0	
Total			**224**	**$32,104,627.63**	**100%**	**0**	**$0.00**		**0**	
31400V7E6		WITMER FUNDING, LLC	156	$20,804,905.93	63.89%	0	$0.00	NA	0	
		Unavailable	84	$11,759,181.19	36.11%	0	$0.00	NA	0	
Total			**240**	**$32,564,087.12**	**100%**	**0**	**$0.00**		**0**	
31400V7F3		WITMER FUNDING, LLC	91	$11,913,407.28	36.4%	0	$0.00	NA	0	
		Unavailable	143	$20,813,026.81	63.6%	0	$0.00	NA	0	
Total			**234**	**$32,726,434.09**	**100%**	**0**	**$0.00**		**0**	
31400V7G1		WITMER FUNDING, LLC	121	$23,502,290.34	70.77%	0	$0.00	NA	0	
		Unavailable	51	$9,707,149.36	29.23%	0	$0.00	NA	0	
Total			**172**	**$33,209,439.70**	**100%**	**0**	**$0.00**		**0**	
31400V7H9		WITMER FUNDING, LLC	178	$25,179,965.05	76.52%	0	$0.00	NA	0	
		Unavailable	59	$7,728,493.25	23.48%	0	$0.00	NA	0	
Total			**237**	**$32,908,458.30**	**100%**	**0**	**$0.00**		**0**	
31400V7J5		WITMER FUNDING, LLC	159	$22,499,614.25	65.78%	0	$0.00	NA	0	
		Unavailable	75	$11,705,811.28	34.22%	0	$0.00	NA	0	
Total			**234**	**$34,205,425.53**	**100%**	**0**	**$0.00**		**0**	
31400V7K2		WITMER FUNDING, LLC	153	$21,166,602.64	63.06%	0	$0.00	NA	0	
		Unavailable	79	$12,400,607.70	36.94%	0	$0.00	NA	0	
Total			**232**	**$33,567,210.34**	**100%**	**0**	**$0.00**		**0**	
31400V7L0		WITMER FUNDING, LLC	44	$5,676,941.08	67.45%	0	$0.00	NA	0	
		Unavailable	18	$2,739,697.48	32.55%	0	$0.00	NA	0	
Total			**62**	**$8,416,638.56**	**100%**	**0**	**$0.00**		**0**	
31400V7M8		WITMER FUNDING, LLC	52	$5,301,962.48	23.95%	0	$0.00	NA	0	
		Unavailable	169	$16,837,202.75	76.05%	0	$0.00	NA	0	
Total			**221**	**$22,139,165.23**	**100%**	**0**	**$0.00**		**0**	
31400VG22		UNION FEDERAL BANK OF INDIANAPOLIS	58	$7,631,777.50	40.27%	0	$0.00	NA	0	
		Unavailable	67	$11,321,812.21	59.73%	0	$0.00	NA	0	
Total			**125**	**$18,953,589.71**	**100%**	**0**	**$0.00**		**0**	
31400VG30		UNION FEDERAL BANK OF INDIANAPOLIS	32	$3,175,442.92	53.36%	0	$0.00	NA	0	

		Unavailable	26	$2,775,669.24	46.64%	0	$0.00	NA	0
Total			**58**	**$5,951,112.16**	**100%**	**0**	**$0.00**		**0**
31400VGV8		UNION FEDERAL BANK OF INDIANAPOLIS	154	$23,815,854.99	51.01%	0	$0.00	NA	0
		Unavailable	127	$22,873,109.26	48.99%	0	$0.00	NA	0
Total			**281**	**$46,688,964.25**	**100%**	**0**	**$0.00**		**0**
31400VGW6		UNION FEDERAL BANK OF INDIANAPOLIS	35	$4,079,151.14	48.05%	0	$0.00	NA	0
		Unavailable	29	$4,409,995.86	51.95%	0	$0.00	NA	0
Total			**64**	**$8,489,147.00**	**100%**	**0**	**$0.00**		**0**
31400VGX4		UNION FEDERAL BANK OF INDIANAPOLIS	8	$804,978.52	38.21%	0	$0.00	NA	0
		Unavailable	10	$1,301,966.14	61.79%	0	$0.00	NA	0
Total			**18**	**$2,106,944.66**	**100%**	**0**	**$0.00**		**0**
31400VGZ9		UNION FEDERAL BANK OF INDIANAPOLIS	5	$721,859.52	42.7%	0	$0.00	NA	0
		Unavailable	6	$968,856.13	57.3%	0	$0.00	NA	0
Total			**11**	**$1,690,715.65**	**100%**	**0**	**$0.00**		**0**
31400VJ78		OHIO SAVINGS BANK	4	$418,342.94	1.58%	0	$0.00	NA	0
		Unavailable	148	$26,110,949.27	98.42%	0	$0.00	NA	0
Total			**152**	**$26,529,292.21**	**100%**	**0**	**$0.00**		**0**
31400VJ94		Unavailable	21	$3,602,414.21	100%	0	$0.00	NA	0
Total			**21**	**$3,602,414.21**	**100%**	**0**	**$0.00**		**0**
31400VJQ6		Unavailable	18	$2,545,281.47	100%	0	$0.00	NA	0
Total			**18**	**$2,545,281.47**	**100%**	**0**	**$0.00**		**0**
31400VK76		Unavailable	23	$4,098,613.32	100%	0	$0.00	NA	0
Total			**23**	**$4,098,613.32**	**100%**	**0**	**$0.00**		**0**
31400VK84		Unavailable	146	$21,885,439.38	100%	0	$0.00	NA	0
Total			**146**	**$21,885,439.38**	**100%**	**0**	**$0.00**		**0**
31400VK92		Unavailable	22	$2,414,729.84	100%	0	$0.00	NA	0
Total			**22**	**$2,414,729.84**	**100%**	**0**	**$0.00**		**0**
31400VKA9		Unavailable	33	$5,558,871.54	100%	0	$0.00	NA	0
Total			**33**	**$5,558,871.54**	**100%**	**0**	**$0.00**		**0**
31400VKG6		Unavailable	13	$1,670,508.67	100%	0	$0.00	NA	0

Total			**13**	**$1,670,508.67**	**100%**	**0**	**$0.00**		**0**	
31400VKP6		OHIO SAVINGS BANK	5	$586,369.57	9.91%	0	$0.00	NA	0	
		Unavailable	35	$5,332,090.89	90.09%	0	$0.00	NA	0	
Total			**40**	**$5,918,460.46**	**100%**	**0**	**$0.00**		**0**	
31400VKQ4		OHIO SAVINGS BANK	5	$417,429.75	1.47%	0	$0.00	NA	0	
		Unavailable	186	$28,073,500.78	98.53%	0	$0.00	NA	0	
Total			**191**	**$28,490,930.53**	**100%**	**0**	**$0.00**		**0**	
31400VKR2		Unavailable	18	$2,520,785.29	100%	0	$0.00	NA	0	
Total			**18**	**$2,520,785.29**	**100%**	**0**	**$0.00**		**0**	
31400VL26		OHIO SAVINGS BANK	1	$79,924.09	2.6%	0	$0.00	NA	0	
		Unavailable	19	$2,999,270.80	97.4%	0	$0.00	NA	0	
Total			**20**	**$3,079,194.89**	**100%**	**0**	**$0.00**		**0**	
31400VL34		Unavailable	24	$3,549,820.46	100%	0	$0.00	NA	0	
Total			**24**	**$3,549,820.46**	**100%**	**0**	**$0.00**		**0**	
31400VL83		OHIO SAVINGS BANK	5	$561,808.70	1.66%	0	$0.00	NA	0	
		Unavailable	188	$33,306,444.55	98.34%	0	$0.00	NA	0	
Total			**193**	**$33,868,253.25**	**100%**	**0**	**$0.00**		**0**	
31400VL91		Unavailable	124	$19,540,314.09	100%	0	$0.00	NA	0	
Total			**124**	**$19,540,314.09**	**100%**	**0**	**$0.00**		**0**	
31400VLM2		OHIO SAVINGS BANK	2	$183,607.69	3.91%	0	$0.00	NA	0	
		Unavailable	32	$4,513,622.52	96.09%	0	$0.00	NA	0	
Total			**34**	**$4,697,230.21**	**100%**	**0**	**$0.00**		**0**	
31400VLN0		OHIO SAVINGS BANK	1	$53,003.74	0.82%	0	$0.00	NA	0	
		Unavailable	44	$6,418,198.71	99.18%	0	$0.00	NA	0	
Total			**45**	**$6,471,202.45**	**100%**	**0**	**$0.00**		**0**	
31400VM33		OHIO SAVINGS BANK	14	$2,085,520.25	30.65%	0	$0.00	NA	0	
		Unavailable	29	$4,719,690.98	69.35%	0	$0.00	NA	0	
Total			**43**	**$6,805,211.23**	**100%**	**0**	**$0.00**		**0**	
31400VMJ8		OHIO SAVINGS BANK	1	$84,732.48	0.79%	0	$0.00	NA	0	
		Unavailable	52	$10,614,911.54	99.21%	0	$0.00	NA	0	
Total			**53**	**$10,699,644.02**	**100%**	**0**	**$0.00**		**0**	
31400VMK5		OHIO SAVINGS BANK	9	$1,211,575.86	1.27%	0	$0.00	NA	0	
		Unavailable	485	$94,483,072.53	98.73%	0	$0.00	NA	0	

Total			**494**	**$95,694,648.39**	**100%**	**0**	**$0.00**		**0**	
31400VML3		Unavailable	486	$82,374,613.46	100%	0	$0.00	NA	0	
Total			**486**	**$82,374,613.46**	**100%**	**0**	**$0.00**		**0**	
31400VMM1		Unavailable	63	$8,792,066.97	100%	0	$0.00	NA	0	
Total			**63**	**$8,792,066.97**	**100%**	**0**	**$0.00**		**0**	
31400VNY4		OHIO SAVINGS BANK	1	$60,349.25	3.12%	0	$0.00	NA	0	
		Unavailable	28	$1,872,696.45	96.88%	0	$0.00	NA	0	
Total			**29**	**$1,933,045.70**	**100%**	**0**	**$0.00**		**0**	
31400VPF3		Unavailable	14	$1,369,877.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,369,877.14**	**100%**	**0**	**$0.00**		**0**	
31400VQB1		HEARTLAND BANK	19	$3,002,650.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,002,650.00**	**100%**	**0**	**$0.00**		**0**	
31400VQC9		HEARTLAND BANK	38	$4,003,500.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,003,500.00**	**100%**	**0**	**$0.00**		**0**	
31400VQD7		HEARTLAND BANK	7	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400VQE5		HEARTLAND BANK	16	$2,001,200.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,001,200.00**	**100%**	**0**	**$0.00**		**0**	
31400VQF2		HEARTLAND BANK	45	$5,860,059.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,860,059.00**	**100%**	**0**	**$0.00**		**0**	
31400VQG0		HEARTLAND BANK	15	$2,000,550.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,550.00**	**100%**	**0**	**$0.00**		**0**	
31400VQH8		HEARTLAND BANK	8	$1,004,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,200.00**	**100%**	**0**	**$0.00**		**0**	
31400VQJ4		HEARTLAND BANK	14	$1,419,754.40	100%	0	$0.00	NA	0	
Total			**14**	**$1,419,754.40**	**100%**	**0**	**$0.00**		**0**	
31400VRD6		LEHMAN BROTHERS HOLDINGS, INC.	194	$35,095,545.42	100%	0	$0.00	NA	0	
Total			**194**	**$35,095,545.42**	**100%**	**0**	**$0.00**		**0**	
31400VRE4		LEHMAN BROTHERS HOLDINGS, INC.	59	$9,494,090.42	100%	0	$0.00	NA	0	
Total			**59**	**$9,494,090.42**	**100%**	**0**	**$0.00**		**0**	

31400VRF1		LEHMAN BROTHERS HOLDINGS, INC.	5	$413,529.09	100%	0	$0.00	NA	0	
Total			**5**	**$413,529.09**	**100%**	**0**	**$0.00**		**0**	
31400VRG9		LEHMAN BROTHERS HOLDINGS, INC.	34	$5,251,580.55	100%	0	$0.00	NA	0	
Total			**34**	**$5,251,580.55**	**100%**	**0**	**$0.00**		**0**	
31400VRH7		LEHMAN BROTHERS HOLDINGS, INC.	71	$10,012,473.04	100%	0	$0.00	NA	0	
Total			**71**	**$10,012,473.04**	**100%**	**0**	**$0.00**		**0**	
31400VRJ3		LEHMAN BROTHERS HOLDINGS, INC.	40	$4,773,865.17	100%	0	$0.00	NA	0	
Total			**40**	**$4,773,865.17**	**100%**	**0**	**$0.00**		**0**	
31400VYL0		RBC CENTURA BANK	15	$2,359,633.04	100%	0	$0.00	NA	0	
Total			**15**	**$2,359,633.04**	**100%**	**0**	**$0.00**		**0**	
31400VYM8		RBC CENTURA BANK	7	$1,296,897.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,296,897.83**	**100%**	**0**	**$0.00**		**0**	
31400VYQ9		RBC CENTURA BANK	23	$3,023,648.96	100%	0	$0.00	NA	0	
Total			**23**	**$3,023,648.96**	**100%**	**0**	**$0.00**		**0**	
31400VYR7		RBC CENTURA BANK	13	$1,814,970.88	100%	0	$0.00	NA	0	
Total			**13**	**$1,814,970.88**	**100%**	**0**	**$0.00**		**0**	
31400VYT3		RBC CENTURA BANK	23	$3,582,542.26	100%	0	$0.00	NA	0	
Total			**23**	**$3,582,542.26**	**100%**	**0**	**$0.00**		**0**	
31400VYU0		RBC CENTURA BANK	8	$1,136,187.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,136,187.85**	**100%**	**0**	**$0.00**		**0**	
31400VYV8		RBC CENTURA BANK	30	$4,893,310.32	100%	0	$0.00	NA	0	
Total			**30**	**$4,893,310.32**	**100%**	**0**	**$0.00**		**0**	
31400VYW6		RBC CENTURA BANK	20	$3,367,640.23	100%	0	$0.00	NA	0	
Total			**20**	**$3,367,640.23**	**100%**	**0**	**$0.00**		**0**	
31400VYX4		RBC CENTURA BANK	30	$4,192,013.10	100%	0	$0.00	NA	0	
Total			**30**	**$4,192,013.10**	**100%**	**0**	**$0.00**		**0**	
31400VZ62		NEXSTAR FINANCIAL CORPORATION	18	$2,024,895.99	100%	0	$0.00	NA	0	

Total			**18**	**$2,024,895.99**	**100%**	**0**	**$0.00**		**0**	
31400VZ70		NEXSTAR FINANCIAL CORPORATION	69	$10,736,029.00	100%	0	$0.00	NA	0	
Total			**69**	**$10,736,029.00**	**100%**	**0**	**$0.00**		**0**	
31400VZ88		NEXSTAR FINANCIAL CORPORATION	16	$3,118,747.22	100%	0	$0.00	NA	0	
Total			**16**	**$3,118,747.22**	**100%**	**0**	**$0.00**		**0**	
31400WA26		SUNTRUST MORTGAGE INC.	48	$3,062,904.78	38.75%	0	$0.00	NA	0	
		Unavailable	81	$4,840,762.78	61.25%	0	$0.00	NA	0	
Total			**129**	**$7,903,667.56**	**100%**	**0**	**$0.00**		**0**	
31400WA34		SUNTRUST MORTGAGE INC.	20	$2,326,412.49	19.05%	0	$0.00	NA	0	
		Unavailable	83	$9,884,571.56	80.95%	0	$0.00	NA	0	
Total			**103**	**$12,210,984.05**	**100%**	**0**	**$0.00**		**0**	
31400WA42		SUNTRUST MORTGAGE INC.	448	$51,616,343.62	36.16%	0	$0.00	NA	0	
		Unavailable	766	$91,119,271.16	63.84%	0	$0.00	NA	0	
Total			**1,214**	**$142,735,614.78**	**100%**	**0**	**$0.00**		**0**	
31400WA59		SUNTRUST MORTGAGE INC.	57	$6,326,862.96	34.12%	0	$0.00	NA	0	
		Unavailable	102	$12,218,021.63	65.88%	0	$0.00	NA	0	
Total			**159**	**$18,544,884.59**	**100%**	**0**	**$0.00**		**0**	
31400WA67		SUNTRUST MORTGAGE INC.	9	$1,028,244.37	31.7%	0	$0.00	NA	0	
		Unavailable	19	$2,215,857.36	68.3%	0	$0.00	NA	0	
Total			**28**	**$3,244,101.73**	**100%**	**0**	**$0.00**		**0**	
31400WA75		SUNTRUST MORTGAGE INC.	55	$11,745,310.25	18.31%	0	$0.00	NA	0	
		Unavailable	229	$52,399,995.90	81.69%	0	$0.00	NA	0	
Total			**284**	**$64,145,306.15**	**100%**	**0**	**$0.00**		**0**	
31400WA83		SUNTRUST MORTGAGE INC.	115	$27,083,460.30	18.14%	0	$0.00	NA	0	
		Unavailable	526	$122,205,568.97	81.86%	0	$0.00	NA	0	
Total			**641**	**$149,289,029.27**	**100%**	**0**	**$0.00**		**0**	
31400WA91		SUNTRUST MORTGAGE INC.	21	$4,995,665.17	17.12%	0	$0.00	NA	0	
		Unavailable	104	$24,192,085.75	82.88%	0	$0.00	NA	0	
Total			**125**	**$29,187,750.92**	**100%**	**0**	**$0.00**		**0**	
31400WAA8		WITMER FUNDING, LLC	42	$6,977,464.28	20.72%	0	$0.00	NA	0	
		Unavailable	137	$26,693,148.59	79.28%	0	$0.00	NA	0	
Total			**179**	**$33,670,612.87**	**100%**	**0**	**$0.00**		**0**	

31400WAB6		WITMER FUNDING, LLC	108	$19,514,242.41	58.75%	0	$0.00	NA	0
		Unavailable	73	$13,702,725.21	41.25%	0	$0.00	NA	0
Total			**181**	**$33,216,967.62**	**100%**	**0**	**$0.00**		**0**
31400WAC4		WITMER FUNDING, LLC	21	$3,641,106.42	15.47%	0	$0.00	NA	0
		Unavailable	115	$19,897,889.46	84.53%	0	$0.00	NA	0
Total			**136**	**$23,538,995.88**	**100%**	**0**	**$0.00**		**0**
31400WAD2		WITMER FUNDING, LLC	73	$12,994,464.91	38.58%	0	$0.00	NA	0
		Unavailable	99	$20,686,185.47	61.42%	0	$0.00	NA	0
Total			**172**	**$33,680,650.38**	**100%**	**0**	**$0.00**		**0**
31400WAE0		WITMER FUNDING, LLC	113	$19,030,760.82	55.99%	0	$0.00	NA	0
		Unavailable	76	$14,958,352.89	44.01%	0	$0.00	NA	0
Total			**189**	**$33,989,113.71**	**100%**	**0**	**$0.00**		**0**
31400WAF7		WITMER FUNDING, LLC	49	$8,234,882.68	50.51%	0	$0.00	NA	0
		Unavailable	44	$8,067,786.26	49.49%	0	$0.00	NA	0
Total			**93**	**$16,302,668.94**	**100%**	**0**	**$0.00**		**0**
31400WAG5		WITMER FUNDING, LLC	43	$7,069,615.19	21.55%	0	$0.00	NA	0
		Unavailable	128	$25,734,836.44	78.45%	0	$0.00	NA	0
Total			**171**	**$32,804,451.63**	**100%**	**0**	**$0.00**		**0**
31400WAH3		WITMER FUNDING, LLC	30	$5,511,790.82	25.2%	0	$0.00	NA	0
		Unavailable	89	$16,362,335.22	74.8%	0	$0.00	NA	0
Total			**119**	**$21,874,126.04**	**100%**	**0**	**$0.00**		**0**
31400WAJ9		WITMER FUNDING, LLC	26	$1,777,605.83	15.68%	0	$0.00	NA	0
		Unavailable	138	$9,560,970.94	84.32%	0	$0.00	NA	0
Total			**164**	**$11,338,576.77**	**100%**	**0**	**$0.00**		**0**
31400WAK6		WITMER FUNDING, LLC	31	$4,592,549.61	70.33%	0	$0.00	NA	0
		Unavailable	13	$1,937,858.11	29.67%	0	$0.00	NA	0
Total			**44**	**$6,530,407.72**	**100%**	**0**	**$0.00**		**0**
31400WAL4		WITMER FUNDING, LLC	32	$1,764,812.28	47.92%	0	$0.00	NA	0
		Unavailable	34	$1,918,357.12	52.08%	0	$0.00	NA	0
Total			**66**	**$3,683,169.40**	**100%**	**0**	**$0.00**		**0**
31400WAM2		WITMER FUNDING, LLC	29	$4,488,366.28	56.12%	0	$0.00	NA	0
		Unavailable	20	$3,510,026.32	43.88%	0	$0.00	NA	0
Total			**49**	**$7,998,392.60**	**100%**	**0**	**$0.00**		**0**
31400WAN0		WITMER FUNDING, LLC	97	$12,971,502.43	38.39%	0	$0.00	NA	0

		Unavailable	137	$20,814,176.51	61.61%	0	$0.00	NA	0
Total			**234**	**$33,785,678.94**	**100%**	**0**	**$0.00**		**0**
31400WAP5		WITMER FUNDING, LLC	11	$1,331,398.80	31.77%	0	$0.00	NA	0
		Unavailable	19	$2,859,699.44	68.23%	0	$0.00	NA	0
Total			**30**	**$4,191,098.24**	**100%**	**0**	**$0.00**		**0**
31400WAQ3		WITMER FUNDING, LLC	47	$5,864,173.05	17.45%	0	$0.00	NA	0
		Unavailable	192	$27,735,062.80	82.55%	0	$0.00	NA	0
Total			**239**	**$33,599,235.85**	**100%**	**0**	**$0.00**		**0**
31400WAR1		WITMER FUNDING, LLC	41	$6,835,089.63	20.56%	0	$0.00	NA	0
		Unavailable	142	$26,416,190.53	79.44%	0	$0.00	NA	0
Total			**183**	**$33,251,280.16**	**100%**	**0**	**$0.00**		**0**
31400WAT7		WITMER FUNDING, LLC	77	$14,505,135.61	55.66%	0	$0.00	NA	0
		Unavailable	61	$11,557,112.37	44.34%	0	$0.00	NA	0
Total			**138**	**$26,062,247.98**	**100%**	**0**	**$0.00**		**0**
31400WAU4		WITMER FUNDING, LLC	55	$9,609,601.41	33.51%	0	$0.00	NA	0
		Unavailable	97	$19,063,600.99	66.49%	0	$0.00	NA	0
Total			**152**	**$28,673,202.40**	**100%**	**0**	**$0.00**		**0**
31400WAV2		WITMER FUNDING, LLC	9	$1,177,527.72	21.22%	0	$0.00	NA	0
		Unavailable	30	$4,370,435.85	78.78%	0	$0.00	NA	0
Total			**39**	**$5,547,963.57**	**100%**	**0**	**$0.00**		**0**
31400WAW0		WITMER FUNDING, LLC	34	$5,285,328.49	15.61%	0	$0.00	NA	0
		Unavailable	145	$28,568,726.53	84.39%	0	$0.00	NA	0
Total			**179**	**$33,854,055.02**	**100%**	**0**	**$0.00**		**0**
31400WAX8		SUNTRUST MORTGAGE INC.	14	$2,625,266.97	51.33%	0	$0.00	NA	0
		Unavailable	14	$2,489,676.21	48.67%	0	$0.00	NA	0
Total			**28**	**$5,114,943.18**	**100%**	**0**	**$0.00**		**0**
31400WAY6		SUNTRUST MORTGAGE INC.	6	$429,832.02	20.13%	0	$0.00	NA	0
		Unavailable	23	$1,705,931.16	79.87%	0	$0.00	NA	0
Total			**29**	**$2,135,763.18**	**100%**	**0**	**$0.00**		**0**
31400WAZ3		SUNTRUST MORTGAGE INC.	236	$15,528,288.72	43.2%	0	$0.00	NA	0
		Unavailable	295	$20,415,526.97	56.8%	0	$0.00	NA	0
Total			**531**	**$35,943,815.69**	**100%**	**0**	**$0.00**		**0**
31400WB25		SUNTRUST MORTGAGE INC.	15	$3,172,868.91	16.28%	0	$0.00	NA	0
		Unavailable	72	$16,314,262.93	83.72%	0	$0.00	NA	0

Total			**87**	**$19,487,131.84**	**100%**	**0**	**$0.00**		**0**	
31400WB33		SUNTRUST MORTGAGE INC.	11	$2,868,850.85	46.58%	0	$0.00	NA	0	
		Unavailable	17	$3,289,683.04	53.42%	0	$0.00	NA	0	
Total			**28**	**$6,158,533.89**	**100%**	**0**	**$0.00**		**0**	
31400WB41		SUNTRUST MORTGAGE INC.	6	$1,254,950.00	15.37%	0	$0.00	NA	0	
		Unavailable	34	$6,911,500.75	84.63%	0	$0.00	NA	0	
Total			**40**	**$8,166,450.75**	**100%**	**0**	**$0.00**		**0**	
31400WB58		SUNTRUST MORTGAGE INC.	35	$8,307,922.73	73.59%	0	$0.00	NA	0	
		Unavailable	15	$2,981,941.04	26.41%	0	$0.00	NA	0	
Total			**50**	**$11,289,863.77**	**100%**	**0**	**$0.00**		**0**	
31400WB66		SUNTRUST MORTGAGE INC.	37	$8,019,407.96	26.16%	0	$0.00	NA	0	
		Unavailable	102	$22,639,378.61	73.84%	0	$0.00	NA	0	
Total			**139**	**$30,658,786.57**	**100%**	**0**	**$0.00**		**0**	
31400WB74		SUNTRUST MORTGAGE INC.	5	$869,488.98	25.43%	0	$0.00	NA	0	
		Unavailable	18	$2,549,161.95	74.57%	0	$0.00	NA	0	
Total			**23**	**$3,418,650.93**	**100%**	**0**	**$0.00**		**0**	
31400WB82		SUNTRUST MORTGAGE INC.	11	$1,704,204.87	20.09%	0	$0.00	NA	0	
		Unavailable	34	$6,776,886.94	79.91%	0	$0.00	NA	0	
Total			**45**	**$8,481,091.81**	**100%**	**0**	**$0.00**		**0**	
31400WB90		SUNTRUST MORTGAGE INC.	30	$6,779,321.74	40.47%	0	$0.00	NA	0	
		Unavailable	47	$9,970,299.19	59.53%	0	$0.00	NA	0	
Total			**77**	**$16,749,620.93**	**100%**	**0**	**$0.00**		**0**	
31400WBA7		SUNTRUST MORTGAGE INC.	146	$32,624,319.24	19.23%	0	$0.00	NA	0	
		Unavailable	579	$137,042,661.10	80.77%	0	$0.00	NA	0	
Total			**725**	**$169,666,980.34**	**100%**	**0**	**$0.00**		**0**	
31400WBB5		SUNTRUST MORTGAGE INC.	37	$8,739,116.36	20.97%	0	$0.00	NA	0	
		Unavailable	141	$32,927,641.98	79.03%	0	$0.00	NA	0	
Total			**178**	**$41,666,758.34**	**100%**	**0**	**$0.00**		**0**	
31400WBD1		SUNTRUST MORTGAGE INC.	9	$875,778.13	43.37%	0	$0.00	NA	0	
		Unavailable	12	$1,143,661.63	56.63%	0	$0.00	NA	0	
Total			**21**	**$2,019,439.76**	**100%**	**0**	**$0.00**		**0**	
31400WBE9		SUNTRUST MORTGAGE INC.	40	$2,651,980.18	41.77%	0	$0.00	NA	0	
		Unavailable	53	$3,697,049.29	58.23%	0	$0.00	NA	0	
Total			**93**	**$6,349,029.47**	**100%**	**0**	**$0.00**		**0**	

31400WBF6		SUNTRUST MORTGAGE INC.	59	$4,043,473.89	54.59%	0	$0.00	NA	0	
		Unavailable	50	$3,363,693.39	45.41%	0	$0.00	NA	0	
Total			**109**	**$7,407,167.28**	**100%**	**0**	**$0.00**		**0**	
31400WBG4		SUNTRUST MORTGAGE INC.	30	$2,014,840.34	48.26%	0	$0.00	NA	0	
		Unavailable	30	$2,160,129.73	51.74%	0	$0.00	NA	0	
Total			**60**	**$4,174,970.07**	**100%**	**0**	**$0.00**		**0**	
31400WBH2		SUNTRUST MORTGAGE INC.	8	$427,222.27	33.5%	0	$0.00	NA	0	
		Unavailable	14	$848,023.21	66.5%	0	$0.00	NA	0	
Total			**22**	**$1,275,245.48**	**100%**	**0**	**$0.00**		**0**	
31400WBJ8		SUNTRUST MORTGAGE INC.	1	$115,200.00	9.04%	0	$0.00	NA	0	
		Unavailable	11	$1,158,850.00	90.96%	0	$0.00	NA	0	
Total			**12**	**$1,274,050.00**	**100%**	**0**	**$0.00**		**0**	
31400WBK5		SUNTRUST MORTGAGE INC.	4	$515,300.00	24.91%	0	$0.00	NA	0	
		Unavailable	13	$1,553,382.44	75.09%	0	$0.00	NA	0	
Total			**17**	**$2,068,682.44**	**100%**	**0**	**$0.00**		**0**	
31400WBL3		SUNTRUST MORTGAGE INC.	8	$999,694.18	29.95%	0	$0.00	NA	0	
		Unavailable	19	$2,338,573.91	70.05%	0	$0.00	NA	0	
Total			**27**	**$3,338,268.09**	**100%**	**0**	**$0.00**		**0**	
31400WBM1		SUNTRUST MORTGAGE INC.	42	$4,987,308.71	43.96%	0	$0.00	NA	0	
		Unavailable	57	$6,358,422.52	56.04%	0	$0.00	NA	0	
Total			**99**	**$11,345,731.23**	**100%**	**0**	**$0.00**		**0**	
31400WBN9		SUNTRUST MORTGAGE INC.	17	$1,927,879.26	27.51%	0	$0.00	NA	0	
		Unavailable	43	$5,081,190.20	72.49%	0	$0.00	NA	0	
Total			**60**	**$7,009,069.46**	**100%**	**0**	**$0.00**		**0**	
31400WBP4		SUNTRUST MORTGAGE INC.	36	$4,101,661.95	36.16%	0	$0.00	NA	0	
		Unavailable	60	$7,240,861.92	63.84%	0	$0.00	NA	0	
Total			**96**	**$11,342,523.87**	**100%**	**0**	**$0.00**		**0**	
31400WBQ2		SUNTRUST MORTGAGE INC.	61	$6,909,040.58	52.81%	0	$0.00	NA	0	
		Unavailable	54	$6,172,741.76	47.19%	0	$0.00	NA	0	
Total			**115**	**$13,081,782.34**	**100%**	**0**	**$0.00**		**0**	
31400WBR0		SUNTRUST MORTGAGE INC.	16	$1,743,377.81	28.42%	0	$0.00	NA	0	
		Unavailable	38	$4,391,968.94	71.58%	0	$0.00	NA	0	
Total			**54**	**$6,135,346.75**	**100%**	**0**	**$0.00**		**0**	

31400WBS8		SUNTRUST MORTGAGE INC.	34	$3,973,253.36	34.08%	0	$0.00	NA	0	
		Unavailable	65	$7,686,571.37	65.92%	0	$0.00	NA	0	
Total			**99**	**$11,659,824.73**	**100%**	**0**	**$0.00**		**0**	
31400WBT6		SUNTRUST MORTGAGE INC.	44	$4,979,775.97	53.26%	0	$0.00	NA	0	
		Unavailable	37	$4,370,059.54	46.74%	0	$0.00	NA	0	
Total			**81**	**$9,349,835.51**	**100%**	**0**	**$0.00**		**0**	
31400WBU3		SUNTRUST MORTGAGE INC.	5	$359,700.00	23.49%	0	$0.00	NA	0	
		Unavailable	9	$1,171,427.90	76.51%	0	$0.00	NA	0	
Total			**14**	**$1,531,127.90**	**100%**	**0**	**$0.00**		**0**	
31400WBV1		SUNTRUST MORTGAGE INC.	9	$1,581,250.00	88.01%	0	$0.00	NA	0	
		Unavailable	1	$215,325.00	11.99%	0	$0.00	NA	0	
Total			**10**	**$1,796,575.00**	**100%**	**0**	**$0.00**		**0**	
31400WBW9		SUNTRUST MORTGAGE INC.	22	$3,965,952.85	73.1%	0	$0.00	NA	0	
		Unavailable	8	$1,459,120.80	26.9%	0	$0.00	NA	0	
Total			**30**	**$5,425,073.65**	**100%**	**0**	**$0.00**		**0**	
31400WBX7		SUNTRUST MORTGAGE INC.	30	$5,374,217.72	81.24%	0	$0.00	NA	0	
		Unavailable	7	$1,241,188.95	18.76%	0	$0.00	NA	0	
Total			**37**	**$6,615,406.67**	**100%**	**0**	**$0.00**		**0**	
31400WBY5		SUNTRUST MORTGAGE INC.	16	$1,676,790.89	78.21%	0	$0.00	NA	0	
		Unavailable	4	$467,246.47	21.79%	0	$0.00	NA	0	
Total			**20**	**$2,144,037.36**	**100%**	**0**	**$0.00**		**0**	
31400WBZ2		SUNTRUST MORTGAGE INC.	2	$354,550.00	4.62%	0	$0.00	NA	0	
		Unavailable	31	$7,317,887.23	95.38%	0	$0.00	NA	0	
Total			**33**	**$7,672,437.23**	**100%**	**0**	**$0.00**		**0**	
31400WC24		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,336,012.26	47.67%	0	$0.00	NA	0	
		Unavailable	9	$1,466,614.42	52.33%	0	$0.00	NA	0	
Total			**19**	**$2,802,626.68**	**100%**	**0**	**$0.00**		**0**	
31400WC32		COMMERCIAL FEDERAL BANK	115	$12,172,574.93	46.41%	0	$0.00	NA	0	
		Unavailable	81	$14,053,635.67	53.59%	0	$0.00	NA	0	
Total			**196**	**$26,226,210.60**	**100%**	**0**	**$0.00**		**0**	
31400WC40		COMMERCIAL FEDERAL BANK	21	$1,706,317.11	13.13%	0	$0.00	NA	0	
		Unavailable	56	$11,287,984.96	86.87%	0	$0.00	NA	0	
Total			**77**	**$12,994,302.07**	**100%**	**0**	**$0.00**		**0**	

31400WC57		COMMERCIAL FEDERAL BANK	2	$311,670.81	3.57%	0	$0.00	NA	0	
		Unavailable	51	$8,408,622.14	96.43%	0	$0.00	NA	0	
Total			**53**	**$8,720,292.95**	**100%**	**0**	**$0.00**		**0**	
31400WC65		COMMERCIAL FEDERAL BANK	1	$159,851.81	3.57%	0	$0.00	NA	0	
		Unavailable	25	$4,322,065.23	96.43%	0	$0.00	NA	0	
Total			**26**	**$4,481,917.04**	**100%**	**0**	**$0.00**		**0**	
31400WC73		COMMERCIAL FEDERAL BANK	30	$4,819,573.13	97.58%	0	$0.00	NA	0	
		Unavailable	1	$119,562.54	2.42%	0	$0.00	NA	0	
Total			**31**	**$4,939,135.67**	**100%**	**0**	**$0.00**		**0**	
31400WC81		COMMERCIAL FEDERAL BANK	10	$1,585,690.59	79.91%	0	$0.00	NA	0	
		Unavailable	2	$398,647.11	20.09%	0	$0.00	NA	0	
Total			**12**	**$1,984,337.70**	**100%**	**0**	**$0.00**		**0**	
31400WC99		Unavailable	18	$2,538,002.73	100%	0	$0.00	NA	0	
Total			**18**	**$2,538,002.73**	**100%**	**0**	**$0.00**		**0**	
31400WCA6		SUNTRUST MORTGAGE INC.	19	$4,352,217.09	19.99%	0	$0.00	NA	0	
		Unavailable	83	$17,423,703.85	80.01%	0	$0.00	NA	0	
Total			**102**	**$21,775,920.94**	**100%**	**0**	**$0.00**		**0**	
31400WCB4		SUNTRUST MORTGAGE INC.	35	$7,551,997.40	43.21%	0	$0.00	NA	0	
		Unavailable	46	$9,924,877.49	56.79%	0	$0.00	NA	0	
Total			**81**	**$17,476,874.89**	**100%**	**0**	**$0.00**		**0**	
31400WCC2		SUNTRUST MORTGAGE INC.	5	$494,413.26	28.9%	0	$0.00	NA	0	
		Unavailable	9	$1,216,320.96	71.1%	0	$0.00	NA	0	
Total			**14**	**$1,710,734.22**	**100%**	**0**	**$0.00**		**0**	
31400WCD0		SUNTRUST MORTGAGE INC.	2	$601,000.00	21.85%	0	$0.00	NA	0	
		Unavailable	15	$2,150,075.56	78.15%	0	$0.00	NA	0	
Total			**17**	**$2,751,075.56**	**100%**	**0**	**$0.00**		**0**	
31400WCE8		SUNTRUST MORTGAGE INC.	2	$198,850.00	14.39%	0	$0.00	NA	0	
		Unavailable	6	$1,182,634.88	85.61%	0	$0.00	NA	0	
Total			**8**	**$1,381,484.88**	**100%**	**0**	**$0.00**		**0**	
31400WCF5		Unavailable	23	$4,736,760.36	100%	0	$0.00	NA	0	
Total			**23**	**$4,736,760.36**	**100%**	**0**	**$0.00**		**0**	

31400WCV0		UNION FEDERAL BANK OF INDIANAPOLIS	2	$306,671.84	24.53%	0	$0.00	NA	0	
		Unavailable	6	$943,619.50	75.47%	0	$0.00	NA	0	
Total			**8**	**$1,250,291.34**	**100%**	**0**	**$0.00**		**0**	
31400WCW8		UNION FEDERAL BANK OF INDIANAPOLIS	49	$7,533,119.86	30.91%	0	$0.00	NA	0	
		Unavailable	89	$16,840,176.80	69.09%	0	$0.00	NA	0	
Total			**138**	**$24,373,296.66**	**100%**	**0**	**$0.00**		**0**	
31400WCX6		UNION FEDERAL BANK OF INDIANAPOLIS	16	$1,910,147.57	21.3%	0	$0.00	NA	0	
		Unavailable	41	$7,058,187.44	78.7%	0	$0.00	NA	0	
Total			**57**	**$8,968,335.01**	**100%**	**0**	**$0.00**		**0**	
31400WCZ1		UNION FEDERAL BANK OF INDIANAPOLIS	23	$3,422,077.47	36.76%	0	$0.00	NA	0	
		Unavailable	37	$5,887,352.83	63.24%	0	$0.00	NA	0	
Total			**60**	**$9,309,430.30**	**100%**	**0**	**$0.00**		**0**	
31400WDA5		COMMERCIAL FEDERAL BANK	58	$8,732,029.23	97.7%	0	$0.00	NA	0	
		Unavailable	1	$205,237.31	2.3%	0	$0.00	NA	0	
Total			**59**	**$8,937,266.54**	**100%**	**0**	**$0.00**		**0**	
31400WDB3		COMMERCIAL FEDERAL BANK	72	$8,484,546.39	69.64%	0	$0.00	NA	0	
		Unavailable	25	$3,699,038.24	30.36%	0	$0.00	NA	0	
Total			**97**	**$12,183,584.63**	**100%**	**0**	**$0.00**		**0**	
31400WDC1		COMMERCIAL FEDERAL BANK	104	$10,202,523.27	63.2%	0	$0.00	NA	0	
		Unavailable	40	$5,940,332.44	36.8%	0	$0.00	NA	0	
Total			**144**	**$16,142,855.71**	**100%**	**0**	**$0.00**		**0**	
31400WDD9		COMMERCIAL FEDERAL BANK	70	$5,122,865.16	52.52%	0	$0.00	NA	0	
		Unavailable	34	$4,631,843.33	47.48%	0	$0.00	NA	0	
Total			**104**	**$9,754,708.49**	**100%**	**0**	**$0.00**		**0**	
31400WDE7		COMMERCIAL FEDERAL BANK	26	$3,576,360.57	100%	0	$0.00	NA	0	
Total			**26**	**$3,576,360.57**	**100%**	**0**	**$0.00**		**0**	
31400WDF4		COMMERCIAL FEDERAL	20	$2,131,916.21	100%	0	$0.00	NA	0	

		BANK								
Total			**20**	**$2,131,916.21**	**100%**	**0**	**$0.00**		**0**	
31400WDG2		COMMERCIAL FEDERAL BANK	4	$283,272.34	12.09%	0	$0.00	NA	0	
		Unavailable	17	$2,058,982.24	87.91%	0	$0.00	NA	0	
Total			**21**	**$2,342,254.58**	**100%**	**0**	**$0.00**		**0**	
31400WDH0		COMMERCIAL FEDERAL BANK	1	$49,828.08	3.03%	0	$0.00	NA	0	
		Unavailable	12	$1,594,664.94	96.97%	0	$0.00	NA	0	
Total			**13**	**$1,644,493.02**	**100%**	**0**	**$0.00**		**0**	
31400WDJ6		COMMERCIAL FEDERAL BANK	60	$8,263,495.32	10.18%	0	$0.00	NA	0	
		Unavailable	361	$72,870,620.12	89.82%	0	$0.00	NA	0	
Total			**421**	**$81,134,115.44**	**100%**	**0**	**$0.00**		**0**	
31400WDK3		COMMERCIAL FEDERAL BANK	32	$5,078,863.84	22.12%	0	$0.00	NA	0	
		Unavailable	89	$17,883,827.98	77.88%	0	$0.00	NA	0	
Total			**121**	**$22,962,691.82**	**100%**	**0**	**$0.00**		**0**	
31400WEX4		Unavailable	51	$8,486,543.51	100%	0	$0.00	NA	0	
Total			**51**	**$8,486,543.51**	**100%**	**0**	**$0.00**		**0**	
31400WEY2		Unavailable	59	$7,936,877.47	100%	0	$0.00	NA	0	
Total			**59**	**$7,936,877.47**	**100%**	**0**	**$0.00**		**0**	
31400WEZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,775.78	2.65%	0	$0.00	NA	0	
		Unavailable	31	$4,067,240.46	97.35%	0	$0.00	NA	0	
Total			**32**	**$4,178,016.24**	**100%**	**0**	**$0.00**		**0**	
31400WFQ8		Unavailable	48	$4,810,465.44	100%	0	$0.00	NA	0	
Total			**48**	**$4,810,465.44**	**100%**	**0**	**$0.00**		**0**	
31400WFR6		Unavailable	90	$17,229,989.60	100%	0	$0.00	NA	0	
Total			**90**	**$17,229,989.60**	**100%**	**0**	**$0.00**		**0**	
31400WFS4		Unavailable	35	$6,745,857.37	100%	0	$0.00	NA	0	
Total			**35**	**$6,745,857.37**	**100%**	**0**	**$0.00**		**0**	
31400WFT2		Unavailable	52	$3,361,835.64	100%	0	$0.00	NA	0	
Total			**52**	**$3,361,835.64**	**100%**	**0**	**$0.00**		**0**	

31400WFU9		Unavailable	31	$3,236,433.24	100%	0	$0.00	NA	0	
Total			**31**	**$3,236,433.24**	**100%**	**0**	**$0.00**		**0**	
31400WFW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$247,000.00	3.44%	0	$0.00	NA	0	
		Unavailable	42	$6,941,344.26	96.56%	0	$0.00	NA	0	
Total			**43**	**$7,188,344.26**	**100%**	**0**	**$0.00**		**0**	
31400WFX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$92,400.00	2.11%	0	$0.00	NA	0	
		Unavailable	27	$4,284,052.55	97.89%	0	$0.00	NA	0	
Total			**28**	**$4,376,452.55**	**100%**	**0**	**$0.00**		**0**	
31400WHL7		HIBERNIA NATIONAL BANK	79	$5,228,283.64	97.29%	0	$0.00	NA	0	
		Unavailable	2	$145,771.24	2.71%	0	$0.00	NA	0	
Total			**81**	**$5,374,054.88**	**100%**	**0**	**$0.00**		**0**	
31400WKE9		CROWN MORTGAGE COMPANY	9	$1,037,111.31	100%	0	$0.00	NA	0	
Total			**9**	**$1,037,111.31**	**100%**	**0**	**$0.00**		**0**	
31400WKF6		CROWN MORTGAGE COMPANY	10	$1,027,280.42	100%	0	$0.00	NA	0	
Total			**10**	**$1,027,280.42**	**100%**	**0**	**$0.00**		**0**	
31400WKG4		CROWN MORTGAGE COMPANY	5	$1,030,728.14	100%	0	$0.00	NA	0	
Total			**5**	**$1,030,728.14**	**100%**	**0**	**$0.00**		**0**	
31400WKH2		CROWN MORTGAGE COMPANY	9	$1,037,125.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,037,125.00**	**100%**	**0**	**$0.00**		**0**	
31400WKJ8		CROWN MORTGAGE COMPANY	11	$1,037,011.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,037,011.82**	**100%**	**0**	**$0.00**		**0**	
31400WKL3		CROWN MORTGAGE COMPANY	7	$1,031,256.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,031,256.02**	**100%**	**0**	**$0.00**		**0**	
31400WKM1		CROWN MORTGAGE COMPANY	10	$1,027,630.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,027,630.00**	**100%**	**0**	**$0.00**		**0**	

31400WKN9		CROWN MORTGAGE COMPANY	8	$1,026,768.88	100%	0	$0.00	NA	0	
Total			**8**	**$1,026,768.88**	**100%**	**0**	**$0.00**		**0**	
31400WKP4		CROWN MORTGAGE COMPANY	8	$1,036,911.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,036,911.00**	**100%**	**0**	**$0.00**		**0**	
31400WKR0		CROWN MORTGAGE COMPANY	8	$1,033,106.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,033,106.00**	**100%**	**0**	**$0.00**		**0**	
31400WKS8		CROWN MORTGAGE COMPANY	7	$1,027,983.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,027,983.00**	**100%**	**0**	**$0.00**		**0**	
31400WKT6		CROWN MORTGAGE COMPANY	10	$1,028,313.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,028,313.00**	**100%**	**0**	**$0.00**		**0**	
31400WKU3		CROWN MORTGAGE COMPANY	8	$1,031,454.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,031,454.00**	**100%**	**0**	**$0.00**		**0**	
31400WL73		CHASE MANHATTAN MORTGAGE CORPORATION	139	$24,060,774.45	54.85%	0	$0.00	NA	0	
		Unavailable	110	$19,806,506.37	45.15%	0	$0.00	NA	0	
Total			**249**	**$43,867,280.82**	**100%**	**0**	**$0.00**		**0**	
31400WL81		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,064,664.09	52.15%	0	$0.00	NA	0	
		Unavailable	23	$4,647,844.29	47.85%	0	$0.00	NA	0	
Total			**52**	**$9,712,508.38**	**100%**	**0**	**$0.00**		**0**	
31400WL99		CHASE MANHATTAN MORTGAGE CORPORATION	282	$47,699,112.47	47.52%	0	$0.00	NA	0	
		Unavailable	288	$52,674,432.54	52.48%	0	$0.00	NA	0	
Total			**570**	**$100,373,545.01**	**100%**	**0**	**$0.00**		**0**	
31400WLD0		IRWIN MORTGAGE CORPORATION	7	$891,225.00	20.18%	0	$0.00	NA	0	
		Unavailable	27	$3,525,553.00	79.82%	0	$0.00	NA	0	
Total			**34**	**$4,416,778.00**	**100%**	**0**	**$0.00**		**0**	
31400WLE8		IRWIN MORTGAGE CORPORATION	21	$2,423,086.42	49.49%	0	$0.00	NA	0	

		Unavailable	14	$2,472,750.00	50.51%	0	$0.00	NA	0
Total			**35**	**$4,895,836.42**	**100%**	**0**	**$0.00**		**0**
31400WM23		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,178,191.01	75.83%	0	$0.00	NA	0
		Unavailable	12	$1,332,078.00	24.17%	0	$0.00	NA	0
Total			**42**	**$5,510,269.01**	**100%**	**0**	**$0.00**		**0**
31400WM31		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,603,073.81	52.69%	0	$0.00	NA	0
		Unavailable	46	$6,827,727.95	47.31%	0	$0.00	NA	0
Total			**95**	**$14,430,801.76**	**100%**	**0**	**$0.00**		**0**
31400WM49		CHASE MANHATTAN MORTGAGE CORPORATION	3	$820,126.88	68.84%	0	$0.00	NA	0
		Unavailable	1	$371,221.36	31.16%	0	$0.00	NA	0
Total			**4**	**$1,191,348.24**	**100%**	**0**	**$0.00**		**0**
31400WM64		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,844,672.68	87.54%	0	$0.00	NA	0
		Unavailable	2	$262,538.37	12.46%	0	$0.00	NA	0
Total			**9**	**$2,107,211.05**	**100%**	**0**	**$0.00**		**0**
31400WM80		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,064,871.32	27.17%	0	$0.00	NA	0
		Unavailable	13	$2,854,913.02	72.83%	0	$0.00	NA	0
Total			**19**	**$3,919,784.34**	**100%**	**0**	**$0.00**		**0**
31400WM98		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,752,758.75	100%	0	$0.00	NA	0
Total			**17**	**$1,752,758.75**	**100%**	**0**	**$0.00**		**0**
31400WMA5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,794,775.27	18.91%	0	$0.00	NA	0
		Unavailable	61	$11,987,115.46	81.09%	0	$0.00	NA	0
Total			**75**	**$14,781,890.73**	**100%**	**0**	**$0.00**		**0**
31400WMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	$15,972,491.94	23%	0	$0.00	NA	0
		Unavailable	251	$53,462,709.73	77%	0	$0.00	NA	0
Total			**321**	**$69,435,201.67**	**100%**	**0**	**$0.00**		**0**
31400WMC1		CHASE MANHATTAN MORTGAGE CORPORATION	92	$18,695,388.17	20.12%	0	$0.00	NA	0
		Unavailable	342	$74,234,753.00	79.88%	0	$0.00	NA	0
Total			**434**	**$92,930,141.17**	**100%**	**0**	**$0.00**		**0**

31400WMD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	$15,070,704.92	16.13%	0	$0.00	NA	0	
		Unavailable	360	$78,372,490.60	83.87%	0	$0.00	NA	0	
Total			**437**	**$93,443,195.52**	**100%**	**0**	**$0.00**		**0**	
31400WME7		CHASE MANHATTAN MORTGAGE CORPORATION	67	$13,845,429.65	15.31%	0	$0.00	NA	0	
		Unavailable	353	$76,587,814.01	84.69%	0	$0.00	NA	0	
Total			**420**	**$90,433,243.66**	**100%**	**0**	**$0.00**		**0**	
31400WMF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	$36,382,203.78	34.56%	0	$0.00	NA	0	
		Unavailable	310	$68,882,503.38	65.44%	0	$0.00	NA	0	
Total			**481**	**$105,264,707.16**	**100%**	**0**	**$0.00**		**0**	
31400WMG2		CHASE MANHATTAN MORTGAGE CORPORATION	167	$33,638,403.23	32.19%	0	$0.00	NA	0	
		Unavailable	317	$70,874,166.04	67.81%	0	$0.00	NA	0	
Total			**484**	**$104,512,569.27**	**100%**	**0**	**$0.00**		**0**	
31400WMH0		CHASE MANHATTAN MORTGAGE CORPORATION	161	$33,409,495.76	31.8%	0	$0.00	NA	0	
		Unavailable	337	$71,654,386.30	68.2%	0	$0.00	NA	0	
Total			**498**	**$105,063,882.06**	**100%**	**0**	**$0.00**		**0**	
31400WMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	126	$26,050,774.50	30.64%	0	$0.00	NA	0	
		Unavailable	268	$58,970,202.27	69.36%	0	$0.00	NA	0	
Total			**394**	**$85,020,976.77**	**100%**	**0**	**$0.00**		**0**	
31400WMK3		CHASE MANHATTAN MORTGAGE CORPORATION	144	$28,982,111.75	42.17%	0	$0.00	NA	0	
		Unavailable	182	$39,741,589.22	57.83%	0	$0.00	NA	0	
Total			**326**	**$68,723,700.97**	**100%**	**0**	**$0.00**		**0**	
31400WML1		CHASE MANHATTAN MORTGAGE CORPORATION	162	$33,282,471.38	52.13%	0	$0.00	NA	0	
		Unavailable	139	$30,565,428.57	47.87%	0	$0.00	NA	0	
Total			**301**	**$63,847,899.95**	**100%**	**0**	**$0.00**		**0**	
31400WMM9		CHASE MANHATTAN MORTGAGE CORPORATION	180	$34,498,619.65	51.57%	0	$0.00	NA	0	
		Unavailable	148	$32,394,342.70	48.43%	0	$0.00	NA	0	
Total			**328**	**$66,892,962.35**	**100%**	**0**	**$0.00**		**0**	

31400WMN7		CHASE MANHATTAN MORTGAGE CORPORATION	148	$31,571,740.41	40.45%	0	$0.00	NA	0	
		Unavailable	192	$46,473,560.50	59.55%	0	$0.00	NA	0	
Total			**340**	**$78,045,300.91**	**100%**	**0**	**$0.00**		**0**	
31400WMP2		CHASE MANHATTAN MORTGAGE CORPORATION	85	$17,261,274.56	34.21%	0	$0.00	NA	0	
		Unavailable	167	$33,193,448.80	65.79%	0	$0.00	NA	0	
Total			**252**	**$50,454,723.36**	**100%**	**0**	**$0.00**		**0**	
31400WMV9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,667,070.05	53.13%	0	$0.00	NA	0	
		Unavailable	8	$1,470,815.62	46.87%	0	$0.00	NA	0	
Total			**14**	**$3,137,885.67**	**100%**	**0**	**$0.00**		**0**	
31400WMW7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,997,001.93	63.34%	0	$0.00	NA	0	
		Unavailable	13	$2,313,720.85	36.66%	0	$0.00	NA	0	
Total			**36**	**$6,310,722.78**	**100%**	**0**	**$0.00**		**0**	
31400WMX5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,769,852.60	71%	0	$0.00	NA	0	
		Unavailable	12	$1,131,521.23	29%	0	$0.00	NA	0	
Total			**34**	**$3,901,373.83**	**100%**	**0**	**$0.00**		**0**	
31400WMY3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,796,474.46	93.51%	0	$0.00	NA	0	
		Unavailable	1	$124,675.76	6.49%	0	$0.00	NA	0	
Total			**10**	**$1,921,150.22**	**100%**	**0**	**$0.00**		**0**	
31400WMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,274,030.91	62.79%	0	$0.00	NA	0	
		Unavailable	25	$4,904,024.80	37.21%	0	$0.00	NA	0	
Total			**81**	**$13,178,055.71**	**100%**	**0**	**$0.00**		**0**	
31400WNC0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,524,320.42	13.23%	0	$0.00	NA	0	
		Unavailable	73	$9,999,537.09	86.77%	0	$0.00	NA	0	
Total			**81**	**$11,523,857.51**	**100%**	**0**	**$0.00**		**0**	
31400WND8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$151,743.87	2.29%	0	$0.00	NA	0	
		Unavailable	52	$6,475,553.20	97.71%	0	$0.00	NA	0	
Total			**53**	**$6,627,297.07**	**100%**	**0**	**$0.00**		**0**	
31400WNP1		CHASE MANHATTAN	40	$2,707,266.86	30.3%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	89	$6,226,963.30	69.7%	0	$0.00	NA	0
Total			**129**	**$8,934,230.16**	**100%**	**0**	**$0.00**		**0**
31400WNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	172	$11,454,982.00	31.33%	0	$0.00	NA	0
		Unavailable	362	$25,102,070.20	68.67%	0	$0.00	NA	0
Total			**534**	**$36,557,052.20**	**100%**	**0**	**$0.00**		**0**
31400WNR7		COUNTRYWIDE HOME LOANS, INC.	29	$5,055,283.24	24.19%	0	$0.00	NA	0
		Unavailable	85	$15,846,432.41	75.81%	0	$0.00	NA	0
Total			**114**	**$20,901,715.65**	**100%**	**0**	**$0.00**		**0**
31400WNS5		COUNTRYWIDE HOME LOANS, INC.	14	$2,500,560.85	11.24%	0	$0.00	NA	0
		Unavailable	102	$19,751,733.63	88.76%	0	$0.00	NA	0
Total			**116**	**$22,252,294.48**	**100%**	**0**	**$0.00**		**0**
31400WNY2		COUNTRYWIDE HOME LOANS, INC.	19	$1,813,087.27	23.35%	0	$0.00	NA	0
		Unavailable	61	$5,951,572.24	76.65%	0	$0.00	NA	0
Total			**80**	**$7,764,659.51**	**100%**	**0**	**$0.00**		**0**
31400WPM6		COUNTRYWIDE HOME LOANS, INC.	105	$13,253,887.28	27.06%	0	$0.00	NA	0
		Unavailable	275	$35,727,117.98	72.94%	0	$0.00	NA	0
Total			**380**	**$48,981,005.26**	**100%**	**0**	**$0.00**		**0**
31400WPN4		COUNTRYWIDE HOME LOANS, INC.	41	$6,390,892.79	21.3%	0	$0.00	NA	0
		Unavailable	133	$23,611,030.00	78.7%	0	$0.00	NA	0
Total			**174**	**$30,001,922.79**	**100%**	**0**	**$0.00**		**0**
31400WPP9		COUNTRYWIDE HOME LOANS, INC.	36	$6,230,909.94	24.92%	0	$0.00	NA	0
		Unavailable	102	$18,769,106.16	75.08%	0	$0.00	NA	0
Total			**138**	**$25,000,016.10**	**100%**	**0**	**$0.00**		**0**
31400WPQ7		COUNTRYWIDE HOME LOANS, INC.	38	$6,394,980.57	25.58%	0	$0.00	NA	0
		Unavailable	98	$18,606,648.01	74.42%	0	$0.00	NA	0
Total			**136**	**$25,001,628.58**	**100%**	**0**	**$0.00**		**0**
31400WPR5		COUNTRYWIDE HOME LOANS, INC.	102	$15,910,411.34	63.63%	0	$0.00	NA	0

		Unavailable	48	$9,092,801.89	36.37%	0	$0.00	NA	0
Total			**150**	**$25,003,213.23**	**100%**	**0**	**$0.00**		**0**
31400WQC7		COUNTRYWIDE HOME LOANS, INC.	28	$5,856,126.77	53.59%	0	$0.00	NA	0
		Unavailable	24	$5,070,838.35	46.41%	0	$0.00	NA	0
Total			**52**	**$10,926,965.12**	**100%**	**0**	**$0.00**		**0**
31400WQD5		COUNTRYWIDE HOME LOANS, INC.	3	$443,355.00	8.66%	0	$0.00	NA	0
		Unavailable	36	$4,674,906.53	91.34%	0	$0.00	NA	0
Total			**39**	**$5,118,261.53**	**100%**	**0**	**$0.00**		**0**
31400WQE3		COUNTRYWIDE HOME LOANS, INC.	79	$8,027,663.12	56.97%	0	$0.00	NA	0
		Unavailable	54	$6,062,484.89	43.03%	0	$0.00	NA	0
Total			**133**	**$14,090,148.01**	**100%**	**0**	**$0.00**		**0**
31400WQF0		COUNTRYWIDE HOME LOANS, INC.	47	$8,114,002.13	25.17%	0	$0.00	NA	0
		Unavailable	133	$24,121,059.45	74.83%	0	$0.00	NA	0
Total			**180**	**$32,235,061.58**	**100%**	**0**	**$0.00**		**0**
31400WQG8		COUNTRYWIDE HOME LOANS, INC.	79	$5,553,932.43	43.01%	0	$0.00	NA	0
		Unavailable	106	$7,359,368.76	56.99%	0	$0.00	NA	0
Total			**185**	**$12,913,301.19**	**100%**	**0**	**$0.00**		**0**
31400WQH6		COUNTRYWIDE HOME LOANS, INC.	88	$8,727,255.66	34.84%	0	$0.00	NA	0
		Unavailable	167	$16,321,374.05	65.16%	0	$0.00	NA	0
Total			**255**	**$25,048,629.71**	**100%**	**0**	**$0.00**		**0**
31400WQJ2		COUNTRYWIDE HOME LOANS, INC.	102	$13,392,467.25	18.99%	0	$0.00	NA	0
		Unavailable	438	$57,120,424.55	81.01%	0	$0.00	NA	0
Total			**540**	**$70,512,891.80**	**100%**	**0**	**$0.00**		**0**
31400WQK9		COUNTRYWIDE HOME LOANS, INC.	27	$4,820,264.94	23.08%	0	$0.00	NA	0
		Unavailable	91	$16,066,809.43	76.92%	0	$0.00	NA	0
Total			**118**	**$20,887,074.37**	**100%**	**0**	**$0.00**		**0**
31400WQL7		COUNTRYWIDE HOME LOANS, INC.	12	$2,077,024.43	6.32%	0	$0.00	NA	0
		Unavailable	167	$30,786,297.85	93.68%	0	$0.00	NA	0

Total			**179**	**$32,863,322.28**	**100%**	**0**	**$0.00**		**0**	
31400WQS2		COUNTRYWIDE HOME LOANS, INC.	22	$3,755,376.47	12.52%	0	$0.00	NA	0	
		Unavailable	149	$26,249,038.85	87.48%	0	$0.00	NA	0	
Total			**171**	**$30,004,415.32**	**100%**	**0**	**$0.00**		**0**	
31400WQT0		COUNTRYWIDE HOME LOANS, INC.	157	$26,787,217.91	44.64%	0	$0.00	NA	0	
		Unavailable	173	$33,214,190.67	55.36%	0	$0.00	NA	0	
Total			**330**	**$60,001,408.58**	**100%**	**0**	**$0.00**		**0**	
31400WR28		COUNTRYWIDE HOME LOANS, INC.	13	$3,248,220.53	9.66%	0	$0.00	NA	0	
		Unavailable	137	$30,363,665.87	90.34%	0	$0.00	NA	0	
Total			**150**	**$33,611,886.40**	**100%**	**0**	**$0.00**		**0**	
31400WR36		COUNTRYWIDE HOME LOANS, INC.	45	$7,582,962.12	26.75%	0	$0.00	NA	0	
		Unavailable	107	$20,768,674.13	73.25%	0	$0.00	NA	0	
Total			**152**	**$28,351,636.25**	**100%**	**0**	**$0.00**		**0**	
31400WR44		COUNTRYWIDE HOME LOANS, INC.	19	$3,206,789.45	13.09%	0	$0.00	NA	0	
		Unavailable	111	$21,287,279.25	86.91%	0	$0.00	NA	0	
Total			**130**	**$24,494,068.70**	**100%**	**0**	**$0.00**		**0**	
31400WR51		COUNTRYWIDE HOME LOANS, INC.	34	$5,456,163.26	21.82%	0	$0.00	NA	0	
		Unavailable	119	$19,544,173.26	78.18%	0	$0.00	NA	0	
Total			**153**	**$25,000,336.52**	**100%**	**0**	**$0.00**		**0**	
31400WR69		COUNTRYWIDE HOME LOANS, INC.	60	$9,202,122.72	46.01%	0	$0.00	NA	0	
		Unavailable	58	$10,798,767.37	53.99%	0	$0.00	NA	0	
Total			**118**	**$20,000,890.09**	**100%**	**0**	**$0.00**		**0**	
31400WR77		COUNTRYWIDE HOME LOANS, INC.	53	$9,798,071.08	32.66%	0	$0.00	NA	0	
		Unavailable	110	$20,202,106.29	67.34%	0	$0.00	NA	0	
Total			**163**	**$30,000,177.37**	**100%**	**0**	**$0.00**		**0**	
31400WR85		COUNTRYWIDE HOME LOANS, INC.	21	$2,897,604.28	14.49%	0	$0.00	NA	0	
		Unavailable	98	$17,105,451.99	85.51%	0	$0.00	NA	0	
Total			**119**	**$20,003,056.27**	**100%**	**0**	**$0.00**		**0**	

31400WR93		COUNTRYWIDE HOME LOANS, INC.	50	$8,373,482.82	55.81%	0	$0.00	NA	0	
		Unavailable	37	$6,629,421.32	44.19%	0	$0.00	NA	0	
Total			**87**	**$15,002,904.14**	**100%**	**0**	**$0.00**		**0**	
31400WRR3		COUNTRYWIDE HOME LOANS, INC.	18	$3,780,439.37	27.56%	0	$0.00	NA	0	
		Unavailable	41	$9,938,184.35	72.44%	0	$0.00	NA	0	
Total			**59**	**$13,718,623.72**	**100%**	**0**	**$0.00**		**0**	
31400WRS1		COUNTRYWIDE HOME LOANS, INC.	83	$5,059,679.49	32.01%	0	$0.00	NA	0	
		Unavailable	161	$10,747,880.46	67.99%	0	$0.00	NA	0	
Total			**244**	**$15,807,559.95**	**100%**	**0**	**$0.00**		**0**	
31400WRT9		COUNTRYWIDE HOME LOANS, INC.	11	$1,500,117.27	11.17%	0	$0.00	NA	0	
		Unavailable	76	$11,927,381.47	88.83%	0	$0.00	NA	0	
Total			**87**	**$13,427,498.74**	**100%**	**0**	**$0.00**		**0**	
31400WRU6		COUNTRYWIDE HOME LOANS, INC.	44	$3,254,184.00	49.28%	0	$0.00	NA	0	
		Unavailable	38	$3,349,507.22	50.72%	0	$0.00	NA	0	
Total			**82**	**$6,603,691.22**	**100%**	**0**	**$0.00**		**0**	
31400WRV4		COUNTRYWIDE HOME LOANS, INC.	58	$9,661,784.00	23.51%	0	$0.00	NA	0	
		Unavailable	184	$31,441,900.57	76.49%	0	$0.00	NA	0	
Total			**242**	**$41,103,684.57**	**100%**	**0**	**$0.00**		**0**	
31400WRW2		COUNTRYWIDE HOME LOANS, INC.	82	$5,444,343.19	36.26%	0	$0.00	NA	0	
		Unavailable	135	$9,570,853.36	63.74%	0	$0.00	NA	0	
Total			**217**	**$15,015,196.55**	**100%**	**0**	**$0.00**		**0**	
31400WRX0		COUNTRYWIDE HOME LOANS, INC.	19	$3,805,605.40	34.58%	0	$0.00	NA	0	
		Unavailable	28	$7,200,531.92	65.42%	0	$0.00	NA	0	
Total			**47**	**$11,006,137.32**	**100%**	**0**	**$0.00**		**0**	
31400WRY8		COUNTRYWIDE HOME LOANS, INC.	84	$8,155,936.77	33.43%	0	$0.00	NA	0	
		Unavailable	165	$16,241,115.16	66.57%	0	$0.00	NA	0	
Total			**249**	**$24,397,051.93**	**100%**	**0**	**$0.00**		**0**	

31400WRZ5		COUNTRYWIDE HOME LOANS, INC.	136	$17,846,339.00	31.75%	0	$0.00	NA	0	
		Unavailable	293	$38,357,304.65	68.25%	0	$0.00	NA	0	
Total			**429**	**$56,203,643.65**	**100%**	**0**	**$0.00**		**0**	
31400WS50		COUNTRYWIDE HOME LOANS, INC.	36	$5,288,247.41	38.29%	0	$0.00	NA	0	
		Unavailable	48	$8,521,733.30	61.71%	0	$0.00	NA	0	
Total			**84**	**$13,809,980.71**	**100%**	**0**	**$0.00**		**0**	
31400WS68		Unavailable	35	$7,741,100.03	100%	0	$0.00	NA	0	
Total			**35**	**$7,741,100.03**	**100%**	**0**	**$0.00**		**0**	
31400WS76		Unavailable	17	$3,226,545.36	100%	0	$0.00	NA	0	
Total			**17**	**$3,226,545.36**	**100%**	**0**	**$0.00**		**0**	
31400WS84		COUNTRYWIDE HOME LOANS, INC.	96	$16,015,436.68	26.69%	0	$0.00	NA	0	
		Unavailable	240	$43,987,091.79	73.31%	0	$0.00	NA	0	
Total			**336**	**$60,002,528.47**	**100%**	**0**	**$0.00**		**0**	
31400WS92		COUNTRYWIDE HOME LOANS, INC.	22	$3,499,232.65	23.32%	0	$0.00	NA	0	
		Unavailable	63	$11,503,656.22	76.68%	0	$0.00	NA	0	
Total			**85**	**$15,002,888.87**	**100%**	**0**	**$0.00**		**0**	
31400WSB7		COUNTRYWIDE HOME LOANS, INC.	9	$1,546,255.00	37.21%	0	$0.00	NA	0	
		Unavailable	17	$2,609,751.77	62.79%	0	$0.00	NA	0	
Total			**26**	**$4,156,006.77**	**100%**	**0**	**$0.00**		**0**	
31400WSC5		COUNTRYWIDE HOME LOANS, INC.	127	$14,631,724.55	52.65%	0	$0.00	NA	0	
		Unavailable	101	$13,160,727.82	47.35%	0	$0.00	NA	0	
Total			**228**	**$27,792,452.37**	**100%**	**0**	**$0.00**		**0**	
31400WSD3		COUNTRYWIDE HOME LOANS, INC.	83	$8,222,839.16	24.09%	0	$0.00	NA	0	
		Unavailable	264	$25,909,667.93	75.91%	0	$0.00	NA	0	
Total			**347**	**$34,132,507.09**	**100%**	**0**	**$0.00**		**0**	
31400WSE1		COUNTRYWIDE HOME LOANS, INC.	13	$938,312.77	8.16%	0	$0.00	NA	0	
		Unavailable	77	$10,564,136.61	91.84%	0	$0.00	NA	0	
Total			**90**	**$11,502,449.38**	**100%**	**0**	**$0.00**		**0**	

31400WSF8		COUNTRYWIDE HOME LOANS, INC.	88	$9,288,012.76	46.07%	0	$0.00	NA	0
		Unavailable	88	$10,873,012.34	53.93%	0	$0.00	NA	0
Total			**176**	**$20,161,025.10**	**100%**	**0**	**$0.00**		**0**
31400WSG6		COUNTRYWIDE HOME LOANS, INC.	58	$9,423,856.50	7.47%	0	$0.00	NA	0
		Unavailable	637	$116,736,352.20	92.53%	0	$0.00	NA	0
Total			**695**	**$126,160,208.70**	**100%**	**0**	**$0.00**		**0**
31400WSH4		COUNTRYWIDE HOME LOANS, INC.	216	$14,777,103.17	44.16%	0	$0.00	NA	0
		Unavailable	270	$18,688,054.32	55.84%	0	$0.00	NA	0
Total			**486**	**$33,465,157.49**	**100%**	**0**	**$0.00**		**0**
31400WSJ0		COUNTRYWIDE HOME LOANS, INC.	8	$1,512,569.21	15.18%	0	$0.00	NA	0
		Unavailable	38	$8,451,516.39	84.82%	0	$0.00	NA	0
Total			**46**	**$9,964,085.60**	**100%**	**0**	**$0.00**		**0**
31400WSK7		COUNTRYWIDE HOME LOANS, INC.	180	$17,502,331.29	34.89%	0	$0.00	NA	0
		Unavailable	334	$32,656,872.73	65.11%	0	$0.00	NA	0
Total			**514**	**$50,159,204.02**	**100%**	**0**	**$0.00**		**0**
31400WSL5		COUNTRYWIDE HOME LOANS, INC.	229	$29,422,196.34	31.94%	0	$0.00	NA	0
		Unavailable	483	$62,694,929.70	68.06%	0	$0.00	NA	0
Total			**712**	**$92,117,126.04**	**100%**	**0**	**$0.00**		**0**
31400WSM3		COUNTRYWIDE HOME LOANS, INC.	47	$9,964,262.00	14.88%	0	$0.00	NA	0
		Unavailable	265	$56,987,492.83	85.12%	0	$0.00	NA	0
Total			**312**	**$66,951,754.83**	**100%**	**0**	**$0.00**		**0**
31400WSN1		COUNTRYWIDE HOME LOANS, INC.	93	$5,865,441.20	33.56%	0	$0.00	NA	0
		Unavailable	179	$11,613,488.18	66.44%	0	$0.00	NA	0
Total			**272**	**$17,478,929.38**	**100%**	**0**	**$0.00**		**0**
31400WSP6		COUNTRYWIDE HOME LOANS, INC.	84	$16,011,176.11	23.67%	0	$0.00	NA	0
		Unavailable	276	$51,622,027.79	76.33%	0	$0.00	NA	0
Total			**360**	**$67,633,203.90**	**100%**	**0**	**$0.00**		**0**
31400WSQ4		COUNTRYWIDE HOME	43	$7,830,816.60	18.4%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	181	$34,729,977.98	81.6%	0	$0.00	NA	0	
Total			**224**	**$42,560,794.58**	**100%**	**0**	**$0.00**		**0**	
31400WST8		COUNTRYWIDE HOME LOANS, INC.	91	$10,264,990.46	28.98%	0	$0.00	NA	0	
		Unavailable	165	$25,160,226.78	71.02%	0	$0.00	NA	0	
Total			**256**	**$35,425,217.24**	**100%**	**0**	**$0.00**		**0**	
31400WSU5		COUNTRYWIDE HOME LOANS, INC.	46	$4,059,915.81	39.28%	0	$0.00	NA	0	
		Unavailable	69	$6,276,301.11	60.72%	0	$0.00	NA	0	
Total			**115**	**$10,336,216.92**	**100%**	**0**	**$0.00**		**0**	
31400WSV3		COUNTRYWIDE HOME LOANS, INC.	100	$20,583,405.24	24.03%	0	$0.00	NA	0	
		Unavailable	301	$65,066,223.47	75.97%	0	$0.00	NA	0	
Total			**401**	**$85,649,628.71**	**100%**	**0**	**$0.00**		**0**	
31400WSW1		COUNTRYWIDE HOME LOANS, INC.	208	$45,837,104.94	19.33%	0	$0.00	NA	0	
		Unavailable	865	$191,307,299.49	80.67%	0	$0.00	NA	0	
Total			**1,073**	**$237,144,404.43**	**100%**	**0**	**$0.00**		**0**	
31400WT26		COUNTRYWIDE HOME LOANS, INC.	30	$6,146,186.79	18.53%	0	$0.00	NA	0	
		Unavailable	141	$27,030,330.71	81.47%	0	$0.00	NA	0	
Total			**171**	**$33,176,517.50**	**100%**	**0**	**$0.00**		**0**	
31400WT59		COUNTRYWIDE HOME LOANS, INC.	76	$8,758,575.00	19.28%	0	$0.00	NA	0	
		Unavailable	241	$36,659,869.26	80.72%	0	$0.00	NA	0	
Total			**317**	**$45,418,444.26**	**100%**	**0**	**$0.00**		**0**	
31400WT67		COUNTRYWIDE HOME LOANS, INC.	102	$20,593,536.00	23.96%	0	$0.00	NA	0	
		Unavailable	295	$65,352,882.64	76.04%	0	$0.00	NA	0	
Total			**397**	**$85,946,418.64**	**100%**	**0**	**$0.00**		**0**	
31400WT75		COUNTRYWIDE HOME LOANS, INC.	184	$40,256,233.52	16.8%	0	$0.00	NA	0	
		Unavailable	886	$199,390,981.57	83.2%	0	$0.00	NA	0	
Total			**1,070**	**$239,647,215.09**	**100%**	**0**	**$0.00**		**0**	
31400WTA8		COUNTRYWIDE HOME LOANS, INC.	90	$13,621,510.00	54.48%	0	$0.00	NA	0	

		Unavailable	60	$11,380,966.85	45.52%	0	$0.00	NA	0
Total			**150**	**$25,002,476.85**	**100%**	**0**	**$0.00**		**0**
31400WTB6		COUNTRYWIDE HOME LOANS, INC.	66	$10,621,448.23	53.09%	0	$0.00	NA	0
		Unavailable	41	$9,383,221.84	46.91%	0	$0.00	NA	0
Total			**107**	**$20,004,670.07**	**100%**	**0**	**$0.00**		**0**
31400WTC4		COUNTRYWIDE HOME LOANS, INC.	52	$8,244,801.51	41.22%	0	$0.00	NA	0
		Unavailable	60	$11,757,436.30	58.78%	0	$0.00	NA	0
Total			**112**	**$20,002,237.81**	**100%**	**0**	**$0.00**		**0**
31400WTD2		COUNTRYWIDE HOME LOANS, INC.	66	$10,150,982.84	67.67%	0	$0.00	NA	0
		Unavailable	28	$4,850,013.83	32.33%	0	$0.00	NA	0
Total			**94**	**$15,000,996.67**	**100%**	**0**	**$0.00**		**0**
31400WTE0		COUNTRYWIDE HOME LOANS, INC.	81	$13,796,016.99	31.44%	0	$0.00	NA	0
		Unavailable	166	$30,086,051.59	68.56%	0	$0.00	NA	0
Total			**247**	**$43,882,068.58**	**100%**	**0**	**$0.00**		**0**
31400WTF7		COUNTRYWIDE HOME LOANS, INC.	19	$3,673,142.20	26.85%	0	$0.00	NA	0
		Unavailable	49	$10,007,148.38	73.15%	0	$0.00	NA	0
Total			**68**	**$13,680,290.58**	**100%**	**0**	**$0.00**		**0**
31400WTG5		COUNTRYWIDE HOME LOANS, INC.	14	$1,312,422.00	11.21%	0	$0.00	NA	0
		Unavailable	80	$10,390,004.45	88.79%	0	$0.00	NA	0
Total			**94**	**$11,702,426.45**	**100%**	**0**	**$0.00**		**0**
31400WTH3		COUNTRYWIDE HOME LOANS, INC.	25	$4,180,738.00	18.61%	0	$0.00	NA	0
		Unavailable	113	$18,282,179.06	81.39%	0	$0.00	NA	0
Total			**138**	**$22,462,917.06**	**100%**	**0**	**$0.00**		**0**
31400WTJ9		COUNTRYWIDE HOME LOANS, INC.	27	$3,438,321.00	53.36%	0	$0.00	NA	0
		Unavailable	23	$3,004,784.87	46.64%	0	$0.00	NA	0
Total			**50**	**$6,443,105.87**	**100%**	**0**	**$0.00**		**0**
31400WTK6		COUNTRYWIDE HOME LOANS, INC.	3	$650,261.92	11.92%	0	$0.00	NA	0
		Unavailable	23	$4,805,587.46	88.08%	0	$0.00	NA	0

Total			**26**	**$5,455,849.38**	**100%**	**0**	**$0.00**		**0**	
31400WTP5		COUNTRYWIDE HOME LOANS, INC.	14	$2,548,764.76	23.48%	0	$0.00	NA	0	
		Unavailable	40	$8,306,824.50	76.52%	0	$0.00	NA	0	
Total			**54**	**$10,855,589.26**	**100%**	**0**	**$0.00**		**0**	
31400WTQ3		COUNTRYWIDE HOME LOANS, INC.	20	$2,231,178.00	42.53%	0	$0.00	NA	0	
		Unavailable	25	$3,015,213.88	57.47%	0	$0.00	NA	0	
Total			**45**	**$5,246,391.88**	**100%**	**0**	**$0.00**		**0**	
31400WTR1		COUNTRYWIDE HOME LOANS, INC.	52	$5,265,077.42	51.49%	0	$0.00	NA	0	
		Unavailable	45	$4,960,032.87	48.51%	0	$0.00	NA	0	
Total			**97**	**$10,225,110.29**	**100%**	**0**	**$0.00**		**0**	
31400WTS9		COUNTRYWIDE HOME LOANS, INC.	136	$9,220,890.00	38.16%	0	$0.00	NA	0	
		Unavailable	216	$14,940,334.90	61.84%	0	$0.00	NA	0	
Total			**352**	**$24,161,224.90**	**100%**	**0**	**$0.00**		**0**	
31400WTT7		COUNTRYWIDE HOME LOANS, INC.	12	$2,477,596.00	21.23%	0	$0.00	NA	0	
		Unavailable	41	$9,191,760.98	78.77%	0	$0.00	NA	0	
Total			**53**	**$11,669,356.98**	**100%**	**0**	**$0.00**		**0**	
31400WTU4		COUNTRYWIDE HOME LOANS, INC.	112	$10,845,700.50	26.29%	0	$0.00	NA	0	
		Unavailable	310	$30,404,299.68	73.71%	0	$0.00	NA	0	
Total			**422**	**$41,250,000.18**	**100%**	**0**	**$0.00**		**0**	
31400WTV2		COUNTRYWIDE HOME LOANS, INC.	179	$23,024,359.91	24.96%	0	$0.00	NA	0	
		Unavailable	534	$69,233,121.56	75.04%	0	$0.00	NA	0	
Total			**713**	**$92,257,481.47**	**100%**	**0**	**$0.00**		**0**	
31400WTW0		COUNTRYWIDE HOME LOANS, INC.	7	$1,544,889.00	8.88%	0	$0.00	NA	0	
		Unavailable	69	$15,855,465.83	91.12%	0	$0.00	NA	0	
Total			**76**	**$17,400,354.83**	**100%**	**0**	**$0.00**		**0**	
31400WTX8		COUNTRYWIDE HOME LOANS, INC.	75	$4,635,624.92	36.67%	0	$0.00	NA	0	
		Unavailable	125	$8,006,925.56	63.33%	0	$0.00	NA	0	
Total			**200**	**$12,642,550.48**	**100%**	**0**	**$0.00**		**0**	

31400WTY6		COUNTRYWIDE HOME LOANS, INC.	37	$3,593,815.60	26.86%	0	$0.00	NA	0	
		Unavailable	100	$9,788,075.65	73.14%	0	$0.00	NA	0	
Total			**137**	**$13,381,891.25**	**100%**	**0**	**$0.00**		**0**	
31400WTZ3		COUNTRYWIDE HOME LOANS, INC.	52	$9,123,892.35	18.13%	0	$0.00	NA	0	
		Unavailable	223	$41,197,939.78	81.87%	0	$0.00	NA	0	
Total			**275**	**$50,321,832.13**	**100%**	**0**	**$0.00**		**0**	
31400WUC2		COUNTRYWIDE HOME LOANS, INC.	81	$13,650,554.00	16.27%	0	$0.00	NA	0	
		Unavailable	390	$70,260,475.46	83.73%	0	$0.00	NA	0	
Total			**471**	**$83,911,029.46**	**100%**	**0**	**$0.00**		**0**	
31400WUD0		COUNTRYWIDE HOME LOANS, INC.	5	$1,032,671.74	6.77%	0	$0.00	NA	0	
		Unavailable	65	$14,229,289.91	93.23%	0	$0.00	NA	0	
Total			**70**	**$15,261,961.65**	**100%**	**0**	**$0.00**		**0**	
31400WUE8		COUNTRYWIDE HOME LOANS, INC.	37	$1,962,334.00	43.47%	0	$0.00	NA	0	
		Unavailable	47	$2,551,885.85	56.53%	0	$0.00	NA	0	
Total			**84**	**$4,514,219.85**	**100%**	**0**	**$0.00**		**0**	
31400WUF5		COUNTRYWIDE HOME LOANS, INC.	125	$16,786,776.13	30.93%	0	$0.00	NA	0	
		Unavailable	233	$37,479,647.00	69.07%	0	$0.00	NA	0	
Total			**358**	**$54,266,423.13**	**100%**	**0**	**$0.00**		**0**	
31400WUH1		COUNTRYWIDE HOME LOANS, INC.	78	$13,356,831.00	52.85%	0	$0.00	NA	0	
		Unavailable	61	$11,916,780.77	47.15%	0	$0.00	NA	0	
Total			**139**	**$25,273,611.77**	**100%**	**0**	**$0.00**		**0**	
31400WUJ7		COUNTRYWIDE HOME LOANS, INC.	94	$14,926,470.62	58.71%	0	$0.00	NA	0	
		Unavailable	51	$10,496,270.26	41.29%	0	$0.00	NA	0	
Total			**145**	**$25,422,740.88**	**100%**	**0**	**$0.00**		**0**	
31400WUK4		COUNTRYWIDE HOME LOANS, INC.	119	$20,534,316.11	45.63%	0	$0.00	NA	0	
		Unavailable	136	$24,470,612.26	54.37%	0	$0.00	NA	0	
Total			**255**	**$45,004,928.37**	**100%**	**0**	**$0.00**		**0**	

31400WUL2		COUNTRYWIDE HOME LOANS, INC.	70	$11,738,536.08	39.12%	0	$0.00	NA	0
		Unavailable	98	$18,265,050.44	60.88%	0	$0.00	NA	0
Total			**168**	**$30,003,586.52**	**100%**	**0**	**$0.00**		**0**
31400WUM0		COUNTRYWIDE HOME LOANS, INC.	70	$10,690,875.00	53.45%	0	$0.00	NA	0
		Unavailable	51	$9,310,597.81	46.55%	0	$0.00	NA	0
Total			**121**	**$20,001,472.81**	**100%**	**0**	**$0.00**		**0**
31400WUN8		Unavailable	4	$277,187.24	100%	0	$0.00	NA	0
Total			**4**	**$277,187.24**	**100%**	**0**	**$0.00**		**0**
31400WUS7		COUNTRYWIDE HOME LOANS, INC.	11	$1,120,777.73	33.41%	0	$0.00	NA	0
		Unavailable	17	$2,233,462.67	66.59%	0	$0.00	NA	0
Total			**28**	**$3,354,240.40**	**100%**	**0**	**$0.00**		**0**
31400WUT5		COUNTRYWIDE HOME LOANS, INC.	22	$1,540,429.94	54.92%	0	$0.00	NA	0
		Unavailable	19	$1,264,435.92	45.08%	0	$0.00	NA	0
Total			**41**	**$2,804,865.86**	**100%**	**0**	**$0.00**		**0**
31400WUU2		COUNTRYWIDE HOME LOANS, INC.	9	$455,310.50	21.26%	0	$0.00	NA	0
		Unavailable	29	$1,686,585.44	78.74%	0	$0.00	NA	0
Total			**38**	**$2,141,895.94**	**100%**	**0**	**$0.00**		**0**
31400X2A5		COUNTRYWIDE HOME LOANS, INC.	9	$1,364,476.64	73.76%	0	$0.00	NA	0
		Unavailable	4	$485,329.23	26.24%	0	$0.00	NA	0
Total			**13**	**$1,849,805.87**	**100%**	**0**	**$0.00**		**0**
31400X2B3		COUNTRYWIDE HOME LOANS, INC.	11	$1,925,573.56	53.32%	0	$0.00	NA	0
		Unavailable	10	$1,685,849.42	46.68%	0	$0.00	NA	0
Total			**21**	**$3,611,422.98**	**100%**	**0**	**$0.00**		**0**
31400X2D9		COUNTRYWIDE HOME LOANS, INC.	13	$1,937,934.94	56.47%	0	$0.00	NA	0
		Unavailable	8	$1,494,055.99	43.53%	0	$0.00	NA	0
Total			**21**	**$3,431,990.93**	**100%**	**0**	**$0.00**		**0**
31400X2H0		COUNTRYWIDE HOME LOANS, INC.	10	$1,599,922.56	64.73%	0	$0.00	NA	0
		Unavailable	6	$871,823.07	35.27%	0	$0.00	NA	0

Total			**16**	**$2,471,745.63**	**100%**	**0**	**$0.00**		**0**	
31400X2J6		COUNTRYWIDE HOME LOANS, INC.	8	$1,002,125.67	68.43%	0	$0.00	NA	0	
		Unavailable	3	$462,421.06	31.57%	0	$0.00	NA	0	
Total			**11**	**$1,464,546.73**	**100%**	**0**	**$0.00**		**0**	
31400X2M9		COUNTRYWIDE HOME LOANS, INC.	6	$899,059.63	78.13%	0	$0.00	NA	0	
		Unavailable	1	$251,655.48	21.87%	0	$0.00	NA	0	
Total			**7**	**$1,150,715.11**	**100%**	**0**	**$0.00**		**0**	
31400X2P2		COUNTRYWIDE HOME LOANS, INC.	12	$2,506,817.59	86.61%	0	$0.00	NA	0	
		Unavailable	2	$387,489.11	13.39%	0	$0.00	NA	0	
Total			**14**	**$2,894,306.70**	**100%**	**0**	**$0.00**		**0**	
31400X2R8		COUNTRYWIDE HOME LOANS, INC.	9	$1,027,107.00	69.49%	0	$0.00	NA	0	
		Unavailable	3	$450,921.32	30.51%	0	$0.00	NA	0	
Total			**12**	**$1,478,028.32**	**100%**	**0**	**$0.00**		**0**	
31400X2U1		COUNTRYWIDE HOME LOANS, INC.	15	$1,627,800.66	38.5%	0	$0.00	NA	0	
		Unavailable	20	$2,599,724.36	61.5%	0	$0.00	NA	0	
Total			**35**	**$4,227,525.02**	**100%**	**0**	**$0.00**		**0**	
31400X2V9		COUNTRYWIDE HOME LOANS, INC.	1	$144,000.00	5.33%	0	$0.00	NA	0	
		Unavailable	18	$2,555,182.79	94.67%	0	$0.00	NA	0	
Total			**19**	**$2,699,182.79**	**100%**	**0**	**$0.00**		**0**	
31400X2X5		COUNTRYWIDE HOME LOANS, INC.	3	$453,800.00	19.64%	0	$0.00	NA	0	
		Unavailable	11	$1,857,230.00	80.36%	0	$0.00	NA	0	
Total			**14**	**$2,311,030.00**	**100%**	**0**	**$0.00**		**0**	
31400X2Y3		COUNTRYWIDE HOME LOANS, INC.	17	$3,883,077.00	7%	0	$0.00	NA	0	
		Unavailable	250	$51,576,971.01	93%	0	$0.00	NA	0	
Total			**267**	**$55,460,048.01**	**100%**	**0**	**$0.00**		**0**	
31400X3A4		COUNTRYWIDE HOME LOANS, INC.	38	$4,650,302.00	44.19%	0	$0.00	NA	0	
		Unavailable	53	$5,873,951.30	55.81%	0	$0.00	NA	0	
Total			**91**	**$10,524,253.30**	**100%**	**0**	**$0.00**		**0**	

31400X3C0		COUNTRYWIDE HOME LOANS, INC.	73	$4,726,901.00	29.4%	0	$0.00	NA	0	
		Unavailable	167	$11,353,653.10	70.6%	0	$0.00	NA	0	
Total			**240**	**$16,080,554.10**	**100%**	**0**	**$0.00**		**0**	
31400X3D8		COUNTRYWIDE HOME LOANS, INC.	29	$5,384,367.49	35.59%	0	$0.00	NA	0	
		Unavailable	45	$9,745,318.35	64.41%	0	$0.00	NA	0	
Total			**74**	**$15,129,685.84**	**100%**	**0**	**$0.00**		**0**	
31400X3E6		COUNTRYWIDE HOME LOANS, INC.	83	$8,091,764.00	24.34%	0	$0.00	NA	0	
		Unavailable	256	$25,154,727.13	75.66%	0	$0.00	NA	0	
Total			**339**	**$33,246,491.13**	**100%**	**0**	**$0.00**		**0**	
31400X3F3		COUNTRYWIDE HOME LOANS, INC.	153	$19,925,448.22	24.15%	0	$0.00	NA	0	
		Unavailable	482	$62,598,259.51	75.85%	0	$0.00	NA	0	
Total			**635**	**$82,523,707.73**	**100%**	**0**	**$0.00**		**0**	
31400X3G1		COUNTRYWIDE HOME LOANS, INC.	19	$4,601,709.00	10.52%	0	$0.00	NA	0	
		Unavailable	185	$39,138,283.00	89.48%	0	$0.00	NA	0	
Total			**204**	**$43,739,992.00**	**100%**	**0**	**$0.00**		**0**	
31400X3H9		COUNTRYWIDE HOME LOANS, INC.	37	$2,306,432.13	23.44%	0	$0.00	NA	0	
		Unavailable	117	$7,531,705.99	76.56%	0	$0.00	NA	0	
Total			**154**	**$9,838,138.12**	**100%**	**0**	**$0.00**		**0**	
31400X3J5		COUNTRYWIDE HOME LOANS, INC.	25	$2,461,149.00	18.44%	0	$0.00	NA	0	
		Unavailable	110	$10,885,686.49	81.56%	0	$0.00	NA	0	
Total			**135**	**$13,346,835.49**	**100%**	**0**	**$0.00**		**0**	
31400X3K2		COUNTRYWIDE HOME LOANS, INC.	8	$1,336,769.76	22.31%	0	$0.00	NA	0	
		Unavailable	21	$4,655,248.69	77.69%	0	$0.00	NA	0	
Total			**29**	**$5,992,018.45**	**100%**	**0**	**$0.00**		**0**	
31400X3L0		COUNTRYWIDE HOME LOANS, INC.	25	$4,786,520.00	14.2%	0	$0.00	NA	0	
		Unavailable	155	$28,914,252.58	85.8%	0	$0.00	NA	0	
Total			**180**	**$33,700,772.58**	**100%**	**0**	**$0.00**		**0**	

31400X3M8		COUNTRYWIDE HOME LOANS, INC.	16	$3,398,455.00	19.08%	0	$0.00	NA	0
		Unavailable	73	$14,415,808.48	80.92%	0	$0.00	NA	0
Total			**89**	**$17,814,263.48**	**100%**	**0**	**$0.00**		**0**
31400X3N6		COUNTRYWIDE HOME LOANS, INC.	11	$1,824,371.03	32.63%	0	$0.00	NA	0
		Unavailable	30	$3,766,926.61	67.37%	0	$0.00	NA	0
Total			**41**	**$5,591,297.64**	**100%**	**0**	**$0.00**		**0**
31400X3P1		COUNTRYWIDE HOME LOANS, INC.	6	$789,117.72	22.72%	0	$0.00	NA	0
		Unavailable	18	$2,684,036.94	77.28%	0	$0.00	NA	0
Total			**24**	**$3,473,154.66**	**100%**	**0**	**$0.00**		**0**
31400X3S5		COUNTRYWIDE HOME LOANS, INC.	17	$1,582,542.00	32.43%	0	$0.00	NA	0
		Unavailable	36	$3,297,847.85	67.57%	0	$0.00	NA	0
Total			**53**	**$4,880,389.85**	**100%**	**0**	**$0.00**		**0**
31400X3T3		COUNTRYWIDE HOME LOANS, INC.	13	$2,126,387.00	20.69%	0	$0.00	NA	0
		Unavailable	43	$8,149,782.66	79.31%	0	$0.00	NA	0
Total			**56**	**$10,276,169.66**	**100%**	**0**	**$0.00**		**0**
31400X3U0		COUNTRYWIDE HOME LOANS, INC.	96	$21,018,357.10	27.54%	0	$0.00	NA	0
		Unavailable	246	$55,292,454.32	72.46%	0	$0.00	NA	0
Total			**342**	**$76,310,811.42**	**100%**	**0**	**$0.00**		**0**
31400X3V8		COUNTRYWIDE HOME LOANS, INC.	169	$38,244,283.12	15.1%	0	$0.00	NA	0
		Unavailable	956	$215,106,961.61	84.9%	0	$0.00	NA	0
Total			**1,125**	**$253,351,244.73**	**100%**	**0**	**$0.00**		**0**
31400X4A3		COUNTRYWIDE HOME LOANS, INC.	73	$11,382,591.87	26.18%	0	$0.00	NA	0
		Unavailable	175	$32,101,471.23	73.82%	0	$0.00	NA	0
Total			**248**	**$43,484,063.10**	**100%**	**0**	**$0.00**		**0**
31400X4B1		COUNTRYWIDE HOME LOANS, INC.	4	$910,675.00	12.26%	0	$0.00	NA	0
		Unavailable	28	$6,519,608.35	87.74%	0	$0.00	NA	0
Total			**32**	**$7,430,283.35**	**100%**	**0**	**$0.00**		**0**
31400X4C9		COUNTRYWIDE HOME	27	$4,948,950.22	25.45%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	89	$14,498,988.12	74.55%	0	$0.00	NA	0
Total			**116**	**$19,447,938.34**	**100%**	**0**	**$0.00**		**0**
31400X4D7		COUNTRYWIDE HOME LOANS, INC.	41	$7,487,514.20	29.53%	0	$0.00	NA	0
		Unavailable	99	$17,870,725.69	70.47%	0	$0.00	NA	0
Total			**140**	**$25,358,239.89**	**100%**	**0**	**$0.00**		**0**
31400X4E5		COUNTRYWIDE HOME LOANS, INC.	62	$8,953,428.84	11.18%	0	$0.00	NA	0
		Unavailable	472	$71,095,179.65	88.82%	0	$0.00	NA	0
Total			**534**	**$80,048,608.49**	**100%**	**0**	**$0.00**		**0**
31400X4F2		COUNTRYWIDE HOME LOANS, INC.	51	$4,893,468.72	40.81%	0	$0.00	NA	0
		Unavailable	66	$7,098,435.16	59.19%	0	$0.00	NA	0
Total			**117**	**$11,991,903.88**	**100%**	**0**	**$0.00**		**0**
31400X4G0		COUNTRYWIDE HOME LOANS, INC.	36	$4,142,204.00	24.44%	0	$0.00	NA	0
		Unavailable	84	$12,807,962.45	75.56%	0	$0.00	NA	0
Total			**120**	**$16,950,166.45**	**100%**	**0**	**$0.00**		**0**
31400X4K1		Unavailable	22	$2,014,219.90	100%	0	$0.00	NA	0
Total			**22**	**$2,014,219.90**	**100%**	**0**	**$0.00**		**0**
31400X4L9		COUNTRYWIDE HOME LOANS, INC.	14	$933,641.07	22.96%	0	$0.00	NA	0
		Unavailable	45	$3,132,761.92	77.04%	0	$0.00	NA	0
Total			**59**	**$4,066,402.99**	**100%**	**0**	**$0.00**		**0**
31400X4M7		COUNTRYWIDE HOME LOANS, INC.	21	$1,801,712.11	14.27%	0	$0.00	NA	0
		Unavailable	101	$10,820,890.42	85.73%	0	$0.00	NA	0
Total			**122**	**$12,622,602.53**	**100%**	**0**	**$0.00**		**0**
31400X4N5		COUNTRYWIDE HOME LOANS, INC.	14	$875,888.97	12.46%	0	$0.00	NA	0
		Unavailable	59	$6,153,287.23	87.54%	0	$0.00	NA	0
Total			**73**	**$7,029,176.20**	**100%**	**0**	**$0.00**		**0**
31400X4P0		COUNTRYWIDE HOME LOANS, INC.	50	$7,825,016.53	9.9%	0	$0.00	NA	0
		Unavailable	393	$71,251,059.87	90.1%	0	$0.00	NA	0
Total			**443**	**$79,076,076.40**	**100%**	**0**	**$0.00**		**0**

31400X4Q8		COUNTRYWIDE HOME LOANS, INC.	39	$6,176,250.46	14.97%	0	$0.00	NA	0	
		Unavailable	207	$35,072,359.30	85.03%	0	$0.00	NA	0	
Total			**246**	**$41,248,609.76**	**100%**	**0**	**$0.00**		**0**	
31400X4R6		COUNTRYWIDE HOME LOANS, INC.	3	$128,840.86	11.44%	0	$0.00	NA	0	
		Unavailable	10	$997,480.77	88.56%	0	$0.00	NA	0	
Total			**13**	**$1,126,321.63**	**100%**	**0**	**$0.00**		**0**	
31400X4S4		COUNTRYWIDE HOME LOANS, INC.	1	$102,600.00	8.31%	0	$0.00	NA	0	
		Unavailable	12	$1,132,492.04	91.69%	0	$0.00	NA	0	
Total			**13**	**$1,235,092.04**	**100%**	**0**	**$0.00**		**0**	
31400X4T2		COUNTRYWIDE HOME LOANS, INC.	8	$735,609.12	51.15%	0	$0.00	NA	0	
		Unavailable	7	$702,606.92	48.85%	0	$0.00	NA	0	
Total			**15**	**$1,438,216.04**	**100%**	**0**	**$0.00**		**0**	
31400X4U9		COUNTRYWIDE HOME LOANS, INC.	1	$225,055.03	10.95%	0	$0.00	NA	0	
		Unavailable	12	$1,831,046.80	89.05%	0	$0.00	NA	0	
Total			**13**	**$2,056,101.83**	**100%**	**0**	**$0.00**		**0**	
31400X4V7		COUNTRYWIDE HOME LOANS, INC.	5	$870,328.16	74.61%	0	$0.00	NA	0	
		Unavailable	2	$296,200.00	25.39%	0	$0.00	NA	0	
Total			**7**	**$1,166,528.16**	**100%**	**0**	**$0.00**		**0**	
31400X4W5		COUNTRYWIDE HOME LOANS, INC.	3	$267,831.18	12.35%	0	$0.00	NA	0	
		Unavailable	13	$1,900,886.44	87.65%	0	$0.00	NA	0	
Total			**16**	**$2,168,717.62**	**100%**	**0**	**$0.00**		**0**	
31400X4X3		COUNTRYWIDE HOME LOANS, INC.	390	$83,550,910.15	25.17%	0	$0.00	NA	0	
		Unavailable	1,102	$248,439,939.11	74.83%	0	$0.00	NA	0	
Total			**1,492**	**$331,990,849.26**	**100%**	**0**	**$0.00**		**0**	
31400X4Z8		COUNTRYWIDE HOME LOANS, INC.	8	$2,215,056.28	26.81%	0	$0.00	NA	0	
		Unavailable	26	$6,046,790.12	73.19%	0	$0.00	NA	0	
Total			**34**	**$8,261,846.40**	**100%**	**0**	**$0.00**		**0**	

31400X5A2		COUNTRYWIDE HOME LOANS, INC.	266	$51,270,591.85	31.6%	0	$0.00	NA	0
		Unavailable	557	$110,985,336.85	68.4%	0	$0.00	NA	0
Total			**823**	**$162,255,928.70**	**100%**	**0**	**$0.00**		**0**
31400X5E4		COUNTRYWIDE HOME LOANS, INC.	35	$3,302,068.10	14.37%	0	$0.00	NA	0
		Unavailable	164	$19,669,972.13	85.63%	0	$0.00	NA	0
Total			**199**	**$22,972,040.23**	**100%**	**0**	**$0.00**		**0**
31400X5F1		COUNTRYWIDE HOME LOANS, INC.	84	$8,737,239.16	52.8%	0	$0.00	NA	0
		Unavailable	70	$7,811,541.92	47.2%	0	$0.00	NA	0
Total			**154**	**$16,548,781.08**	**100%**	**0**	**$0.00**		**0**
31400X5G9		COUNTRYWIDE HOME LOANS, INC.	25	$2,425,665.00	48.29%	0	$0.00	NA	0
		Unavailable	30	$2,597,840.96	51.71%	0	$0.00	NA	0
Total			**55**	**$5,023,505.96**	**100%**	**0**	**$0.00**		**0**
31400X5H7		COUNTRYWIDE HOME LOANS, INC.	102	$15,922,888.00	32.01%	0	$0.00	NA	0
		Unavailable	196	$33,819,828.31	67.99%	0	$0.00	NA	0
Total			**298**	**$49,742,716.31**	**100%**	**0**	**$0.00**		**0**
31400X5J3		COUNTRYWIDE HOME LOANS, INC.	170	$11,650,978.00	49.38%	0	$0.00	NA	0
		Unavailable	171	$11,944,436.43	50.62%	0	$0.00	NA	0
Total			**341**	**$23,595,414.43**	**100%**	**0**	**$0.00**		**0**
31400X5K0		COUNTRYWIDE HOME LOANS, INC.	30	$5,235,973.13	30.71%	0	$0.00	NA	0
		Unavailable	53	$11,812,968.13	69.29%	0	$0.00	NA	0
Total			**83**	**$17,048,941.26**	**100%**	**0**	**$0.00**		**0**
31400X5L8		COUNTRYWIDE HOME LOANS, INC.	250	$24,720,136.00	45.87%	0	$0.00	NA	0
		Unavailable	293	$29,175,218.34	54.13%	0	$0.00	NA	0
Total			**543**	**$53,895,354.34**	**100%**	**0**	**$0.00**		**0**
31400X5M6		COUNTRYWIDE HOME LOANS, INC.	328	$42,269,895.27	38.02%	0	$0.00	NA	0
		Unavailable	525	$68,903,908.01	61.98%	0	$0.00	NA	0
Total			**853**	**$111,173,803.28**	**100%**	**0**	**$0.00**		**0**
31400X5N4		COUNTRYWIDE HOME	222	$17,859,274.00	28.65%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	431	$44,483,677.18	71.35%	0	$0.00	NA	0	
Total			**653**	**$62,342,951.18**	**100%**	**0**	**$0.00**		**0**	
31400X5P9		COUNTRYWIDE HOME LOANS, INC.	40	$2,712,767.00	25.86%	0	$0.00	NA	0	
		Unavailable	114	$7,777,391.02	74.14%	0	$0.00	NA	0	
Total			**154**	**$10,490,158.02**	**100%**	**0**	**$0.00**		**0**	
31400X5Q7		COUNTRYWIDE HOME LOANS, INC.	23	$2,275,357.00	22.36%	0	$0.00	NA	0	
		Unavailable	81	$7,901,907.48	77.64%	0	$0.00	NA	0	
Total			**104**	**$10,177,264.48**	**100%**	**0**	**$0.00**		**0**	
31400X5R5		COUNTRYWIDE HOME LOANS, INC.	136	$22,719,484.33	23.34%	0	$0.00	NA	0	
		Unavailable	414	$74,608,202.79	76.66%	0	$0.00	NA	0	
Total			**550**	**$97,327,687.12**	**100%**	**0**	**$0.00**		**0**	
31400X5S3		COUNTRYWIDE HOME LOANS, INC.	25	$5,201,466.88	18.55%	0	$0.00	NA	0	
		Unavailable	115	$22,843,302.05	81.45%	0	$0.00	NA	0	
Total			**140**	**$28,044,768.93**	**100%**	**0**	**$0.00**		**0**	
31400X5T1		COUNTRYWIDE HOME LOANS, INC.	7	$666,366.00	13.28%	0	$0.00	NA	0	
		Unavailable	37	$4,349,864.76	86.72%	0	$0.00	NA	0	
Total			**44**	**$5,016,230.76**	**100%**	**0**	**$0.00**		**0**	
31400X5W4		COUNTRYWIDE HOME LOANS, INC.	94	$11,640,033.10	29.14%	0	$0.00	NA	0	
		Unavailable	184	$28,306,184.21	70.86%	0	$0.00	NA	0	
Total			**278**	**$39,946,217.31**	**100%**	**0**	**$0.00**		**0**	
31400X5X2		COUNTRYWIDE HOME LOANS, INC.	25	$2,178,499.00	48.51%	0	$0.00	NA	0	
		Unavailable	26	$2,312,738.61	51.49%	0	$0.00	NA	0	
Total			**51**	**$4,491,237.61**	**100%**	**0**	**$0.00**		**0**	
31400X5Y0		COUNTRYWIDE HOME LOANS, INC.	26	$4,253,250.00	22.07%	0	$0.00	NA	0	
		Unavailable	80	$15,017,286.91	77.93%	0	$0.00	NA	0	
Total			**106**	**$19,270,536.91**	**100%**	**0**	**$0.00**		**0**	
31400X6E3		COUNTRYWIDE HOME LOANS, INC.	156	$24,489,907.00	37.34%	0	$0.00	NA	0	

		Unavailable	240	$41,089,265.20	62.66%	0	$0.00	NA	0	
Total			**396**	**$65,579,172.20**	**100%**	**0**	**$0.00**		**0**	
31400X6F0		COUNTRYWIDE HOME LOANS, INC.	47	$4,479,256.82	11.06%	0	$0.00	NA	0	
		Unavailable	241	$36,010,498.66	88.94%	0	$0.00	NA	0	
Total			**288**	**$40,489,755.48**	**100%**	**0**	**$0.00**		**0**	
31400X6G8		COUNTRYWIDE HOME LOANS, INC.	53	$6,401,815.00	13.04%	0	$0.00	NA	0	
		Unavailable	316	$42,692,903.26	86.96%	0	$0.00	NA	0	
Total			**369**	**$49,094,718.26**	**100%**	**0**	**$0.00**		**0**	
31400X6H6		COUNTRYWIDE HOME LOANS, INC.	14	$1,768,979.96	23.12%	0	$0.00	NA	0	
		Unavailable	45	$5,882,311.16	76.88%	0	$0.00	NA	0	
Total			**59**	**$7,651,291.12**	**100%**	**0**	**$0.00**		**0**	
31400X6J2		COUNTRYWIDE HOME LOANS, INC.	71	$11,627,761.00	34.57%	0	$0.00	NA	0	
		Unavailable	118	$22,005,790.20	65.43%	0	$0.00	NA	0	
Total			**189**	**$33,633,551.20**	**100%**	**0**	**$0.00**		**0**	
31400X6K9		COUNTRYWIDE HOME LOANS, INC.	18	$2,646,720.00	8.82%	0	$0.00	NA	0	
		Unavailable	153	$27,354,421.68	91.18%	0	$0.00	NA	0	
Total			**171**	**$30,001,141.68**	**100%**	**0**	**$0.00**		**0**	
31400X6L7		COUNTRYWIDE HOME LOANS, INC.	38	$6,052,157.50	20.17%	0	$0.00	NA	0	
		Unavailable	123	$23,949,064.80	79.83%	0	$0.00	NA	0	
Total			**161**	**$30,001,222.30**	**100%**	**0**	**$0.00**		**0**	
31400X6M5		COUNTRYWIDE HOME LOANS, INC.	99	$16,318,725.92	40.79%	0	$0.00	NA	0	
		Unavailable	131	$23,684,896.30	59.21%	0	$0.00	NA	0	
Total			**230**	**$40,003,622.22**	**100%**	**0**	**$0.00**		**0**	
31400X6N3		COUNTRYWIDE HOME LOANS, INC.	30	$4,590,033.26	45.89%	0	$0.00	NA	0	
		Unavailable	31	$5,411,236.30	54.11%	0	$0.00	NA	0	
Total			**61**	**$10,001,269.56**	**100%**	**0**	**$0.00**		**0**	
31400X6P8		COUNTRYWIDE HOME LOANS, INC.	82	$12,971,848.17	43.24%	0	$0.00	NA	0	
		Unavailable	97	$17,028,516.24	56.76%	0	$0.00	NA	0	

Total			**179**	**$30,000,364.41**	**100%**	**0**	**$0.00**		**0**	
31400X6S2		COUNTRYWIDE HOME LOANS, INC.	5	$530,867.03	38.44%	0	$0.00	NA	0	
		Unavailable	8	$850,018.25	61.56%	0	$0.00	NA	0	
Total			**13**	**$1,380,885.28**	**100%**	**0**	**$0.00**		**0**	
31400X6W3		COUNTRYWIDE HOME LOANS, INC.	17	$3,417,043.43	44.16%	0	$0.00	NA	0	
		Unavailable	23	$4,321,401.71	55.84%	0	$0.00	NA	0	
Total			**40**	**$7,738,445.14**	**100%**	**0**	**$0.00**		**0**	
31400X7A0		COUNTRYWIDE HOME LOANS, INC.	3	$191,326.23	19.09%	0	$0.00	NA	0	
		Unavailable	7	$810,733.42	80.91%	0	$0.00	NA	0	
Total			**10**	**$1,002,059.65**	**100%**	**0**	**$0.00**		**0**	
31400X7C6		COUNTRYWIDE HOME LOANS, INC.	3	$400,000.00	9.47%	0	$0.00	NA	0	
		Unavailable	25	$3,824,320.00	90.53%	0	$0.00	NA	0	
Total			**28**	**$4,224,320.00**	**100%**	**0**	**$0.00**		**0**	
31400X7D4		COUNTRYWIDE HOME LOANS, INC.	12	$1,875,160.00	35.56%	0	$0.00	NA	0	
		Unavailable	21	$3,397,400.00	64.44%	0	$0.00	NA	0	
Total			**33**	**$5,272,560.00**	**100%**	**0**	**$0.00**		**0**	
31400X7E2		COUNTRYWIDE HOME LOANS, INC.	256	$24,756,804.00	70.92%	0	$0.00	NA	0	
		Unavailable	100	$10,150,435.63	29.08%	0	$0.00	NA	0	
Total			**356**	**$34,907,239.63**	**100%**	**0**	**$0.00**		**0**	
31400X7F9		COUNTRYWIDE HOME LOANS, INC.	133	$15,123,194.27	61.63%	0	$0.00	NA	0	
		Unavailable	72	$9,416,668.66	38.37%	0	$0.00	NA	0	
Total			**205**	**$24,539,862.93**	**100%**	**0**	**$0.00**		**0**	
31400X7G7		COUNTRYWIDE HOME LOANS, INC.	397	$27,828,869.00	54.99%	0	$0.00	NA	0	
		Unavailable	323	$22,780,935.52	45.01%	0	$0.00	NA	0	
Total			**720**	**$50,609,804.52**	**100%**	**0**	**$0.00**		**0**	
31400X7H5		COUNTRYWIDE HOME LOANS, INC.	13	$2,792,395.00	21.68%	0	$0.00	NA	0	
		Unavailable	45	$10,089,320.32	78.32%	0	$0.00	NA	0	
Total			**58**	**$12,881,715.32**	**100%**	**0**	**$0.00**		**0**	

31400X7J1		COUNTRYWIDE HOME LOANS, INC.	441	$43,482,080.97	50.29%	0	$0.00	NA	0	
		Unavailable	433	$42,986,807.80	49.71%	0	$0.00	NA	0	
Total			**874**	**$86,468,888.77**	**100%**	**0**	**$0.00**		**0**	
31400X7K8		COUNTRYWIDE HOME LOANS, INC.	662	$85,674,342.71	44.77%	0	$0.00	NA	0	
		Unavailable	808	$105,690,779.56	55.23%	0	$0.00	NA	0	
Total			**1,470**	**$191,365,122.27**	**100%**	**0**	**$0.00**		**0**	
31400X7L6		COUNTRYWIDE HOME LOANS, INC.	366	$32,659,646.87	38.4%	0	$0.00	NA	0	
		Unavailable	449	$52,388,947.12	61.6%	0	$0.00	NA	0	
Total			**815**	**$85,048,593.99**	**100%**	**0**	**$0.00**		**0**	
31400X7M4		COUNTRYWIDE HOME LOANS, INC.	187	$12,985,927.00	47.8%	0	$0.00	NA	0	
		Unavailable	213	$14,180,448.11	52.2%	0	$0.00	NA	0	
Total			**400**	**$27,166,375.11**	**100%**	**0**	**$0.00**		**0**	
31400XX52		COUNTRYWIDE HOME LOANS, INC.	6	$1,211,579.31	21.38%	0	$0.00	NA	0	
		Unavailable	23	$4,455,686.31	78.62%	0	$0.00	NA	0	
Total			**29**	**$5,667,265.62**	**100%**	**0**	**$0.00**		**0**	
31400XY44		COUNTRYWIDE HOME LOANS, INC.	106	$16,254,208.49	22.66%	0	$0.00	NA	0	
		Unavailable	351	$55,463,896.38	77.34%	0	$0.00	NA	0	
Total			**457**	**$71,718,104.87**	**100%**	**0**	**$0.00**		**0**	
31400XY51		COUNTRYWIDE HOME LOANS, INC.	3	$580,705.00	4.84%	0	$0.00	NA	0	
		Unavailable	52	$11,408,104.22	95.16%	0	$0.00	NA	0	
Total			**55**	**$11,988,809.22**	**100%**	**0**	**$0.00**		**0**	
31400XY69		COUNTRYWIDE HOME LOANS, INC.	41	$8,737,355.74	13.26%	0	$0.00	NA	0	
		Unavailable	287	$57,158,081.62	86.74%	0	$0.00	NA	0	
Total			**328**	**$65,895,437.36**	**100%**	**0**	**$0.00**		**0**	
31400XY77		COUNTRYWIDE HOME LOANS, INC.	55	$6,660,529.00	20.37%	0	$0.00	NA	0	
		Unavailable	182	$26,029,193.98	79.63%	0	$0.00	NA	0	
Total			**237**	**$32,689,722.98**	**100%**	**0**	**$0.00**		**0**	

31400XY93		COUNTRYWIDE HOME LOANS, INC.	18	$2,398,040.00	8.75%	0	$0.00	NA	0	
		Unavailable	167	$25,018,334.95	91.25%	0	$0.00	NA	0	
Total			**185**	**$27,416,374.95**	**100%**	**0**	**$0.00**		**0**	
31400XYA0		COUNTRYWIDE HOME LOANS, INC.	6	$1,232,612.84	22.39%	0	$0.00	NA	0	
		Unavailable	21	$4,271,728.81	77.61%	0	$0.00	NA	0	
Total			**27**	**$5,504,341.65**	**100%**	**0**	**$0.00**		**0**	
31400XYC6		COUNTRYWIDE HOME LOANS, INC.	9	$1,158,862.33	15.06%	0	$0.00	NA	0	
		Unavailable	51	$6,536,543.51	84.94%	0	$0.00	NA	0	
Total			**60**	**$7,695,405.84**	**100%**	**0**	**$0.00**		**0**	
31400XYD4		COUNTRYWIDE HOME LOANS, INC.	37	$3,299,530.06	48.06%	0	$0.00	NA	0	
		Unavailable	38	$3,565,432.53	51.94%	0	$0.00	NA	0	
Total			**75**	**$6,864,962.59**	**100%**	**0**	**$0.00**		**0**	
31400XYE2		COUNTRYWIDE HOME LOANS, INC.	1	$176,330.24	4.6%	0	$0.00	NA	0	
		Unavailable	17	$3,660,801.92	95.4%	0	$0.00	NA	0	
Total			**18**	**$3,837,132.16**	**100%**	**0**	**$0.00**		**0**	
31400XYF9		COUNTRYWIDE HOME LOANS, INC.	49	$5,438,687.98	50.45%	0	$0.00	NA	0	
		Unavailable	53	$5,341,110.51	49.55%	0	$0.00	NA	0	
Total			**102**	**$10,779,798.49**	**100%**	**0**	**$0.00**		**0**	
31400XYG7		COUNTRYWIDE HOME LOANS, INC.	157	$10,405,353.80	30.86%	0	$0.00	NA	0	
		Unavailable	336	$23,317,704.32	69.14%	0	$0.00	NA	0	
Total			**493**	**$33,723,058.12**	**100%**	**0**	**$0.00**		**0**	
31400XYH5		COUNTRYWIDE HOME LOANS, INC.	18	$3,347,673.92	25.4%	0	$0.00	NA	0	
		Unavailable	49	$9,829,851.64	74.6%	0	$0.00	NA	0	
Total			**67**	**$13,177,525.56**	**100%**	**0**	**$0.00**		**0**	
31400XYJ1		COUNTRYWIDE HOME LOANS, INC.	182	$17,679,517.19	27.54%	0	$0.00	NA	0	
		Unavailable	473	$46,510,507.36	72.46%	0	$0.00	NA	0	
Total			**655**	**$64,190,024.55**	**100%**	**0**	**$0.00**		**0**	
31400XYK8		COUNTRYWIDE HOME	229	$29,370,266.09	23.06%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	751	$97,977,543.63	76.94%	0	$0.00	NA	0
Total			**980**	**$127,347,809.72**	**100%**	**0**	**$0.00**		**0**
31400XYL6		COUNTRYWIDE HOME LOANS, INC.	74	$4,740,888.87	34.37%	0	$0.00	NA	0
		Unavailable	137	$9,052,737.67	65.63%	0	$0.00	NA	0
Total			**211**	**$13,793,626.54**	**100%**	**0**	**$0.00**		**0**
31400XYM4		COUNTRYWIDE HOME LOANS, INC.	6	$1,087,316.93	19.91%	0	$0.00	NA	0
		Unavailable	20	$4,372,547.84	80.09%	0	$0.00	NA	0
Total			**26**	**$5,459,864.77**	**100%**	**0**	**$0.00**		**0**
31400XYN2		COUNTRYWIDE HOME LOANS, INC.	23	$2,246,887.00	17.51%	0	$0.00	NA	0
		Unavailable	107	$10,582,940.44	82.49%	0	$0.00	NA	0
Total			**130**	**$12,829,827.44**	**100%**	**0**	**$0.00**		**0**
31400XYP7		COUNTRYWIDE HOME LOANS, INC.	40	$7,408,978.00	18.93%	0	$0.00	NA	0
		Unavailable	168	$31,739,945.91	81.07%	0	$0.00	NA	0
Total			**208**	**$39,148,923.91**	**100%**	**0**	**$0.00**		**0**
31400XYQ5		COUNTRYWIDE HOME LOANS, INC.	21	$3,808,767.84	16.36%	0	$0.00	NA	0
		Unavailable	100	$19,477,271.29	83.64%	0	$0.00	NA	0
Total			**121**	**$23,286,039.13**	**100%**	**0**	**$0.00**		**0**
31400XYR3		COUNTRYWIDE HOME LOANS, INC.	5	$752,927.17	16.59%	0	$0.00	NA	0
		Unavailable	27	$3,785,667.87	83.41%	0	$0.00	NA	0
Total			**32**	**$4,538,595.04**	**100%**	**0**	**$0.00**		**0**
31400XYU6		COUNTRYWIDE HOME LOANS, INC.	16	$2,399,204.00	18.2%	0	$0.00	NA	0
		Unavailable	65	$10,783,741.13	81.8%	0	$0.00	NA	0
Total			**81**	**$13,182,945.13**	**100%**	**0**	**$0.00**		**0**
31400XYV4		COUNTRYWIDE HOME LOANS, INC.	134	$28,054,796.09	26.46%	0	$0.00	NA	0
		Unavailable	345	$77,957,149.93	73.54%	0	$0.00	NA	0
Total			**479**	**$106,011,946.02**	**100%**	**0**	**$0.00**		**0**
31400XYW2		COUNTRYWIDE HOME LOANS, INC.	178	$38,052,375.67	11.41%	0	$0.00	NA	0

		Unavailable	1,312	$295,417,088.28	88.59%	0	$0.00	NA	0	
Total			**1,490**	**$333,469,463.95**	**100%**	**0**	**$0.00**		**0**	
31400XZ27		COUNTRYWIDE HOME LOANS, INC.	2	$215,921.86	10.76%	0	$0.00	NA	0	
		Unavailable	11	$1,791,685.24	89.24%	0	$0.00	NA	0	
Total			**13**	**$2,007,607.10**	**100%**	**0**	**$0.00**		**0**	
31400XZ35		COUNTRYWIDE HOME LOANS, INC.	12	$1,797,435.73	17.08%	0	$0.00	NA	0	
		Unavailable	52	$8,727,923.35	82.92%	0	$0.00	NA	0	
Total			**64**	**$10,525,359.08**	**100%**	**0**	**$0.00**		**0**	
31400XZ68		COUNTRYWIDE HOME LOANS, INC.	1	$227,738.00	13.14%	0	$0.00	NA	0	
		Unavailable	9	$1,505,649.98	86.86%	0	$0.00	NA	0	
Total			**10**	**$1,733,387.98**	**100%**	**0**	**$0.00**		**0**	
31400XZ84		COUNTRYWIDE HOME LOANS, INC.	9	$1,480,177.62	31.07%	0	$0.00	NA	0	
		Unavailable	19	$3,283,547.11	68.93%	0	$0.00	NA	0	
Total			**28**	**$4,763,724.73**	**100%**	**0**	**$0.00**		**0**	
31400XZ92		COUNTRYWIDE HOME LOANS, INC.	5	$727,931.92	61.03%	0	$0.00	NA	0	
		Unavailable	2	$464,741.01	38.97%	0	$0.00	NA	0	
Total			**7**	**$1,192,672.93**	**100%**	**0**	**$0.00**		**0**	
31400XZA9		COUNTRYWIDE HOME LOANS, INC.	48	$3,445,975.32	36.35%	0	$0.00	NA	0	
		Unavailable	85	$6,034,755.24	63.65%	0	$0.00	NA	0	
Total			**133**	**$9,480,730.56**	**100%**	**0**	**$0.00**		**0**	
31400XZB7		COUNTRYWIDE HOME LOANS, INC.	43	$6,659,602.00	21.25%	0	$0.00	NA	0	
		Unavailable	138	$24,676,739.03	78.75%	0	$0.00	NA	0	
Total			**181**	**$31,336,341.03**	**100%**	**0**	**$0.00**		**0**	
31400XZE1		COUNTRYWIDE HOME LOANS, INC.	48	$8,202,783.25	28.2%	0	$0.00	NA	0	
		Unavailable	109	$20,887,341.75	71.8%	0	$0.00	NA	0	
Total			**157**	**$29,090,125.00**	**100%**	**0**	**$0.00**		**0**	
31400XZF8		COUNTRYWIDE HOME LOANS, INC.	27	$4,315,616.16	44.17%	0	$0.00	NA	0	
		Unavailable	31	$5,455,226.59	55.83%	0	$0.00	NA	0	

Total			**58**	**$9,770,842.75**	**100%**	**0**	**$0.00**		**0**	
31400XZG6		COUNTRYWIDE HOME LOANS, INC.	15	$2,967,903.00	15.19%	0	$0.00	NA	0	
		Unavailable	80	$16,564,499.98	84.81%	0	$0.00	NA	0	
Total			**95**	**$19,532,402.98**	**100%**	**0**	**$0.00**		**0**	
31400XZH4		COUNTRYWIDE HOME LOANS, INC.	18	$3,117,000.00	53.42%	0	$0.00	NA	0	
		Unavailable	15	$2,718,359.59	46.58%	0	$0.00	NA	0	
Total			**33**	**$5,835,359.59**	**100%**	**0**	**$0.00**		**0**	
31400XZJ0		COUNTRYWIDE HOME LOANS, INC.	9	$1,199,015.13	17.46%	0	$0.00	NA	0	
		Unavailable	36	$5,670,139.06	82.54%	0	$0.00	NA	0	
Total			**45**	**$6,869,154.19**	**100%**	**0**	**$0.00**		**0**	
31400XZK7		COUNTRYWIDE HOME LOANS, INC.	23	$3,341,199.19	36.08%	0	$0.00	NA	0	
		Unavailable	31	$5,918,747.47	63.92%	0	$0.00	NA	0	
Total			**54**	**$9,259,946.66**	**100%**	**0**	**$0.00**		**0**	
31400XZL5		COUNTRYWIDE HOME LOANS, INC.	43	$6,969,922.05	83.5%	0	$0.00	NA	0	
		Unavailable	8	$1,376,875.79	16.5%	0	$0.00	NA	0	
Total			**51**	**$8,346,797.84**	**100%**	**0**	**$0.00**		**0**	
31400XZM3		COUNTRYWIDE HOME LOANS, INC.	8	$1,188,153.90	20.59%	0	$0.00	NA	0	
		Unavailable	22	$4,581,838.07	79.41%	0	$0.00	NA	0	
Total			**30**	**$5,769,991.97**	**100%**	**0**	**$0.00**		**0**	
31400XZN1		COUNTRYWIDE HOME LOANS, INC.	13	$2,319,156.03	28.91%	0	$0.00	NA	0	
		Unavailable	26	$5,702,493.95	71.09%	0	$0.00	NA	0	
Total			**39**	**$8,021,649.98**	**100%**	**0**	**$0.00**		**0**	
31400XZP6		COUNTRYWIDE HOME LOANS, INC.	27	$3,788,999.47	68.54%	0	$0.00	NA	0	
		Unavailable	9	$1,739,124.33	31.46%	0	$0.00	NA	0	
Total			**36**	**$5,528,123.80**	**100%**	**0**	**$0.00**		**0**	
31400XZQ4		COUNTRYWIDE HOME LOANS, INC.	19	$2,708,418.27	77.86%	0	$0.00	NA	0	
		Unavailable	4	$770,257.24	22.14%	0	$0.00	NA	0	
Total			**23**	**$3,478,675.51**	**100%**	**0**	**$0.00**		**0**	

31400XZS0		COUNTRYWIDE HOME LOANS, INC.	37	$6,211,942.05	63.69%	0	$0.00	NA	0	
		Unavailable	16	$3,542,067.90	36.31%	0	$0.00	NA	0	
Total			**53**	**$9,754,009.95**	**100%**	**0**	**$0.00**		**0**	
31400XZT8		COUNTRYWIDE HOME LOANS, INC.	66	$11,390,932.19	97.64%	0	$0.00	NA	0	
		Unavailable	1	$275,683.42	2.36%	0	$0.00	NA	0	
Total			**67**	**$11,666,615.61**	**100%**	**0**	**$0.00**		**0**	
31400XZU5		COUNTRYWIDE HOME LOANS, INC.	33	$5,119,974.16	51.19%	0	$0.00	NA	0	
		Unavailable	31	$4,882,617.19	48.81%	0	$0.00	NA	0	
Total			**64**	**$10,002,591.35**	**100%**	**0**	**$0.00**		**0**	
31400XZV3		COUNTRYWIDE HOME LOANS, INC.	87	$14,379,928.56	35.95%	0	$0.00	NA	0	
		Unavailable	137	$25,623,826.71	64.05%	0	$0.00	NA	0	
Total			**224**	**$40,003,755.27**	**100%**	**0**	**$0.00**		**0**	
31400XZX9		COUNTRYWIDE HOME LOANS, INC.	4	$824,600.00	10.87%	0	$0.00	NA	0	
		Unavailable	40	$6,760,834.61	89.13%	0	$0.00	NA	0	
Total			**44**	**$7,585,434.61**	**100%**	**0**	**$0.00**		**0**	
31400Y5W2		THE HUNTINGTON NATIONAL BANK	38	$5,211,485.74	52.14%	0	$0.00	NA	0	
		Unavailable	35	$4,783,986.95	47.86%	0	$0.00	NA	0	
Total			**73**	**$9,995,472.69**	**100%**	**0**	**$0.00**		**0**	
31400Y5X0		THE HUNTINGTON NATIONAL BANK	103	$11,321,296.71	96.96%	0	$0.00	NA	0	
		Unavailable	4	$354,810.24	3.04%	0	$0.00	NA	0	
Total			**107**	**$11,676,106.95**	**100%**	**0**	**$0.00**		**0**	
31400Y5Y8		THE HUNTINGTON NATIONAL BANK	11	$1,166,013.31	82.44%	0	$0.00	NA	0	
		Unavailable	3	$248,409.02	17.56%	0	$0.00	NA	0	
Total			**14**	**$1,414,422.33**	**100%**	**0**	**$0.00**		**0**	
31400Y5Z5		THE HUNTINGTON NATIONAL BANK	82	$8,393,050.56	81.77%	0	$0.00	NA	0	
		Unavailable	15	$1,870,783.34	18.23%	0	$0.00	NA	0	
Total			**97**	**$10,263,833.90**	**100%**	**0**	**$0.00**		**0**	

31400Y6A9		THE HUNTINGTON NATIONAL BANK	55	$6,444,643.12	49.74%	0	$0.00	NA	0
		Unavailable	41	$6,511,105.13	50.26%	0	$0.00	NA	0
Total			**96**	**$12,955,748.25**	**100%**	**0**	**$0.00**		**0**
31400Y6B7		THE HUNTINGTON NATIONAL BANK	22	$3,112,336.80	100%	0	$0.00	NA	0
Total			**22**	**$3,112,336.80**	**100%**	**0**	**$0.00**		**0**
31400Y6C5		THE HUNTINGTON NATIONAL BANK	92	$11,258,175.28	100%	0	$0.00	NA	0
Total			**92**	**$11,258,175.28**	**100%**	**0**	**$0.00**		**0**
31400Y6D3		THE HUNTINGTON NATIONAL BANK	8	$1,465,972.68	100%	0	$0.00	NA	0
Total			**8**	**$1,465,972.68**	**100%**	**0**	**$0.00**		**0**
31400Y6E1		THE HUNTINGTON NATIONAL BANK	75	$11,380,185.83	70.8%	0	$0.00	NA	0
		Unavailable	30	$4,692,614.33	29.2%	0	$0.00	NA	0
Total			**105**	**$16,072,800.16**	**100%**	**0**	**$0.00**		**0**
31400Y6F8		THE HUNTINGTON NATIONAL BANK	74	$7,567,453.07	74.37%	0	$0.00	NA	0
		Unavailable	19	$2,608,357.10	25.63%	0	$0.00	NA	0
Total			**93**	**$10,175,810.17**	**100%**	**0**	**$0.00**		**0**
31400Y6G6		THE HUNTINGTON NATIONAL BANK	77	$7,512,166.30	66.34%	0	$0.00	NA	0
		Unavailable	20	$3,811,033.39	33.66%	0	$0.00	NA	0
Total			**97**	**$11,323,199.69**	**100%**	**0**	**$0.00**		**0**
31400Y6H4		THE HUNTINGTON NATIONAL BANK	6	$1,076,620.30	100%	0	$0.00	NA	0
Total			**6**	**$1,076,620.30**	**100%**	**0**	**$0.00**		**0**
31400YA22		COUNTRYWIDE HOME LOANS, INC.	68	$11,743,591.69	39.14%	0	$0.00	NA	0
		Unavailable	94	$18,258,661.65	60.86%	0	$0.00	NA	0
Total			**162**	**$30,002,253.34**	**100%**	**0**	**$0.00**		**0**
31400YA30		COUNTRYWIDE HOME LOANS, INC.	105	$17,501,892.65	58.34%	0	$0.00	NA	0
		Unavailable	72	$12,500,421.41	41.66%	0	$0.00	NA	0
Total			**177**	**$30,002,314.06**	**100%**	**0**	**$0.00**		**0**

31400YA48		COUNTRYWIDE HOME LOANS, INC.	55	$9,275,585.04	30.92%	0	$0.00	NA	0
		Unavailable	110	$20,724,873.09	69.08%	0	$0.00	NA	0
Total			**165**	**$30,000,458.13**	**100%**	**0**	**$0.00**		**0**
31400YA55		COUNTRYWIDE HOME LOANS, INC.	60	$9,097,636.69	45.49%	0	$0.00	NA	0
		Unavailable	67	$10,903,459.49	54.51%	0	$0.00	NA	0
Total			**127**	**$20,001,096.18**	**100%**	**0**	**$0.00**		**0**
31400YA63		COUNTRYWIDE HOME LOANS, INC.	54	$8,682,828.88	28.45%	0	$0.00	NA	0
		Unavailable	117	$21,839,336.13	71.55%	0	$0.00	NA	0
Total			**171**	**$30,522,165.01**	**100%**	**0**	**$0.00**		**0**
31400YA71		COUNTRYWIDE HOME LOANS, INC.	75	$13,198,969.79	43.37%	0	$0.00	NA	0
		Unavailable	92	$17,236,411.02	56.63%	0	$0.00	NA	0
Total			**167**	**$30,435,380.81**	**100%**	**0**	**$0.00**		**0**
31400YA89		COUNTRYWIDE HOME LOANS, INC.	72	$5,049,706.51	55.28%	0	$0.00	NA	0
		Unavailable	57	$4,084,333.15	44.72%	0	$0.00	NA	0
Total			**129**	**$9,134,039.66**	**100%**	**0**	**$0.00**		**0**
31400YA97		COUNTRYWIDE HOME LOANS, INC.	61	$11,145,838.21	37.15%	0	$0.00	NA	0
		Unavailable	108	$18,856,937.78	62.85%	0	$0.00	NA	0
Total			**169**	**$30,002,775.99**	**100%**	**0**	**$0.00**		**0**
31400YAA4		COUNTRYWIDE HOME LOANS, INC.	97	$9,580,855.00	43.33%	0	$0.00	NA	0
		Unavailable	126	$12,527,985.38	56.67%	0	$0.00	NA	0
Total			**223**	**$22,108,840.38**	**100%**	**0**	**$0.00**		**0**
31400YAB2		COUNTRYWIDE HOME LOANS, INC.	13	$2,700,800.00	35.01%	0	$0.00	NA	0
		Unavailable	23	$5,013,990.30	64.99%	0	$0.00	NA	0
Total			**36**	**$7,714,790.30**	**100%**	**0**	**$0.00**		**0**
31400YAC0		COUNTRYWIDE HOME LOANS, INC.	124	$23,237,699.82	33.85%	0	$0.00	NA	0
		Unavailable	234	$45,403,908.10	66.15%	0	$0.00	NA	0
Total			**358**	**$68,641,607.92**	**100%**	**0**	**$0.00**		**0**
31400YAD8		COUNTRYWIDE HOME	100	$19,966,738.00	33.71%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	196	$39,272,722.16	66.29%	0	$0.00	NA	0	
Total			**296**	**$59,239,460.16**	**100%**	**0**	**$0.00**		**0**	
31400YAG1		COUNTRYWIDE HOME LOANS, INC.	245	$33,806,682.00	42.23%	0	$0.00	NA	0	
		Unavailable	278	$46,244,035.84	57.77%	0	$0.00	NA	0	
Total			**523**	**$80,050,717.84**	**100%**	**0**	**$0.00**		**0**	
31400YAH9		COUNTRYWIDE HOME LOANS, INC.	73	$6,668,460.00	37.64%	0	$0.00	NA	0	
		Unavailable	120	$11,047,464.93	62.36%	0	$0.00	NA	0	
Total			**193**	**$17,715,924.93**	**100%**	**0**	**$0.00**		**0**	
31400YAJ5		COUNTRYWIDE HOME LOANS, INC.	309	$44,689,179.20	50.91%	0	$0.00	NA	0	
		Unavailable	254	$43,094,334.35	49.09%	0	$0.00	NA	0	
Total			**563**	**$87,783,513.55**	**100%**	**0**	**$0.00**		**0**	
31400YAK2		COUNTRYWIDE HOME LOANS, INC.	464	$97,920,638.00	49.33%	0	$0.00	NA	0	
		Unavailable	442	$100,564,984.57	50.67%	0	$0.00	NA	0	
Total			**906**	**$198,485,622.57**	**100%**	**0**	**$0.00**		**0**	
31400YAL0		COUNTRYWIDE HOME LOANS, INC.	771	$168,411,280.89	30.41%	0	$0.00	NA	0	
		Unavailable	1,720	$385,328,210.00	69.59%	0	$0.00	NA	0	
Total			**2,491**	**$553,739,490.89**	**100%**	**0**	**$0.00**		**0**	
31400YAR7		COUNTRYWIDE HOME LOANS, INC.	11	$2,291,035.00	15.72%	0	$0.00	NA	0	
		Unavailable	49	$12,285,451.37	84.28%	0	$0.00	NA	0	
Total			**60**	**$14,576,486.37**	**100%**	**0**	**$0.00**		**0**	
31400YAS5		COUNTRYWIDE HOME LOANS, INC.	139	$21,056,683.00	16.97%	0	$0.00	NA	0	
		Unavailable	612	$103,013,109.97	83.03%	0	$0.00	NA	0	
Total			**751**	**$124,069,792.97**	**100%**	**0**	**$0.00**		**0**	
31400YAV8		COUNTRYWIDE HOME LOANS, INC.	104	$9,691,201.11	25.34%	0	$0.00	NA	0	
		Unavailable	304	$28,552,444.86	74.66%	0	$0.00	NA	0	
Total			**408**	**$38,243,645.97**	**100%**	**0**	**$0.00**		**0**	
31400YAW6		COUNTRYWIDE HOME LOANS, INC.	8	$1,464,541.00	21.38%	0	$0.00	NA	0	

		Unavailable	29	$5,386,832.83	78.62%	0	$0.00	NA	0
Total			**37**	**$6,851,373.83**	**100%**	**0**	**$0.00**		**0**
31400YAX4		COUNTRYWIDE HOME LOANS, INC.	189	$26,944,144.06	39.12%	0	$0.00	NA	0
		Unavailable	252	$41,929,868.57	60.88%	0	$0.00	NA	0
Total			**441**	**$68,874,012.63**	**100%**	**0**	**$0.00**		**0**
31400YAY2		COUNTRYWIDE HOME LOANS, INC.	85	$9,232,805.37	24.58%	0	$0.00	NA	0
		Unavailable	254	$28,322,894.89	75.42%	0	$0.00	NA	0
Total			**339**	**$37,555,700.26**	**100%**	**0**	**$0.00**		**0**
31400YAZ9		COUNTRYWIDE HOME LOANS, INC.	111	$12,013,513.23	33.62%	0	$0.00	NA	0
		Unavailable	201	$23,721,933.77	66.38%	0	$0.00	NA	0
Total			**312**	**$35,735,447.00**	**100%**	**0**	**$0.00**		**0**
31400YB39		COUNTRYWIDE HOME LOANS, INC.	1	$275,310.00	8.86%	0	$0.00	NA	0
		Unavailable	16	$2,833,621.00	91.14%	0	$0.00	NA	0
Total			**17**	**$3,108,931.00**	**100%**	**0**	**$0.00**		**0**
31400YB47		COUNTRYWIDE HOME LOANS, INC.	45	$6,476,540.00	16.85%	0	$0.00	NA	0
		Unavailable	174	$31,949,601.17	83.15%	0	$0.00	NA	0
Total			**219**	**$38,426,141.17**	**100%**	**0**	**$0.00**		**0**
31400YB54		COUNTRYWIDE HOME LOANS, INC.	36	$5,243,516.12	25.21%	0	$0.00	NA	0
		Unavailable	99	$15,557,454.18	74.79%	0	$0.00	NA	0
Total			**135**	**$20,800,970.30**	**100%**	**0**	**$0.00**		**0**
31400YB62		COUNTRYWIDE HOME LOANS, INC.	26	$3,929,257.48	21.2%	0	$0.00	NA	0
		Unavailable	97	$14,600,830.45	78.8%	0	$0.00	NA	0
Total			**123**	**$18,530,087.93**	**100%**	**0**	**$0.00**		**0**
31400YB70		COUNTRYWIDE HOME LOANS, INC.	117	$7,235,711.00	43.21%	0	$0.00	NA	0
		Unavailable	152	$9,510,894.87	56.79%	0	$0.00	NA	0
Total			**269**	**$16,746,605.87**	**100%**	**0**	**$0.00**		**0**
31400YB88		COUNTRYWIDE HOME LOANS, INC.	43	$4,244,409.00	35.89%	0	$0.00	NA	0
		Unavailable	77	$7,582,754.83	64.11%	0	$0.00	NA	0

Total			**120**	**$11,827,163.83**	**100%**	**0**	**$0.00**		**0**	
31400YB96		COUNTRYWIDE HOME LOANS, INC.	155	$30,194,831.33	35.18%	0	$0.00	NA	0	
		Unavailable	291	$55,623,582.64	64.82%	0	$0.00	NA	0	
Total			**446**	**$85,818,413.97**	**100%**	**0**	**$0.00**		**0**	
31400YBA3		COUNTRYWIDE HOME LOANS, INC.	22	$4,560,496.00	32.22%	0	$0.00	NA	0	
		Unavailable	47	$9,594,660.00	67.78%	0	$0.00	NA	0	
Total			**69**	**$14,155,156.00**	**100%**	**0**	**$0.00**		**0**	
31400YBB1		COUNTRYWIDE HOME LOANS, INC.	23	$4,862,298.00	44.5%	0	$0.00	NA	0	
		Unavailable	28	$6,063,650.00	55.5%	0	$0.00	NA	0	
Total			**51**	**$10,925,948.00**	**100%**	**0**	**$0.00**		**0**	
31400YBC9		COUNTRYWIDE HOME LOANS, INC.	95	$15,758,330.00	61.79%	0	$0.00	NA	0	
		Unavailable	51	$9,745,145.51	38.21%	0	$0.00	NA	0	
Total			**146**	**$25,503,475.51**	**100%**	**0**	**$0.00**		**0**	
31400YBD7		COUNTRYWIDE HOME LOANS, INC.	12	$1,990,283.51	21.25%	0	$0.00	NA	0	
		Unavailable	44	$7,375,180.98	78.75%	0	$0.00	NA	0	
Total			**56**	**$9,365,464.49**	**100%**	**0**	**$0.00**		**0**	
31400YBL9		COUNTRYWIDE HOME LOANS, INC.	48	$4,802,303.47	19.04%	0	$0.00	NA	0	
		Unavailable	195	$20,418,504.44	80.96%	0	$0.00	NA	0	
Total			**243**	**$25,220,807.91**	**100%**	**0**	**$0.00**		**0**	
31400YBM7		COUNTRYWIDE HOME LOANS, INC.	30	$3,192,425.00	29.7%	0	$0.00	NA	0	
		Unavailable	59	$7,555,220.57	70.3%	0	$0.00	NA	0	
Total			**89**	**$10,747,645.57**	**100%**	**0**	**$0.00**		**0**	
31400YBN5		COUNTRYWIDE HOME LOANS, INC.	19	$4,178,063.00	46.49%	0	$0.00	NA	0	
		Unavailable	22	$4,808,147.37	53.51%	0	$0.00	NA	0	
Total			**41**	**$8,986,210.37**	**100%**	**0**	**$0.00**		**0**	
31400YBP0		COUNTRYWIDE HOME LOANS, INC.	28	$2,733,016.00	27.23%	0	$0.00	NA	0	
		Unavailable	73	$7,303,113.32	72.77%	0	$0.00	NA	0	
Total			**101**	**$10,036,129.32**	**100%**	**0**	**$0.00**		**0**	

31400YBQ8		COUNTRYWIDE HOME LOANS, INC.	46	$6,075,452.00	26.52%	0	$0.00	NA	0	
		Unavailable	128	$16,831,887.87	73.48%	0	$0.00	NA	0	
Total			**174**	**$22,907,339.87**	**100%**	**0**	**$0.00**		**0**	
31400YBR6		COUNTRYWIDE HOME LOANS, INC.	15	$3,669,231.28	54.19%	0	$0.00	NA	0	
		Unavailable	13	$3,101,776.65	45.81%	0	$0.00	NA	0	
Total			**28**	**$6,771,007.93**	**100%**	**0**	**$0.00**		**0**	
31400YBU9		COUNTRYWIDE HOME LOANS, INC.	12	$1,854,952.00	21.31%	0	$0.00	NA	0	
		Unavailable	39	$6,850,929.42	78.69%	0	$0.00	NA	0	
Total			**51**	**$8,705,881.42**	**100%**	**0**	**$0.00**		**0**	
31400YBV7		COUNTRYWIDE HOME LOANS, INC.	56	$5,222,777.00	71.14%	0	$0.00	NA	0	
		Unavailable	22	$2,118,336.66	28.86%	0	$0.00	NA	0	
Total			**78**	**$7,341,113.66**	**100%**	**0**	**$0.00**		**0**	
31400YBW5		COUNTRYWIDE HOME LOANS, INC.	57	$12,232,838.00	16.06%	0	$0.00	NA	0	
		Unavailable	289	$63,923,358.81	83.94%	0	$0.00	NA	0	
Total			**346**	**$76,156,196.81**	**100%**	**0**	**$0.00**		**0**	
31400YC20		COUNTRYWIDE HOME LOANS, INC.	65	$9,182,304.98	10.99%	0	$0.00	NA	0	
		Unavailable	441	$74,379,694.12	89.01%	0	$0.00	NA	0	
Total			**506**	**$83,561,999.10**	**100%**	**0**	**$0.00**		**0**	
31400YC46		COUNTRYWIDE HOME LOANS, INC.	56	$6,756,630.00	36.45%	0	$0.00	NA	0	
		Unavailable	96	$11,781,700.98	63.55%	0	$0.00	NA	0	
Total			**152**	**$18,538,330.98**	**100%**	**0**	**$0.00**		**0**	
31400YC53		COUNTRYWIDE HOME LOANS, INC.	22	$4,912,043.60	39.87%	0	$0.00	NA	0	
		Unavailable	35	$7,407,521.68	60.13%	0	$0.00	NA	0	
Total			**57**	**$12,319,565.28**	**100%**	**0**	**$0.00**		**0**	
31400YC79		COUNTRYWIDE HOME LOANS, INC.	108	$19,231,989.40	100%	0	$0.00	NA	0	
Total			**108**	**$19,231,989.40**	**100%**	**0**	**$0.00**		**0**	
31400YC87		COUNTRYWIDE HOME	14	$2,747,839.53	100%	0	$0.00	NA	0	

		LOANS, INC.							
Total			**14**	**$2,747,839.53**	**100%**	**0**	**$0.00**		**0**
31400YC95		COUNTRYWIDE HOME LOANS, INC.	359	$70,546,326.64	100%	0	$0.00	NA	0
Total			**359**	**$70,546,326.64**	**100%**	**0**	**$0.00**		**0**
31400YCA2		COUNTRYWIDE HOME LOANS, INC.	24	$3,572,762.00	24.67%	0	$0.00	NA	0
		Unavailable	67	$10,910,034.97	75.33%	0	$0.00	NA	0
Total			**91**	**$14,482,796.97**	**100%**	**0**	**$0.00**		**0**
31400YCB0		COUNTRYWIDE HOME LOANS, INC.	92	$13,607,611.00	49.97%	0	$0.00	NA	0
		Unavailable	77	$13,623,869.51	50.03%	0	$0.00	NA	0
Total			**169**	**$27,231,480.51**	**100%**	**0**	**$0.00**		**0**
31400YCC8		COUNTRYWIDE HOME LOANS, INC.	68	$14,202,679.00	35.27%	0	$0.00	NA	0
		Unavailable	115	$26,062,909.43	64.73%	0	$0.00	NA	0
Total			**183**	**$40,265,588.43**	**100%**	**0**	**$0.00**		**0**
31400YCD6		COUNTRYWIDE HOME LOANS, INC.	280	$26,375,840.77	36.06%	0	$0.00	NA	0
		Unavailable	381	$46,762,097.06	63.94%	0	$0.00	NA	0
Total			**661**	**$73,137,937.83**	**100%**	**0**	**$0.00**		**0**
31400YCE4		COUNTRYWIDE HOME LOANS, INC.	26	$4,681,004.00	15.25%	0	$0.00	NA	0
		Unavailable	130	$26,009,941.18	84.75%	0	$0.00	NA	0
Total			**156**	**$30,690,945.18**	**100%**	**0**	**$0.00**		**0**
31400YCF1		COUNTRYWIDE HOME LOANS, INC.	55	$4,581,369.04	39.49%	0	$0.00	NA	0
		Unavailable	78	$7,020,524.96	60.51%	0	$0.00	NA	0
Total			**133**	**$11,601,894.00**	**100%**	**0**	**$0.00**		**0**
31400YCG9		COUNTRYWIDE HOME LOANS, INC.	49	$9,533,971.61	27.24%	0	$0.00	NA	0
		Unavailable	134	$25,466,734.63	72.76%	0	$0.00	NA	0
Total			**183**	**$35,000,706.24**	**100%**	**0**	**$0.00**		**0**
31400YCH7		COUNTRYWIDE HOME LOANS, INC.	20	$3,692,591.87	36.92%	0	$0.00	NA	0
		Unavailable	34	$6,309,785.73	63.08%	0	$0.00	NA	0
Total			**54**	**$10,002,377.60**	**100%**	**0**	**$0.00**		**0**

31400YCJ3		COUNTRYWIDE HOME LOANS, INC.	61	$9,832,983.00	39.33%	0	$0.00	NA	0	
		Unavailable	72	$15,168,203.08	60.67%	0	$0.00	NA	0	
Total			**133**	**$25,001,186.08**	**100%**	**0**	**$0.00**		**0**	
31400YCK0		COUNTRYWIDE HOME LOANS, INC.	54	$10,816,321.37	43.26%	0	$0.00	NA	0	
		Unavailable	78	$14,186,638.10	56.74%	0	$0.00	NA	0	
Total			**132**	**$25,002,959.47**	**100%**	**0**	**$0.00**		**0**	
31400YCL8		COUNTRYWIDE HOME LOANS, INC.	85	$16,122,740.20	64.49%	0	$0.00	NA	0	
		Unavailable	45	$8,878,601.28	35.51%	0	$0.00	NA	0	
Total			**130**	**$25,001,341.48**	**100%**	**0**	**$0.00**		**0**	
31400YCN4		COUNTRYWIDE HOME LOANS, INC.	1	$177,506.41	5.92%	0	$0.00	NA	0	
		Unavailable	18	$2,822,936.65	94.08%	0	$0.00	NA	0	
Total			**19**	**$3,000,443.06**	**100%**	**0**	**$0.00**		**0**	
31400YCT1		COUNTRYWIDE HOME LOANS, INC.	35	$5,090,202.00	5.31%	0	$0.00	NA	0	
		Unavailable	494	$90,787,386.26	94.69%	0	$0.00	NA	0	
Total			**529**	**$95,877,588.26**	**100%**	**0**	**$0.00**		**0**	
31400YCU8		COUNTRYWIDE HOME LOANS, INC.	41	$4,936,288.00	11.71%	0	$0.00	NA	0	
		Unavailable	240	$37,227,741.53	88.29%	0	$0.00	NA	0	
Total			**281**	**$42,164,029.53**	**100%**	**0**	**$0.00**		**0**	
31400YCV6		COUNTRYWIDE HOME LOANS, INC.	11	$2,104,174.95	45.98%	0	$0.00	NA	0	
		Unavailable	14	$2,472,467.97	54.02%	0	$0.00	NA	0	
Total			**25**	**$4,576,642.92**	**100%**	**0**	**$0.00**		**0**	
31400YCX2		COUNTRYWIDE HOME LOANS, INC.	8	$1,783,869.00	24.9%	0	$0.00	NA	0	
		Unavailable	25	$5,379,620.21	75.1%	0	$0.00	NA	0	
Total			**33**	**$7,163,489.21**	**100%**	**0**	**$0.00**		**0**	
31400YCY0		COUNTRYWIDE HOME LOANS, INC.	73	$8,559,911.85	40.18%	0	$0.00	NA	0	
		Unavailable	111	$12,741,736.44	59.82%	0	$0.00	NA	0	
Total			**184**	**$21,301,648.29**	**100%**	**0**	**$0.00**		**0**	

31400YCZ7		COUNTRYWIDE HOME LOANS, INC.	76	$5,071,136.44	21.34%	0	$0.00	NA	0	
		Unavailable	272	$18,694,024.88	78.66%	0	$0.00	NA	0	
Total			**348**	**$23,765,161.32**	**100%**	**0**	**$0.00**		**0**	
31400YD29		UNION FEDERAL BANK OF INDIANAPOLIS	9	$747,411.40	38.01%	0	$0.00	NA	0	
		Unavailable	10	$1,219,121.54	61.99%	0	$0.00	NA	0	
Total			**19**	**$1,966,532.94**	**100%**	**0**	**$0.00**		**0**	
31400YD45		Unavailable	58	$8,000,176.09	100%	0	$0.00	NA	0	
Total			**58**	**$8,000,176.09**	**100%**	**0**	**$0.00**		**0**	
31400YD52		UNIVERSAL MORTGAGE CORPORATION	29	$3,461,906.81	57.61%	0	$0.00	NA	0	
		Unavailable	19	$2,546,879.75	42.39%	0	$0.00	NA	0	
Total			**48**	**$6,008,786.56**	**100%**	**0**	**$0.00**		**0**	
31400YD60		UNIVERSAL MORTGAGE CORPORATION	35	$4,184,653.00	59.72%	0	$0.00	NA	0	
		Unavailable	19	$2,822,360.00	40.28%	0	$0.00	NA	0	
Total			**54**	**$7,007,013.00**	**100%**	**0**	**$0.00**		**0**	
31400YD78		UNIVERSAL MORTGAGE CORPORATION	9	$834,873.61	18.71%	0	$0.00	NA	0	
		Unavailable	30	$3,627,159.37	81.29%	0	$0.00	NA	0	
Total			**39**	**$4,462,032.98**	**100%**	**0**	**$0.00**		**0**	
31400YD86		UNIVERSAL MORTGAGE CORPORATION	16	$1,918,595.00	38.31%	0	$0.00	NA	0	
		Unavailable	23	$3,089,640.78	61.69%	0	$0.00	NA	0	
Total			**39**	**$5,008,235.78**	**100%**	**0**	**$0.00**		**0**	
31400YD94		UNIVERSAL MORTGAGE CORPORATION	19	$2,988,260.00	59.66%	0	$0.00	NA	0	
		Unavailable	15	$2,020,420.00	40.34%	0	$0.00	NA	0	
Total			**34**	**$5,008,680.00**	**100%**	**0**	**$0.00**		**0**	
31400YDB9		COUNTRYWIDE HOME LOANS, INC.	30	$5,314,391.43	100%	0	$0.00	NA	0	
Total			**30**	**$5,314,391.43**	**100%**	**0**	**$0.00**		**0**	
31400YDD5		SUNTRUST MORTGAGE INC.	47	$7,418,683.80	62.93%	0	$0.00	NA	0	
		Unavailable	21	$4,369,428.70	37.07%	0	$0.00	NA	0	
Total			**68**	**$11,788,112.50**	**100%**	**0**	**$0.00**		**0**	

31400YDE3		SUNTRUST MORTGAGE INC.	28	$4,415,522.33	25.9%	0	$0.00	NA	0	
		Unavailable	64	$12,633,821.38	74.1%	0	$0.00	NA	0	
Total			**92**	**$17,049,343.71**	**100%**	**0**	**$0.00**		**0**	
31400YDU7		UNION FEDERAL BANK OF INDIANAPOLIS	1	$109,592.73	5.5%	0	$0.00	NA	0	
		Unavailable	14	$1,881,299.44	94.5%	0	$0.00	NA	0	
Total			**15**	**$1,990,892.17**	**100%**	**0**	**$0.00**		**0**	
31400YDV5		UNION FEDERAL BANK OF INDIANAPOLIS	15	$2,129,118.29	42.98%	0	$0.00	NA	0	
		Unavailable	22	$2,824,889.76	57.02%	0	$0.00	NA	0	
Total			**37**	**$4,954,008.05**	**100%**	**0**	**$0.00**		**0**	
31400YDW3		UNION FEDERAL BANK OF INDIANAPOLIS	5	$419,657.98	21.22%	0	$0.00	NA	0	
		Unavailable	11	$1,557,983.73	78.78%	0	$0.00	NA	0	
Total			**16**	**$1,977,641.71**	**100%**	**0**	**$0.00**		**0**	
31400YDY9		UNION FEDERAL BANK OF INDIANAPOLIS	33	$5,693,990.62	30.49%	0	$0.00	NA	0	
		Unavailable	61	$12,983,156.23	69.51%	0	$0.00	NA	0	
Total			**94**	**$18,677,146.85**	**100%**	**0**	**$0.00**		**0**	
31400YDZ6		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,280,619.64	33.41%	0	$0.00	NA	0	
		Unavailable	28	$4,544,548.78	66.59%	0	$0.00	NA	0	
Total			**44**	**$6,825,168.42**	**100%**	**0**	**$0.00**		**0**	
31400YE28		WITMER FUNDING, LLC	33	$4,926,891.23	57.41%	0	$0.00	NA	0	
		Unavailable	29	$3,655,208.68	42.59%	0	$0.00	NA	0	
Total			**62**	**$8,582,099.91**	**100%**	**0**	**$0.00**		**0**	
31400YE36		WITMER FUNDING, LLC	15	$2,690,316.56	8.89%	0	$0.00	NA	0	
		Unavailable	145	$27,562,729.92	91.11%	0	$0.00	NA	0	
Total			**160**	**$30,253,046.48**	**100%**	**0**	**$0.00**		**0**	
31400YE44		WITMER FUNDING, LLC	17	$2,889,089.96	9.91%	0	$0.00	NA	0	
		Unavailable	140	$26,261,878.49	90.09%	0	$0.00	NA	0	
Total			**157**	**$29,150,968.45**	**100%**	**0**	**$0.00**		**0**	
31400YE51		WITMER FUNDING, LLC	32	$4,531,592.72	13.47%	0	$0.00	NA	0	
		Unavailable	200	$29,101,145.71	86.53%	0	$0.00	NA	0	
Total			**232**	**$33,632,738.43**	**100%**	**0**	**$0.00**		**0**	
31400YE69		WITMER FUNDING, LLC	103	$19,636,963.40	65.5%	0	$0.00	NA	0	

		Unavailable	59	$10,342,573.37	34.5%	0	$0.00	NA	0
Total			**162**	**$29,979,536.77**	**100%**	**0**	**$0.00**		**0**
31400YE77		WITMER FUNDING, LLC	12	$1,932,091.58	6.04%	0	$0.00	NA	0
		Unavailable	153	$30,062,067.20	93.96%	0	$0.00	NA	0
Total			**165**	**$31,994,158.78**	**100%**	**0**	**$0.00**		**0**
31400YE85		WITMER FUNDING, LLC	14	$2,170,078.64	6.23%	0	$0.00	NA	0
		Unavailable	179	$32,672,318.69	93.77%	0	$0.00	NA	0
Total			**193**	**$34,842,397.33**	**100%**	**0**	**$0.00**		**0**
31400YE93		WITMER FUNDING, LLC	99	$16,300,634.57	58.24%	0	$0.00	NA	0
		Unavailable	54	$11,686,999.63	41.76%	0	$0.00	NA	0
Total			**153**	**$27,987,634.20**	**100%**	**0**	**$0.00**		**0**
31400YEA0		UNIVERSAL MORTGAGE CORPORATION	10	$1,264,150.00	31.56%	0	$0.00	NA	0
		Unavailable	19	$2,741,160.00	68.44%	0	$0.00	NA	0
Total			**29**	**$4,005,310.00**	**100%**	**0**	**$0.00**		**0**
31400YEB8		UNIVERSAL MORTGAGE CORPORATION	12	$1,461,000.00	31.18%	0	$0.00	NA	0
		Unavailable	22	$3,224,420.13	68.82%	0	$0.00	NA	0
Total			**34**	**$4,685,420.13**	**100%**	**0**	**$0.00**		**0**
31400YEC6		UNIVERSAL MORTGAGE CORPORATION	1	$37,800.00	1.86%	0	$0.00	NA	0
		Unavailable	15	$1,995,025.00	98.14%	0	$0.00	NA	0
Total			**16**	**$2,032,825.00**	**100%**	**0**	**$0.00**		**0**
31400YED4		UNIVERSAL MORTGAGE CORPORATION	16	$1,900,010.00	29.03%	0	$0.00	NA	0
		Unavailable	34	$4,644,372.57	70.97%	0	$0.00	NA	0
Total			**50**	**$6,544,382.57**	**100%**	**0**	**$0.00**		**0**
31400YEE2		WITMER FUNDING, LLC	6	$776,337.30	16.15%	0	$0.00	NA	0
		Unavailable	28	$4,031,770.53	83.85%	0	$0.00	NA	0
Total			**34**	**$4,808,107.83**	**100%**	**0**	**$0.00**		**0**
31400YEF9		WITMER FUNDING, LLC	5	$922,250.00	87.24%	0	$0.00	NA	0
		Unavailable	1	$134,861.90	12.76%	0	$0.00	NA	0
Total			**6**	**$1,057,111.90**	**100%**	**0**	**$0.00**		**0**
31400YEG7		WITMER FUNDING, LLC	45	$7,544,206.85	34.64%	0	$0.00	NA	0
		Unavailable	94	$14,232,602.34	65.36%	0	$0.00	NA	0
Total			**139**	**$21,776,809.19**	**100%**	**0**	**$0.00**		**0**

31400YEH5		WITMER FUNDING, LLC	33	$4,847,170.49	20.21%	0	$0.00	NA	0	
		Unavailable	143	$19,139,583.61	79.79%	0	$0.00	NA	0	
Total			**176**	**$23,986,754.10**	**100%**	**0**	**$0.00**		**0**	
31400YEJ1		WITMER FUNDING, LLC	5	$399,398.31	9.8%	0	$0.00	NA	0	
		Unavailable	39	$3,675,555.76	90.2%	1	$52,878.57	NA	0	
Total			**44**	**$4,074,954.07**	**100%**	**1**	**$52,878.57**		**0**	
31400YEK8		WITMER FUNDING, LLC	1	$74,788.52	4.75%	0	$0.00	NA	0	
		Unavailable	18	$1,500,276.53	95.25%	0	$0.00	NA	0	
Total			**19**	**$1,575,065.05**	**100%**	**0**	**$0.00**		**0**	
31400YEL6		WITMER FUNDING, LLC	10	$1,537,262.62	54.25%	0	$0.00	NA	0	
		Unavailable	10	$1,296,163.33	45.75%	0	$0.00	NA	0	
Total			**20**	**$2,833,425.95**	**100%**	**0**	**$0.00**		**0**	
31400YEM4		WITMER FUNDING, LLC	26	$2,910,625.65	31.36%	0	$0.00	NA	0	
		Unavailable	58	$6,371,737.07	68.64%	0	$0.00	NA	0	
Total			**84**	**$9,282,362.72**	**100%**	**0**	**$0.00**		**0**	
31400YEN2		Unavailable	15	$1,260,134.08	100%	0	$0.00	NA	0	
Total			**15**	**$1,260,134.08**	**100%**	**0**	**$0.00**		**0**	
31400YEP7		WITMER FUNDING, LLC	18	$3,490,622.77	49.06%	0	$0.00	NA	0	
		Unavailable	24	$3,624,471.09	50.94%	0	$0.00	NA	0	
Total			**42**	**$7,115,093.86**	**100%**	**0**	**$0.00**		**0**	
31400YEQ5		WITMER FUNDING, LLC	27	$5,463,348.17	16.41%	0	$0.00	NA	0	
		Unavailable	149	$27,830,552.38	83.59%	0	$0.00	NA	0	
Total			**176**	**$33,293,900.55**	**100%**	**0**	**$0.00**		**0**	
31400YER3		WITMER FUNDING, LLC	8	$1,543,027.81	10.99%	0	$0.00	NA	0	
		Unavailable	69	$12,502,925.62	89.01%	0	$0.00	NA	0	
Total			**77**	**$14,045,953.43**	**100%**	**0**	**$0.00**		**0**	
31400YES1		WITMER FUNDING, LLC	21	$3,593,776.01	23.36%	0	$0.00	NA	0	
		Unavailable	80	$11,790,829.59	76.64%	0	$0.00	NA	0	
Total			**101**	**$15,384,605.60**	**100%**	**0**	**$0.00**		**0**	
31400YET9		WITMER FUNDING, LLC	12	$2,238,800.67	13.81%	0	$0.00	NA	0	
		Unavailable	103	$13,969,326.61	86.19%	0	$0.00	NA	0	
Total			**115**	**$16,208,127.28**	**100%**	**0**	**$0.00**		**0**	
31400YEU6		WITMER FUNDING, LLC	8	$1,101,725.11	6.95%	0	$0.00	NA	0	

		Unavailable	90	$14,744,472.57	93.05%	0	$0.00	NA	0
Total			**98**	**$15,846,197.68**	**100%**	**0**	**$0.00**		**0**
31400YEV4		WITMER FUNDING, LLC	88	$12,468,053.35	36.22%	0	$0.00	NA	0
		Unavailable	146	$21,953,064.61	63.78%	0	$0.00	NA	0
Total			**234**	**$34,421,117.96**	**100%**	**0**	**$0.00**		**0**
31400YEW2		WITMER FUNDING, LLC	122	$18,598,587.72	57.77%	0	$0.00	NA	0
		Unavailable	94	$13,597,131.05	42.23%	0	$0.00	NA	0
Total			**216**	**$32,195,718.77**	**100%**	**0**	**$0.00**		**0**
31400YEX0		WITMER FUNDING, LLC	141	$8,159,397.43	66.87%	0	$0.00	NA	0
		Unavailable	76	$4,042,712.88	33.13%	0	$0.00	NA	0
Total			**217**	**$12,202,110.31**	**100%**	**0**	**$0.00**		**0**
31400YEZ5		WITMER FUNDING, LLC	122	$16,753,771.92	51.84%	0	$0.00	NA	0
		Unavailable	109	$15,562,585.61	48.16%	0	$0.00	NA	0
Total			**231**	**$32,316,357.53**	**100%**	**0**	**$0.00**		**0**
31400YFA9		WITMER FUNDING, LLC	129	$19,737,557.21	68.63%	0	$0.00	NA	0
		Unavailable	51	$9,023,312.54	31.37%	0	$0.00	NA	0
Total			**180**	**$28,760,869.75**	**100%**	**0**	**$0.00**		**0**
31400YFB7		WITMER FUNDING, LLC	48	$6,526,385.93	27.01%	0	$0.00	NA	0
		Unavailable	120	$17,640,745.97	72.99%	0	$0.00	NA	0
Total			**168**	**$24,167,131.90**	**100%**	**0**	**$0.00**		**0**
31400YFC5		WITMER FUNDING, LLC	39	$7,247,632.60	21.1%	0	$0.00	NA	0
		Unavailable	135	$27,107,150.29	78.9%	0	$0.00	NA	0
Total			**174**	**$34,354,782.89**	**100%**	**0**	**$0.00**		**0**
31400YFD3		WITMER FUNDING, LLC	15	$2,852,903.97	8.39%	0	$0.00	NA	0
		Unavailable	162	$31,147,859.40	91.61%	0	$0.00	NA	0
Total			**177**	**$34,000,763.37**	**100%**	**0**	**$0.00**		**0**
31400YFE1		WITMER FUNDING, LLC	86	$11,774,318.67	34.25%	0	$0.00	NA	0
		Unavailable	138	$22,604,254.49	65.75%	0	$0.00	NA	0
Total			**224**	**$34,378,573.16**	**100%**	**0**	**$0.00**		**0**
31400YFF8		WITMER FUNDING, LLC	101	$17,049,638.67	68.62%	0	$0.00	NA	0
		Unavailable	37	$7,795,415.71	31.38%	0	$0.00	NA	0
Total			**138**	**$24,845,054.38**	**100%**	**0**	**$0.00**		**0**
31400YFG6		WITMER FUNDING, LLC	78	$13,158,308.23	37.85%	0	$0.00	NA	0
		Unavailable	115	$21,606,382.91	62.15%	0	$0.00	NA	0

Total			**193**	**$34,764,691.14**	**100%**	**0**	**$0.00**		**0**	
31400YFH4		WITMER FUNDING, LLC	107	$17,283,321.93	64.25%	0	$0.00	NA	0	
		Unavailable	54	$9,614,980.62	35.75%	0	$0.00	NA	0	
Total			**161**	**$26,898,302.55**	**100%**	**0**	**$0.00**		**0**	
31400YFJ0		WITMER FUNDING, LLC	69	$11,650,174.20	34.65%	0	$0.00	NA	0	
		Unavailable	122	$21,973,900.30	65.35%	0	$0.00	NA	0	
Total			**191**	**$33,624,074.50**	**100%**	**0**	**$0.00**		**0**	
31400YFK7		WITMER FUNDING, LLC	84	$14,406,310.21	42.8%	0	$0.00	NA	0	
		Unavailable	108	$19,252,497.23	57.2%	0	$0.00	NA	0	
Total			**192**	**$33,658,807.44**	**100%**	**0**	**$0.00**		**0**	
31400YFM3		WITMER FUNDING, LLC	118	$19,775,484.30	57.05%	0	$0.00	NA	0	
		Unavailable	89	$14,888,299.36	42.95%	0	$0.00	NA	0	
Total			**207**	**$34,663,783.66**	**100%**	**0**	**$0.00**		**0**	
31400YFN1		WITMER FUNDING, LLC	24	$3,957,360.53	15.6%	0	$0.00	NA	0	
		Unavailable	118	$21,406,462.31	84.4%	0	$0.00	NA	0	
Total			**142**	**$25,363,822.84**	**100%**	**0**	**$0.00**		**0**	
31400YFP6		WITMER FUNDING, LLC	124	$15,248,824.35	47.11%	0	$0.00	NA	0	
		Unavailable	125	$17,121,860.75	52.89%	0	$0.00	NA	0	
Total			**249**	**$32,370,685.10**	**100%**	**0**	**$0.00**		**0**	
31400YFQ4		WITMER FUNDING, LLC	78	$13,927,050.00	66.85%	0	$0.00	NA	0	
		Unavailable	41	$6,905,175.29	33.15%	0	$0.00	NA	0	
Total			**119**	**$20,832,225.29**	**100%**	**0**	**$0.00**		**0**	
31400YFR2		WITMER FUNDING, LLC	111	$17,944,490.53	53.21%	0	$0.00	NA	0	
		Unavailable	96	$15,776,394.99	46.79%	0	$0.00	NA	0	
Total			**207**	**$33,720,885.52**	**100%**	**0**	**$0.00**		**0**	
31400YFS0		WITMER FUNDING, LLC	27	$4,812,170.74	34.4%	0	$0.00	NA	0	
		Unavailable	52	$9,178,447.02	65.6%	0	$0.00	NA	0	
Total			**79**	**$13,990,617.76**	**100%**	**0**	**$0.00**		**0**	
31400YFT8		WITMER FUNDING, LLC	191	$25,651,452.46	79.96%	0	$0.00	NA	0	
		Unavailable	47	$6,427,395.33	20.04%	0	$0.00	NA	0	
Total			**238**	**$32,078,847.79**	**100%**	**0**	**$0.00**		**0**	
31400YFU5		WITMER FUNDING, LLC	154	$23,203,728.49	73.05%	0	$0.00	NA	0	
		Unavailable	52	$8,562,175.09	26.95%	0	$0.00	NA	0	
Total			**206**	**$31,765,903.58**	**100%**	**0**	**$0.00**		**0**	

31400YFV3		WITMER FUNDING, LLC	64	$11,102,143.50	32.4%	0	$0.00	NA	0	
		Unavailable	129	$23,166,245.11	67.6%	0	$0.00	NA	0	
Total			**193**	**$34,268,388.61**	**100%**	**0**	**$0.00**		**0**	
31400YFW1		WITMER FUNDING, LLC	105	$15,471,854.00	45.9%	0	$0.00	NA	0	
		Unavailable	114	$18,236,749.46	54.1%	0	$0.00	NA	0	
Total			**219**	**$33,708,603.46**	**100%**	**0**	**$0.00**		**0**	
31400YFX9		WITMER FUNDING, LLC	28	$5,098,338.16	36.97%	0	$0.00	NA	0	
		Unavailable	51	$8,692,129.74	63.03%	0	$0.00	NA	0	
Total			**79**	**$13,790,467.90**	**100%**	**0**	**$0.00**		**0**	
31400YPE0		Unavailable	54	$3,518,229.87	100%	0	$0.00	NA	0	
Total			**54**	**$3,518,229.87**	**100%**	**0**	**$0.00**		**0**	
31400YPF7		Unavailable	37	$2,407,808.16	100%	0	$0.00	NA	0	
Total			**37**	**$2,407,808.16**	**100%**	**0**	**$0.00**		**0**	
31400YPG5		Unavailable	97	$5,697,256.43	100%	0	$0.00	NA	0	
Total			**97**	**$5,697,256.43**	**100%**	**0**	**$0.00**		**0**	
31400YPH3		Unavailable	19	$1,074,300.72	100%	0	$0.00	NA	0	
Total			**19**	**$1,074,300.72**	**100%**	**0**	**$0.00**		**0**	
31400YPJ9		Unavailable	16	$2,619,596.72	100%	0	$0.00	NA	0	
Total			**16**	**$2,619,596.72**	**100%**	**0**	**$0.00**		**0**	
31400YPK6		Unavailable	51	$8,652,354.26	100%	0	$0.00	NA	0	
Total			**51**	**$8,652,354.26**	**100%**	**0**	**$0.00**		**0**	
31400YPL4		Unavailable	770	$127,654,261.09	100%	0	$0.00	NA	0	
Total			**770**	**$127,654,261.09**	**100%**	**0**	**$0.00**		**0**	
31400YPM2		Unavailable	522	$87,784,007.63	100%	0	$0.00	NA	0	
Total			**522**	**$87,784,007.63**	**100%**	**0**	**$0.00**		**0**	
31400YPN0		Unavailable	790	$125,761,950.59	100%	0	$0.00	NA	0	
Total			**790**	**$125,761,950.59**	**100%**	**0**	**$0.00**		**0**	
31400YPP5		Unavailable	89	$13,443,360.46	100%	0	$0.00	NA	0	
Total			**89**	**$13,443,360.46**	**100%**	**0**	**$0.00**		**0**	
31400YPQ3		Unavailable	92	$10,777,318.45	100%	0	$0.00	NA	0	
Total			**92**	**$10,777,318.45**	**100%**	**0**	**$0.00**		**0**	

31400YPR1		Unavailable	24	$2,489,049.10	100%	0	$0.00	NA	0	
Total			**24**	**$2,489,049.10**	**100%**	**0**	**$0.00**		**0**	
31400YPS9		Unavailable	27	$2,780,114.46	100%	0	$0.00	NA	0	
Total			**27**	**$2,780,114.46**	**100%**	**0**	**$0.00**		**0**	
31400YPT7		Unavailable	26	$2,148,112.27	100%	0	$0.00	NA	0	
Total			**26**	**$2,148,112.27**	**100%**	**0**	**$0.00**		**0**	
31400YPU4		Unavailable	12	$1,283,717.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,283,717.28**	**100%**	**0**	**$0.00**		**0**	
31400YPV2		Unavailable	86	$10,856,756.33	100%	0	$0.00	NA	0	
Total			**86**	**$10,856,756.33**	**100%**	**0**	**$0.00**		**0**	
31400YPW0		Unavailable	82	$11,216,309.14	100%	0	$0.00	NA	0	
Total			**82**	**$11,216,309.14**	**100%**	**0**	**$0.00**		**0**	
31400YR24		Unavailable	99	$15,980,051.68	100%	0	$0.00	NA	0	
Total			**99**	**$15,980,051.68**	**100%**	**0**	**$0.00**		**0**	
31400YR32		Unavailable	62	$7,735,867.12	100%	0	$0.00	NA	0	
Total			**62**	**$7,735,867.12**	**100%**	**0**	**$0.00**		**0**	
31400YR40		Unavailable	22	$3,120,045.75	100%	0	$0.00	NA	0	
Total			**22**	**$3,120,045.75**	**100%**	**0**	**$0.00**		**0**	
31400YR57		Unavailable	29	$3,726,283.37	100%	0	$0.00	NA	0	
Total			**29**	**$3,726,283.37**	**100%**	**0**	**$0.00**		**0**	
31400YR73		Unavailable	30	$3,038,919.31	100%	0	$0.00	NA	0	
Total			**30**	**$3,038,919.31**	**100%**	**0**	**$0.00**		**0**	
31400YR81		Unavailable	29	$2,043,248.83	100%	0	$0.00	NA	0	
Total			**29**	**$2,043,248.83**	**100%**	**0**	**$0.00**		**0**	
31400YR99		Unavailable	33	$2,315,353.45	100%	0	$0.00	NA	0	
Total			**33**	**$2,315,353.45**	**100%**	**0**	**$0.00**		**0**	
31400YRH1		Unavailable	39	$2,771,400.93	100%	0	$0.00	NA	0	
Total			**39**	**$2,771,400.93**	**100%**	**0**	**$0.00**		**0**	
31400YRJ7		Unavailable	89	$6,528,009.64	100%	0	$0.00	NA	0	
Total			**89**	**$6,528,009.64**	**100%**	**0**	**$0.00**		**0**	

31400YRK4		Unavailable	42	$2,698,849.62	100%	0	$0.00	NA	0	
Total			**42**	**$2,698,849.62**	**100%**	**0**	**$0.00**		**0**	
31400YRL2		Unavailable	47	$3,243,618.04	100%	0	$0.00	NA	0	
Total			**47**	**$3,243,618.04**	**100%**	**0**	**$0.00**		**0**	
31400YRM0		Unavailable	58	$3,794,850.37	100%	0	$0.00	NA	0	
Total			**58**	**$3,794,850.37**	**100%**	**0**	**$0.00**		**0**	
31400YRN8		Unavailable	35	$2,257,808.40	100%	0	$0.00	NA	0	
Total			**35**	**$2,257,808.40**	**100%**	**0**	**$0.00**		**0**	
31400YRQ1		Unavailable	15	$2,370,767.02	100%	0	$0.00	NA	0	
Total			**15**	**$2,370,767.02**	**100%**	**0**	**$0.00**		**0**	
31400YRR9		Unavailable	136	$26,345,115.94	100%	0	$0.00	NA	0	
Total			**136**	**$26,345,115.94**	**100%**	**0**	**$0.00**		**0**	
31400YRS7		Unavailable	756	$147,508,317.27	100%	0	$0.00	NA	0	
Total			**756**	**$147,508,317.27**	**100%**	**0**	**$0.00**		**0**	
31400YRT5		Unavailable	25	$4,490,662.58	100%	0	$0.00	NA	0	
Total			**25**	**$4,490,662.58**	**100%**	**0**	**$0.00**		**0**	
31400YRU2		Unavailable	1,027	$197,236,981.18	100%	0	$0.00	NA	0	
Total			**1,027**	**$197,236,981.18**	**100%**	**0**	**$0.00**		**0**	
31400YRV0		Unavailable	1,071	$202,946,261.50	100%	0	$0.00	NA	0	
Total			**1,071**	**$202,946,261.50**	**100%**	**0**	**$0.00**		**0**	
31400YRW8		Unavailable	308	$55,095,793.77	100%	0	$0.00	NA	0	
Total			**308**	**$55,095,793.77**	**100%**	**0**	**$0.00**		**0**	
31400YRX6		Unavailable	227	$38,910,694.47	100%	0	$0.00	NA	0	
Total			**227**	**$38,910,694.47**	**100%**	**0**	**$0.00**		**0**	
31400YRY4		Unavailable	267	$41,685,304.66	100%	0	$0.00	NA	0	
Total			**267**	**$41,685,304.66**	**100%**	**0**	**$0.00**		**0**	
31400YRZ1		Unavailable	102	$13,320,664.04	100%	0	$0.00	NA	0	
Total			**102**	**$13,320,664.04**	**100%**	**0**	**$0.00**		**0**	
31400YSA5		Unavailable	27	$3,413,243.66	100%	0	$0.00	NA	0	
Total			**27**	**$3,413,243.66**	**100%**	**0**	**$0.00**		**0**	

31400YSB3		Unavailable	20	$2,218,162.27	100%	0	$0.00	NA	0	
Total			**20**	**$2,218,162.27**	**100%**	**0**	**$0.00**		**0**	
31400YSC1		Unavailable	30	$3,955,123.82	100%	0	$0.00	NA	0	
Total			**30**	**$3,955,123.82**	**100%**	**0**	**$0.00**		**0**	
31400YSD9		Unavailable	166	$27,736,793.60	100%	0	$0.00	NA	0	
Total			**166**	**$27,736,793.60**	**100%**	**0**	**$0.00**		**0**	
31400YSE7		Unavailable	214	$37,122,508.54	100%	0	$0.00	NA	0	
Total			**214**	**$37,122,508.54**	**100%**	**0**	**$0.00**		**0**	
31400YSF4		Unavailable	127	$19,817,626.85	100%	0	$0.00	NA	0	
Total			**127**	**$19,817,626.85**	**100%**	**0**	**$0.00**		**0**	
31400YSG2		Unavailable	25	$4,150,564.63	100%	0	$0.00	NA	0	
Total			**25**	**$4,150,564.63**	**100%**	**0**	**$0.00**		**0**	
31400YU20		Unavailable	24	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YU46		Unavailable	25	$4,000,040.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,000,040.00**	**100%**	**0**	**$0.00**		**0**	
31400YU53		Unavailable	29	$4,500,008.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,500,008.00**	**100%**	**0**	**$0.00**		**0**	
31400YU61		Unavailable	16	$2,500,153.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,500,153.00**	**100%**	**0**	**$0.00**		**0**	
31400YU79		Unavailable	18	$3,000,030.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,000,030.00**	**100%**	**0**	**$0.00**		**0**	
31400YU87		Unavailable	22	$2,500,050.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YU95		Unavailable	25	$3,000,100.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31400YUX2		Unavailable	22	$4,000,050.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YUY0		Unavailable	19	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	

31400YUZ7		Unavailable	18	$2,500,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31400YV29		Unavailable	35	$5,000,139.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,000,139.00**	**100%**	**0**	**$0.00**		**0**	
31400YV45		Unavailable	23	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YV52		Unavailable	15	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YV60		Unavailable	25	$3,999,950.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31400YV78		Unavailable	22	$4,500,100.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31400YV86		Unavailable	22	$3,500,005.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,500,005.00**	**100%**	**0**	**$0.00**		**0**	
31400YVA1		Unavailable	20	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YVB9		Unavailable	16	$3,500,155.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,500,155.00**	**100%**	**0**	**$0.00**		**0**	
31400YVC7		Unavailable	19	$4,499,950.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31400YVE3		Unavailable	30	$5,000,214.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,214.00**	**100%**	**0**	**$0.00**		**0**	
31400YVH6		Unavailable	20	$3,000,035.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,035.00**	**100%**	**0**	**$0.00**		**0**	
31400YVJ2		Unavailable	14	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YVK9		Unavailable	23	$3,500,250.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31400YVL7		Unavailable	23	$4,500,050.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	

31400YVM5		Unavailable	35	$6,000,050.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YVN3		Unavailable	28	$5,500,155.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,500,155.00**	**100%**	**0**	**$0.00**		**0**	
31400YVP8		Unavailable	33	$5,500,068.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,500,068.00**	**100%**	**0**	**$0.00**		**0**	
31400YVQ6		Unavailable	28	$4,500,070.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,500,070.00**	**100%**	**0**	**$0.00**		**0**	
31400YVR4		Unavailable	28	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YVS2		Unavailable	24	$3,500,050.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YVT0		Unavailable	16	$2,499,900.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	
31400YVU7		Unavailable	26	$4,000,063.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,000,063.00**	**100%**	**0**	**$0.00**		**0**	
31400YVV5		Unavailable	12	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YVW3		Unavailable	20	$3,499,750.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,499,750.00**	**100%**	**0**	**$0.00**		**0**	
31400YVX1		Unavailable	25	$5,000,050.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31400YWA0		Unavailable	28	$4,499,950.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31400YWB8		Unavailable	21	$3,500,110.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,500,110.00**	**100%**	**0**	**$0.00**		**0**	
31400YWC6		Unavailable	23	$3,652,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,652,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YWD4		Unavailable	19	$2,500,050.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	

31400YWE2		Unavailable	23	$3,608,250.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,608,250.00**	**100%**	**0**	**$0.00**		**0**	
31400YWF9		Unavailable	20	$3,039,350.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,039,350.00**	**100%**	**0**	**$0.00**		**0**	
31400YWG7		Unavailable	15	$1,107,000.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,107,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YWH5		Unavailable	22	$4,499,800.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,499,800.00**	**100%**	**0**	**$0.00**		**0**	
31400YWJ1		Unavailable	7	$1,367,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,367,600.00**	**100%**	**0**	**$0.00**		**0**	
31400YWK8		Unavailable	20	$4,999,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,999,850.00**	**100%**	**0**	**$0.00**		**0**	
31400YWL6		Unavailable	23	$5,000,200.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31400YWM4		Unavailable	26	$4,999,900.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31400YWN2		Unavailable	25	$3,486,465.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,486,465.00**	**100%**	**0**	**$0.00**		**0**	
31400YWP7		Unavailable	14	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31400YX35		Unavailable	178	$23,397,407.16	100%	0	$0.00	NA	0	
Total			**178**	**$23,397,407.16**	**100%**	**0**	**$0.00**		**0**	
31400YX43		Unavailable	23	$3,014,088.50	100%	0	$0.00	NA	0	
Total			**23**	**$3,014,088.50**	**100%**	**0**	**$0.00**		**0**	
31400YX76		Unavailable	26	$3,509,088.02	100%	0	$0.00	NA	0	
Total			**26**	**$3,509,088.02**	**100%**	**0**	**$0.00**		**0**	
31400YX84		Unavailable	122	$17,984,228.93	100%	0	$0.00	NA	0	
Total			**122**	**$17,984,228.93**	**100%**	**0**	**$0.00**		**0**	
31400YX92		CITIZENS COMMERCIAL AND SAVINGS BANK	78	$9,499,488.30	100%	0	$0.00	NA	0	

Total			**78**	**$9,499,488.30**	**100%**	**0**	**$0.00**		**0**	
31400YY91		WASHINGTON MUTUAL BANK, FA	200	$37,591,381.03	27.49%	0	$0.00	NA	0	
		Unavailable	537	$99,139,807.25	72.51%	0	$0.00	NA	0	
Total			**737**	**$136,731,188.28**	**100%**	**0**	**$0.00**		**0**	
31400YYA8		Unavailable	51	$6,500,229.32	100%	0	$0.00	NA	0	
Total			**51**	**$6,500,229.32**	**100%**	**0**	**$0.00**		**0**	
31400YZ25		WASHINGTON MUTUAL BANK, FA	138	$21,193,853.62	24.18%	0	$0.00	NA	0	
		Unavailable	428	$66,465,853.69	75.82%	0	$0.00	NA	0	
Total			**566**	**$87,659,707.31**	**100%**	**0**	**$0.00**		**0**	
31400YZ33		WASHINGTON MUTUAL BANK, FA	105	$16,061,551.57	18.51%	0	$0.00	NA	0	
		Unavailable	476	$70,702,670.39	81.49%	0	$0.00	NA	0	
Total			**581**	**$86,764,221.96**	**100%**	**0**	**$0.00**		**0**	
31400YZA7		WASHINGTON MUTUAL BANK, FA	28	$5,238,634.00	28.16%	0	$0.00	NA	0	
		Unavailable	73	$13,364,232.77	71.84%	0	$0.00	NA	0	
Total			**101**	**$18,602,866.77**	**100%**	**0**	**$0.00**		**0**	
31400YZB5		WASHINGTON MUTUAL BANK, FA	10	$1,532,336.68	7.94%	0	$0.00	NA	0	
		Unavailable	113	$17,772,942.39	92.06%	0	$0.00	NA	0	
Total			**123**	**$19,305,279.07**	**100%**	**0**	**$0.00**		**0**	
31400YZC3		WASHINGTON MUTUAL BANK, FA	8	$1,543,061.48	7.8%	0	$0.00	NA	0	
		Unavailable	98	$18,239,528.36	92.2%	0	$0.00	NA	0	
Total			**106**	**$19,782,589.84**	**100%**	**0**	**$0.00**		**0**	
31400YZD1		WASHINGTON MUTUAL BANK, FA	4	$799,539.21	4.03%	0	$0.00	NA	0	
		Unavailable	95	$19,054,939.66	95.97%	0	$0.00	NA	0	
Total			**99**	**$19,854,478.87**	**100%**	**0**	**$0.00**		**0**	
31400YZE9		WASHINGTON MUTUAL BANK, FA	55	$10,536,317.53	61.51%	0	$0.00	NA	0	
		Unavailable	35	$6,592,125.28	38.49%	0	$0.00	NA	0	
Total			**90**	**$17,128,442.81**	**100%**	**0**	**$0.00**		**0**	
31400YZF6			7	$1,127,077.32	5.85%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	104	$18,132,625.91	94.15%	0	$0.00	NA	0
Total			**111**	**$19,259,703.23**	**100%**	**0**	**$0.00**		**0**
31400YZG4		WASHINGTON MUTUAL BANK, FA	8	$1,155,697.34	30.53%	0	$0.00	NA	0
		Unavailable	23	$2,629,687.12	69.47%	0	$0.00	NA	0
Total			**31**	**$3,785,384.46**	**100%**	**0**	**$0.00**		**0**
31400YZH2		WASHINGTON MUTUAL BANK, FA	182	$35,307,052.00	36.21%	0	$0.00	NA	0
		Unavailable	341	$62,194,672.80	63.79%	0	$0.00	NA	0
Total			**523**	**$97,501,724.80**	**100%**	**0**	**$0.00**		**0**
31400YZJ8		WASHINGTON MUTUAL BANK, FA	242	$36,719,461.38	24.71%	0	$0.00	NA	0
		Unavailable	689	$111,887,076.39	75.29%	0	$0.00	NA	0
Total			**931**	**$148,606,537.77**	**100%**	**0**	**$0.00**		**0**
31400YZK5		WASHINGTON MUTUAL BANK, FA	101	$15,651,353.96	24.06%	0	$0.00	NA	0
		Unavailable	378	$49,407,081.75	75.94%	0	$0.00	NA	0
Total			**479**	**$65,058,435.71**	**100%**	**0**	**$0.00**		**0**
31400YZL3		WASHINGTON MUTUAL BANK, FA	26	$3,556,214.38	19.04%	0	$0.00	NA	0
		Unavailable	100	$15,125,910.98	80.96%	0	$0.00	NA	0
Total			**126**	**$18,682,125.36**	**100%**	**0**	**$0.00**		**0**
31400YZN9		WASHINGTON MUTUAL BANK, FA	115	$20,740,377.52	32.3%	0	$0.00	NA	0
		Unavailable	276	$43,472,609.91	67.7%	0	$0.00	NA	0
Total			**391**	**$64,212,987.43**	**100%**	**0**	**$0.00**		**0**
31400YZP4		WASHINGTON MUTUAL BANK, FA	2	$449,442.78	27.16%	0	$0.00	NA	0
		Unavailable	8	$1,205,305.80	72.84%	0	$0.00	NA	0
Total			**10**	**$1,654,748.58**	**100%**	**0**	**$0.00**		**0**
31400YZQ2		WASHINGTON MUTUAL BANK, FA	11	$2,016,045.00	29.1%	0	$0.00	NA	0
		Unavailable	22	$4,911,180.00	70.9%	0	$0.00	NA	0
Total			**33**	**$6,927,225.00**	**100%**	**0**	**$0.00**		**0**
31400YZR0		WASHINGTON MUTUAL	9	$1,659,750.00	96.07%	0	$0.00	NA	0

		BANK, FA								
		Unavailable	1	$67,860.58	3.93%	0	$0.00	NA	0	
Total			**10**	**$1,727,610.58**	**100%**	**0**	**$0.00**		**0**	
31400YZS8		WASHINGTON MUTUAL BANK, FA	7	$1,036,600.00	49.92%	0	$0.00	NA	0	
		Unavailable	12	$1,040,123.90	50.08%	0	$0.00	NA	0	
Total			**19**	**$2,076,723.90**	**100%**	**0**	**$0.00**		**0**	
31400YZV1		WASHINGTON MUTUAL BANK, FA	13	$1,254,052.54	33.9%	0	$0.00	NA	0	
		Unavailable	22	$2,445,421.06	66.1%	0	$0.00	NA	0	
Total			**35**	**$3,699,473.60**	**100%**	**0**	**$0.00**		**0**	
31400YZW9		WASHINGTON MUTUAL BANK, FA	37	$4,994,875.95	34.48%	0	$0.00	NA	0	
		Unavailable	80	$9,492,225.68	65.52%	0	$0.00	NA	0	
Total			**117**	**$14,487,101.63**	**100%**	**0**	**$0.00**		**0**	
31400YZX7		WASHINGTON MUTUAL BANK, FA	111	$17,242,227.77	34.39%	0	$0.00	NA	0	
		Unavailable	234	$32,891,328.73	65.61%	0	$0.00	NA	0	
Total			**345**	**$50,133,556.50**	**100%**	**0**	**$0.00**		**0**	
31400YZY5		WASHINGTON MUTUAL BANK, FA	60	$13,380,518.75	40.81%	0	$0.00	NA	0	
		Unavailable	112	$19,405,025.79	59.19%	0	$0.00	NA	0	
Total			**172**	**$32,785,544.54**	**100%**	**0**	**$0.00**		**0**	
31401A2A4		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,561,513.27	64.35%	0	$0.00	NA	0	
		Unavailable	39	$5,852,344.79	35.65%	0	$0.00	NA	0	
Total			**109**	**$16,413,858.06**	**100%**	**0**	**$0.00**		**0**	
31401A2H9		CHASE MANHATTAN MORTGAGE CORPORATION	100	$19,283,344.09	31.64%	0	$0.00	NA	0	
		Unavailable	225	$41,668,013.11	68.36%	0	$0.00	NA	0	
Total			**325**	**$60,951,357.20**	**100%**	**0**	**$0.00**		**0**	
31401A2J5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$16,008,713.40	25.65%	0	$0.00	NA	0	
		Unavailable	237	$46,403,707.60	74.35%	0	$0.00	NA	0	
Total			**316**	**$62,412,421.00**	**100%**	**0**	**$0.00**		**0**	
31401A2K2		CHASE MANHATTAN MORTGAGE CORPORATION	90	$17,748,046.68	28.61%	0	$0.00	NA	0	

		Unavailable	234	$44,291,343.94	71.39%	0	$0.00	NA	0	
Total			**324**	**$62,039,390.62**	**100%**	**0**	**$0.00**		**0**	
31401A2L0		CHASE MANHATTAN MORTGAGE CORPORATION	127	$25,653,323.23	31.72%	0	$0.00	NA	0	
		Unavailable	295	$55,221,748.60	68.28%	0	$0.00	NA	0	
Total			**422**	**$80,875,071.83**	**100%**	**0**	**$0.00**		**0**	
31401A2M8		CHASE MANHATTAN MORTGAGE CORPORATION	105	$21,366,160.21	26.56%	0	$0.00	NA	0	
		Unavailable	325	$59,085,951.97	73.44%	0	$0.00	NA	0	
Total			**430**	**$80,452,112.18**	**100%**	**0**	**$0.00**		**0**	
31401A2N6		CHASE MANHATTAN MORTGAGE CORPORATION	207	$44,995,967.03	70.56%	0	$0.00	NA	0	
		Unavailable	86	$18,773,490.75	29.44%	0	$0.00	NA	0	
Total			**293**	**$63,769,457.78**	**100%**	**0**	**$0.00**		**0**	
31401A2P1		CHASE MANHATTAN MORTGAGE CORPORATION	210	$40,475,130.47	55.02%	0	$0.00	NA	0	
		Unavailable	152	$33,094,769.12	44.98%	0	$0.00	NA	0	
Total			**362**	**$73,569,899.59**	**100%**	**0**	**$0.00**		**0**	
31401A2Q9		CHASE MANHATTAN MORTGAGE CORPORATION	211	$41,917,729.82	57.1%	0	$0.00	NA	0	
		Unavailable	140	$31,487,584.78	42.9%	0	$0.00	NA	0	
Total			**351**	**$73,405,314.60**	**100%**	**0**	**$0.00**		**0**	
31401A2R7		CHASE MANHATTAN MORTGAGE CORPORATION	226	$44,034,131.01	60.04%	0	$0.00	NA	0	
		Unavailable	132	$29,304,165.21	39.96%	0	$0.00	NA	0	
Total			**358**	**$73,338,296.22**	**100%**	**0**	**$0.00**		**0**	
31401A2S5		CHASE MANHATTAN MORTGAGE CORPORATION	156	$31,085,370.62	42.09%	0	$0.00	NA	0	
		Unavailable	205	$42,774,307.03	57.91%	0	$0.00	NA	0	
Total			**361**	**$73,859,677.65**	**100%**	**0**	**$0.00**		**0**	
31401A2T3		CHASE MANHATTAN MORTGAGE CORPORATION	129	$19,404,255.79	51.07%	0	$0.00	NA	0	
		Unavailable	123	$18,591,936.48	48.93%	0	$0.00	NA	0	
Total			**252**	**$37,996,192.27**	**100%**	**0**	**$0.00**		**0**	
31401A2U0		CHASE MANHATTAN MORTGAGE CORPORATION	123	$19,005,539.82	53.85%	0	$0.00	NA	0	
		Unavailable	114	$16,288,062.87	46.15%	0	$0.00	NA	0	

Total			**237**	**$35,293,602.69**	**100%**	**0**	**$0.00**		**0**	
31401A2V8		CHASE MANHATTAN MORTGAGE CORPORATION	302	$43,851,031.95	67.11%	0	$0.00	NA	0	
		Unavailable	167	$21,492,717.82	32.89%	0	$0.00	NA	0	
Total			**469**	**$65,343,749.77**	**100%**	**0**	**$0.00**		**0**	
31401A2W6		CHASE MANHATTAN MORTGAGE CORPORATION	387	$47,429,143.05	74.65%	0	$0.00	NA	0	
		Unavailable	136	$16,106,609.07	25.35%	0	$0.00	NA	0	
Total			**523**	**$63,535,752.12**	**100%**	**0**	**$0.00**		**0**	
31401A2X4		CHASE MANHATTAN MORTGAGE CORPORATION	217	$23,720,251.12	61.19%	0	$0.00	NA	0	
		Unavailable	167	$15,046,450.23	38.81%	0	$0.00	NA	0	
Total			**384**	**$38,766,701.35**	**100%**	**0**	**$0.00**		**0**	
31401A2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,681,743.97	55.85%	0	$0.00	NA	0	
		Unavailable	20	$4,490,888.18	44.15%	0	$0.00	NA	0	
Total			**52**	**$10,172,632.15**	**100%**	**0**	**$0.00**		**0**	
31401A2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	164	$23,343,961.20	49.52%	0	$0.00	NA	0	
		Unavailable	179	$23,792,907.13	50.48%	0	$0.00	NA	0	
Total			**343**	**$47,136,868.33**	**100%**	**0**	**$0.00**		**0**	
31401A3A3		CHASE MANHATTAN MORTGAGE CORPORATION	430	$61,562,755.49	60.97%	0	$0.00	NA	0	
		Unavailable	298	$39,406,898.12	39.03%	0	$0.00	NA	0	
Total			**728**	**$100,969,653.61**	**100%**	**0**	**$0.00**		**0**	
31401A3B1		CHASE MANHATTAN MORTGAGE CORPORATION	622	$78,332,577.04	77.15%	0	$0.00	NA	0	
		Unavailable	184	$23,200,099.00	22.85%	0	$0.00	NA	0	
Total			**806**	**$101,532,676.04**	**100%**	**0**	**$0.00**		**0**	
31401A3C9		CHASE MANHATTAN MORTGAGE CORPORATION	537	$69,493,488.77	93.01%	0	$0.00	NA	0	
		Unavailable	45	$5,226,339.29	6.99%	0	$0.00	NA	0	
Total			**582**	**$74,719,828.06**	**100%**	**0**	**$0.00**		**0**	
31401A3D7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$968,530.84	44.29%	0	$0.00	NA	0	
		Unavailable	20	$1,218,030.71	55.71%	0	$0.00	NA	0	
Total			**32**	**$2,186,561.55**	**100%**	**0**	**$0.00**		**0**	

31401A4C8		RBC MORTGAGE COMPANY	27	$5,246,660.56	76.88%	0	$0.00	NA	0	
		Unavailable	9	$1,577,500.00	23.12%	0	$0.00	NA	0	
Total			**36**	**$6,824,160.56**	**100%**	**0**	**$0.00**		**0**	
31401A4D6		RBC MORTGAGE COMPANY	8	$1,656,300.00	70.21%	0	$0.00	NA	0	
		Unavailable	5	$702,653.89	29.79%	0	$0.00	NA	0	
Total			**13**	**$2,358,953.89**	**100%**	**0**	**$0.00**		**0**	
31401A4E4		RBC MORTGAGE COMPANY	11	$2,159,400.00	67.32%	0	$0.00	NA	0	
		Unavailable	7	$1,048,500.00	32.68%	0	$0.00	NA	0	
Total			**18**	**$3,207,900.00**	**100%**	**0**	**$0.00**		**0**	
31401A4F1		RBC MORTGAGE COMPANY	9	$1,195,050.00	84.81%	0	$0.00	NA	0	
		Unavailable	1	$214,000.00	15.19%	0	$0.00	NA	0	
Total			**10**	**$1,409,050.00**	**100%**	**0**	**$0.00**		**0**	
31401A4G9		RBC MORTGAGE COMPANY	34	$5,695,400.00	85.63%	0	$0.00	NA	0	
		Unavailable	7	$955,650.00	14.37%	0	$0.00	NA	0	
Total			**41**	**$6,651,050.00**	**100%**	**0**	**$0.00**		**0**	
31401A4H7		RBC MORTGAGE COMPANY	19	$2,530,754.76	93.84%	0	$0.00	NA	0	
		Unavailable	2	$166,000.00	6.16%	0	$0.00	NA	0	
Total			**21**	**$2,696,754.76**	**100%**	**0**	**$0.00**		**0**	
31401A4J3		RBC MORTGAGE COMPANY	13	$2,430,100.00	41.27%	0	$0.00	NA	0	
		Unavailable	19	$3,458,400.00	58.73%	0	$0.00	NA	0	
Total			**32**	**$5,888,500.00**	**100%**	**0**	**$0.00**		**0**	
31401A4K0		RBC MORTGAGE COMPANY	10	$1,720,513.34	58.16%	0	$0.00	NA	0	
		Unavailable	10	$1,237,764.92	41.84%	0	$0.00	NA	0	
Total			**20**	**$2,958,278.26**	**100%**	**0**	**$0.00**		**0**	
31401A4L8		RBC MORTGAGE COMPANY	29	$4,926,750.00	71.84%	0	$0.00	NA	0	
		Unavailable	11	$1,931,200.00	28.16%	0	$0.00	NA	0	
Total			**40**	**$6,857,950.00**	**100%**	**0**	**$0.00**		**0**	
31401A4M6		RBC MORTGAGE COMPANY	22	$3,552,900.00	87.63%	0	$0.00	NA	0	
		Unavailable	5	$501,400.00	12.37%	0	$0.00	NA	0	
Total			**27**	**$4,054,300.00**	**100%**	**0**	**$0.00**		**0**	
31401A4N4		RBC MORTGAGE COMPANY	35	$6,290,200.00	56.59%	0	$0.00	NA	0	
		Unavailable	26	$4,824,760.00	43.41%	0	$0.00	NA	0	
Total			**61**	**$11,114,960.00**	**100%**	**0**	**$0.00**		**0**	

31401A4P9		RBC MORTGAGE COMPANY	25	$4,520,150.00	90.82%	0	$0.00	NA	0	
		Unavailable	3	$457,000.00	9.18%	0	$0.00	NA	0	
Total			**28**	**$4,977,150.00**	**100%**	**0**	**$0.00**		**0**	
31401A4Q7		RBC MORTGAGE COMPANY	40	$7,286,521.24	79.66%	0	$0.00	NA	0	
		Unavailable	12	$1,860,950.00	20.34%	0	$0.00	NA	0	
Total			**52**	**$9,147,471.24**	**100%**	**0**	**$0.00**		**0**	
31401A4R5		RBC MORTGAGE COMPANY	11	$1,654,798.28	76.47%	0	$0.00	NA	0	
		Unavailable	5	$509,200.00	23.53%	0	$0.00	NA	0	
Total			**16**	**$2,163,998.28**	**100%**	**0**	**$0.00**		**0**	
31401A4S3		RBC MORTGAGE COMPANY	47	$8,715,590.00	83.76%	0	$0.00	NA	0	
		Unavailable	9	$1,689,400.00	16.24%	0	$0.00	NA	0	
Total			**56**	**$10,404,990.00**	**100%**	**0**	**$0.00**		**0**	
31401A4T1		RBC MORTGAGE COMPANY	25	$3,847,850.00	84.89%	0	$0.00	NA	0	
		Unavailable	4	$684,700.00	15.11%	0	$0.00	NA	0	
Total			**29**	**$4,532,550.00**	**100%**	**0**	**$0.00**		**0**	
31401A4U8		RBC MORTGAGE COMPANY	5	$788,000.00	29.05%	0	$0.00	NA	0	
		Unavailable	10	$1,924,900.00	70.95%	0	$0.00	NA	0	
Total			**15**	**$2,712,900.00**	**100%**	**0**	**$0.00**		**0**	
31401A4V6		RBC MORTGAGE COMPANY	6	$1,228,200.00	70.46%	0	$0.00	NA	0	
		Unavailable	3	$515,000.00	29.54%	0	$0.00	NA	0	
Total			**9**	**$1,743,200.00**	**100%**	**0**	**$0.00**		**0**	
31401A4W4		RBC MORTGAGE COMPANY	19	$3,758,700.00	80.47%	0	$0.00	NA	0	
		Unavailable	7	$912,250.00	19.53%	0	$0.00	NA	0	
Total			**26**	**$4,670,950.00**	**100%**	**0**	**$0.00**		**0**	
31401A4X2		RBC MORTGAGE COMPANY	13	$2,075,750.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,075,750.00**	**100%**	**0**	**$0.00**		**0**	
31401A4Y0		RBC MORTGAGE COMPANY	36	$5,183,650.00	57.36%	0	$0.00	NA	0	
		Unavailable	24	$3,852,650.00	42.64%	0	$0.00	NA	0	
Total			**60**	**$9,036,300.00**	**100%**	**0**	**$0.00**		**0**	
31401A4Z7		RBC MORTGAGE COMPANY	18	$2,040,283.06	58.6%	0	$0.00	NA	0	
		Unavailable	10	$1,441,700.00	41.4%	0	$0.00	NA	0	
Total			**28**	**$3,481,983.06**	**100%**	**0**	**$0.00**		**0**	
31401A6F9		NEXSTAR FINANCIAL CORPORATION	47	$5,333,612.69	100%	0	$0.00	NA	0	

Total			**47**	**$5,333,612.69**	**100%**	**0**	**$0.00**		**0**	
31401A6G7		NEXSTAR FINANCIAL CORPORATION	18	$3,579,043.02	100%	0	$0.00	NA	0	
Total			**18**	**$3,579,043.02**	**100%**	**0**	**$0.00**		**0**	
31401A6H5		USAA FEDERAL SAVINGS BANK	188	$28,317,209.36	83.03%	0	$0.00	NA	0	
		Unavailable	38	$5,789,087.39	16.97%	0	$0.00	NA	0	
Total			**226**	**$34,106,296.75**	**100%**	**0**	**$0.00**		**0**	
31401A6J1		USAA FEDERAL SAVINGS BANK	14	$1,791,291.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,791,291.03**	**100%**	**0**	**$0.00**		**0**	
31401A6K8		USAA FEDERAL SAVINGS BANK	277	$34,766,906.88	100%	0	$0.00	NA	0	
Total			**277**	**$34,766,906.88**	**100%**	**0**	**$0.00**		**0**	
31401A6M4		USAA FEDERAL SAVINGS BANK	27	$3,532,102.16	100%	0	$0.00	NA	0	
Total			**27**	**$3,532,102.16**	**100%**	**0**	**$0.00**		**0**	
31401A6V4		COLONIAL SAVINGS FA	3	$453,837.25	30.15%	0	$0.00	NA	0	
		Unavailable	9	$1,051,331.55	69.85%	0	$0.00	NA	0	
Total			**12**	**$1,505,168.80**	**100%**	**0**	**$0.00**		**0**	
31401A6W2		COLONIAL SAVINGS FA	46	$5,220,397.42	63.2%	0	$0.00	NA	0	
		Unavailable	20	$3,039,133.88	36.8%	0	$0.00	NA	0	
Total			**66**	**$8,259,531.30**	**100%**	**0**	**$0.00**		**0**	
31401A6X0		COLONIAL SAVINGS FA	26	$2,867,472.88	54.34%	0	$0.00	NA	0	
		Unavailable	17	$2,409,383.12	45.66%	0	$0.00	NA	0	
Total			**43**	**$5,276,856.00**	**100%**	**0**	**$0.00**		**0**	
31401A6Y8		COLONIAL SAVINGS FA	12	$1,489,184.51	49.84%	0	$0.00	NA	0	
		Unavailable	12	$1,498,967.42	50.16%	0	$0.00	NA	0	
Total			**24**	**$2,988,151.93**	**100%**	**0**	**$0.00**		**0**	
31401A6Z5		COLONIAL SAVINGS FA	28	$2,451,896.34	91.5%	0	$0.00	NA	0	
		Unavailable	2	$227,757.05	8.5%	0	$0.00	NA	0	
Total			**30**	**$2,679,653.39**	**100%**	**0**	**$0.00**		**0**	
31401A7A9		SUNTRUST MORTGAGE INC.	1	$205,000.00	1.23%	0	$0.00	NA	0	
		Unavailable	68	$16,478,768.03	98.77%	0	$0.00	NA	0	
Total			**69**	**$16,683,768.03**	**100%**	**0**	**$0.00**		**0**	

31401A7B7		SUNTRUST MORTGAGE INC.	2	$541,100.00	4.61%	0	$0.00	NA	0	
		Unavailable	47	$11,185,288.93	95.39%	0	$0.00	NA	0	
Total			**49**	**$11,726,388.93**	**100%**	**0**	**$0.00**		**0**	
31401A7C5		SUNTRUST MORTGAGE INC.	1	$135,700.00	1.36%	0	$0.00	NA	0	
		Unavailable	38	$9,822,641.79	98.64%	0	$0.00	NA	0	
Total			**39**	**$9,958,341.79**	**100%**	**0**	**$0.00**		**0**	
31401A7E1		SUNTRUST MORTGAGE INC.	8	$1,122,727.54	21.97%	0	$0.00	NA	0	
		Unavailable	23	$3,987,339.69	78.03%	0	$0.00	NA	0	
Total			**31**	**$5,110,067.23**	**100%**	**0**	**$0.00**		**0**	
31401A7F8		SUNTRUST MORTGAGE INC.	12	$1,386,194.66	32.06%	0	$0.00	NA	0	
		Unavailable	25	$2,936,929.52	67.94%	0	$0.00	NA	0	
Total			**37**	**$4,323,124.18**	**100%**	**0**	**$0.00**		**0**	
31401A7G6		SUNTRUST MORTGAGE INC.	1	$126,400.00	6.79%	0	$0.00	NA	0	
		Unavailable	13	$1,735,000.00	93.21%	0	$0.00	NA	0	
Total			**14**	**$1,861,400.00**	**100%**	**0**	**$0.00**		**0**	
31401A7H4		SUNTRUST MORTGAGE INC.	6	$673,036.42	40.45%	0	$0.00	NA	0	
		Unavailable	9	$990,757.76	59.55%	0	$0.00	NA	0	
Total			**15**	**$1,663,794.18**	**100%**	**0**	**$0.00**		**0**	
31401A7J0		SUNTRUST MORTGAGE INC.	5	$277,450.00	12.44%	0	$0.00	NA	0	
		Unavailable	28	$1,952,300.00	87.56%	0	$0.00	NA	0	
Total			**33**	**$2,229,750.00**	**100%**	**0**	**$0.00**		**0**	
31401A7M3		SUNTRUST MORTGAGE INC.	8	$535,928.19	38.85%	0	$0.00	NA	0	
		Unavailable	14	$843,707.28	61.15%	0	$0.00	NA	0	
Total			**22**	**$1,379,635.47**	**100%**	**0**	**$0.00**		**0**	
31401AAL1		LEHMAN BROTHERS HOLDINGS, INC.	77	$2,862,813.33	100%	0	$0.00	NA	0	
Total			**77**	**$2,862,813.33**	**100%**	**0**	**$0.00**		**0**	
31401AB22		Unavailable	19	$1,705,980.28	100%	0	$0.00	NA	0	
Total			**19**	**$1,705,980.28**	**100%**	**0**	**$0.00**		**0**	
31401AB30		Unavailable	74	$10,520,436.86	100%	0	$0.00	NA	0	
Total			**74**	**$10,520,436.86**	**100%**	**0**	**$0.00**		**0**	
31401AB48		Unavailable	26	$3,346,674.86	100%	0	$0.00	NA	0	
Total			**26**	**$3,346,674.86**	**100%**	**0**	**$0.00**		**0**	

31401AB55		Unavailable	36	$4,755,239.23	100%	0	$0.00	NA	0	
Total			**36**	**$4,755,239.23**	**100%**	**0**	**$0.00**		**0**	
31401AB63		Unavailable	9	$1,015,955.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,015,955.76**	**100%**	**0**	**$0.00**		**0**	
31401AB71		Unavailable	17	$1,143,759.74	100%	0	$0.00	NA	0	
Total			**17**	**$1,143,759.74**	**100%**	**0**	**$0.00**		**0**	
31401AB89		Unavailable	63	$8,389,656.31	100%	0	$0.00	NA	0	
Total			**63**	**$8,389,656.31**	**100%**	**0**	**$0.00**		**0**	
31401AB97		Unavailable	15	$1,337,648.65	100%	0	$0.00	NA	0	
Total			**15**	**$1,337,648.65**	**100%**	**0**	**$0.00**		**0**	
31401ABP1		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,885,936.59	29.78%	0	$0.00	NA	0	
		Unavailable	24	$4,445,990.55	70.22%	0	$0.00	NA	0	
Total			**39**	**$6,331,927.14**	**100%**	**0**	**$0.00**		**0**	
31401ABQ9		UNION FEDERAL BANK OF INDIANAPOLIS	1	$169,778.90	14.48%	0	$0.00	NA	0	
		Unavailable	7	$1,002,848.33	85.52%	0	$0.00	NA	0	
Total			**8**	**$1,172,627.23**	**100%**	**0**	**$0.00**		**0**	
31401ABR7		UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,473,995.36	22.01%	0	$0.00	NA	0	
		Unavailable	57	$12,309,529.37	77.99%	0	$0.00	NA	0	
Total			**77**	**$15,783,524.73**	**100%**	**0**	**$0.00**		**0**	
31401ABS5		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,773,303.65	34.79%	0	$0.00	NA	0	
		Unavailable	22	$3,323,969.74	65.21%	0	$0.00	NA	0	
Total			**36**	**$5,097,273.39**	**100%**	**0**	**$0.00**		**0**	
31401ABV8		Unavailable	33	$6,194,290.25	100%	0	$0.00	NA	0	
Total			**33**	**$6,194,290.25**	**100%**	**0**	**$0.00**		**0**	
31401ABW6		RBMG INC.	2	$404,300.00	0.53%	0	$0.00	NA	0	
		Unavailable	403	$75,443,822.93	99.47%	0	$0.00	NA	0	
Total			**405**	**$75,848,122.93**	**100%**	**0**	**$0.00**		**0**	
31401ABX4		Unavailable	134	$22,598,601.45	100%	0	$0.00	NA	0	
Total			**134**	**$22,598,601.45**	**100%**	**0**	**$0.00**		**0**	

31401ABY2		Unavailable	76	$11,913,200.07	100%	0	$0.00	NA	0	
Total			**76**	**$11,913,200.07**	**100%**	**0**	**$0.00**		**0**	
31401ABZ9		Unavailable	115	$17,151,522.58	100%	0	$0.00	NA	0	
Total			**115**	**$17,151,522.58**	**100%**	**0**	**$0.00**		**0**	
31401AC21		Unavailable	66	$6,666,640.66	100%	0	$0.00	NA	0	
Total			**66**	**$6,666,640.66**	**100%**	**0**	**$0.00**		**0**	
31401AC39		Unavailable	21	$2,983,857.62	100%	0	$0.00	NA	0	
Total			**21**	**$2,983,857.62**	**100%**	**0**	**$0.00**		**0**	
31401AC47		Unavailable	34	$4,887,262.08	100%	0	$0.00	NA	0	
Total			**34**	**$4,887,262.08**	**100%**	**0**	**$0.00**		**0**	
31401AC54		Unavailable	9	$1,408,125.56	100%	0	$0.00	NA	0	
Total			**9**	**$1,408,125.56**	**100%**	**0**	**$0.00**		**0**	
31401AC62		Unavailable	21	$3,191,750.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,191,750.00**	**100%**	**0**	**$0.00**		**0**	
31401AC70		Unavailable	34	$4,484,858.93	100%	0	$0.00	NA	0	
Total			**34**	**$4,484,858.93**	**100%**	**0**	**$0.00**		**0**	
31401AC88		Unavailable	57	$10,091,237.29	100%	0	$0.00	NA	0	
Total			**57**	**$10,091,237.29**	**100%**	**0**	**$0.00**		**0**	
31401AC96		Unavailable	53	$7,501,651.22	100%	0	$0.00	NA	0	
Total			**53**	**$7,501,651.22**	**100%**	**0**	**$0.00**		**0**	
31401ACA3		Unavailable	16	$2,841,424.28	100%	0	$0.00	NA	0	
Total			**16**	**$2,841,424.28**	**100%**	**0**	**$0.00**		**0**	
31401ACB1		Unavailable	101	$6,945,175.29	100%	0	$0.00	NA	0	
Total			**101**	**$6,945,175.29**	**100%**	**0**	**$0.00**		**0**	
31401ACC9		Unavailable	157	$20,979,983.30	100%	0	$0.00	NA	0	
Total			**157**	**$20,979,983.30**	**100%**	**0**	**$0.00**		**0**	
31401ACD7		Unavailable	84	$4,962,879.48	100%	0	$0.00	NA	0	
Total			**84**	**$4,962,879.48**	**100%**	**0**	**$0.00**		**0**	
31401ACE5		Unavailable	41	$4,013,335.82	100%	0	$0.00	NA	0	
Total			**41**	**$4,013,335.82**	**100%**	**0**	**$0.00**		**0**	

31401ACF2		Unavailable	10	$1,473,538.62	100%	0	$0.00	NA	0	
Total			**10**	**$1,473,538.62**	**100%**	**0**	**$0.00**		**0**	
31401ACG0		Unavailable	11	$1,703,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,703,050.00**	**100%**	**0**	**$0.00**		**0**	
31401ACH8		RBMG INC.	1	$90,000.00	1.29%	0	$0.00	NA	0	
		Unavailable	38	$6,873,683.60	98.71%	0	$0.00	NA	0	
Total			**39**	**$6,963,683.60**	**100%**	**0**	**$0.00**		**0**	
31401ACL9		RBMG INC.	1	$298,650.00	2.69%	0	$0.00	NA	0	
		Unavailable	61	$10,788,698.81	97.31%	0	$0.00	NA	0	
Total			**62**	**$11,087,348.81**	**100%**	**0**	**$0.00**		**0**	
31401ACM7		Unavailable	15	$2,760,086.98	100%	0	$0.00	NA	0	
Total			**15**	**$2,760,086.98**	**100%**	**0**	**$0.00**		**0**	
31401ACN5		Unavailable	13	$1,563,027.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,563,027.35**	**100%**	**0**	**$0.00**		**0**	
31401ACP0		Unavailable	37	$7,145,706.37	100%	0	$0.00	NA	0	
Total			**37**	**$7,145,706.37**	**100%**	**0**	**$0.00**		**0**	
31401ACR6		Unavailable	8	$1,698,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,698,900.00**	**100%**	**0**	**$0.00**		**0**	
31401ACS4		Unavailable	39	$6,615,617.48	100%	0	$0.00	NA	0	
Total			**39**	**$6,615,617.48**	**100%**	**0**	**$0.00**		**0**	
31401ACT2		RBMG INC.	1	$94,500.00	0.66%	0	$0.00	NA	0	
		Unavailable	91	$14,260,368.09	99.34%	0	$0.00	NA	0	
Total			**92**	**$14,354,868.09**	**100%**	**0**	**$0.00**		**0**	
31401ACU9		Unavailable	132	$17,414,002.00	100%	0	$0.00	NA	0	
Total			**132**	**$17,414,002.00**	**100%**	**0**	**$0.00**		**0**	
31401ACV7		Unavailable	15	$1,680,345.92	100%	0	$0.00	NA	0	
Total			**15**	**$1,680,345.92**	**100%**	**0**	**$0.00**		**0**	
31401ACW5		Unavailable	13	$1,166,138.85	100%	0	$0.00	NA	0	
Total			**13**	**$1,166,138.85**	**100%**	**0**	**$0.00**		**0**	
31401ACX3		Unavailable	21	$3,532,245.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,532,245.00**	**100%**	**0**	**$0.00**		**0**	

31401ACY1		RBMG INC.	1	$196,000.00	7.53%	0	$0.00	NA	0	
		Unavailable	19	$2,407,377.77	92.47%	0	$0.00	NA	0	
Total			**20**	**$2,603,377.77**	**100%**	**0**	**$0.00**		**0**	
31401ACZ8		Unavailable	35	$3,612,350.61	100%	0	$0.00	NA	0	
Total			**35**	**$3,612,350.61**	**100%**	**0**	**$0.00**		**0**	
31401ADA2		Unavailable	30	$5,051,464.43	100%	0	$0.00	NA	0	
Total			**30**	**$5,051,464.43**	**100%**	**0**	**$0.00**		**0**	
31401ADB0		Unavailable	6	$1,369,710.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,369,710.00**	**100%**	**0**	**$0.00**		**0**	
31401ADC8		Unavailable	218	$38,759,894.41	100%	0	$0.00	NA	0	
Total			**218**	**$38,759,894.41**	**100%**	**0**	**$0.00**		**0**	
31401ADD6		Unavailable	100	$14,281,351.67	100%	0	$0.00	NA	0	
Total			**100**	**$14,281,351.67**	**100%**	**0**	**$0.00**		**0**	
31401ADE4		Unavailable	15	$2,590,915.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,590,915.00**	**100%**	**0**	**$0.00**		**0**	
31401ADF1		Unavailable	16	$1,308,707.62	100%	0	$0.00	NA	0	
Total			**16**	**$1,308,707.62**	**100%**	**0**	**$0.00**		**0**	
31401AE29		GMAC MORTGAGE CORPORATION	251	$33,924,173.38	100%	0	$0.00	NA	0	
Total			**251**	**$33,924,173.38**	**100%**	**0**	**$0.00**		**0**	
31401AE37		GMAC MORTGAGE CORPORATION	225	$28,682,196.10	99.25%	0	$0.00	NA	0	
		Unavailable	2	$216,000.00	0.75%	0	$0.00	NA	0	
Total			**227**	**$28,898,196.10**	**100%**	**0**	**$0.00**		**0**	
31401AE52		GMAC MORTGAGE CORPORATION	183	$32,186,465.31	95.04%	0	$0.00	NA	0	
		Unavailable	11	$1,678,408.98	4.96%	0	$0.00	NA	0	
Total			**194**	**$33,864,874.29**	**100%**	**0**	**$0.00**		**0**	
31401AE60		GMAC MORTGAGE CORPORATION	166	$29,573,594.61	88.45%	0	$0.00	NA	0	
		Unavailable	23	$3,863,346.49	11.55%	0	$0.00	NA	0	
Total			**189**	**$33,436,941.10**	**100%**	**0**	**$0.00**		**0**	
31401AE78		GMAC MORTGAGE CORPORATION	130	$20,352,638.61	60.04%	0	$0.00	NA	0	

		Unavailable	72	$13,547,245.34	39.96%	0	$0.00	NA	0	
Total			**202**	**$33,899,883.95**	**100%**	**0**	**$0.00**		**0**	
31401AE86		GMAC MORTGAGE CORPORATION	6	$1,209,496.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,209,496.84**	**100%**	**0**	**$0.00**		**0**	
31401AE94		GMAC MORTGAGE CORPORATION	50	$7,731,492.84	77.05%	0	$0.00	NA	0	
		Unavailable	15	$2,303,363.81	22.95%	0	$0.00	NA	0	
Total			**65**	**$10,034,856.65**	**100%**	**0**	**$0.00**		**0**	
31401AEZ6		GMAC MORTGAGE CORPORATION	237	$34,365,696.51	100%	0	$0.00	NA	0	
Total			**237**	**$34,365,696.51**	**100%**	**0**	**$0.00**		**0**	
31401AF36		GMAC MORTGAGE CORPORATION	55	$6,569,900.60	54.88%	0	$0.00	NA	0	
		Unavailable	39	$5,400,769.47	45.12%	0	$0.00	NA	0	
Total			**94**	**$11,970,670.07**	**100%**	**0**	**$0.00**		**0**	
31401AF44		GMAC MORTGAGE CORPORATION	242	$33,264,946.64	96.57%	0	$0.00	NA	0	
		Unavailable	7	$1,182,116.32	3.43%	0	$0.00	NA	0	
Total			**249**	**$34,447,062.96**	**100%**	**0**	**$0.00**		**0**	
31401AF51		GMAC MORTGAGE CORPORATION	272	$34,221,818.69	100%	0	$0.00	NA	0	
Total			**272**	**$34,221,818.69**	**100%**	**0**	**$0.00**		**0**	
31401AF69		GMAC MORTGAGE CORPORATION	142	$18,337,824.99	52.92%	0	$0.00	NA	0	
		Unavailable	117	$16,315,401.01	47.08%	0	$0.00	NA	0	
Total			**259**	**$34,653,226.00**	**100%**	**0**	**$0.00**		**0**	
31401AF77		GMAC MORTGAGE CORPORATION	11	$1,593,464.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,593,464.06**	**100%**	**0**	**$0.00**		**0**	
31401AF85		GMAC MORTGAGE CORPORATION	70	$11,410,422.97	32.67%	0	$0.00	NA	0	
		Unavailable	123	$23,515,931.59	67.33%	0	$0.00	NA	0	
Total			**193**	**$34,926,354.56**	**100%**	**0**	**$0.00**		**0**	
31401AF93		GMAC MORTGAGE CORPORATION	8	$1,673,900.00	5.07%	0	$0.00	NA	0	

		Unavailable	160	$31,337,227.22	94.93%	0	$0.00	NA	0
Total			**168**	**$33,011,127.22**	**100%**	**0**	**$0.00**		**0**
31401AFA0		GMAC MORTGAGE CORPORATION	32	$4,024,312.36	58.37%	0	$0.00	NA	0
		Unavailable	23	$2,869,714.24	41.63%	0	$0.00	NA	0
Total			**55**	**$6,894,026.60**	**100%**	**0**	**$0.00**		**0**
31401AFB8		GMAC MORTGAGE CORPORATION	2	$171,900.00	14.18%	0	$0.00	NA	0
		Unavailable	11	$1,040,183.45	85.82%	0	$0.00	NA	0
Total			**13**	**$1,212,083.45**	**100%**	**0**	**$0.00**		**0**
31401AFC6		GMAC MORTGAGE CORPORATION	192	$33,847,220.84	100%	0	$0.00	NA	0
Total			**192**	**$33,847,220.84**	**100%**	**0**	**$0.00**		**0**
31401AFE2		GMAC MORTGAGE CORPORATION	206	$33,905,259.29	99.53%	0	$0.00	NA	0
		Unavailable	1	$159,836.87	0.47%	0	$0.00	NA	0
Total			**207**	**$34,065,096.16**	**100%**	**0**	**$0.00**		**0**
31401AFF9		GMAC MORTGAGE CORPORATION	194	$33,473,554.09	100%	0	$0.00	NA	0
Total			**194**	**$33,473,554.09**	**100%**	**0**	**$0.00**		**0**
31401AFG7		GMAC MORTGAGE CORPORATION	7	$804,005.88	52.07%	0	$0.00	NA	0
		Unavailable	4	$740,074.24	47.93%	0	$0.00	NA	0
Total			**11**	**$1,544,080.12**	**100%**	**0**	**$0.00**		**0**
31401AFH5		GMAC MORTGAGE CORPORATION	35	$5,908,156.16	90.32%	0	$0.00	NA	0
		Unavailable	5	$633,460.21	9.68%	0	$0.00	NA	0
Total			**40**	**$6,541,616.37**	**100%**	**0**	**$0.00**		**0**
31401AFJ1		GMAC MORTGAGE CORPORATION	12	$1,775,306.14	90.14%	0	$0.00	NA	0
		Unavailable	2	$194,100.00	9.86%	0	$0.00	NA	0
Total			**14**	**$1,969,406.14**	**100%**	**0**	**$0.00**		**0**
31401AFK8		GMAC MORTGAGE CORPORATION	190	$34,693,406.79	100%	0	$0.00	NA	0
Total			**190**	**$34,693,406.79**	**100%**	**0**	**$0.00**		**0**
31401AFL6		GMAC MORTGAGE	200	$33,771,523.99	99.18%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	2	$278,000.00	0.82%	0	$0.00	NA	0	
Total			**202**	**$34,049,523.99**	**100%**	**0**	**$0.00**		**0**	
31401AFM4		GMAC MORTGAGE CORPORATION	278	$35,124,390.17	100%	0	$0.00	NA	0	
Total			**278**	**$35,124,390.17**	**100%**	**0**	**$0.00**		**0**	
31401AFN2		GMAC MORTGAGE CORPORATION	258	$33,487,756.94	100%	0	$0.00	NA	0	
Total			**258**	**$33,487,756.94**	**100%**	**0**	**$0.00**		**0**	
31401AFP7		GMAC MORTGAGE CORPORATION	100	$12,631,796.50	100%	0	$0.00	NA	0	
Total			**100**	**$12,631,796.50**	**100%**	**0**	**$0.00**		**0**	
31401AFQ5		GMAC MORTGAGE CORPORATION	10	$1,680,686.92	61.92%	0	$0.00	NA	0	
		Unavailable	5	$1,033,726.96	38.08%	0	$0.00	NA	0	
Total			**15**	**$2,714,413.88**	**100%**	**0**	**$0.00**		**0**	
31401AFR3		GMAC MORTGAGE CORPORATION	12	$2,432,278.74	73.36%	0	$0.00	NA	0	
		Unavailable	7	$883,462.30	26.64%	0	$0.00	NA	0	
Total			**19**	**$3,315,741.04**	**100%**	**0**	**$0.00**		**0**	
31401AFT9		GMAC MORTGAGE CORPORATION	180	$33,974,388.30	97.63%	0	$0.00	NA	0	
		Unavailable	4	$824,887.75	2.37%	0	$0.00	NA	0	
Total			**184**	**$34,799,276.05**	**100%**	**0**	**$0.00**		**0**	
31401AFU6		GMAC MORTGAGE CORPORATION	201	$33,992,163.63	99.29%	0	$0.00	NA	0	
		Unavailable	2	$243,620.00	0.71%	0	$0.00	NA	0	
Total			**203**	**$34,235,783.63**	**100%**	**0**	**$0.00**		**0**	
31401AFV4		GMAC MORTGAGE CORPORATION	187	$32,272,376.03	94.13%	0	$0.00	NA	0	
		Unavailable	10	$2,011,966.50	5.87%	0	$0.00	NA	0	
Total			**197**	**$34,284,342.53**	**100%**	**0**	**$0.00**		**0**	
31401AFW2		GMAC MORTGAGE CORPORATION	210	$32,183,027.24	93.03%	0	$0.00	NA	0	
		Unavailable	15	$2,410,015.90	6.97%	0	$0.00	NA	0	
Total			**225**	**$34,593,043.14**	**100%**	**0**	**$0.00**		**0**	

31401AFX0		GMAC MORTGAGE CORPORATION	38	$5,906,527.80	89.52%	0	$0.00	NA	0
		Unavailable	5	$691,571.85	10.48%	0	$0.00	NA	0
Total			**43**	**$6,598,099.65**	**100%**	**0**	**$0.00**		**0**
31401AFY8		GMAC MORTGAGE CORPORATION	188	$32,566,002.93	96.9%	0	$0.00	NA	0
		Unavailable	6	$1,043,053.04	3.1%	0	$0.00	NA	0
Total			**194**	**$33,609,055.97**	**100%**	**0**	**$0.00**		**0**
31401AFZ5		GMAC MORTGAGE CORPORATION	129	$21,705,123.84	63.15%	0	$0.00	NA	0
		Unavailable	63	$12,668,009.24	36.85%	0	$0.00	NA	0
Total			**192**	**$34,373,133.08**	**100%**	**0**	**$0.00**		**0**
31401AG27		WITMER FUNDING, LLC	79	$12,341,493.98	35.91%	0	$0.00	NA	0
		Unavailable	132	$22,023,096.72	64.09%	0	$0.00	NA	0
Total			**211**	**$34,364,590.70**	**100%**	**0**	**$0.00**		**0**
31401AG35		WITMER FUNDING, LLC	45	$7,565,657.00	78.96%	0	$0.00	NA	0
		Unavailable	12	$2,015,700.00	21.04%	0	$0.00	NA	0
Total			**57**	**$9,581,357.00**	**100%**	**0**	**$0.00**		**0**
31401AG43		WITMER FUNDING, LLC	66	$11,363,558.81	54.3%	0	$0.00	NA	0
		Unavailable	50	$9,562,703.63	45.7%	0	$0.00	NA	0
Total			**116**	**$20,926,262.44**	**100%**	**0**	**$0.00**		**0**
31401AG50		WITMER FUNDING, LLC	170	$25,330,580.54	81.02%	0	$0.00	NA	0
		Unavailable	33	$5,934,100.00	18.98%	0	$0.00	NA	0
Total			**203**	**$31,264,680.54**	**100%**	**0**	**$0.00**		**0**
31401AG68		WITMER FUNDING, LLC	145	$26,146,759.02	77.15%	0	$0.00	NA	0
		Unavailable	43	$7,744,976.30	22.85%	0	$0.00	NA	0
Total			**188**	**$33,891,735.32**	**100%**	**0**	**$0.00**		**0**
31401AG76		WITMER FUNDING, LLC	62	$11,331,657.52	76.35%	0	$0.00	NA	0
		Unavailable	17	$3,510,800.00	23.65%	0	$0.00	NA	0
Total			**79**	**$14,842,457.52**	**100%**	**0**	**$0.00**		**0**
31401AG84		WITMER FUNDING, LLC	232	$30,041,703.83	92.2%	0	$0.00	NA	0
		Unavailable	21	$2,540,286.09	7.8%	0	$0.00	NA	0
Total			**253**	**$32,581,989.92**	**100%**	**0**	**$0.00**		**0**
31401AG92		WITMER FUNDING, LLC	132	$17,727,633.93	59.69%	0	$0.00	NA	0
		Unavailable	81	$11,971,172.06	40.31%	0	$0.00	NA	0
Total			**213**	**$29,698,805.99**	**100%**	**0**	**$0.00**		**0**

31401AGA9		GMAC MORTGAGE CORPORATION	43	$4,301,726.89	65.16%	0	$0.00	NA	0	
		Unavailable	17	$2,300,534.68	34.84%	0	$0.00	NA	0	
Total			**60**	**$6,602,261.57**	**100%**	**0**	**$0.00**		**0**	
31401AGB7		GMAC MORTGAGE CORPORATION	158	$28,867,994.46	91.98%	0	$0.00	NA	0	
		Unavailable	13	$2,518,574.76	8.02%	0	$0.00	NA	0	
Total			**171**	**$31,386,569.22**	**100%**	**0**	**$0.00**		**0**	
31401AGC5		GMAC MORTGAGE CORPORATION	229	$28,231,298.98	95.26%	0	$0.00	NA	0	
		Unavailable	10	$1,404,039.69	4.74%	0	$0.00	NA	0	
Total			**239**	**$29,635,338.67**	**100%**	**0**	**$0.00**		**0**	
31401AGD3		GMAC MORTGAGE CORPORATION	190	$31,252,974.47	92.96%	0	$0.00	NA	0	
		Unavailable	10	$2,365,350.00	7.04%	0	$0.00	NA	0	
Total			**200**	**$33,618,324.47**	**100%**	**0**	**$0.00**		**0**	
31401AGE1		GMAC MORTGAGE CORPORATION	134	$20,727,065.40	87.5%	0	$0.00	NA	0	
		Unavailable	16	$2,960,113.89	12.5%	0	$0.00	NA	0	
Total			**150**	**$23,687,179.29**	**100%**	**0**	**$0.00**		**0**	
31401AGF8		GMAC MORTGAGE CORPORATION	51	$8,207,976.83	97.32%	0	$0.00	NA	0	
		Unavailable	2	$226,000.00	2.68%	0	$0.00	NA	0	
Total			**53**	**$8,433,976.83**	**100%**	**0**	**$0.00**		**0**	
31401AGG6		GMAC MORTGAGE CORPORATION	21	$3,740,463.14	100%	0	$0.00	NA	0	
Total			**21**	**$3,740,463.14**	**100%**	**0**	**$0.00**		**0**	
31401AGK7		WITMER FUNDING, LLC	33	$5,725,419.50	65.56%	0	$0.00	NA	0	
		Unavailable	15	$3,007,289.67	34.44%	0	$0.00	NA	0	
Total			**48**	**$8,732,709.17**	**100%**	**0**	**$0.00**		**0**	
31401AGL5		WITMER FUNDING, LLC	26	$4,283,136.60	49.12%	0	$0.00	NA	0	
		Unavailable	30	$4,436,363.32	50.88%	0	$0.00	NA	0	
Total			**56**	**$8,719,499.92**	**100%**	**0**	**$0.00**		**0**	
31401AGM3		WITMER FUNDING, LLC	12	$1,692,500.00	31.87%	0	$0.00	NA	0	
		Unavailable	27	$3,618,220.53	68.13%	0	$0.00	NA	0	
Total			**39**	**$5,310,720.53**	**100%**	**0**	**$0.00**		**0**	

31401AGN1		WITMER FUNDING, LLC	51	$5,974,816.28	46.35%	0	$0.00	NA	0	
		Unavailable	55	$6,914,591.92	53.65%	0	$0.00	NA	0	
Total			**106**	**$12,889,408.20**	**100%**	**0**	**$0.00**		**0**	
31401AGP6		WITMER FUNDING, LLC	35	$6,156,950.00	74.54%	0	$0.00	NA	0	
		Unavailable	12	$2,103,296.12	25.46%	0	$0.00	NA	0	
Total			**47**	**$8,260,246.12**	**100%**	**0**	**$0.00**		**0**	
31401AGQ4		WITMER FUNDING, LLC	150	$26,929,147.37	78.18%	0	$0.00	NA	0	
		Unavailable	43	$7,517,481.86	21.82%	0	$0.00	NA	0	
Total			**193**	**$34,446,629.23**	**100%**	**0**	**$0.00**		**0**	
31401AGR2		WITMER FUNDING, LLC	103	$16,582,536.10	50.48%	0	$0.00	NA	0	
		Unavailable	91	$16,266,778.50	49.52%	0	$0.00	NA	0	
Total			**194**	**$32,849,314.60**	**100%**	**0**	**$0.00**		**0**	
31401AGS0		WITMER FUNDING, LLC	119	$18,358,592.68	55.74%	0	$0.00	NA	0	
		Unavailable	77	$14,575,818.35	44.26%	0	$0.00	NA	0	
Total			**196**	**$32,934,411.03**	**100%**	**0**	**$0.00**		**0**	
31401AGT8		WITMER FUNDING, LLC	163	$26,410,512.07	78.38%	0	$0.00	NA	0	
		Unavailable	46	$7,284,683.86	21.62%	0	$0.00	NA	0	
Total			**209**	**$33,695,195.93**	**100%**	**0**	**$0.00**		**0**	
31401AGU5		WITMER FUNDING, LLC	129	$25,145,155.63	93.63%	0	$0.00	NA	0	
		Unavailable	11	$1,711,100.00	6.37%	0	$0.00	NA	0	
Total			**140**	**$26,856,255.63**	**100%**	**0**	**$0.00**		**0**	
31401AGV3		WITMER FUNDING, LLC	150	$24,454,477.16	70.28%	0	$0.00	NA	0	
		Unavailable	59	$10,343,682.61	29.72%	0	$0.00	NA	0	
Total			**209**	**$34,798,159.77**	**100%**	**0**	**$0.00**		**0**	
31401AGW1		WITMER FUNDING, LLC	192	$31,486,977.16	97.09%	0	$0.00	NA	0	
		Unavailable	6	$942,087.23	2.91%	0	$0.00	NA	0	
Total			**198**	**$32,429,064.39**	**100%**	**0**	**$0.00**		**0**	
31401AGX9		WITMER FUNDING, LLC	101	$17,335,631.44	50.22%	0	$0.00	NA	0	
		Unavailable	99	$17,184,578.99	49.78%	0	$0.00	NA	0	
Total			**200**	**$34,520,210.43**	**100%**	**0**	**$0.00**		**0**	
31401AGY7		WITMER FUNDING, LLC	177	$33,306,316.46	97.04%	0	$0.00	NA	0	
		Unavailable	5	$1,015,650.00	2.96%	0	$0.00	NA	0	
Total			**182**	**$34,321,966.46**	**100%**	**0**	**$0.00**		**0**	

31401AGZ4		WITMER FUNDING, LLC	66	$11,168,650.00	77.09%	0	$0.00	NA	0
		Unavailable	19	$3,318,848.77	22.91%	0	$0.00	NA	0
Total			**85**	**$14,487,498.77**	**100%**	**0**	**$0.00**		**0**
31401AHA8		WITMER FUNDING, LLC	155	$19,994,730.96	60.19%	0	$0.00	NA	0
		Unavailable	88	$13,227,379.99	39.81%	0	$0.00	NA	0
Total			**243**	**$33,222,110.95**	**100%**	**0**	**$0.00**		**0**
31401AHB6		WITMER FUNDING, LLC	103	$15,394,598.17	57.74%	0	$0.00	NA	0
		Unavailable	68	$11,268,889.36	42.26%	0	$0.00	NA	0
Total			**171**	**$26,663,487.53**	**100%**	**0**	**$0.00**		**0**
31401AHC4		WITMER FUNDING, LLC	64	$8,130,709.94	60.45%	0	$0.00	NA	0
		Unavailable	35	$5,319,238.61	39.55%	0	$0.00	NA	0
Total			**99**	**$13,449,948.55**	**100%**	**0**	**$0.00**		**0**
31401AHD2		WITMER FUNDING, LLC	153	$19,589,387.22	56.77%	0	$0.00	NA	0
		Unavailable	95	$14,918,366.96	43.23%	0	$0.00	NA	0
Total			**248**	**$34,507,754.18**	**100%**	**0**	**$0.00**		**0**
31401AHE0		WITMER FUNDING, LLC	106	$15,527,371.95	48.23%	0	$0.00	NA	0
		Unavailable	97	$16,666,747.62	51.77%	0	$0.00	NA	0
Total			**203**	**$32,194,119.57**	**100%**	**0**	**$0.00**		**0**
31401AHF7		WITMER FUNDING, LLC	33	$3,999,850.57	33.53%	0	$0.00	NA	0
		Unavailable	58	$7,928,726.63	66.47%	0	$0.00	NA	0
Total			**91**	**$11,928,577.20**	**100%**	**0**	**$0.00**		**0**
31401AHG5		WITMER FUNDING, LLC	58	$5,237,648.53	70.28%	0	$0.00	NA	0
		Unavailable	18	$2,215,184.05	29.72%	0	$0.00	NA	0
Total			**76**	**$7,452,832.58**	**100%**	**0**	**$0.00**		**0**
31401AHH3		WITMER FUNDING, LLC	133	$17,480,254.09	52.97%	0	$0.00	NA	0
		Unavailable	111	$15,518,367.05	47.03%	0	$0.00	NA	0
Total			**244**	**$32,998,621.14**	**100%**	**0**	**$0.00**		**0**
31401AHJ9		WITMER FUNDING, LLC	14	$1,693,514.38	38.36%	0	$0.00	NA	0
		Unavailable	20	$2,721,416.57	61.64%	0	$0.00	NA	0
Total			**34**	**$4,414,930.95**	**100%**	**0**	**$0.00**		**0**
31401AHK6		WITMER FUNDING, LLC	91	$13,485,700.00	54.03%	0	$0.00	NA	0
		Unavailable	76	$11,473,670.12	45.97%	0	$0.00	NA	0
Total			**167**	**$24,959,370.12**	**100%**	**0**	**$0.00**		**0**
31401AHL4		WITMER FUNDING, LLC	24	$2,003,626.62	50.03%	0	$0.00	NA	0

		Unavailable	19	$2,001,526.37	49.97%	0	$0.00	NA	0
Total			**43**	**$4,005,152.99**	**100%**	**0**	**$0.00**		**0**
31401AJH1		MARKET STREET MORTGAGE CORPORATION	16	$1,096,881.19	100%	0	$0.00	NA	0
Total			**16**	**$1,096,881.19**	**100%**	**0**	**$0.00**		**0**
31401AJJ7		MARKET STREET MORTGAGE CORPORATION	11	$1,101,399.58	100%	0	$0.00	NA	0
Total			**11**	**$1,101,399.58**	**100%**	**0**	**$0.00**		**0**
31401AJP3		HOME STAR MORTGAGE SERVICES, LLC	44	$7,526,450.00	100%	0	$0.00	NA	0
Total			**44**	**$7,526,450.00**	**100%**	**0**	**$0.00**		**0**
31401AJQ1		HOME STAR MORTGAGE SERVICES, LLC	23	$4,333,150.00	100%	0	$0.00	NA	0
Total			**23**	**$4,333,150.00**	**100%**	**0**	**$0.00**		**0**
31401AJW8		HARWOOD STREET FUNDING I, LLC	14	$2,171,415.97	100%	0	$0.00	NA	0
Total			**14**	**$2,171,415.97**	**100%**	**0**	**$0.00**		**0**
31401AJX6		HARWOOD STREET FUNDING I, LLC	58	$10,596,592.23	100%	0	$0.00	NA	0
Total			**58**	**$10,596,592.23**	**100%**	**0**	**$0.00**		**0**
31401AJY4		HARWOOD STREET FUNDING I, LLC	33	$5,967,315.00	100%	0	$0.00	NA	0
Total			**33**	**$5,967,315.00**	**100%**	**0**	**$0.00**		**0**
31401AJZ1		HARWOOD STREET FUNDING I, LLC	253	$42,076,285.53	100%	0	$0.00	NA	0
Total			**253**	**$42,076,285.53**	**100%**	**0**	**$0.00**		**0**
31401ALG0		REGIONS MORTGAGE, INC.	244	$15,949,352.29	88.36%	0	$0.00	NA	0
		Unavailable	30	$2,101,369.21	11.64%	0	$0.00	NA	0
Total			**274**	**$18,050,721.50**	**100%**	**0**	**$0.00**		**0**
31401ALH8		REGIONS MORTGAGE, INC.	189	$18,322,012.65	80.98%	0	$0.00	NA	0
		Unavailable	44	$4,303,717.25	19.02%	0	$0.00	NA	0
Total			**233**	**$22,625,729.90**	**100%**	**0**	**$0.00**		**0**
31401ALJ4		REGIONS MORTGAGE, INC.	72	$8,483,676.11	77.47%	0	$0.00	NA	0
		Unavailable	21	$2,467,497.27	22.53%	0	$0.00	NA	0
Total			**93**	**$10,951,173.38**	**100%**	**0**	**$0.00**		**0**

31401ALK1		REGIONS MORTGAGE, INC.	49	$8,236,334.84	67.87%	0	$0.00	NA	0	
		Unavailable	22	$3,899,995.44	32.13%	0	$0.00	NA	0	
Total			**71**	**$12,136,330.28**	**100%**	**0**	**$0.00**		**0**	
31401ALL9		REGIONS MORTGAGE, INC.	84	$5,105,902.64	88.36%	0	$0.00	NA	0	
		Unavailable	9	$672,500.58	11.64%	0	$0.00	NA	0	
Total			**93**	**$5,778,403.22**	**100%**	**0**	**$0.00**		**0**	
31401ALN5		REGIONS MORTGAGE, INC.	29	$2,904,269.49	76.65%	0	$0.00	NA	0	
		Unavailable	9	$884,893.42	23.35%	0	$0.00	NA	0	
Total			**38**	**$3,789,162.91**	**100%**	**0**	**$0.00**		**0**	
31401ALP0		REGIONS MORTGAGE, INC.	48	$2,437,235.34	100%	0	$0.00	NA	0	
Total			**48**	**$2,437,235.34**	**100%**	**0**	**$0.00**		**0**	
31401ANA1		Unavailable	100	$15,052,885.74	100%	0	$0.00	NA	0	
Total			**100**	**$15,052,885.74**	**100%**	**0**	**$0.00**		**0**	
31401ANB9		WEBSTER BANK	1	$213,300.00	1.31%	0	$0.00	NA	0	
		Unavailable	100	$16,094,857.55	98.69%	0	$0.00	NA	0	
Total			**101**	**$16,308,157.55**	**100%**	**0**	**$0.00**		**0**	
31401ANC7		Unavailable	89	$13,768,263.26	100%	0	$0.00	NA	0	
Total			**89**	**$13,768,263.26**	**100%**	**0**	**$0.00**		**0**	
31401ANE3		Unavailable	67	$9,941,900.00	100%	0	$0.00	NA	0	
Total			**67**	**$9,941,900.00**	**100%**	**0**	**$0.00**		**0**	
31401ANF0		Unavailable	77	$10,966,500.00	100%	0	$0.00	NA	0	
Total			**77**	**$10,966,500.00**	**100%**	**0**	**$0.00**		**0**	
31401ANG8		Unavailable	72	$11,891,459.30	100%	0	$0.00	NA	0	
Total			**72**	**$11,891,459.30**	**100%**	**0**	**$0.00**		**0**	
31401ANH6		Unavailable	87	$12,091,606.23	100%	0	$0.00	NA	0	
Total			**87**	**$12,091,606.23**	**100%**	**0**	**$0.00**		**0**	
31401ANJ2		Unavailable	96	$14,360,851.39	100%	0	$0.00	NA	0	
Total			**96**	**$14,360,851.39**	**100%**	**0**	**$0.00**		**0**	
31401ANK9		Unavailable	91	$12,445,149.43	100%	0	$0.00	NA	0	
Total			**91**	**$12,445,149.43**	**100%**	**0**	**$0.00**		**0**	
31401ANL7		Unavailable	99	$13,446,299.19	100%	0	$0.00	NA	0	

Total			**99**	**$13,446,299.19**	**100%**	**0**	**$0.00**		**0**	
31401ANM5		Unavailable	104	$12,662,801.67	100%	0	$0.00	NA	0	
Total			**104**	**$12,662,801.67**	**100%**	**0**	**$0.00**		**0**	
31401AQB6		UNION FEDERAL BANK OF INDIANAPOLIS	4	$668,656.00	46.08%	0	$0.00	NA	0	
		Unavailable	5	$782,282.47	53.92%	0	$0.00	NA	0	
Total			**9**	**$1,450,938.47**	**100%**	**0**	**$0.00**		**0**	
31401AQC4		UNION FEDERAL BANK OF INDIANAPOLIS	32	$5,171,761.81	25.18%	0	$0.00	NA	0	
		Unavailable	75	$15,366,244.60	74.82%	0	$0.00	NA	0	
Total			**107**	**$20,538,006.41**	**100%**	**0**	**$0.00**		**0**	
31401AQD2		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,160,154.55	16.91%	0	$0.00	NA	0	
		Unavailable	31	$5,699,452.15	83.09%	0	$0.00	NA	0	
Total			**42**	**$6,859,606.70**	**100%**	**0**	**$0.00**		**0**	
31401AQF7		UNION FEDERAL BANK OF INDIANAPOLIS	1	$32,200.00	1.29%	0	$0.00	NA	0	
		Unavailable	11	$2,469,433.31	98.71%	0	$0.00	NA	0	
Total			**12**	**$2,501,633.31**	**100%**	**0**	**$0.00**		**0**	
31401AQG5		UNION FEDERAL BANK OF INDIANAPOLIS	2	$212,330.49	8.98%	0	$0.00	NA	0	
		Unavailable	15	$2,153,179.16	91.02%	0	$0.00	NA	0	
Total			**17**	**$2,365,509.65**	**100%**	**0**	**$0.00**		**0**	
31401AQH3		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,572,603.78	22.77%	0	$0.00	NA	0	
		Unavailable	30	$5,333,401.05	77.23%	0	$0.00	NA	0	
Total			**40**	**$6,906,004.83**	**100%**	**0**	**$0.00**		**0**	
31401AQK6		Unavailable	55	$8,680,929.96	100%	0	$0.00	NA	0	
Total			**55**	**$8,680,929.96**	**100%**	**0**	**$0.00**		**0**	
31401AQM2		HSBC MORTGAGE CORPORATION (USA)	43	$7,839,888.01	39.2%	0	$0.00	NA	0	
		Unavailable	54	$12,159,189.13	60.8%	0	$0.00	NA	0	
Total			**97**	**$19,999,077.14**	**100%**	**0**	**$0.00**		**0**	
31401AQN0		HSBC MORTGAGE CORPORATION (USA)	35	$6,268,428.05	41.79%	0	$0.00	NA	0	
		Unavailable	42	$8,732,272.83	58.21%	0	$0.00	NA	0	

Total			**77**	**$15,000,700.88**	**100%**	**0**	**$0.00**		**0**	
31401AQQ3		HSBC MORTGAGE CORPORATION (USA)	6	$903,840.00	30.13%	0	$0.00	NA	0	
		Unavailable	11	$2,096,100.00	69.87%	0	$0.00	NA	0	
Total			**17**	**$2,999,940.00**	**100%**	**0**	**$0.00**		**0**	
31401AQR1		HSBC MORTGAGE CORPORATION (USA)	11	$2,493,068.37	24.93%	0	$0.00	NA	0	
		Unavailable	33	$7,508,531.37	75.07%	0	$0.00	NA	0	
Total			**44**	**$10,001,599.74**	**100%**	**0**	**$0.00**		**0**	
31401AQS9		HSBC MORTGAGE CORPORATION (USA)	3	$350,702.64	20.02%	0	$0.00	NA	0	
		Unavailable	9	$1,400,983.62	79.98%	0	$0.00	NA	0	
Total			**12**	**$1,751,686.26**	**100%**	**0**	**$0.00**		**0**	
31401AQT7		HSBC MORTGAGE CORPORATION (USA)	22	$4,733,735.37	23.67%	0	$0.00	NA	0	
		Unavailable	77	$15,266,077.59	76.33%	0	$0.00	NA	0	
Total			**99**	**$19,999,812.96**	**100%**	**0**	**$0.00**		**0**	
31401AQU4		HSBC MORTGAGE CORPORATION (USA)	51	$7,090,526.08	35.45%	0	$0.00	NA	0	
		Unavailable	70	$12,909,386.22	64.55%	0	$0.00	NA	0	
Total			**121**	**$19,999,912.30**	**100%**	**0**	**$0.00**		**0**	
31401AQV2		HSBC MORTGAGE CORPORATION (USA)	60	$9,635,507.38	48.18%	0	$0.00	NA	0	
		Unavailable	53	$10,364,686.32	51.82%	0	$0.00	NA	0	
Total			**113**	**$20,000,193.70**	**100%**	**0**	**$0.00**		**0**	
31401AQW0		HSBC MORTGAGE CORPORATION (USA)	17	$2,758,700.00	27.58%	0	$0.00	NA	0	
		Unavailable	37	$7,242,551.93	72.42%	0	$0.00	NA	0	
Total			**54**	**$10,001,251.93**	**100%**	**0**	**$0.00**		**0**	
31401AQX8		HSBC MORTGAGE CORPORATION (USA)	5	$1,112,000.00	11.12%	0	$0.00	NA	0	
		Unavailable	38	$8,889,255.24	88.88%	0	$0.00	NA	0	
Total			**43**	**$10,001,255.24**	**100%**	**0**	**$0.00**		**0**	
31401AQY6		HSBC MORTGAGE CORPORATION (USA)	22	$3,782,696.62	25.22%	0	$0.00	NA	0	
		Unavailable	59	$11,218,150.00	74.78%	0	$0.00	NA	0	
Total			**81**	**$15,000,846.62**	**100%**	**0**	**$0.00**		**0**	

31401AR66		UNIVERSAL MORTGAGE CORPORATION	16	$1,496,033.38	29.92%	0	$0.00	NA	0	
		Unavailable	28	$3,503,979.14	70.08%	0	$0.00	NA	0	
Total			**44**	**$5,000,012.52**	**100%**	**0**	**$0.00**		**0**	
31401AR74		UNIVERSAL MORTGAGE CORPORATION	11	$1,259,200.00	26.81%	0	$0.00	NA	0	
		Unavailable	26	$3,437,416.82	73.19%	0	$0.00	NA	0	
Total			**37**	**$4,696,616.82**	**100%**	**0**	**$0.00**		**0**	
31401AR82		UNIVERSAL MORTGAGE CORPORATION	33	$3,713,054.72	69.74%	0	$0.00	NA	0	
		Unavailable	15	$1,611,200.00	30.26%	0	$0.00	NA	0	
Total			**48**	**$5,324,254.72**	**100%**	**0**	**$0.00**		**0**	
31401AR90		UNIVERSAL MORTGAGE CORPORATION	7	$781,400.00	19.07%	0	$0.00	NA	0	
		Unavailable	22	$3,316,650.00	80.93%	0	$0.00	NA	0	
Total			**29**	**$4,098,050.00**	**100%**	**0**	**$0.00**		**0**	
31401ASA6		UNIVERSAL MORTGAGE CORPORATION	16	$1,950,588.00	29.58%	0	$0.00	NA	0	
		Unavailable	33	$4,642,600.00	70.42%	0	$0.00	NA	0	
Total			**49**	**$6,593,188.00**	**100%**	**0**	**$0.00**		**0**	
31401ASB4		UNIVERSAL MORTGAGE CORPORATION	15	$1,383,189.48	35.39%	0	$0.00	NA	0	
		Unavailable	21	$2,525,756.82	64.61%	0	$0.00	NA	0	
Total			**36**	**$3,908,946.30**	**100%**	**0**	**$0.00**		**0**	
31401ASC2		UNIVERSAL MORTGAGE CORPORATION	3	$339,000.00	25.64%	0	$0.00	NA	0	
		Unavailable	7	$982,900.00	74.36%	0	$0.00	NA	0	
Total			**10**	**$1,321,900.00**	**100%**	**0**	**$0.00**		**0**	
31401AY27		CHASE MANHATTAN MORTGAGE CORPORATION	157	$28,498,480.26	50.27%	0	$0.00	NA	0	
		Unavailable	165	$28,187,706.88	49.73%	0	$0.00	NA	0	
Total			**322**	**$56,686,187.14**	**100%**	**0**	**$0.00**		**0**	
31401AY35		CHASE MANHATTAN MORTGAGE CORPORATION	4	$684,584.93	42.26%	0	$0.00	NA	0	
		Unavailable	7	$935,326.75	57.74%	0	$0.00	NA	0	
Total			**11**	**$1,619,911.68**	**100%**	**0**	**$0.00**		**0**	

31401AY50		CHASE MANHATTAN MORTGAGE CORPORATION	11	$614,742.49	34.64%	0	$0.00	NA	0	
		Unavailable	18	$1,159,953.10	65.36%	0	$0.00	NA	0	
Total			**29**	**$1,774,695.59**	**100%**	**0**	**$0.00**		**0**	
31401AY68		CHASE MANHATTAN MORTGAGE CORPORATION	75	$4,729,240.75	55.12%	0	$0.00	NA	0	
		Unavailable	63	$3,850,684.16	44.88%	0	$0.00	NA	0	
Total			**138**	**$8,579,924.91**	**100%**	**0**	**$0.00**		**0**	
31401AY76		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,700,731.50	33.93%	0	$0.00	NA	0	
		Unavailable	75	$11,101,024.98	66.07%	0	$0.00	NA	0	
Total			**109**	**$16,801,756.48**	**100%**	**0**	**$0.00**		**0**	
31401AY84		CHASE MANHATTAN MORTGAGE CORPORATION	220	$31,770,818.90	67.71%	0	$0.00	NA	0	
		Unavailable	109	$15,152,792.58	32.29%	0	$0.00	NA	0	
Total			**329**	**$46,923,611.48**	**100%**	**0**	**$0.00**		**0**	
31401AY92		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,692,766.60	58.54%	0	$0.00	NA	0	
		Unavailable	21	$1,906,922.69	41.46%	0	$0.00	NA	0	
Total			**39**	**$4,599,689.29**	**100%**	**0**	**$0.00**		**0**	
31401AYQ4		CHASE MANHATTAN MORTGAGE CORPORATION	74	$4,922,583.67	35.76%	0	$0.00	NA	0	
		Unavailable	151	$8,842,412.82	64.24%	0	$0.00	NA	0	
Total			**225**	**$13,764,996.49**	**100%**	**0**	**$0.00**		**0**	
31401AYR2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,595,940.85	20.8%	0	$0.00	NA	0	
		Unavailable	92	$9,884,964.57	79.2%	0	$0.00	NA	0	
Total			**116**	**$12,480,905.42**	**100%**	**0**	**$0.00**		**0**	
31401AYS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,325,174.09	14.42%	0	$0.00	NA	0	
		Unavailable	239	$25,671,498.97	85.58%	0	$0.00	NA	0	
Total			**279**	**$29,996,673.06**	**100%**	**0**	**$0.00**		**0**	
31401AYT8		CHASE MANHATTAN MORTGAGE CORPORATION	82	$8,777,472.18	22.57%	0	$0.00	NA	0	
		Unavailable	285	$30,114,952.73	77.43%	0	$0.00	NA	0	
Total			**367**	**$38,892,424.91**	**100%**	**0**	**$0.00**		**0**	
31401AYU5		CHASE MANHATTAN	287	$30,501,510.77	50.32%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	282	$30,111,384.81	49.68%	0	$0.00	NA	0	
Total			**569**	**$60,612,895.58**	**100%**	**0**	**$0.00**		**0**	
31401AYV3		CHASE MANHATTAN MORTGAGE CORPORATION	73	$7,660,995.92	37.37%	0	$0.00	NA	0	
		Unavailable	122	$12,839,946.96	62.63%	0	$0.00	NA	0	
Total			**195**	**$20,500,942.88**	**100%**	**0**	**$0.00**		**0**	
31401AYW1		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,449,732.38	29.35%	0	$0.00	NA	0	
		Unavailable	101	$17,932,721.96	70.65%	0	$0.00	NA	0	
Total			**141**	**$25,382,454.34**	**100%**	**0**	**$0.00**		**0**	
31401AYX9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,641,270.80	15.26%	0	$0.00	NA	0	
		Unavailable	214	$36,893,353.72	84.74%	0	$0.00	NA	0	
Total			**251**	**$43,534,624.52**	**100%**	**0**	**$0.00**		**0**	
31401AYY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,524,773.04	22.52%	0	$0.00	NA	0	
		Unavailable	247	$43,095,795.11	77.48%	0	$0.00	NA	0	
Total			**321**	**$55,620,568.15**	**100%**	**0**	**$0.00**		**0**	
31401AYZ4		CHASE MANHATTAN MORTGAGE CORPORATION	152	$27,033,307.76	44.98%	0	$0.00	NA	0	
		Unavailable	190	$33,062,997.38	55.02%	0	$0.00	NA	0	
Total			**342**	**$60,096,305.14**	**100%**	**0**	**$0.00**		**0**	
31401AZ26		CHASE MANHATTAN MORTGAGE CORPORATION	218	$34,543,579.70	72.54%	0	$0.00	NA	0	
		Unavailable	92	$13,078,219.69	27.46%	0	$0.00	NA	0	
Total			**310**	**$47,621,799.39**	**100%**	**0**	**$0.00**		**0**	
31401AZ34		CHASE MANHATTAN MORTGAGE CORPORATION	182	$25,822,407.85	58.34%	0	$0.00	NA	0	
		Unavailable	130	$18,437,029.79	41.66%	0	$0.00	NA	0	
Total			**312**	**$44,259,437.64**	**100%**	**0**	**$0.00**		**0**	
31401AZ42		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,915,958.82	29.84%	0	$0.00	NA	0	
		Unavailable	37	$4,505,500.50	70.16%	0	$0.00	NA	0	
Total			**54**	**$6,421,459.32**	**100%**	**0**	**$0.00**		**0**	
31401AZ59		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,017,688.94	31.82%	0	$0.00	NA	0	

		Unavailable	71	$4,322,527.54	68.18%	0	$0.00	NA	0	
Total			**106**	**$6,340,216.48**	**100%**	**0**	**$0.00**		**0**	
31401AZ67		CHASE MANHATTAN MORTGAGE CORPORATION	157	$9,346,498.42	46.61%	0	$0.00	NA	0	
		Unavailable	191	$10,704,250.18	53.39%	0	$0.00	NA	0	
Total			**348**	**$20,050,748.60**	**100%**	**0**	**$0.00**		**0**	
31401AZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,406,508.11	33.18%	0	$0.00	NA	0	
		Unavailable	34	$4,847,132.55	66.82%	0	$0.00	NA	0	
Total			**50**	**$7,253,640.66**	**100%**	**0**	**$0.00**		**0**	
31401AZ83		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,444,063.95	72.61%	0	$0.00	NA	0	
		Unavailable	9	$1,299,338.70	27.39%	0	$0.00	NA	0	
Total			**37**	**$4,743,402.65**	**100%**	**0**	**$0.00**		**0**	
31401AZ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,065,483.14	47.96%	0	$0.00	NA	0	
		Unavailable	45	$7,665,697.51	52.04%	0	$0.00	NA	0	
Total			**85**	**$14,731,180.65**	**100%**	**0**	**$0.00**		**0**	
31401AZE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,925,458.71	93.03%	0	$0.00	NA	0	
		Unavailable	1	$219,203.67	6.97%	0	$0.00	NA	0	
Total			**15**	**$3,144,662.38**	**100%**	**0**	**$0.00**		**0**	
31401AZF7		CHASE MANHATTAN MORTGAGE CORPORATION	89	$20,988,166.67	27.68%	0	$0.00	NA	0	
		Unavailable	259	$54,827,074.05	72.32%	0	$0.00	NA	0	
Total			**348**	**$75,815,240.72**	**100%**	**0**	**$0.00**		**0**	
31401AZG5		CHASE MANHATTAN MORTGAGE CORPORATION	131	$27,833,739.76	36.85%	0	$0.00	NA	0	
		Unavailable	220	$47,705,411.45	63.15%	0	$0.00	NA	0	
Total			**351**	**$75,539,151.21**	**100%**	**0**	**$0.00**		**0**	
31401AZH3		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,405,084.02	4.63%	0	$0.00	NA	0	
		Unavailable	343	$70,087,602.55	95.37%	0	$0.00	NA	0	
Total			**359**	**$73,492,686.57**	**100%**	**0**	**$0.00**		**0**	
31401AZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	241	$51,555,593.53	54.97%	0	$0.00	NA	0	
		Unavailable	191	$42,239,716.59	45.03%	0	$0.00	NA	0	

Total			**432**	**$93,795,310.12**	**100%**	**0**	**$0.00**		**0**	
31401AZK6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$8,359,818.26	9.43%	0	$0.00	NA	0	
		Unavailable	388	$80,303,373.12	90.57%	0	$0.00	NA	0	
Total			**428**	**$88,663,191.38**	**100%**	**0**	**$0.00**		**0**	
31401AZL4		CHASE MANHATTAN MORTGAGE CORPORATION	219	$45,392,741.81	51.62%	0	$0.00	NA	0	
		Unavailable	204	$42,549,082.07	48.38%	0	$0.00	NA	0	
Total			**423**	**$87,941,823.88**	**100%**	**0**	**$0.00**		**0**	
31401AZM2		CHASE MANHATTAN MORTGAGE CORPORATION	166	$33,209,308.11	52.35%	0	$0.00	NA	0	
		Unavailable	139	$30,228,459.85	47.65%	0	$0.00	NA	0	
Total			**305**	**$63,437,767.96**	**100%**	**0**	**$0.00**		**0**	
31401AZN0		CHASE MANHATTAN MORTGAGE CORPORATION	96	$19,971,813.48	39.78%	0	$0.00	NA	0	
		Unavailable	147	$30,234,070.91	60.22%	0	$0.00	NA	0	
Total			**243**	**$50,205,884.39**	**100%**	**0**	**$0.00**		**0**	
31401AZR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$592,268.33	47.89%	0	$0.00	NA	0	
		Unavailable	5	$644,372.18	52.11%	0	$0.00	NA	0	
Total			**10**	**$1,236,640.51**	**100%**	**0**	**$0.00**		**0**	
31401AZT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,471,119.50	38.48%	0	$0.00	NA	0	
		Unavailable	31	$3,951,056.17	61.52%	0	$0.00	NA	0	
Total			**47**	**$6,422,175.67**	**100%**	**0**	**$0.00**		**0**	
31401AZU4		CHASE MANHATTAN MORTGAGE CORPORATION	9	$2,229,758.96	29.57%	0	$0.00	NA	0	
		Unavailable	42	$5,310,358.07	70.43%	0	$0.00	NA	0	
Total			**51**	**$7,540,117.03**	**100%**	**0**	**$0.00**		**0**	
31401AZV2		CHASE MANHATTAN MORTGAGE CORPORATION	111	$16,650,259.49	38.72%	0	$0.00	NA	0	
		Unavailable	185	$26,354,062.54	61.28%	0	$0.00	NA	0	
Total			**296**	**$43,004,322.03**	**100%**	**0**	**$0.00**		**0**	
31401AZW0		CHASE MANHATTAN MORTGAGE CORPORATION	269	$36,707,628.82	62.42%	1	$168,238.06	NA	1	$1
		Unavailable	165	$22,103,871.42	37.58%	0	$0.00	NA	0	
Total			**434**	**$58,811,500.24**	**100%**	**1**	**$168,238.06**		**1**	**$1**

31401AZX8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,091,265.79	41.43%	0	$0.00	NA	0	
		Unavailable	14	$1,542,702.77	58.57%	0	$0.00	NA	0	
Total			**22**	**$2,633,968.56**	**100%**	**0**	**$0.00**		**0**	
31401AZY6		CHASE MANHATTAN MORTGAGE CORPORATION	243	$42,584,799.99	51.59%	0	$0.00	NA	0	
		Unavailable	232	$39,962,373.18	48.41%	0	$0.00	NA	0	
Total			**475**	**$82,547,173.17**	**100%**	**0**	**$0.00**		**0**	
31401AZZ3		CHASE MANHATTAN MORTGAGE CORPORATION	216	$37,103,739.92	62.84%	0	$0.00	NA	0	
		Unavailable	132	$21,937,275.91	37.16%	0	$0.00	NA	0	
Total			**348**	**$59,041,015.83**	**100%**	**0**	**$0.00**		**0**	
31401B3P8		AMERICAN HOME FUNDING INC.	104	$18,743,261.77	93.71%	0	$0.00	NA	0	
		Unavailable	8	$1,257,333.59	6.29%	0	$0.00	NA	0	
Total			**112**	**$20,000,595.36**	**100%**	**0**	**$0.00**		**0**	
31401B3U7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,661,414.20	24.55%	0	$0.00	NA	0	
		Unavailable	31	$5,106,239.79	75.45%	0	$0.00	NA	0	
Total			**42**	**$6,767,653.99**	**100%**	**0**	**$0.00**		**0**	
31401B3V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	$43,493,847.00	40.57%	0	$0.00	NA	0	
		Unavailable	390	$63,718,940.24	59.43%	0	$0.00	NA	0	
Total			**664**	**$107,212,787.24**	**100%**	**0**	**$0.00**		**0**	
31401B3W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$876,166.69	18.68%	0	$0.00	NA	0	
		Unavailable	34	$3,813,032.00	81.32%	0	$0.00	NA	0	
Total			**45**	**$4,689,198.69**	**100%**	**0**	**$0.00**		**0**	
31401B3X1		COUNTRYWIDE HOME LOANS, INC.	52	$5,131,593.50	13.54%	0	$0.00	NA	0	
		Unavailable	334	$32,778,389.39	86.46%	0	$0.00	NA	0	
Total			**386**	**$37,909,982.89**	**100%**	**0**	**$0.00**		**0**	
31401B3Y9		COUNTRYWIDE HOME LOANS, INC.	74	$9,399,334.48	12.56%	0	$0.00	NA	0	
		Unavailable	502	$65,455,329.59	87.44%	1	$104,750.06	NA	1	$1
Total			**576**	**$74,854,664.07**	**100%**	**1**	**$104,750.06**		**1**	**$1**

31401B3Z6		COUNTRYWIDE HOME LOANS, INC.	51	$3,129,976.72	21.04%	0	$0.00	NA	0	
		Unavailable	183	$11,747,419.02	78.96%	1	$77,675.87	NA	0	
Total			**234**	**$14,877,395.74**	**100%**	**1**	**$77,675.87**		**0**	
31401B4A0		COUNTRYWIDE HOME LOANS, INC.	27	$2,637,830.05	19.11%	0	$0.00	NA	0	
		Unavailable	114	$11,163,331.50	80.89%	0	$0.00	NA	0	
Total			**141**	**$13,801,161.55**	**100%**	**0**	**$0.00**		**0**	
31401B4B8		COUNTRYWIDE HOME LOANS, INC.	23	$4,517,866.75	57.97%	0	$0.00	NA	0	
		Unavailable	16	$3,276,002.90	42.03%	0	$0.00	NA	0	
Total			**39**	**$7,793,869.65**	**100%**	**0**	**$0.00**		**0**	
31401B4C6		COUNTRYWIDE HOME LOANS, INC.	51	$8,958,416.23	17.15%	0	$0.00	NA	0	
		Unavailable	229	$43,281,413.88	82.85%	0	$0.00	NA	0	
Total			**280**	**$52,239,830.11**	**100%**	**0**	**$0.00**		**0**	
31401B4D4		COUNTRYWIDE HOME LOANS, INC.	17	$3,202,544.00	8.69%	0	$0.00	NA	0	
		Unavailable	194	$33,665,222.14	91.31%	0	$0.00	NA	0	
Total			**211**	**$36,867,766.14**	**100%**	**0**	**$0.00**		**0**	
31401B4G7		COUNTRYWIDE HOME LOANS, INC.	2	$599,000.00	5.97%	0	$0.00	NA	0	
		Unavailable	51	$9,428,932.29	94.03%	0	$0.00	NA	0	
Total			**53**	**$10,027,932.29**	**100%**	**0**	**$0.00**		**0**	
31401B4H5		COUNTRYWIDE HOME LOANS, INC.	23	$2,038,617.00	10.21%	0	$0.00	NA	0	
		Unavailable	199	$17,936,504.63	89.79%	0	$0.00	NA	0	
Total			**222**	**$19,975,121.63**	**100%**	**0**	**$0.00**		**0**	
31401B4J1		COUNTRYWIDE HOME LOANS, INC.	12	$1,720,804.66	12.34%	0	$0.00	NA	0	
		Unavailable	66	$12,228,817.60	87.66%	0	$0.00	NA	0	
Total			**78**	**$13,949,622.26**	**100%**	**0**	**$0.00**		**0**	
31401B4K8		COUNTRYWIDE HOME LOANS, INC.	44	$9,357,494.10	26.98%	0	$0.00	NA	0	
		Unavailable	117	$25,331,103.47	73.02%	0	$0.00	NA	0	
Total			**161**	**$34,688,597.57**	**100%**	**0**	**$0.00**		**0**	
31401B4L6		COUNTRYWIDE HOME	73	$15,389,722.00	6.44%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	1,009	$223,719,475.62	93.56%	0	$0.00	NA	0	
Total			**1,082**	**$239,109,197.62**	**100%**	**0**	**$0.00**		**0**	
31401B4P7		COUNTRYWIDE HOME LOANS, INC.	1	$322,024.55	6.09%	0	$0.00	NA	0	
		Unavailable	24	$4,963,359.80	93.91%	0	$0.00	NA	0	
Total			**25**	**$5,285,384.35**	**100%**	**0**	**$0.00**		**0**	
31401B4Q5		COUNTRYWIDE HOME LOANS, INC.	41	$4,608,042.00	7.5%	0	$0.00	NA	0	
		Unavailable	497	$56,871,329.09	92.5%	0	$0.00	NA	0	
Total			**538**	**$61,479,371.09**	**100%**	**0**	**$0.00**		**0**	
31401B4R3		COUNTRYWIDE HOME LOANS, INC.	43	$6,999,722.48	19.72%	0	$0.00	NA	0	
		Unavailable	157	$28,492,663.66	80.28%	0	$0.00	NA	0	
Total			**200**	**$35,492,386.14**	**100%**	**0**	**$0.00**		**0**	
31401B4S1		COUNTRYWIDE HOME LOANS, INC.	48	$6,872,951.00	27.49%	0	$0.00	NA	0	
		Unavailable	114	$18,128,227.38	72.51%	0	$0.00	NA	0	
Total			**162**	**$25,001,178.38**	**100%**	**0**	**$0.00**		**0**	
31401B4T9		COUNTRYWIDE HOME LOANS, INC.	49	$7,304,986.00	36.52%	0	$0.00	NA	0	
		Unavailable	76	$12,696,264.12	63.48%	0	$0.00	NA	0	
Total			**125**	**$20,001,250.12**	**100%**	**0**	**$0.00**		**0**	
31401B4U6		COUNTRYWIDE HOME LOANS, INC.	104	$19,160,126.00	55.48%	0	$0.00	NA	0	
		Unavailable	85	$15,377,146.94	44.52%	0	$0.00	NA	0	
Total			**189**	**$34,537,272.94**	**100%**	**0**	**$0.00**		**0**	
31401B4V4		COUNTRYWIDE HOME LOANS, INC.	91	$17,281,155.14	38.04%	0	$0.00	NA	0	
		Unavailable	138	$28,151,819.55	61.96%	0	$0.00	NA	0	
Total			**229**	**$45,432,974.69**	**100%**	**0**	**$0.00**		**0**	
31401B4W2		COUNTRYWIDE HOME LOANS, INC.	112	$23,764,679.00	57.99%	0	$0.00	NA	0	
		Unavailable	81	$17,212,569.90	42.01%	0	$0.00	NA	0	
Total			**193**	**$40,977,248.90**	**100%**	**0**	**$0.00**		**0**	
31401B4X0		COUNTRYWIDE HOME LOANS, INC.	74	$12,764,651.00	41.23%	0	$0.00	NA	0	

		Unavailable	104	$18,194,124.94	58.77%	0	$0.00	NA	0
Total			**178**	**$30,958,775.94**	**100%**	**0**	**$0.00**		**0**
31401B4Y8		COUNTRYWIDE HOME LOANS, INC.	97	$15,130,626.05	75.64%	0	$0.00	NA	0
		Unavailable	25	$4,871,803.98	24.36%	0	$0.00	NA	0
Total			**122**	**$20,002,430.03**	**100%**	**0**	**$0.00**		**0**
31401B5E1		COUNTRYWIDE HOME LOANS, INC.	23	$2,284,705.23	11.42%	0	$0.00	NA	0
		Unavailable	156	$17,715,917.32	88.58%	0	$0.00	NA	0
Total			**179**	**$20,000,622.55**	**100%**	**0**	**$0.00**		**0**
31401B5G6		COUNTRYWIDE HOME LOANS, INC.	5	$785,511.68	16.78%	0	$0.00	NA	0
		Unavailable	27	$3,895,240.10	83.22%	0	$0.00	NA	0
Total			**32**	**$4,680,751.78**	**100%**	**0**	**$0.00**		**0**
31401B5J0		COUNTRYWIDE HOME LOANS, INC.	26	$4,002,311.15	41.97%	0	$0.00	NA	0
		Unavailable	59	$5,534,208.89	58.03%	0	$0.00	NA	0
Total			**85**	**$9,536,520.04**	**100%**	**0**	**$0.00**		**0**
31401B5L5		COUNTRYWIDE HOME LOANS, INC.	6	$856,800.00	30.59%	0	$0.00	NA	0
		Unavailable	13	$1,944,222.68	69.41%	0	$0.00	NA	0
Total			**19**	**$2,801,022.68**	**100%**	**0**	**$0.00**		**0**
31401B5M3		COUNTRYWIDE HOME LOANS, INC.	1	$54,950.10	3.32%	0	$0.00	NA	0
		Unavailable	16	$1,599,583.77	96.68%	0	$0.00	NA	0
Total			**17**	**$1,654,533.87**	**100%**	**0**	**$0.00**		**0**
31401B5N1		COUNTRYWIDE HOME LOANS, INC.	4	$746,565.00	30.38%	0	$0.00	NA	0
		Unavailable	11	$1,711,160.30	69.62%	0	$0.00	NA	0
Total			**15**	**$2,457,725.30**	**100%**	**0**	**$0.00**		**0**
31401B5P6		COUNTRYWIDE HOME LOANS, INC.	11	$1,144,455.00	6.18%	0	$0.00	NA	0
		Unavailable	165	$17,373,904.48	93.82%	0	$0.00	NA	0
Total			**176**	**$18,518,359.48**	**100%**	**0**	**$0.00**		**0**
31401B5Q4		COUNTRYWIDE HOME LOANS, INC.	7	$671,168.49	7.56%	0	$0.00	NA	0
		Unavailable	59	$8,210,927.60	92.44%	0	$0.00	NA	0

Total			**66**	**$8,882,096.09**	**100%**	**0**	**$0.00**		**0**	
31401B5R2		COUNTRYWIDE HOME LOANS, INC.	10	$1,224,263.83	18.64%	0	$0.00	NA	0	
		Unavailable	41	$5,343,041.96	81.36%	0	$0.00	NA	0	
Total			**51**	**$6,567,305.79**	**100%**	**0**	**$0.00**		**0**	
31401B5T8		COUNTRYWIDE HOME LOANS, INC.	14	$1,277,299.00	16.24%	0	$0.00	NA	0	
		Unavailable	55	$6,587,832.39	83.76%	0	$0.00	NA	0	
Total			**69**	**$7,865,131.39**	**100%**	**0**	**$0.00**		**0**	
31401B5U5		COUNTRYWIDE HOME LOANS, INC.	19	$4,079,780.00	63.17%	0	$0.00	NA	0	
		Unavailable	10	$2,378,774.66	36.83%	0	$0.00	NA	0	
Total			**29**	**$6,458,554.66**	**100%**	**0**	**$0.00**		**0**	
31401B5V3		COUNTRYWIDE HOME LOANS, INC.	25	$2,458,212.00	19.24%	0	$0.00	NA	0	
		Unavailable	104	$10,319,258.96	80.76%	0	$0.00	NA	0	
Total			**129**	**$12,777,470.96**	**100%**	**0**	**$0.00**		**0**	
31401B5W1		COUNTRYWIDE HOME LOANS, INC.	35	$4,462,581.00	17.15%	0	$0.00	NA	0	
		Unavailable	166	$21,551,178.14	82.85%	0	$0.00	NA	0	
Total			**201**	**$26,013,759.14**	**100%**	**0**	**$0.00**		**0**	
31401B5X9		COUNTRYWIDE HOME LOANS, INC.	44	$5,591,847.55	10.05%	0	$0.00	NA	0	
		Unavailable	333	$50,046,112.05	89.95%	0	$0.00	NA	0	
Total			**377**	**$55,637,959.60**	**100%**	**0**	**$0.00**		**0**	
31401B5Y7		COUNTRYWIDE HOME LOANS, INC.	20	$3,704,460.00	14.45%	0	$0.00	NA	0	
		Unavailable	113	$21,931,479.30	85.55%	0	$0.00	NA	0	
Total			**133**	**$25,635,939.30**	**100%**	**0**	**$0.00**		**0**	
31401B6C4		COUNTRYWIDE HOME LOANS, INC.	5	$886,744.00	7.78%	0	$0.00	NA	0	
		Unavailable	54	$10,505,407.01	92.22%	0	$0.00	NA	0	
Total			**59**	**$11,392,151.01**	**100%**	**0**	**$0.00**		**0**	
31401B6D2		COUNTRYWIDE HOME LOANS, INC.	8	$1,377,485.00	8.34%	0	$0.00	NA	0	
		Unavailable	90	$15,132,354.58	91.66%	0	$0.00	NA	0	
Total			**98**	**$16,509,839.58**	**100%**	**0**	**$0.00**		**0**	

31401B6E0		COUNTRYWIDE HOME LOANS, INC.	6	$1,190,100.00	10.15%	0	$0.00	NA	0	
		Unavailable	61	$10,531,528.80	89.85%	0	$0.00	NA	0	
Total			**67**	**$11,721,628.80**	**100%**	**0**	**$0.00**		**0**	
31401B6F7		COUNTRYWIDE HOME LOANS, INC.	17	$3,644,658.00	15.69%	0	$0.00	NA	0	
		Unavailable	85	$19,579,108.77	84.31%	0	$0.00	NA	0	
Total			**102**	**$23,223,766.77**	**100%**	**0**	**$0.00**		**0**	
31401B6G5		COUNTRYWIDE HOME LOANS, INC.	60	$13,221,804.18	15.06%	0	$0.00	NA	0	
		Unavailable	336	$74,592,483.27	84.94%	0	$0.00	NA	0	
Total			**396**	**$87,814,287.45**	**100%**	**0**	**$0.00**		**0**	
31401B6L4		COUNTRYWIDE HOME LOANS, INC.	28	$5,026,281.00	12.01%	0	$0.00	NA	0	
		Unavailable	207	$36,841,337.02	87.99%	0	$0.00	NA	0	
Total			**235**	**$41,867,618.02**	**100%**	**0**	**$0.00**		**0**	
31401B6N0		COUNTRYWIDE HOME LOANS, INC.	149	$28,217,309.59	49.77%	0	$0.00	NA	0	
		Unavailable	151	$28,475,068.50	50.23%	0	$0.00	NA	0	
Total			**300**	**$56,692,378.09**	**100%**	**0**	**$0.00**		**0**	
31401B6P5		COUNTRYWIDE HOME LOANS, INC.	4	$997,000.00	8.51%	0	$0.00	NA	0	
		Unavailable	50	$10,725,006.00	91.49%	0	$0.00	NA	0	
Total			**54**	**$11,722,006.00**	**100%**	**0**	**$0.00**		**0**	
31401B6Q3		COUNTRYWIDE HOME LOANS, INC.	48	$9,308,459.00	66.58%	0	$0.00	NA	0	
		Unavailable	26	$4,671,679.08	33.42%	0	$0.00	NA	0	
Total			**74**	**$13,980,138.08**	**100%**	**0**	**$0.00**		**0**	
31401B6R1		COUNTRYWIDE HOME LOANS, INC.	27	$4,418,446.91	45.25%	0	$0.00	NA	0	
		Unavailable	29	$5,346,743.59	54.75%	0	$0.00	NA	0	
Total			**56**	**$9,765,190.50**	**100%**	**0**	**$0.00**		**0**	
31401B6S9		COUNTRYWIDE HOME LOANS, INC.	81	$12,979,550.00	51.92%	0	$0.00	NA	0	
		Unavailable	70	$12,021,810.72	48.08%	0	$0.00	NA	0	
Total			**151**	**$25,001,360.72**	**100%**	**0**	**$0.00**		**0**	

31401B6T7		COUNTRYWIDE HOME LOANS, INC.	75	$12,356,624.00	49.42%	0	$0.00	NA	0
		Unavailable	66	$12,645,473.07	50.58%	0	$0.00	NA	0
Total			**141**	**$25,002,097.07**	**100%**	**0**	**$0.00**		**0**
31401B6U4		COUNTRYWIDE HOME LOANS, INC.	15	$1,331,789.80	8.38%	0	$0.00	NA	0
		Unavailable	108	$14,556,159.88	91.62%	0	$0.00	NA	0
Total			**123**	**$15,887,949.68**	**100%**	**0**	**$0.00**		**0**
31401B6W0		COUNTRYWIDE HOME LOANS, INC.	9	$1,437,075.00	29.69%	0	$0.00	NA	0
		Unavailable	18	$3,403,429.83	70.31%	0	$0.00	NA	0
Total			**27**	**$4,840,504.83**	**100%**	**0**	**$0.00**		**0**
31401B6X8		COUNTRYWIDE HOME LOANS, INC.	20	$1,774,550.00	27.1%	0	$0.00	NA	0
		Unavailable	36	$4,774,494.18	72.9%	0	$0.00	NA	0
Total			**56**	**$6,549,044.18**	**100%**	**0**	**$0.00**		**0**
31401B6Y6		COUNTRYWIDE HOME LOANS, INC.	80	$5,615,486.00	34.25%	0	$0.00	NA	0
		Unavailable	153	$10,779,841.22	65.75%	0	$0.00	NA	0
Total			**233**	**$16,395,327.22**	**100%**	**0**	**$0.00**		**0**
31401B6Z3		COUNTRYWIDE HOME LOANS, INC.	40	$2,708,778.60	26.54%	0	$0.00	NA	0
		Unavailable	117	$7,495,796.26	73.46%	0	$0.00	NA	0
Total			**157**	**$10,204,574.86**	**100%**	**0**	**$0.00**		**0**
31401B7A7		COUNTRYWIDE HOME LOANS, INC.	16	$1,562,300.00	16.13%	0	$0.00	NA	0
		Unavailable	82	$8,121,326.32	83.87%	0	$0.00	NA	0
Total			**98**	**$9,683,626.32**	**100%**	**0**	**$0.00**		**0**
31401B7B5		COUNTRYWIDE HOME LOANS, INC.	27	$5,745,192.07	46.02%	0	$0.00	NA	0
		Unavailable	28	$6,738,769.13	53.98%	0	$0.00	NA	0
Total			**55**	**$12,483,961.20**	**100%**	**0**	**$0.00**		**0**
31401B7C3		COUNTRYWIDE HOME LOANS, INC.	12	$1,053,694.41	15.85%	0	$0.00	NA	0
		Unavailable	61	$5,594,848.38	84.15%	0	$0.00	NA	0
Total			**73**	**$6,648,542.79**	**100%**	**0**	**$0.00**		**0**
31401B7D1		COUNTRYWIDE HOME	43	$5,502,968.00	51.88%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	$5,104,352.49	48.12%	0	$0.00	NA	0
Total			**80**	**$10,607,320.49**	**100%**	**0**	**$0.00**		**0**
31401B7E9		COUNTRYWIDE HOME LOANS, INC.	22	$4,121,377.00	27.7%	0	$0.00	NA	0
		Unavailable	47	$10,757,956.59	72.3%	0	$0.00	NA	0
Total			**69**	**$14,879,333.59**	**100%**	**0**	**$0.00**		**0**
31401B7F6		COUNTRYWIDE HOME LOANS, INC.	63	$6,187,661.00	33.79%	0	$0.00	NA	0
		Unavailable	123	$12,123,665.45	66.21%	0	$0.00	NA	0
Total			**186**	**$18,311,326.45**	**100%**	**0**	**$0.00**		**0**
31401B7G4		COUNTRYWIDE HOME LOANS, INC.	78	$10,001,585.00	32.85%	0	$0.00	NA	0
		Unavailable	157	$20,442,517.47	67.15%	0	$0.00	NA	0
Total			**235**	**$30,444,102.47**	**100%**	**0**	**$0.00**		**0**
31401B7H2		COUNTRYWIDE HOME LOANS, INC.	121	$11,796,389.35	17.22%	0	$0.00	NA	0
		Unavailable	369	$56,692,555.34	82.78%	0	$0.00	NA	0
Total			**490**	**$68,488,944.69**	**100%**	**0**	**$0.00**		**0**
31401B7J8		COUNTRYWIDE HOME LOANS, INC.	26	$5,074,331.07	19.41%	0	$0.00	NA	0
		Unavailable	112	$21,064,801.84	80.59%	0	$0.00	NA	0
Total			**138**	**$26,139,132.91**	**100%**	**0**	**$0.00**		**0**
31401B7K5		COUNTRYWIDE HOME LOANS, INC.	11	$2,042,744.45	12.4%	0	$0.00	NA	0
		Unavailable	76	$14,425,041.68	87.6%	0	$0.00	NA	0
Total			**87**	**$16,467,786.13**	**100%**	**0**	**$0.00**		**0**
31401BB38		ARVEST MORTGAGE COMPANY	33	$3,047,708.72	100%	0	$0.00	NA	0
Total			**33**	**$3,047,708.72**	**100%**	**0**	**$0.00**		**0**
31401BB46		ARVEST MORTGAGE COMPANY	10	$508,545.31	100%	0	$0.00	NA	0
Total			**10**	**$508,545.31**	**100%**	**0**	**$0.00**		**0**
31401BB87		ARVEST MORTGAGE COMPANY	23	$1,474,353.06	100%	0	$0.00	NA	0
Total			**23**	**$1,474,353.06**	**100%**	**0**	**$0.00**		**0**

31401BBG9		CHEVY CHASE SAVINGS BANK FSB	9	$1,876,512.91	86.39%	0	$0.00	NA	0
		Unavailable	1	$295,719.14	13.61%	0	$0.00	NA	0
Total			**10**	**$2,172,232.05**	**100%**	**0**	**$0.00**		**0**
31401BBJ3		CHEVY CHASE SAVINGS BANK FSB	101	$21,766,852.93	74.99%	0	$0.00	NA	0
		Unavailable	31	$7,258,824.36	25.01%	0	$0.00	NA	0
Total			**132**	**$29,025,677.29**	**100%**	**0**	**$0.00**		**0**
31401BBK0		CHEVY CHASE SAVINGS BANK FSB	218	$42,262,346.06	73.77%	0	$0.00	NA	0
		Unavailable	71	$15,023,915.68	26.23%	0	$0.00	NA	0
Total			**289**	**$57,286,261.74**	**100%**	**0**	**$0.00**		**0**
31401BBL8		CHEVY CHASE SAVINGS BANK FSB	79	$12,807,968.71	55.48%	0	$0.00	NA	0
		Unavailable	49	$10,277,240.42	44.52%	0	$0.00	NA	0
Total			**128**	**$23,085,209.13**	**100%**	**0**	**$0.00**		**0**
31401BBM6		CHEVY CHASE SAVINGS BANK FSB	21	$3,707,158.75	100%	0	$0.00	NA	0
Total			**21**	**$3,707,158.75**	**100%**	**0**	**$0.00**		**0**
31401BCF0		Unavailable	10	$767,210.86	100%	0	$0.00	NA	0
Total			**10**	**$767,210.86**	**100%**	**0**	**$0.00**		**0**
31401BD36		WASHINGTON MUTUAL BANK	9	$1,438,500.00	11.38%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	$3,963,473.21	31.34%	0	$0.00	NA	0
		Unavailable	39	$7,243,633.51	57.28%	0	$0.00	NA	0
Total			**71**	**$12,645,606.72**	**100%**	**0**	**$0.00**		**0**
31401BD51		WASHINGTON MUTUAL BANK	10	$1,358,595.79	10.28%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$2,579,832.98	19.51%	0	$0.00	NA	0
		Unavailable	49	$9,282,917.32	70.21%	0	$0.00	NA	0
Total			**72**	**$13,221,346.09**	**100%**	**0**	**$0.00**		**0**
31401BF26		BANKUNITED, FEDERAL SAVINGS BANK	2	$220,500.00	4.4%	0	$0.00	NA	0
		Unavailable	29	$4,786,367.39	95.6%	0	$0.00	NA	0
Total			**31**	**$5,006,867.39**	**100%**	**0**	**$0.00**		**0**

31401BF34		BANKUNITED, FEDERAL SAVINGS BANK	2	$192,500.00	18.83%	0	$0.00	NA	0	
		Unavailable	6	$829,774.59	81.17%	0	$0.00	NA	0	
Total			**8**	**$1,022,274.59**	**100%**	**0**	**$0.00**		**0**	
31401BF42		BANKUNITED, FEDERAL SAVINGS BANK	1	$147,849.10	7.37%	0	$0.00	NA	0	
		Unavailable	12	$1,857,848.75	92.63%	0	$0.00	NA	0	
Total			**13**	**$2,005,697.85**	**100%**	**0**	**$0.00**		**0**	
31401BF59		BANKUNITED, FEDERAL SAVINGS BANK	6	$686,796.21	22.85%	0	$0.00	NA	0	
		Unavailable	16	$2,318,258.50	77.15%	0	$0.00	NA	0	
Total			**22**	**$3,005,054.71**	**100%**	**0**	**$0.00**		**0**	
31401BF67		BANKUNITED, FEDERAL SAVINGS BANK	2	$182,108.57	9.08%	0	$0.00	NA	0	
		Unavailable	17	$1,823,900.00	90.92%	0	$0.00	NA	0	
Total			**19**	**$2,006,008.57**	**100%**	**0**	**$0.00**		**0**	
31401BF75		Unavailable	6	$1,008,627.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,627.72**	**100%**	**0**	**$0.00**		**0**	
31401BF91		HOMEAMERICAN MORTGAGE CORPORATION	28	$6,218,309.09	100%	0	$0.00	NA	0	
Total			**28**	**$6,218,309.09**	**100%**	**0**	**$0.00**		**0**	
31401BFL4		Unavailable	12	$1,069,442.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,069,442.67**	**100%**	**0**	**$0.00**		**0**	
31401BFM2		BANKUNITED, FEDERAL SAVINGS BANK	3	$605,370.14	20.16%	0	$0.00	NA	0	
		Unavailable	15	$2,397,436.09	79.84%	0	$0.00	NA	0	
Total			**18**	**$3,002,806.23**	**100%**	**0**	**$0.00**		**0**	
31401BFN0		BANKUNITED, FEDERAL SAVINGS BANK	4	$606,870.71	30.29%	0	$0.00	NA	0	
		Unavailable	10	$1,396,654.51	69.71%	0	$0.00	NA	0	
Total			**14**	**$2,003,525.22**	**100%**	**0**	**$0.00**		**0**	
31401BFP5		Unavailable	11	$1,005,132.04	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,132.04**	**100%**	**0**	**$0.00**		**0**	
31401BFQ3		BANKUNITED, FEDERAL SAVINGS BANK	3	$596,391.33	19.84%	0	$0.00	NA	0	
		Unavailable	12	$2,409,017.91	80.16%	0	$0.00	NA	0	

Total			**15**	**$3,005,409.24**	**100%**	**0**	**$0.00**		**0**	
31401BFR1		BANKUNITED, FEDERAL SAVINGS BANK	1	$43,955.14	2.19%	0	$0.00	NA	0	
		Unavailable	12	$1,961,651.75	97.81%	0	$0.00	NA	0	
Total			**13**	**$2,005,606.89**	**100%**	**0**	**$0.00**		**0**	
31401BFS9		Unavailable	15	$2,003,356.54	100%	0	$0.00	NA	0	
Total			**15**	**$2,003,356.54**	**100%**	**0**	**$0.00**		**0**	
31401BFT7		BANKUNITED, FEDERAL SAVINGS BANK	5	$669,605.89	33.42%	0	$0.00	NA	0	
		Unavailable	9	$1,334,030.03	66.58%	0	$0.00	NA	0	
Total			**14**	**$2,003,635.92**	**100%**	**0**	**$0.00**		**0**	
31401BFU4		BANKUNITED, FEDERAL SAVINGS BANK	1	$29,969.41	1.5%	0	$0.00	NA	0	
		Unavailable	10	$1,974,581.38	98.5%	0	$0.00	NA	0	
Total			**11**	**$2,004,550.79**	**100%**	**0**	**$0.00**		**0**	
31401BFV2		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,149,146.66	22.96%	0	$0.00	NA	0	
		Unavailable	20	$3,856,538.10	77.04%	0	$0.00	NA	0	
Total			**28**	**$5,005,684.76**	**100%**	**0**	**$0.00**		**0**	
31401BFW0		BANKUNITED, FEDERAL SAVINGS BANK	8	$876,242.58	17.49%	0	$0.00	NA	0	
		Unavailable	25	$4,134,062.22	82.51%	0	$0.00	NA	0	
Total			**33**	**$5,010,304.80**	**100%**	**0**	**$0.00**		**0**	
31401BFX8		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,065,446.31	21.27%	0	$0.00	NA	0	
		Unavailable	23	$3,943,300.00	78.73%	0	$0.00	NA	0	
Total			**30**	**$5,008,746.31**	**100%**	**0**	**$0.00**		**0**	
31401BFY6		Unavailable	7	$756,106.57	100%	0	$0.00	NA	0	
Total			**7**	**$756,106.57**	**100%**	**0**	**$0.00**		**0**	
31401BFZ3		Unavailable	13	$2,002,034.22	100%	0	$0.00	NA	0	
Total			**13**	**$2,002,034.22**	**100%**	**0**	**$0.00**		**0**	
31401BG41		AMERICAN HOME MORTGAGE CORPORATION	81	$15,882,891.64	100%	0	$0.00	NA	0	
Total			**81**	**$15,882,891.64**	**100%**	**0**	**$0.00**		**0**	
31401BG58			79	$15,368,565.56	100%	0	$0.00	NA	0	

		AMERICAN HOME MORTGAGE CORPORATION							
Total			**79**	**$15,368,565.56**	**100%**	**0**	**$0.00**		**0**
31401BG66		AMERICAN HOME MORTGAGE CORPORATION	63	$12,028,467.18	100%	0	$0.00	NA	0
Total			**63**	**$12,028,467.18**	**100%**	**0**	**$0.00**		**0**
31401BG82		WASHINGTON MUTUAL BANK, FA	16	$1,414,883.83	34.71%	0	$0.00	NA	0
		Unavailable	28	$2,661,891.73	65.29%	0	$0.00	NA	0
Total			**44**	**$4,076,775.56**	**100%**	**0**	**$0.00**		**0**
31401BG90		WASHINGTON MUTUAL BANK, FA	2	$113,259.23	13.71%	0	$0.00	NA	0
		Unavailable	9	$712,946.50	86.29%	0	$0.00	NA	0
Total			**11**	**$826,205.73**	**100%**	**0**	**$0.00**		**0**
31401BGA7		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,499,700.00	100%	0	$0.00	NA	0
Total			**8**	**$1,499,700.00**	**100%**	**0**	**$0.00**		**0**
31401BGB5		Unavailable	12	$712,020.16	100%	0	$0.00	NA	0
Total			**12**	**$712,020.16**	**100%**	**0**	**$0.00**		**0**
31401BGE9		Unavailable	48	$1,847,067.32	100%	0	$0.00	NA	0
Total			**48**	**$1,847,067.32**	**100%**	**0**	**$0.00**		**0**
31401BGF6		Unavailable	15	$912,248.88	100%	0	$0.00	NA	0
Total			**15**	**$912,248.88**	**100%**	**0**	**$0.00**		**0**
31401BGH2		Unavailable	16	$1,606,106.02	100%	0	$0.00	NA	0
Total			**16**	**$1,606,106.02**	**100%**	**0**	**$0.00**		**0**
31401BGJ8		Unavailable	51	$5,606,195.82	100%	0	$0.00	NA	0
Total			**51**	**$5,606,195.82**	**100%**	**0**	**$0.00**		**0**
31401BGM1		Unavailable	42	$2,553,640.23	100%	0	$0.00	NA	0
Total			**42**	**$2,553,640.23**	**100%**	**0**	**$0.00**		**0**
31401BGP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	$7,463,166.85	100%	0	$0.00	NA	0
Total			**41**	**$7,463,166.85**	**100%**	**0**	**$0.00**		**0**
31401BGQ2			102	$15,323,225.62	100%	0	$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			**102**	**$15,323,225.62**	**100%**	**0**	**$0.00**		**0**
31401BGR0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	$24,495,287.96	100%	0	$0.00	NA	0
Total			**173**	**$24,495,287.96**	**100%**	**0**	**$0.00**		**0**
31401BGS8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	$9,290,958.47	100%	0	$0.00	NA	0
Total			**66**	**$9,290,958.47**	**100%**	**0**	**$0.00**		**0**
31401BGT6		CITIZENS MORTGAGE CORPORATION	19	$2,658,747.29	100%	0	$0.00	NA	0
Total			**19**	**$2,658,747.29**	**100%**	**0**	**$0.00**		**0**
31401BGU3		CITIZENS MORTGAGE CORPORATION	23	$4,324,962.73	100%	0	$0.00	NA	0
Total			**23**	**$4,324,962.73**	**100%**	**0**	**$0.00**		**0**
31401BGV1		CITIZENS MORTGAGE CORPORATION	13	$1,982,285.00	100%	0	$0.00	NA	0
Total			**13**	**$1,982,285.00**	**100%**	**0**	**$0.00**		**0**
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	$1,702,733.10	100%	0	$0.00	NA	0
Total			**14**	**$1,702,733.10**	**100%**	**0**	**$0.00**		**0**
31401BGY5		CITIZENS MORTGAGE CORPORATION	31	$2,508,867.78	100%	0	$0.00	NA	0
Total			**31**	**$2,508,867.78**	**100%**	**0**	**$0.00**		**0**
31401BGZ2		CITIZENS MORTGAGE CORPORATION	36	$2,626,262.90	100%	0	$0.00	NA	0
Total			**36**	**$2,626,262.90**	**100%**	**0**	**$0.00**		**0**
31401BH24		WASHINGTON MUTUAL BANK, FA	12	$957,254.64	38.93%	0	$0.00	NA	0
		Unavailable	10	$1,501,567.27	61.07%	0	$0.00	NA	0
Total			**22**	**$2,458,821.91**	**100%**	**0**	**$0.00**		**0**
31401BH32		WASHINGTON MUTUAL BANK, FA	1	$50,293.24	22.44%	0	$0.00	NA	0
		Unavailable	3	$173,786.75	77.56%	0	$0.00	NA	0

Total			**4**	**$224,079.99**	**100%**	**0**	**$0.00**		**0**	
31401BJS5		WASHINGTON MUTUAL BANK, FA	36	$2,129,609.02	53.7%	0	$0.00	NA	0	
		Unavailable	27	$1,835,887.91	46.3%	0	$0.00	NA	0	
Total			**63**	**$3,965,496.93**	**100%**	**0**	**$0.00**		**0**	
31401BJT3		WASHINGTON MUTUAL BANK, FA	3	$194,237.56	18.15%	0	$0.00	NA	0	
		Unavailable	15	$875,663.06	81.85%	0	$0.00	NA	0	
Total			**18**	**$1,069,900.62**	**100%**	**0**	**$0.00**		**0**	
31401BJU0		WASHINGTON MUTUAL BANK, FA	6	$714,960.54	18.28%	0	$0.00	NA	0	
		Unavailable	28	$3,195,413.28	81.72%	0	$0.00	NA	0	
Total			**34**	**$3,910,373.82**	**100%**	**0**	**$0.00**		**0**	
31401BJV8		WASHINGTON MUTUAL BANK, FA	27	$3,248,662.39	22.49%	0	$0.00	NA	0	
		Unavailable	100	$11,195,880.32	77.51%	0	$0.00	NA	0	
Total			**127**	**$14,444,542.71**	**100%**	**0**	**$0.00**		**0**	
31401BKK0		Unavailable	18	$1,486,760.55	100%	0	$0.00	NA	0	
Total			**18**	**$1,486,760.55**	**100%**	**0**	**$0.00**		**0**	
31401BKL8		WASHINGTON MUTUAL BANK, FA	49	$2,500,474.56	38.76%	0	$0.00	NA	0	
		Unavailable	66	$3,950,536.97	61.24%	0	$0.00	NA	0	
Total			**115**	**$6,451,011.53**	**100%**	**0**	**$0.00**		**0**	
31401BKM6		WASHINGTON MUTUAL BANK, FA	18	$1,915,377.92	31.37%	0	$0.00	NA	0	
		Unavailable	40	$4,190,580.19	68.63%	0	$0.00	NA	0	
Total			**58**	**$6,105,958.11**	**100%**	**0**	**$0.00**		**0**	
31401BKN4		WASHINGTON MUTUAL BANK, FA	1	$79,352.26	5.02%	0	$0.00	NA	0	
		Unavailable	21	$1,500,172.14	94.98%	0	$0.00	NA	0	
Total			**22**	**$1,579,524.40**	**100%**	**0**	**$0.00**		**0**	
31401BL29		BANK OF AMERICA NA	88	$16,781,871.10	64.63%	0	$0.00	NA	0	
		Unavailable	38	$9,184,731.35	35.37%	0	$0.00	NA	0	
Total			**126**	**$25,966,602.45**	**100%**	**0**	**$0.00**		**0**	
31401BL37		BANK OF AMERICA NA	55	$10,941,002.88	94.58%	0	$0.00	NA	0	
		Unavailable	3	$626,856.60	5.42%	0	$0.00	NA	0	

Total			**58**	**$11,567,859.48**	**100%**	**0**	**$0.00**		**0**	
31401BL45		BANK OF AMERICA NA	113	$20,248,204.72	100%	0	$0.00	NA	0	
Total			**113**	**$20,248,204.72**	**100%**	**0**	**$0.00**		**0**	
31401BL60		BANK OF AMERICA NA	46	$8,195,241.08	28.04%	0	$0.00	NA	0	
		Unavailable	90	$21,031,744.13	71.96%	0	$0.00	NA	0	
Total			**136**	**$29,226,985.21**	**100%**	**0**	**$0.00**		**0**	
31401BL94		BANK OF AMERICA NA	19	$3,699,641.50	55.1%	0	$0.00	NA	0	
		Unavailable	12	$3,014,450.00	44.9%	0	$0.00	NA	0	
Total			**31**	**$6,714,091.50**	**100%**	**0**	**$0.00**		**0**	
31401BLC7		Unavailable	78	$12,930,854.15	100%	0	$0.00	NA	0	
Total			**78**	**$12,930,854.15**	**100%**	**0**	**$0.00**		**0**	
31401BLD5		Unavailable	131	$14,726,670.40	100%	0	$0.00	NA	0	
Total			**131**	**$14,726,670.40**	**100%**	**0**	**$0.00**		**0**	
31401BLE3		Unavailable	17	$1,403,527.33	100%	0	$0.00	NA	0	
Total			**17**	**$1,403,527.33**	**100%**	**0**	**$0.00**		**0**	
31401BLH6		UNION FEDERAL BANK OF INDIANAPOLIS	98	$15,784,775.59	33.05%	0	$0.00	NA	0	
		Unavailable	160	$31,976,233.47	66.95%	0	$0.00	NA	0	
Total			**258**	**$47,761,009.06**	**100%**	**0**	**$0.00**		**0**	
31401BLJ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,065,186.27	26.23%	0	$0.00	NA	0	
		Unavailable	63	$11,433,827.86	73.77%	0	$0.00	NA	0	
Total			**94**	**$15,499,014.13**	**100%**	**0**	**$0.00**		**0**	
31401BLK9		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,678,852.15	60.13%	0	$0.00	NA	0	
		Unavailable	11	$1,113,257.74	39.87%	0	$0.00	NA	0	
Total			**21**	**$2,792,109.89**	**100%**	**0**	**$0.00**		**0**	
31401BLN3		MIDFIRST BANK SSB	128	$13,039,558.94	100%	0	$0.00	NA	0	
Total			**128**	**$13,039,558.94**	**100%**	**0**	**$0.00**		**0**	
31401BLP8		MIDFIRST BANK SSB	28	$3,007,988.87	100%	0	$0.00	NA	0	
Total			**28**	**$3,007,988.87**	**100%**	**0**	**$0.00**		**0**	
31401BLQ6		MIDFIRST BANK SSB	40	$4,010,208.70	100%	0	$0.00	NA	0	
Total			**40**	**$4,010,208.70**	**100%**	**0**	**$0.00**		**0**	

31401BLR4		BANK OF AMERICA NA	51	$3,572,540.41	67.25%	0	$0.00	NA	0	
		Unavailable	24	$1,739,895.52	32.75%	0	$0.00	NA	0	
Total			**75**	**$5,312,435.93**	**100%**	**0**	**$0.00**		**0**	
31401BLS2		BANK OF AMERICA NA	68	$6,661,566.49	54.72%	0	$0.00	NA	0	
		Unavailable	56	$5,511,356.55	45.28%	0	$0.00	NA	0	
Total			**124**	**$12,172,923.04**	**100%**	**0**	**$0.00**		**0**	
31401BLT0		Unavailable	8	$1,988,416.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,988,416.91**	**100%**	**0**	**$0.00**		**0**	
31401BLU7		BANK OF AMERICA NA	101	$20,150,638.10	27.51%	0	$0.00	NA	0	
		Unavailable	227	$53,098,893.40	72.49%	0	$0.00	NA	0	
Total			**328**	**$73,249,531.50**	**100%**	**0**	**$0.00**		**0**	
31401BLV5		BANK OF AMERICA NA	161	$33,523,346.65	33.64%	0	$0.00	NA	0	
		Unavailable	279	$66,118,762.63	66.36%	0	$0.00	NA	0	
Total			**440**	**$99,642,109.28**	**100%**	**0**	**$0.00**		**0**	
31401BLW3		BANK OF AMERICA NA	117	$23,835,656.08	55.52%	0	$0.00	NA	0	
		Unavailable	86	$19,097,741.76	44.48%	0	$0.00	NA	0	
Total			**203**	**$42,933,397.84**	**100%**	**0**	**$0.00**		**0**	
31401BLX1		BANK OF AMERICA NA	84	$15,728,695.90	51.71%	0	$0.00	NA	0	
		Unavailable	58	$14,689,255.18	48.29%	0	$0.00	NA	0	
Total			**142**	**$30,417,951.08**	**100%**	**0**	**$0.00**		**0**	
31401BLY9		BANK OF AMERICA NA	50	$3,494,837.59	100%	0	$0.00	NA	0	
Total			**50**	**$3,494,837.59**	**100%**	**0**	**$0.00**		**0**	
31401BLZ6		BANK OF AMERICA NA	47	$4,425,177.63	97.72%	0	$0.00	NA	0	
		Unavailable	1	$103,102.07	2.28%	0	$0.00	NA	0	
Total			**48**	**$4,528,279.70**	**100%**	**0**	**$0.00**		**0**	
31401BMB8		Unavailable	7	$1,668,820.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,668,820.00**	**100%**	**0**	**$0.00**		**0**	
31401BMC6		BANK OF AMERICA NA	9	$1,911,950.00	23.68%	0	$0.00	NA	0	
		Unavailable	21	$6,160,542.55	76.32%	0	$0.00	NA	0	
Total			**30**	**$8,072,492.55**	**100%**	**0**	**$0.00**		**0**	
31401BN27		BANK OF AMERICA NA	297	$53,188,149.17	92.93%	0	$0.00	NA	0	
		Unavailable	18	$4,043,875.35	7.07%	0	$0.00	NA	0	
Total			**315**	**$57,232,024.52**	**100%**	**0**	**$0.00**		**0**	

31401BN43		BANK OF AMERICA NA	886	$128,285,279.67	62.32%	0	$0.00	NA	0	
		Unavailable	387	$77,572,328.45	37.68%	0	$0.00	NA	0	
Total			**1,273**	**$205,857,608.12**	**100%**	**0**	**$0.00**		**0**	
31401BN50		BANK OF AMERICA NA	48	$8,957,427.62	37.52%	0	$0.00	NA	0	
		Unavailable	70	$14,917,205.00	62.48%	0	$0.00	NA	0	
Total			**118**	**$23,874,632.62**	**100%**	**0**	**$0.00**		**0**	
31401BN68		BANK OF AMERICA NA	503	$73,183,630.14	56.47%	0	$0.00	NA	0	
		Unavailable	284	$56,408,430.62	43.53%	0	$0.00	NA	0	
Total			**787**	**$129,592,060.76**	**100%**	**0**	**$0.00**		**0**	
31401BN76		BANK OF AMERICA NA	852	$131,661,391.14	61.91%	4	$244,781.29	NA	3	$1
		Unavailable	405	$81,008,920.42	38.09%	0	$0.00	NA	0	
Total			**1,257**	**$212,670,311.56**	**100%**	**4**	**$244,781.29**		**3**	**$1**
31401BN84		BANK OF AMERICA NA	454	$71,662,421.75	34.44%	0	$0.00	NA	0	
		Unavailable	630	$136,406,646.95	65.56%	0	$0.00	NA	0	
Total			**1,084**	**$208,069,068.70**	**100%**	**0**	**$0.00**		**0**	
31401BN92		BANK OF AMERICA NA	141	$20,084,687.86	85.19%	0	$0.00	NA	0	
		Unavailable	20	$3,492,873.66	14.81%	0	$0.00	NA	0	
Total			**161**	**$23,577,561.52**	**100%**	**0**	**$0.00**		**0**	
31401BNA9		BANK OF AMERICA NA	9	$1,159,819.55	50.57%	0	$0.00	NA	0	
		Unavailable	10	$1,133,694.21	49.43%	0	$0.00	NA	0	
Total			**19**	**$2,293,513.76**	**100%**	**0**	**$0.00**		**0**	
31401BNB7		BANK OF AMERICA NA	359	$48,951,854.48	76.5%	0	$0.00	NA	0	
		Unavailable	84	$15,039,396.46	23.5%	0	$0.00	NA	0	
Total			**443**	**$63,991,250.94**	**100%**	**0**	**$0.00**		**0**	
31401BND3		BANK OF AMERICA NA	282	$17,940,946.74	89.06%	0	$0.00	NA	0	
		Unavailable	31	$2,204,390.00	10.94%	0	$0.00	NA	0	
Total			**313**	**$20,145,336.74**	**100%**	**0**	**$0.00**		**0**	
31401BNE1		BANK OF AMERICA NA	1,269	$83,334,252.05	82.68%	0	$0.00	NA	0	
		Unavailable	250	$17,458,457.88	17.32%	0	$0.00	NA	0	
Total			**1,519**	**$100,792,709.93**	**100%**	**0**	**$0.00**		**0**	
31401BNF8		BANK OF AMERICA NA	492	$32,082,635.47	94.88%	0	$0.00	NA	0	
		Unavailable	27	$1,730,008.29	5.12%	0	$0.00	NA	0	
Total			**519**	**$33,812,643.76**	**100%**	**0**	**$0.00**		**0**	
31401BNG6		BANK OF AMERICA NA	195	$18,959,876.61	78.25%	0	$0.00	NA	0	

		Unavailable	53	$5,268,525.57	21.75%	0	$0.00	NA	0	
Total			**248**	**$24,228,402.18**	**100%**	**0**	**$0.00**		**0**	
31401BNH4		BANK OF AMERICA NA	1,087	$106,670,079.04	76.71%	0	$0.00	NA	0	
		Unavailable	327	$32,379,320.88	23.29%	0	$0.00	NA	0	
Total			**1,414**	**$139,049,399.92**	**100%**	**0**	**$0.00**		**0**	
31401BNJ0		BANK OF AMERICA NA	364	$35,595,489.09	92%	0	$0.00	NA	0	
		Unavailable	32	$3,096,477.56	8%	0	$0.00	NA	0	
Total			**396**	**$38,691,966.65**	**100%**	**0**	**$0.00**		**0**	
31401BNK7		BANK OF AMERICA NA	36	$7,534,551.94	27.15%	0	$0.00	NA	0	
		Unavailable	81	$20,217,434.22	72.85%	0	$0.00	NA	0	
Total			**117**	**$27,751,986.16**	**100%**	**0**	**$0.00**		**0**	
31401BNM3		BANK OF AMERICA NA	98	$16,810,843.15	69.02%	0	$0.00	NA	0	
		Unavailable	31	$7,545,320.59	30.98%	0	$0.00	NA	0	
Total			**129**	**$24,356,163.74**	**100%**	**0**	**$0.00**		**0**	
31401BNN1		BANK OF AMERICA NA	99	$17,709,353.12	48.48%	0	$0.00	NA	0	
		Unavailable	76	$18,817,454.58	51.52%	0	$0.00	NA	0	
Total			**175**	**$36,526,807.70**	**100%**	**0**	**$0.00**		**0**	
31401BNP6		BANK OF AMERICA NA	404	$74,601,854.40	36.68%	0	$0.00	NA	0	
		Unavailable	588	$128,798,607.63	63.32%	0	$0.00	NA	0	
Total			**992**	**$203,400,462.03**	**100%**	**0**	**$0.00**		**0**	
31401BNQ4		BANK OF AMERICA NA	364	$66,773,514.21	38.31%	0	$0.00	NA	0	
		Unavailable	485	$107,509,095.52	61.69%	0	$0.00	NA	0	
Total			**849**	**$174,282,609.73**	**100%**	**0**	**$0.00**		**0**	
31401BNR2		BANK OF AMERICA NA	417	$79,435,423.90	39.14%	0	$0.00	NA	0	
		Unavailable	551	$123,498,486.30	60.86%	0	$0.00	NA	0	
Total			**968**	**$202,933,910.20**	**100%**	**0**	**$0.00**		**0**	
31401BNS0		BANK OF AMERICA NA	459	$87,904,122.18	43.43%	0	$0.00	NA	0	
		Unavailable	532	$114,491,175.32	56.57%	0	$0.00	NA	0	
Total			**991**	**$202,395,297.50**	**100%**	**0**	**$0.00**		**0**	
31401BNT8		BANK OF AMERICA NA	608	$115,062,053.99	54.15%	0	$0.00	NA	0	
		Unavailable	440	$97,415,445.79	45.85%	0	$0.00	NA	0	
Total			**1,048**	**$212,477,499.78**	**100%**	**0**	**$0.00**		**0**	
31401BNU5		BANK OF AMERICA NA	742	$140,135,235.62	55.6%	0	$0.00	NA	0	
		Unavailable	513	$111,891,092.94	44.4%	0	$0.00	NA	0	

Total			**1,255**	**$252,026,328.56**	**100%**	**0**	**$0.00**		**0**	
31401BNV3		BANK OF AMERICA NA	431	$80,106,692.87	69.36%	0	$0.00	NA	0	
		Unavailable	159	$35,393,714.51	30.64%	0	$0.00	NA	0	
Total			**590**	**$115,500,407.38**	**100%**	**0**	**$0.00**		**0**	
31401BNX9		BANK OF AMERICA NA	278	$51,308,151.62	93.36%	0	$0.00	NA	0	
		Unavailable	15	$3,647,150.78	6.64%	0	$0.00	NA	0	
Total			**293**	**$54,955,302.40**	**100%**	**0**	**$0.00**		**0**	
31401BNY7		BANK OF AMERICA NA	248	$44,530,742.61	36.34%	0	$0.00	NA	0	
		Unavailable	356	$78,009,047.61	63.66%	0	$0.00	NA	0	
Total			**604**	**$122,539,790.22**	**100%**	**0**	**$0.00**		**0**	
31401BNZ4		BANK OF AMERICA NA	714	$136,933,482.45	71.8%	0	$0.00	NA	0	
		Unavailable	243	$53,792,028.91	28.2%	0	$0.00	NA	0	
Total			**957**	**$190,725,511.36**	**100%**	**0**	**$0.00**		**0**	
31401BPB5		BANK OF AMERICA NA	562	$108,156,785.07	77.5%	0	$0.00	NA	0	
		Unavailable	142	$31,396,238.40	22.5%	0	$0.00	NA	0	
Total			**704**	**$139,553,023.47**	**100%**	**0**	**$0.00**		**0**	
31401BPC3		BANK OF AMERICA NA	28	$3,588,740.71	72.08%	0	$0.00	NA	0	
		Unavailable	8	$1,390,300.00	27.92%	0	$0.00	NA	0	
Total			**36**	**$4,979,040.71**	**100%**	**0**	**$0.00**		**0**	
31401BPD1		BANK OF AMERICA NA	262	$52,171,179.28	46.43%	0	$0.00	NA	0	
		Unavailable	256	$60,189,433.28	53.57%	0	$0.00	NA	0	
Total			**518**	**$112,360,612.56**	**100%**	**0**	**$0.00**		**0**	
31401BR80		M&T MORTGAGE CORPORATION	15	$1,161,194.12	88.36%	0	$0.00	NA	0	
		Unavailable	2	$153,000.00	11.64%	0	$0.00	NA	0	
Total			**17**	**$1,314,194.12**	**100%**	**0**	**$0.00**		**0**	
31401BR98		BANK OF AMERICA NA	12	$1,530,641.00	78.29%	0	$0.00	NA	0	
		Unavailable	3	$424,540.00	21.71%	0	$0.00	NA	0	
Total			**15**	**$1,955,181.00**	**100%**	**0**	**$0.00**		**0**	
31401BS22		RBC MORTGAGE COMPANY	36	$7,267,320.00	91.42%	0	$0.00	NA	0	
		Unavailable	5	$682,100.00	8.58%	0	$0.00	NA	0	
Total			**41**	**$7,949,420.00**	**100%**	**0**	**$0.00**		**0**	
31401BS30		RBC MORTGAGE COMPANY	28	$5,812,560.00	84.01%	0	$0.00	NA	0	
		Unavailable	5	$1,106,200.00	15.99%	0	$0.00	NA	0	

Total			**33**	**$6,918,760.00**	**100%**	**0**	**$0.00**		**0**	
31401BS48		RBC MORTGAGE COMPANY	69	$13,477,923.75	86.26%	0	$0.00	NA	0	
		Unavailable	11	$2,146,580.00	13.74%	0	$0.00	NA	0	
Total			**80**	**$15,624,503.75**	**100%**	**0**	**$0.00**		**0**	
31401BS55		RBC MORTGAGE COMPANY	35	$6,668,580.00	75.89%	0	$0.00	NA	0	
		Unavailable	11	$2,118,200.00	24.11%	0	$0.00	NA	0	
Total			**46**	**$8,786,780.00**	**100%**	**0**	**$0.00**		**0**	
31401BS63		RBC MORTGAGE COMPANY	26	$4,719,108.00	77.51%	0	$0.00	NA	0	
		Unavailable	6	$1,369,000.00	22.49%	0	$0.00	NA	0	
Total			**32**	**$6,088,108.00**	**100%**	**0**	**$0.00**		**0**	
31401BS71		RBC MORTGAGE COMPANY	33	$6,921,100.00	89.7%	0	$0.00	NA	0	
		Unavailable	5	$795,050.00	10.3%	0	$0.00	NA	0	
Total			**38**	**$7,716,150.00**	**100%**	**0**	**$0.00**		**0**	
31401BS89		RBC MORTGAGE COMPANY	55	$9,377,624.77	83.04%	0	$0.00	NA	0	
		Unavailable	11	$1,914,900.00	16.96%	0	$0.00	NA	0	
Total			**66**	**$11,292,524.77**	**100%**	**0**	**$0.00**		**0**	
31401BS97		RBC MORTGAGE COMPANY	56	$12,527,719.68	83.35%	0	$0.00	NA	0	
		Unavailable	15	$2,501,975.00	16.65%	0	$0.00	NA	0	
Total			**71**	**$15,029,694.68**	**100%**	**0**	**$0.00**		**0**	
31401BSA4		BANK OF AMERICA NA	60	$5,469,213.95	76.29%	0	$0.00	NA	0	
		Unavailable	14	$1,699,661.38	23.71%	0	$0.00	NA	0	
Total			**74**	**$7,168,875.33**	**100%**	**0**	**$0.00**		**0**	
31401BSB2		BANK OF AMERICA NA	13	$842,634.11	63.32%	0	$0.00	NA	0	
		Unavailable	6	$488,065.56	36.68%	0	$0.00	NA	0	
Total			**19**	**$1,330,699.67**	**100%**	**0**	**$0.00**		**0**	
31401BSK2		BANK OF AMERICA NA	13	$1,144,600.00	61.19%	0	$0.00	NA	0	
		Unavailable	6	$725,905.00	38.81%	0	$0.00	NA	0	
Total			**19**	**$1,870,505.00**	**100%**	**0**	**$0.00**		**0**	
31401BSL0		BANK OF AMERICA NA	63	$6,378,701.05	53.07%	0	$0.00	NA	0	
		Unavailable	47	$5,640,106.80	46.93%	0	$0.00	NA	0	
Total			**110**	**$12,018,807.85**	**100%**	**0**	**$0.00**		**0**	
31401BSM8		BANK OF AMERICA NA	10	$660,214.44	53.74%	0	$0.00	NA	0	
		Unavailable	7	$568,274.34	46.26%	0	$0.00	NA	0	
Total			**17**	**$1,228,488.78**	**100%**	**0**	**$0.00**		**0**	

31401BSV8		RBC MORTGAGE COMPANY	26	$4,717,400.00	69.3%	0	$0.00	NA	0	
		Unavailable	10	$2,089,600.00	30.7%	0	$0.00	NA	0	
Total			**36**	**$6,807,000.00**	**100%**	**0**	**$0.00**		**0**	
31401BSW6		RBC MORTGAGE COMPANY	22	$4,748,050.00	76.85%	0	$0.00	NA	0	
		Unavailable	7	$1,430,500.00	23.15%	0	$0.00	NA	0	
Total			**29**	**$6,178,550.00**	**100%**	**0**	**$0.00**		**0**	
31401BSX4		RBC MORTGAGE COMPANY	54	$10,535,900.00	81.22%	0	$0.00	NA	0	
		Unavailable	13	$2,435,800.00	18.78%	0	$0.00	NA	0	
Total			**67**	**$12,971,700.00**	**100%**	**0**	**$0.00**		**0**	
31401BSY2		RBC MORTGAGE COMPANY	50	$9,460,144.00	80.96%	0	$0.00	NA	0	
		Unavailable	12	$2,224,100.00	19.04%	0	$0.00	NA	0	
Total			**62**	**$11,684,244.00**	**100%**	**0**	**$0.00**		**0**	
31401BTA3		RBC MORTGAGE COMPANY	10	$1,951,350.00	85.96%	0	$0.00	NA	0	
		Unavailable	2	$318,800.00	14.04%	0	$0.00	NA	0	
Total			**12**	**$2,270,150.00**	**100%**	**0**	**$0.00**		**0**	
31401BTB1		RBC MORTGAGE COMPANY	9	$1,737,570.00	84.86%	0	$0.00	NA	0	
		Unavailable	2	$310,000.00	15.14%	0	$0.00	NA	0	
Total			**11**	**$2,047,570.00**	**100%**	**0**	**$0.00**		**0**	
31401BTD7		RBC MORTGAGE COMPANY	7	$1,171,300.00	54.12%	0	$0.00	NA	0	
		Unavailable	4	$992,791.53	45.88%	0	$0.00	NA	0	
Total			**11**	**$2,164,091.53**	**100%**	**0**	**$0.00**		**0**	
31401BTE5		RBC MORTGAGE COMPANY	18	$2,892,621.79	59.47%	0	$0.00	NA	0	
		Unavailable	13	$1,971,250.00	40.53%	0	$0.00	NA	0	
Total			**31**	**$4,863,871.79**	**100%**	**0**	**$0.00**		**0**	
31401BTF2		RBC MORTGAGE COMPANY	12	$2,259,408.83	63.18%	0	$0.00	NA	0	
		Unavailable	8	$1,316,800.00	36.82%	0	$0.00	NA	0	
Total			**20**	**$3,576,208.83**	**100%**	**0**	**$0.00**		**0**	
31401BTH8		RBC MORTGAGE COMPANY	8	$1,789,950.00	62.09%	0	$0.00	NA	0	
		Unavailable	7	$1,093,000.00	37.91%	0	$0.00	NA	0	
Total			**15**	**$2,882,950.00**	**100%**	**0**	**$0.00**		**0**	
31401BTJ4		RBC MORTGAGE COMPANY	35	$6,941,130.00	83.52%	0	$0.00	NA	0	
		Unavailable	6	$1,369,300.00	16.48%	0	$0.00	NA	0	
Total			**41**	**$8,310,430.00**	**100%**	**0**	**$0.00**		**0**	

31401BTK1		RBC MORTGAGE COMPANY	30	$5,625,550.00	83.98%	0	$0.00	NA	0	
		Unavailable	6	$1,073,500.00	16.02%	0	$0.00	NA	0	
Total			**36**	**$6,699,050.00**	**100%**	**0**	**$0.00**		**0**	
31401BTM7		RBC MORTGAGE COMPANY	9	$1,275,700.00	95.29%	0	$0.00	NA	0	
		Unavailable	1	$63,000.00	4.71%	0	$0.00	NA	0	
Total			**10**	**$1,338,700.00**	**100%**	**0**	**$0.00**		**0**	
31401BTN5		RBC MORTGAGE COMPANY	20	$4,139,900.00	55.08%	0	$0.00	NA	0	
		Unavailable	18	$3,375,733.00	44.92%	0	$0.00	NA	0	
Total			**38**	**$7,515,633.00**	**100%**	**0**	**$0.00**		**0**	
31401BTP0		RBC MORTGAGE COMPANY	25	$5,018,599.00	67.14%	0	$0.00	NA	0	
		Unavailable	14	$2,455,750.00	32.86%	0	$0.00	NA	0	
Total			**39**	**$7,474,349.00**	**100%**	**0**	**$0.00**		**0**	
31401BTQ8		RBC MORTGAGE COMPANY	55	$10,243,200.00	77.69%	0	$0.00	NA	0	
		Unavailable	16	$2,941,270.00	22.31%	0	$0.00	NA	0	
Total			**71**	**$13,184,470.00**	**100%**	**0**	**$0.00**		**0**	
31401BTR6		RBC MORTGAGE COMPANY	33	$6,396,050.00	65.77%	0	$0.00	NA	0	
		Unavailable	16	$3,329,500.00	34.23%	0	$0.00	NA	0	
Total			**49**	**$9,725,550.00**	**100%**	**0**	**$0.00**		**0**	
31401BTS4		RBC MORTGAGE COMPANY	5	$1,014,000.00	63.41%	0	$0.00	NA	0	
		Unavailable	3	$585,000.00	36.59%	0	$0.00	NA	0	
Total			**8**	**$1,599,000.00**	**100%**	**0**	**$0.00**		**0**	
31401BUG8		M&T MORTGAGE CORPORATION	13	$1,834,133.04	70.11%	0	$0.00	NA	0	
		Unavailable	6	$782,103.40	29.89%	0	$0.00	NA	0	
Total			**19**	**$2,616,236.44**	**100%**	**0**	**$0.00**		**0**	
31401BUH6		MIDFIRST BANK SSB	62	$5,001,081.04	100%	0	$0.00	NA	0	
Total			**62**	**$5,001,081.04**	**100%**	**0**	**$0.00**		**0**	
31401BUJ2		MIDFIRST BANK SSB	58	$5,000,879.91	100%	0	$0.00	NA	0	
Total			**58**	**$5,000,879.91**	**100%**	**0**	**$0.00**		**0**	
31401BUK9		MIDFIRST BANK SSB	10	$1,023,912.61	100%	0	$0.00	NA	0	
Total			**10**	**$1,023,912.61**	**100%**	**0**	**$0.00**		**0**	
31401BUL7		MIDFIRST BANK SSB	220	$17,012,619.51	100%	0	$0.00	NA	0	
Total			**220**	**$17,012,619.51**	**100%**	**0**	**$0.00**		**0**	

31401BUM5		NEXSTAR FINANCIAL CORPORATION	12	$2,263,077.06	100%	0	$0.00	NA	0	
Total			**12**	**$2,263,077.06**	**100%**	**0**	**$0.00**		**0**	
31401BUN3		NEXSTAR FINANCIAL CORPORATION	58	$8,674,949.90	100%	0	$0.00	NA	0	
Total			**58**	**$8,674,949.90**	**100%**	**0**	**$0.00**		**0**	
31401BUQ6		THIRD FEDERAL SAVINGS AND LOAN	212	$29,939,114.57	100%	0	$0.00	NA	0	
Total			**212**	**$29,939,114.57**	**100%**	**0**	**$0.00**		**0**	
31401BUR4		THIRD FEDERAL SAVINGS AND LOAN	231	$30,206,195.79	100%	0	$0.00	NA	0	
Total			**231**	**$30,206,195.79**	**100%**	**0**	**$0.00**		**0**	
31401BUS2		THIRD FEDERAL SAVINGS AND LOAN	21	$3,031,495.27	100%	0	$0.00	NA	0	
Total			**21**	**$3,031,495.27**	**100%**	**0**	**$0.00**		**0**	
31401BUT0		IRWIN MORTGAGE CORPORATION	22	$1,932,674.25	17.29%	0	$0.00	NA	0	
		Unavailable	95	$9,247,234.92	82.71%	0	$0.00	NA	0	
Total			**117**	**$11,179,909.17**	**100%**	**0**	**$0.00**		**0**	
31401BUU7		IRWIN MORTGAGE CORPORATION	28	$3,274,250.00	28.74%	0	$0.00	NA	0	
		Unavailable	59	$8,119,856.79	71.26%	0	$0.00	NA	0	
Total			**87**	**$11,394,106.79**	**100%**	**0**	**$0.00**		**0**	
31401BUV5		IRWIN MORTGAGE CORPORATION	24	$2,506,135.93	25.41%	0	$0.00	NA	0	
		Unavailable	60	$7,357,831.35	74.59%	0	$0.00	NA	0	
Total			**84**	**$9,863,967.28**	**100%**	**0**	**$0.00**		**0**	
31401BUW3		IRWIN MORTGAGE CORPORATION	3	$198,000.00	19.68%	0	$0.00	NA	0	
		Unavailable	9	$808,002.47	80.32%	0	$0.00	NA	0	
Total			**12**	**$1,006,002.47**	**100%**	**0**	**$0.00**		**0**	
31401BW76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,535,900.00	24.27%	0	$0.00	NA	0	
		Unavailable	22	$4,793,604.86	75.73%	0	$0.00	NA	0	
Total			**31**	**$6,329,504.86**	**100%**	**0**	**$0.00**		**0**	
31401BW84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$6,880,808.75	54.48%	0	$0.00	NA	0	

		Unavailable	24	$5,750,172.60	45.52%	0	$0.00	NA	0
Total			**60**	**$12,630,981.35**	**100%**	**0**	**$0.00**		**0**
31401BW92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	$15,515,642.72	26.66%	0	$0.00	NA	0
		Unavailable	197	$42,687,961.11	73.34%	0	$0.00	NA	0
Total			**273**	**$58,203,603.83**	**100%**	**0**	**$0.00**		**0**
31401BX26		BANK OF AMERICA NA	7	$1,405,467.90	12.29%	0	$0.00	NA	0
		Unavailable	50	$10,030,305.10	87.71%	0	$0.00	NA	0
Total			**57**	**$11,435,773.00**	**100%**	**0**	**$0.00**		**0**
31401BX42		BANK OF AMERICA NA	1,292	$233,760,139.89	69.02%	0	$0.00	NA	0
		Unavailable	481	$104,932,239.67	30.98%	0	$0.00	NA	0
Total			**1,773**	**$338,692,379.56**	**100%**	**0**	**$0.00**		**0**
31401BX67		BANK OF AMERICA NA	31	$5,597,756.51	11.98%	0	$0.00	NA	0
		Unavailable	197	$41,121,000.06	88.02%	0	$0.00	NA	0
Total			**228**	**$46,718,756.57**	**100%**	**0**	**$0.00**		**0**
31401BX75		BANK OF AMERICA NA	10	$1,730,677.29	49.18%	0	$0.00	NA	0
		Unavailable	8	$1,788,172.45	50.82%	0	$0.00	NA	0
Total			**18**	**$3,518,849.74**	**100%**	**0**	**$0.00**		**0**
31401BX83		BANK OF AMERICA NA	470	$82,431,312.58	83.36%	0	$0.00	NA	0
		Unavailable	77	$16,457,823.77	16.64%	0	$0.00	NA	0
Total			**547**	**$98,889,136.35**	**100%**	**0**	**$0.00**		**0**
31401BXA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	$87,739,627.11	69.03%	0	$0.00	NA	0
		Unavailable	170	$39,363,347.63	30.97%	0	$0.00	NA	0
Total			**623**	**$127,102,974.74**	**100%**	**0**	**$0.00**		**0**
31401BXB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$877,025.81	12.53%	0	$0.00	NA	0
		Unavailable	30	$6,124,597.96	87.47%	0	$0.00	NA	0
Total			**35**	**$7,001,623.77**	**100%**	**0**	**$0.00**		**0**
31401BXC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	$7,569,145.74	45.91%	0	$0.00	NA	0
		Unavailable	49	$8,916,789.21	54.09%	0	$0.00	NA	0
Total			**86**	**$16,485,934.95**	**100%**	**0**	**$0.00**		**0**
31401BXE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,746,200.00	19.54%	0	$0.00	NA	0
		Unavailable	32	$7,191,015.15	80.46%	0	$0.00	NA	0

Total			**40**	**$8,937,215.15**	**100%**	**0**	**$0.00**		**0**	
31401BXF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,666,957.82	33.89%	0	$0.00	NA	0	
		Unavailable	40	$9,102,407.23	66.11%	0	$0.00	NA	0	
Total			**62**	**$13,769,365.05**	**100%**	**0**	**$0.00**		**0**	
31401BXG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$166,849.02	4.17%	0	$0.00	NA	0	
		Unavailable	18	$3,834,827.94	95.83%	0	$0.00	NA	0	
Total			**19**	**$4,001,676.96**	**100%**	**0**	**$0.00**		**0**	
31401BXH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$460,877.95	7.73%	0	$0.00	NA	0	
		Unavailable	25	$5,502,179.66	92.27%	0	$0.00	NA	0	
Total			**28**	**$5,963,057.61**	**100%**	**0**	**$0.00**		**0**	
31401BXJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$741,800.00	26.67%	0	$0.00	NA	0	
		Unavailable	8	$2,039,640.29	73.33%	0	$0.00	NA	0	
Total			**10**	**$2,781,440.29**	**100%**	**0**	**$0.00**		**0**	
31401BXM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$536,100.00	30.01%	0	$0.00	NA	0	
		Unavailable	5	$1,250,425.00	69.99%	0	$0.00	NA	0	
Total			**9**	**$1,786,525.00**	**100%**	**0**	**$0.00**		**0**	
31401BXN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$610,755.00	19.34%	0	$0.00	NA	0	
		Unavailable	12	$2,547,208.00	80.66%	0	$0.00	NA	0	
Total			**16**	**$3,157,963.00**	**100%**	**0**	**$0.00**		**0**	
31401BXT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,900,562.45	37.75%	0	$0.00	NA	0	
		Unavailable	13	$3,133,840.00	62.25%	0	$0.00	NA	0	
Total			**21**	**$5,034,402.45**	**100%**	**0**	**$0.00**		**0**	
31401BXU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,410,048.18	28.18%	0	$0.00	NA	0	
		Unavailable	15	$3,592,951.22	71.82%	0	$0.00	NA	0	
Total			**21**	**$5,002,999.40**	**100%**	**0**	**$0.00**		**0**	
31401BXV2		Unavailable	19	$5,027,315.73	100%	0	$0.00	NA	0	
Total			**19**	**$5,027,315.73**	**100%**	**0**	**$0.00**		**0**	
31401BXW0		Unavailable	40	$10,081,708.72	100%	0	$0.00	NA	0	

Total			**40**	**$10,081,708.72**	**100%**	**0**	**$0.00**		**0**	
31401BXX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$3,618,044.21	36.09%	0	$0.00	NA	0	
		Unavailable	28	$6,407,205.40	63.91%	0	$0.00	NA	0	
Total			**52**	**$10,025,249.61**	**100%**	**0**	**$0.00**		**0**	
31401BY25		BANK OF AMERICA NA	59	$7,363,051.07	79.99%	0	$0.00	NA	0	
		Unavailable	11	$1,842,127.25	20.01%	0	$0.00	NA	0	
Total			**70**	**$9,205,178.32**	**100%**	**0**	**$0.00**		**0**	
31401BY41		BANK OF AMERICA NA	4	$1,048,571.11	74.88%	0	$0.00	NA	0	
		Unavailable	2	$351,720.30	25.12%	0	$0.00	NA	0	
Total			**6**	**$1,400,291.41**	**100%**	**0**	**$0.00**		**0**	
31401BY58		BANK OF AMERICA NA	90	$18,566,198.49	72.86%	0	$0.00	NA	0	
		Unavailable	38	$6,917,476.61	27.14%	0	$0.00	NA	0	
Total			**128**	**$25,483,675.10**	**100%**	**0**	**$0.00**		**0**	
31401BY66		BANK OF AMERICA NA	81	$14,763,115.91	50.96%	0	$0.00	NA	0	
		Unavailable	85	$14,206,022.53	49.04%	0	$0.00	NA	0	
Total			**166**	**$28,969,138.44**	**100%**	**0**	**$0.00**		**0**	
31401BY74		BANK OF AMERICA NA	41	$6,861,863.10	68.33%	0	$0.00	NA	0	
		Unavailable	22	$3,179,812.06	31.67%	0	$0.00	NA	0	
Total			**63**	**$10,041,675.16**	**100%**	**0**	**$0.00**		**0**	
31401BY82		BANK OF AMERICA NA	30	$4,651,737.74	78.77%	0	$0.00	NA	0	
		Unavailable	9	$1,253,852.88	21.23%	0	$0.00	NA	0	
Total			**39**	**$5,905,590.62**	**100%**	**0**	**$0.00**		**0**	
31401BYC3		BANK OF AMERICA NA	491	$87,300,131.31	100%	0	$0.00	NA	0	
Total			**491**	**$87,300,131.31**	**100%**	**0**	**$0.00**		**0**	
31401BYD1		BANK OF AMERICA NA	94	$16,568,975.73	100%	0	$0.00	NA	0	
Total			**94**	**$16,568,975.73**	**100%**	**0**	**$0.00**		**0**	
31401BYE9		BANK OF AMERICA NA	2,513	$336,840,075.28	76.78%	0	$0.00	NA	0	
		Unavailable	639	$101,888,684.17	23.22%	0	$0.00	NA	0	
Total			**3,152**	**$438,728,759.45**	**100%**	**0**	**$0.00**		**0**	
31401BYF6		BANK OF AMERICA NA	2,438	$324,708,846.46	74.86%	1	$45,148.37	NA	1	$
		Unavailable	664	$109,047,148.16	25.14%	0	$0.00	NA	0	
Total			**3,102**	**$433,755,994.62**	**100%**	**1**	**$45,148.37**		**1**	**$**

31401BYG4		BANK OF AMERICA NA	2,296	$308,886,915.48	76.27%	0	$0.00	NA	0
		Unavailable	595	$96,122,785.26	23.73%	0	$0.00	NA	0
Total			**2,891**	**$405,009,700.74**	**100%**	**0**	**$0.00**		**0**
31401BYH2		BANK OF AMERICA NA	1,694	$218,817,025.87	85.01%	0	$0.00	NA	0
		Unavailable	250	$38,572,994.87	14.99%	0	$0.00	NA	0
Total			**1,944**	**$257,390,020.74**	**100%**	**0**	**$0.00**		**0**
31401BYJ8		BANK OF AMERICA NA	184	$23,539,125.84	89.26%	0	$0.00	NA	0
		Unavailable	17	$2,833,715.53	10.74%	0	$0.00	NA	0
Total			**201**	**$26,372,841.37**	**100%**	**0**	**$0.00**		**0**
31401BYL3		BANK OF AMERICA NA	19	$3,737,993.65	100%	0	$0.00	NA	0
Total			**19**	**$3,737,993.65**	**100%**	**0**	**$0.00**		**0**
31401BYM1		BANK OF AMERICA NA	116	$21,165,681.77	87.43%	0	$0.00	NA	0
		Unavailable	15	$3,043,984.66	12.57%	0	$0.00	NA	0
Total			**131**	**$24,209,666.43**	**100%**	**0**	**$0.00**		**0**
31401BYN9		BANK OF AMERICA NA	64	$10,472,430.58	58.2%	0	$0.00	NA	0
		Unavailable	41	$7,521,839.50	41.8%	0	$0.00	NA	0
Total			**105**	**$17,994,270.08**	**100%**	**0**	**$0.00**		**0**
31401BYP4		BANK OF AMERICA NA	9	$1,384,039.99	40.04%	0	$0.00	NA	0
		Unavailable	12	$2,072,482.18	59.96%	0	$0.00	NA	0
Total			**21**	**$3,456,522.17**	**100%**	**0**	**$0.00**		**0**
31401BYQ2		BANK OF AMERICA NA	14	$1,166,589.54	60.6%	0	$0.00	NA	0
		Unavailable	5	$758,504.54	39.4%	0	$0.00	NA	0
Total			**19**	**$1,925,094.08**	**100%**	**0**	**$0.00**		**0**
31401BYS8		BANK OF AMERICA NA	335	$47,312,662.30	100%	0	$0.00	NA	0
Total			**335**	**$47,312,662.30**	**100%**	**0**	**$0.00**		**0**
31401BYT6		BANK OF AMERICA NA	751	$103,616,483.43	100%	0	$0.00	NA	0
Total			**751**	**$103,616,483.43**	**100%**	**0**	**$0.00**		**0**
31401BYU3		BANK OF AMERICA NA	76	$10,037,259.31	100%	0	$0.00	NA	0
Total			**76**	**$10,037,259.31**	**100%**	**0**	**$0.00**		**0**
31401BYW9		BANK OF AMERICA NA	6	$1,260,513.55	100%	0	$0.00	NA	0
Total			**6**	**$1,260,513.55**	**100%**	**0**	**$0.00**		**0**
31401BYX7		BANK OF AMERICA NA	243	$42,771,213.88	100%	0	$0.00	NA	0
Total			**243**	**$42,771,213.88**	**100%**	**0**	**$0.00**		**0**

31401BYY5		BANK OF AMERICA NA	1,312	$222,540,754.70	98.01%	0	$0.00	NA	0	
		Unavailable	30	$4,514,065.31	1.99%	0	$0.00	NA	0	
Total			**1,342**	**$227,054,820.01**	**100%**	**0**	**$0.00**		**0**	
31401BYZ2		BANK OF AMERICA NA	415	$59,367,143.22	79.57%	0	$0.00	NA	0	
		Unavailable	98	$15,241,115.73	20.43%	0	$0.00	NA	0	
Total			**513**	**$74,608,258.95**	**100%**	**0**	**$0.00**		**0**	
31401BZH1		Unavailable	60	$9,711,475.62	100%	0	$0.00	NA	0	
Total			**60**	**$9,711,475.62**	**100%**	**0**	**$0.00**		**0**	
31401BZJ7		Unavailable	24	$3,731,221.70	100%	0	$0.00	NA	0	
Total			**24**	**$3,731,221.70**	**100%**	**0**	**$0.00**		**0**	
31401BZQ1		BANK OF AMERICA NA	1	$112,501.86	0.37%	0	$0.00	NA	0	
		Unavailable	169	$30,394,584.36	99.63%	0	$0.00	NA	0	
Total			**170**	**$30,507,086.22**	**100%**	**0**	**$0.00**		**0**	
31401BZR9		BANK OF AMERICA NA	88	$17,818,713.72	2.62%	0	$0.00	NA	0	
		Unavailable	3,419	$661,316,968.30	97.38%	0	$0.00	NA	0	
Total			**3,507**	**$679,135,682.02**	**100%**	**0**	**$0.00**		**0**	
31401BZS7		BANK OF AMERICA NA	92	$17,287,209.77	2.56%	0	$0.00	NA	0	
		Unavailable	3,374	$657,153,123.16	97.44%	0	$0.00	NA	0	
Total			**3,466**	**$674,440,332.93**	**100%**	**0**	**$0.00**		**0**	
31401BZT5		BANK OF AMERICA NA	38	$6,326,422.88	1.54%	0	$0.00	NA	0	
		Unavailable	2,460	$405,513,551.34	98.46%	0	$0.00	NA	0	
Total			**2,498**	**$411,839,974.22**	**100%**	**0**	**$0.00**		**0**	
31401BZU2		Unavailable	84	$11,001,649.36	100%	0	$0.00	NA	0	
Total			**84**	**$11,001,649.36**	**100%**	**0**	**$0.00**		**0**	
31401BZV0		Unavailable	23	$2,400,045.58	100%	0	$0.00	NA	0	
Total			**23**	**$2,400,045.58**	**100%**	**0**	**$0.00**		**0**	
31401C2A0		REPUBLIC BANK	148	$17,738,603.76	100%	0	$0.00	NA	0	
Total			**148**	**$17,738,603.76**	**100%**	**0**	**$0.00**		**0**	
31401C2B8		CHEVY CHASE SAVINGS BANK FSB	9	$1,511,039.63	76.58%	0	$0.00	NA	0	
		Unavailable	2	$462,000.00	23.42%	0	$0.00	NA	0	
Total			**11**	**$1,973,039.63**	**100%**	**0**	**$0.00**		**0**	

31401C2C6		CHEVY CHASE SAVINGS BANK FSB	3	$595,100.00	46.95%	0	$0.00	NA	0	
		Unavailable	4	$672,326.16	53.05%	0	$0.00	NA	0	
Total			**7**	**$1,267,426.16**	**100%**	**0**	**$0.00**		**0**	
31401C2D4		CHEVY CHASE SAVINGS BANK FSB	94	$15,484,783.95	82.37%	0	$0.00	NA	0	
		Unavailable	17	$3,314,239.93	17.63%	0	$0.00	NA	0	
Total			**111**	**$18,799,023.88**	**100%**	**0**	**$0.00**		**0**	
31401C2E2		CHEVY CHASE SAVINGS BANK FSB	103	$16,395,240.84	86.26%	0	$0.00	NA	0	
		Unavailable	14	$2,611,989.97	13.74%	0	$0.00	NA	0	
Total			**117**	**$19,007,230.81**	**100%**	**0**	**$0.00**		**0**	
31401C2F9		CHEVY CHASE SAVINGS BANK FSB	65	$7,196,206.32	85.82%	0	$0.00	NA	0	
		Unavailable	6	$1,189,093.51	14.18%	0	$0.00	NA	0	
Total			**71**	**$8,385,299.83**	**100%**	**0**	**$0.00**		**0**	
31401C2H5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	$1,788,167.53	100%	0	$0.00	NA	0	
Total			**21**	**$1,788,167.53**	**100%**	**0**	**$0.00**		**0**	
31401C4Q3		THE BRANCH BANKING AND TRUST COMPANY	30	$2,244,771.27	83.6%	0	$0.00	NA	0	
		Unavailable	6	$440,370.58	16.4%	0	$0.00	NA	0	
Total			**36**	**$2,685,141.85**	**100%**	**0**	**$0.00**		**0**	
31401C4R1		THE BRANCH BANKING AND TRUST COMPANY	4	$608,779.26	24%	0	$0.00	NA	0	
		Unavailable	14	$1,927,892.58	76%	0	$0.00	NA	0	
Total			**18**	**$2,536,671.84**	**100%**	**0**	**$0.00**		**0**	
31401C4V2		GMAC MORTGAGE CORPORATION	11	$468,586.86	100%	0	$0.00	NA	0	
Total			**11**	**$468,586.86**	**100%**	**0**	**$0.00**		**0**	
31401C4W0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,008,548.79	52.29%	0	$0.00	NA	0	
		Unavailable	5	$920,200.00	47.71%	0	$0.00	NA	0	
Total			**11**	**$1,928,748.79**	**100%**	**0**	**$0.00**		**0**	
31401C4X8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,743,331.98	71.32%	0	$0.00	NA	0	
		Unavailable	7	$1,505,570.40	28.68%	0	$0.00	NA	0	

Total			**25**	**$5,248,902.38**	**100%**	**0**	**$0.00**		**0**	
31401C4Y6		NOMURA CREDIT AND CAPITAL, INC.	44	$6,998,675.13	100%	0	$0.00	NA	0	
Total			**44**	**$6,998,675.13**	**100%**	**0**	**$0.00**		**0**	
31401C4Z3		NOMURA CREDIT AND CAPITAL, INC.	69	$10,244,310.72	100%	0	$0.00	NA	0	
Total			**69**	**$10,244,310.72**	**100%**	**0**	**$0.00**		**0**	
31401C5A7		NOMURA CREDIT AND CAPITAL, INC.	23	$3,440,236.50	100%	0	$0.00	NA	0	
Total			**23**	**$3,440,236.50**	**100%**	**0**	**$0.00**		**0**	
31401C5B5		NOMURA CREDIT AND CAPITAL, INC.	13	$1,401,027.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,401,027.67**	**100%**	**0**	**$0.00**		**0**	
31401C5E9		NOMURA CREDIT AND CAPITAL, INC.	22	$4,292,474.60	100%	0	$0.00	NA	0	
Total			**22**	**$4,292,474.60**	**100%**	**0**	**$0.00**		**0**	
31401C5F6		NOMURA CREDIT AND CAPITAL, INC.	180	$36,086,908.00	100%	0	$0.00	NA	0	
Total			**180**	**$36,086,908.00**	**100%**	**0**	**$0.00**		**0**	
31401C5G4		NOMURA CREDIT AND CAPITAL, INC.	55	$10,036,208.49	100%	0	$0.00	NA	0	
Total			**55**	**$10,036,208.49**	**100%**	**0**	**$0.00**		**0**	
31401C5H2		NOMURA CREDIT AND CAPITAL, INC.	32	$5,601,703.51	100%	0	$0.00	NA	0	
Total			**32**	**$5,601,703.51**	**100%**	**0**	**$0.00**		**0**	
31401C5J8		NOMURA CREDIT AND CAPITAL, INC.	34	$6,635,586.44	100%	0	$0.00	NA	0	
Total			**34**	**$6,635,586.44**	**100%**	**0**	**$0.00**		**0**	
31401C5K5		NOMURA CREDIT AND CAPITAL, INC.	125	$24,447,426.63	100%	0	$0.00	NA	0	
Total			**125**	**$24,447,426.63**	**100%**	**0**	**$0.00**		**0**	
31401C5L3		NOMURA CREDIT AND CAPITAL, INC.	46	$3,313,338.37	100%	0	$0.00	NA	0	
Total			**46**	**$3,313,338.37**	**100%**	**0**	**$0.00**		**0**	
31401C5M1			28	$4,848,748.97	100%	0	$0.00	NA	0	

		NOMURA CREDIT AND CAPITAL, INC.								
Total			**28**	**$4,848,748.97**	**100%**	**0**	**$0.00**		**0**	
31401C5N9		NOMURA CREDIT AND CAPITAL, INC.	26	$3,990,267.47	100%	0	$0.00	NA	0	
Total			**26**	**$3,990,267.47**	**100%**	**0**	**$0.00**		**0**	
31401C5P4		NOMURA CREDIT AND CAPITAL, INC.	19	$2,553,930.37	100%	0	$0.00	NA	0	
Total			**19**	**$2,553,930.37**	**100%**	**0**	**$0.00**		**0**	
31401C5Q2		NOMURA CREDIT AND CAPITAL, INC.	106	$18,066,868.68	100%	0	$0.00	NA	0	
Total			**106**	**$18,066,868.68**	**100%**	**0**	**$0.00**		**0**	
31401C5R0		NOMURA CREDIT AND CAPITAL, INC.	92	$14,370,273.74	100%	0	$0.00	NA	0	
Total			**92**	**$14,370,273.74**	**100%**	**0**	**$0.00**		**0**	
31401C5S8		NOMURA CREDIT AND CAPITAL, INC.	100	$15,445,039.82	100%	0	$0.00	NA	0	
Total			**100**	**$15,445,039.82**	**100%**	**0**	**$0.00**		**0**	
31401C5T6		NOMURA CREDIT AND CAPITAL, INC.	16	$2,581,656.33	100%	0	$0.00	NA	0	
Total			**16**	**$2,581,656.33**	**100%**	**0**	**$0.00**		**0**	
31401C5U3		NOMURA CREDIT AND CAPITAL, INC.	40	$4,554,643.70	100%	0	$0.00	NA	0	
Total			**40**	**$4,554,643.70**	**100%**	**0**	**$0.00**		**0**	
31401CA29		COUNTRYWIDE HOME LOANS, INC.	11	$1,054,723.00	12.15%	0	$0.00	NA	0	
		Unavailable	78	$7,629,559.44	87.85%	0	$0.00	NA	0	
Total			**89**	**$8,684,282.44**	**100%**	**0**	**$0.00**		**0**	
31401CA37		COUNTRYWIDE HOME LOANS, INC.	5	$1,225,300.00	19.83%	0	$0.00	NA	0	
		Unavailable	22	$4,953,120.92	80.17%	0	$0.00	NA	0	
Total			**27**	**$6,178,420.92**	**100%**	**0**	**$0.00**		**0**	
31401CA45		COUNTRYWIDE HOME LOANS, INC.	44	$8,284,709.00	20.25%	0	$0.00	NA	0	
		Unavailable	179	$32,628,255.95	79.75%	0	$0.00	NA	0	
Total			**223**	**$40,912,964.95**	**100%**	**0**	**$0.00**		**0**	

31401CA52		COUNTRYWIDE HOME LOANS, INC.	3	$727,700.00	6.39%	0	$0.00	NA	0
		Unavailable	62	$10,667,261.80	93.61%	0	$0.00	NA	0
Total			**65**	**$11,394,961.80**	**100%**	**0**	**$0.00**		**0**
31401CA78		COUNTRYWIDE HOME LOANS, INC.	227	$41,798,765.80	13.42%	0	$0.00	NA	0
		Unavailable	1,347	$269,675,442.25	86.58%	0	$0.00	NA	0
Total			**1,574**	**$311,474,208.05**	**100%**	**0**	**$0.00**		**0**
31401CA86		COUNTRYWIDE HOME LOANS, INC.	2	$302,800.00	5.84%	0	$0.00	NA	0
		Unavailable	26	$4,885,027.00	94.16%	0	$0.00	NA	0
Total			**28**	**$5,187,827.00**	**100%**	**0**	**$0.00**		**0**
31401CAA1		COUNTRYWIDE HOME LOANS, INC.	4	$669,600.00	14.39%	0	$0.00	NA	0
		Unavailable	24	$3,983,660.00	85.61%	0	$0.00	NA	0
Total			**28**	**$4,653,260.00**	**100%**	**0**	**$0.00**		**0**
31401CAB9		COUNTRYWIDE HOME LOANS, INC.	17	$2,600,350.00	18.83%	0	$0.00	NA	0
		Unavailable	68	$11,208,515.81	81.17%	0	$0.00	NA	0
Total			**85**	**$13,808,865.81**	**100%**	**0**	**$0.00**		**0**
31401CAC7		COUNTRYWIDE HOME LOANS, INC.	14	$1,958,500.00	22.8%	0	$0.00	NA	0
		Unavailable	39	$6,631,988.53	77.2%	0	$0.00	NA	0
Total			**53**	**$8,590,488.53**	**100%**	**0**	**$0.00**		**0**
31401CAD5		COUNTRYWIDE HOME LOANS, INC.	45	$9,672,797.14	31.59%	0	$0.00	NA	0
		Unavailable	94	$20,942,887.97	68.41%	0	$0.00	NA	0
Total			**139**	**$30,615,685.11**	**100%**	**0**	**$0.00**		**0**
31401CAE3		COUNTRYWIDE HOME LOANS, INC.	121	$26,087,525.61	19.76%	0	$0.00	NA	0
		Unavailable	464	$105,947,384.89	80.24%	0	$0.00	NA	0
Total			**585**	**$132,034,910.50**	**100%**	**0**	**$0.00**		**0**
31401CAJ2		COUNTRYWIDE HOME LOANS, INC.	82	$11,580,261.54	17.05%	0	$0.00	NA	0
		Unavailable	296	$56,332,528.24	82.95%	0	$0.00	NA	0
Total			**378**	**$67,912,789.78**	**100%**	**0**	**$0.00**		**0**
31401CAL7		COUNTRYWIDE HOME	55	$6,698,705.55	25.1%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	164	$19,994,447.20	74.9%	0	$0.00	NA	0	
Total			**219**	**$26,693,152.75**	**100%**	**0**	**$0.00**		**0**	
31401CAM5		COUNTRYWIDE HOME LOANS, INC.	19	$2,071,833.00	18.56%	0	$0.00	NA	0	
		Unavailable	83	$9,089,757.28	81.44%	0	$0.00	NA	0	
Total			**102**	**$11,161,590.28**	**100%**	**0**	**$0.00**		**0**	
31401CAQ6		COUNTRYWIDE HOME LOANS, INC.	39	$6,520,373.57	43.47%	0	$0.00	NA	0	
		Unavailable	56	$8,480,228.07	56.53%	0	$0.00	NA	0	
Total			**95**	**$15,000,601.64**	**100%**	**0**	**$0.00**		**0**	
31401CAR4		COUNTRYWIDE HOME LOANS, INC.	47	$7,819,910.31	39.09%	0	$0.00	NA	0	
		Unavailable	65	$12,182,688.95	60.91%	0	$0.00	NA	0	
Total			**112**	**$20,002,599.26**	**100%**	**0**	**$0.00**		**0**	
31401CAU7		COUNTRYWIDE HOME LOANS, INC.	17	$2,928,420.72	14.24%	0	$0.00	NA	0	
		Unavailable	100	$17,639,068.78	85.76%	0	$0.00	NA	0	
Total			**117**	**$20,567,489.50**	**100%**	**0**	**$0.00**		**0**	
31401CAW3		COUNTRYWIDE HOME LOANS, INC.	2	$268,582.78	4.49%	0	$0.00	NA	0	
		Unavailable	29	$5,713,164.56	95.51%	0	$0.00	NA	0	
Total			**31**	**$5,981,747.34**	**100%**	**0**	**$0.00**		**0**	
31401CAX1		COUNTRYWIDE HOME LOANS, INC.	46	$5,710,154.74	13.41%	0	$0.00	NA	0	
		Unavailable	221	$36,882,177.12	86.59%	0	$0.00	NA	0	
Total			**267**	**$42,592,331.86**	**100%**	**0**	**$0.00**		**0**	
31401CAY9		COUNTRYWIDE HOME LOANS, INC.	6	$998,430.00	5.7%	0	$0.00	NA	0	
		Unavailable	89	$16,517,154.42	94.3%	0	$0.00	NA	0	
Total			**95**	**$17,515,584.42**	**100%**	**0**	**$0.00**		**0**	
31401CAZ6		COUNTRYWIDE HOME LOANS, INC.	24	$1,448,861.00	15.59%	0	$0.00	NA	0	
		Unavailable	122	$7,843,991.80	84.41%	0	$0.00	NA	0	
Total			**146**	**$9,292,852.80**	**100%**	**0**	**$0.00**		**0**	
31401CB28		COUNTRYWIDE HOME LOANS, INC.	12	$1,788,370.13	16.7%	0	$0.00	NA	0	

		Unavailable	45	$8,917,734.99	83.3%	0	$0.00	NA	0	
Total			**57**	**$10,706,105.12**	**100%**	**0**	**$0.00**		**0**	
31401CB36		COUNTRYWIDE HOME LOANS, INC.	38	$4,954,889.00	14.1%	0	$0.00	NA	0	
		Unavailable	232	$30,194,304.61	85.9%	0	$0.00	NA	0	
Total			**270**	**$35,149,193.61**	**100%**	**0**	**$0.00**		**0**	
31401CB44		COUNTRYWIDE HOME LOANS, INC.	20	$1,822,040.00	13.97%	0	$0.00	NA	0	
		Unavailable	124	$11,223,091.17	86.03%	0	$0.00	NA	0	
Total			**144**	**$13,045,131.17**	**100%**	**0**	**$0.00**		**0**	
31401CB51		COUNTRYWIDE HOME LOANS, INC.	55	$12,251,363.57	9.92%	0	$0.00	NA	0	
		Unavailable	490	$111,211,292.13	90.08%	0	$0.00	NA	0	
Total			**545**	**$123,462,655.70**	**100%**	**0**	**$0.00**		**0**	
31401CB69		COUNTRYWIDE HOME LOANS, INC.	48	$5,331,037.74	35.4%	0	$0.00	NA	0	
		Unavailable	78	$9,726,708.21	64.6%	0	$0.00	NA	0	
Total			**126**	**$15,057,745.95**	**100%**	**0**	**$0.00**		**0**	
31401CB77		COUNTRYWIDE HOME LOANS, INC.	45	$3,042,578.00	20.76%	0	$0.00	NA	0	
		Unavailable	170	$11,611,507.41	79.24%	0	$0.00	NA	0	
Total			**215**	**$14,654,085.41**	**100%**	**0**	**$0.00**		**0**	
31401CB85		COUNTRYWIDE HOME LOANS, INC.	49	$4,792,022.00	23.09%	0	$0.00	NA	0	
		Unavailable	162	$15,963,742.60	76.91%	0	$0.00	NA	0	
Total			**211**	**$20,755,764.60**	**100%**	**0**	**$0.00**		**0**	
31401CB93		COUNTRYWIDE HOME LOANS, INC.	44	$6,076,683.00	20.47%	0	$0.00	NA	0	
		Unavailable	145	$23,610,440.69	79.53%	0	$0.00	NA	0	
Total			**189**	**$29,687,123.69**	**100%**	**0**	**$0.00**		**0**	
31401CBB8		COUNTRYWIDE HOME LOANS, INC.	6	$761,250.00	7.33%	0	$0.00	NA	0	
		Unavailable	63	$9,626,069.62	92.67%	0	$0.00	NA	0	
Total			**69**	**$10,387,319.62**	**100%**	**0**	**$0.00**		**0**	
31401CBC6		COUNTRYWIDE HOME LOANS, INC.	12	$1,361,643.42	15.68%	0	$0.00	NA	0	
		Unavailable	53	$7,321,047.13	84.32%	0	$0.00	NA	0	

Total			**65**	**$8,682,690.55**	**100%**	**0**	**$0.00**		**0**	
31401CBD4		COUNTRYWIDE HOME LOANS, INC.	99	$12,037,079.97	54.05%	0	$0.00	NA	0	
		Unavailable	74	$10,233,514.39	45.95%	0	$0.00	NA	0	
Total			**173**	**$22,270,594.36**	**100%**	**0**	**$0.00**		**0**	
31401CBE2		COUNTRYWIDE HOME LOANS, INC.	52	$5,751,541.00	37.16%	0	$0.00	NA	0	
		Unavailable	88	$9,727,771.77	62.84%	0	$0.00	NA	0	
Total			**140**	**$15,479,312.77**	**100%**	**0**	**$0.00**		**0**	
31401CBF9		COUNTRYWIDE HOME LOANS, INC.	93	$6,126,808.00	28.43%	0	$0.00	NA	0	
		Unavailable	219	$15,423,525.06	71.57%	0	$0.00	NA	0	
Total			**312**	**$21,550,333.06**	**100%**	**0**	**$0.00**		**0**	
31401CBG7		COUNTRYWIDE HOME LOANS, INC.	30	$5,502,195.00	35.36%	0	$0.00	NA	0	
		Unavailable	44	$10,058,017.59	64.64%	0	$0.00	NA	0	
Total			**74**	**$15,560,212.59**	**100%**	**0**	**$0.00**		**0**	
31401CBH5		COUNTRYWIDE HOME LOANS, INC.	70	$6,875,900.00	22.32%	0	$0.00	NA	0	
		Unavailable	240	$23,932,531.68	77.68%	0	$0.00	NA	0	
Total			**310**	**$30,808,431.68**	**100%**	**0**	**$0.00**		**0**	
31401CBL6		COUNTRYWIDE HOME LOANS, INC.	9	$1,552,050.00	3.77%	0	$0.00	NA	0	
		Unavailable	266	$39,569,209.25	96.23%	0	$0.00	NA	0	
Total			**275**	**$41,121,259.25**	**100%**	**0**	**$0.00**		**0**	
31401CBM4		COUNTRYWIDE HOME LOANS, INC.	162	$23,529,571.10	38.18%	0	$0.00	NA	0	
		Unavailable	225	$38,104,562.29	61.82%	0	$0.00	NA	0	
Total			**387**	**$61,634,133.39**	**100%**	**0**	**$0.00**		**0**	
31401CBP7		COUNTRYWIDE HOME LOANS, INC.	81	$8,586,659.00	12.39%	0	$0.00	NA	0	
		Unavailable	535	$60,690,039.91	87.61%	0	$0.00	NA	0	
Total			**616**	**$69,276,698.91**	**100%**	**0**	**$0.00**		**0**	
31401CBQ5		COUNTRYWIDE HOME LOANS, INC.	71	$11,378,452.31	37.21%	0	$0.00	NA	0	
		Unavailable	100	$19,197,016.38	62.79%	0	$0.00	NA	0	
Total			**171**	**$30,575,468.69**	**100%**	**0**	**$0.00**		**0**	

31401CBR3		COUNTRYWIDE HOME LOANS, INC.	25	$4,444,750.00	39.95%	0	$0.00	NA	0	
		Unavailable	35	$6,682,127.00	60.05%	0	$0.00	NA	0	
Total			**60**	**$11,126,877.00**	**100%**	**0**	**$0.00**		**0**	
31401CBS1		COUNTRYWIDE HOME LOANS, INC.	51	$9,264,159.40	44.71%	0	$0.00	NA	0	
		Unavailable	65	$11,455,420.48	55.29%	0	$0.00	NA	0	
Total			**116**	**$20,719,579.88**	**100%**	**0**	**$0.00**		**0**	
31401CBT9		COUNTRYWIDE HOME LOANS, INC.	66	$12,184,195.81	30.31%	0	$0.00	NA	0	
		Unavailable	152	$28,020,554.29	69.69%	0	$0.00	NA	0	
Total			**218**	**$40,204,750.10**	**100%**	**0**	**$0.00**		**0**	
31401CBU6		COUNTRYWIDE HOME LOANS, INC.	92	$14,962,535.17	48.53%	0	$0.00	NA	0	
		Unavailable	79	$15,871,435.62	51.47%	0	$0.00	NA	0	
Total			**171**	**$30,833,970.79**	**100%**	**0**	**$0.00**		**0**	
31401CBV4		COUNTRYWIDE HOME LOANS, INC.	16	$2,587,011.46	34.73%	0	$0.00	NA	0	
		Unavailable	24	$4,862,106.67	65.27%	0	$0.00	NA	0	
Total			**40**	**$7,449,118.13**	**100%**	**0**	**$0.00**		**0**	
31401CBW2		COUNTRYWIDE HOME LOANS, INC.	56	$9,119,945.24	59.25%	0	$0.00	NA	0	
		Unavailable	30	$6,272,636.37	40.75%	0	$0.00	NA	0	
Total			**86**	**$15,392,581.61**	**100%**	**0**	**$0.00**		**0**	
31401CBY8		COUNTRYWIDE HOME LOANS, INC.	3	$265,446.52	14.99%	0	$0.00	NA	0	
		Unavailable	17	$1,504,855.82	85.01%	0	$0.00	NA	0	
Total			**20**	**$1,770,302.34**	**100%**	**0**	**$0.00**		**0**	
31401CBZ5		COUNTRYWIDE HOME LOANS, INC.	38	$2,006,497.00	16.08%	0	$0.00	NA	0	
		Unavailable	191	$10,473,668.33	83.92%	0	$0.00	NA	0	
Total			**229**	**$12,480,165.33**	**100%**	**0**	**$0.00**		**0**	
31401CC43		COUNTRYWIDE HOME LOANS, INC.	58	$5,420,458.40	10.49%	0	$0.00	NA	0	
		Unavailable	431	$46,241,453.06	89.51%	0	$0.00	NA	0	
Total			**489**	**$51,661,911.46**	**100%**	**0**	**$0.00**		**0**	

31401CC84		COUNTRYWIDE HOME LOANS, INC.	6	$858,500.00	13.22%	0	$0.00	NA	0
		Unavailable	39	$5,637,510.00	86.78%	0	$0.00	NA	0
Total			**45**	**$6,496,010.00**	**100%**	**0**	**$0.00**		**0**
31401CC92		COUNTRYWIDE HOME LOANS, INC.	28	$6,073,110.90	31.04%	0	$0.00	NA	0
		Unavailable	63	$13,489,944.40	68.96%	0	$0.00	NA	0
Total			**91**	**$19,563,055.30**	**100%**	**0**	**$0.00**		**0**
31401CCA9		COUNTRYWIDE HOME LOANS, INC.	37	$7,356,323.98	20.38%	0	$0.00	NA	0
		Unavailable	156	$28,740,997.18	79.62%	0	$0.00	NA	0
Total			**193**	**$36,097,321.16**	**100%**	**0**	**$0.00**		**0**
31401CCB7		COUNTRYWIDE HOME LOANS, INC.	8	$1,480,085.39	10.12%	0	$0.00	NA	0
		Unavailable	74	$13,139,692.13	89.88%	0	$0.00	NA	0
Total			**82**	**$14,619,777.52**	**100%**	**0**	**$0.00**		**0**
31401CCE1		COUNTRYWIDE HOME LOANS, INC.	13	$1,807,442.88	13.04%	0	$0.00	NA	0
		Unavailable	69	$12,048,989.54	86.96%	0	$0.00	NA	0
Total			**82**	**$13,856,432.42**	**100%**	**0**	**$0.00**		**0**
31401CCF8		COUNTRYWIDE HOME LOANS, INC.	10	$1,080,305.00	4.87%	0	$0.00	NA	0
		Unavailable	131	$21,088,630.22	95.13%	0	$0.00	NA	0
Total			**141**	**$22,168,935.22**	**100%**	**0**	**$0.00**		**0**
31401CCG6		COUNTRYWIDE HOME LOANS, INC.	110	$16,183,449.17	39.77%	0	$0.00	NA	0
		Unavailable	136	$24,507,720.59	60.23%	0	$0.00	NA	0
Total			**246**	**$40,691,169.76**	**100%**	**0**	**$0.00**		**0**
31401CCH4		COUNTRYWIDE HOME LOANS, INC.	48	$10,592,810.00	41.02%	0	$0.00	NA	0
		Unavailable	73	$15,232,591.70	58.98%	0	$0.00	NA	0
Total			**121**	**$25,825,401.70**	**100%**	**0**	**$0.00**		**0**
31401CCN1		COUNTRYWIDE HOME LOANS, INC.	38	$3,436,961.44	11.16%	0	$0.00	NA	0
		Unavailable	257	$27,352,630.63	88.84%	0	$0.00	NA	0
Total			**295**	**$30,789,592.07**	**100%**	**0**	**$0.00**		**0**
31401CCP6		COUNTRYWIDE HOME	3	$305,339.50	30.5%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	$695,806.80	69.5%	0	$0.00	NA	0
Total			**11**	**$1,001,146.30**	**100%**	**0**	**$0.00**		**0**
31401CCQ4		COUNTRYWIDE HOME LOANS, INC.	19	$3,538,302.53	33.19%	0	$0.00	NA	0
		Unavailable	39	$7,123,484.06	66.81%	0	$0.00	NA	0
Total			**58**	**$10,661,786.59**	**100%**	**0**	**$0.00**		**0**
31401CCR2		COUNTRYWIDE HOME LOANS, INC.	20	$3,498,329.36	23.32%	0	$0.00	NA	0
		Unavailable	68	$11,501,904.57	76.68%	0	$0.00	NA	0
Total			**88**	**$15,000,233.93**	**100%**	**0**	**$0.00**		**0**
31401CCS0		COUNTRYWIDE HOME LOANS, INC.	170	$26,669,126.00	76.2%	0	$0.00	NA	0
		Unavailable	51	$8,330,989.35	23.8%	0	$0.00	NA	0
Total			**221**	**$35,000,115.35**	**100%**	**0**	**$0.00**		**0**
31401CCU5		COUNTRYWIDE HOME LOANS, INC.	36	$6,586,607.00	15.8%	0	$0.00	NA	0
		Unavailable	187	$35,105,720.15	84.2%	0	$0.00	NA	0
Total			**223**	**$41,692,327.15**	**100%**	**0**	**$0.00**		**0**
31401CCW1		COUNTRYWIDE HOME LOANS, INC.	150	$23,285,085.58	35.51%	0	$0.00	NA	0
		Unavailable	236	$42,287,880.98	64.49%	0	$0.00	NA	0
Total			**386**	**$65,572,966.56**	**100%**	**0**	**$0.00**		**0**
31401CCX9		COUNTRYWIDE HOME LOANS, INC.	53	$11,580,730.00	10.68%	0	$0.00	NA	0
		Unavailable	432	$96,820,142.78	89.32%	0	$0.00	NA	0
Total			**485**	**$108,400,872.78**	**100%**	**0**	**$0.00**		**0**
31401CD26		COUNTRYWIDE HOME LOANS, INC.	26	$2,323,726.00	23.18%	0	$0.00	NA	0
		Unavailable	90	$7,700,145.79	76.82%	0	$0.00	NA	0
Total			**116**	**$10,023,871.79**	**100%**	**0**	**$0.00**		**0**
31401CD34		COUNTRYWIDE HOME LOANS, INC.	9	$1,410,827.00	14.14%	0	$0.00	NA	0
		Unavailable	49	$8,568,128.00	85.86%	0	$0.00	NA	0
Total			**58**	**$9,978,955.00**	**100%**	**0**	**$0.00**		**0**
31401CD42		COUNTRYWIDE HOME LOANS, INC.	50	$3,425,277.50	24.18%	0	$0.00	NA	0

		Unavailable	157	$10,738,497.17	75.82%	0	$0.00	NA	0	
Total			**207**	**$14,163,774.67**	**100%**	**0**	**$0.00**		**0**	
31401CD59		COUNTRYWIDE HOME LOANS, INC.	21	$4,583,589.56	37.12%	0	$0.00	NA	0	
		Unavailable	32	$7,763,695.33	62.88%	0	$0.00	NA	0	
Total			**53**	**$12,347,284.89**	**100%**	**0**	**$0.00**		**0**	
31401CD67		COUNTRYWIDE HOME LOANS, INC.	50	$4,874,792.00	17.78%	0	$0.00	NA	0	
		Unavailable	228	$22,544,204.24	82.22%	0	$0.00	NA	0	
Total			**278**	**$27,418,996.24**	**100%**	**0**	**$0.00**		**0**	
31401CD75		COUNTRYWIDE HOME LOANS, INC.	38	$6,502,884.00	19.37%	0	$0.00	NA	0	
		Unavailable	145	$27,070,488.52	80.63%	0	$0.00	NA	0	
Total			**183**	**$33,573,372.52**	**100%**	**0**	**$0.00**		**0**	
31401CD83		COUNTRYWIDE HOME LOANS, INC.	8	$1,287,476.00	8.35%	0	$0.00	NA	0	
		Unavailable	80	$14,123,801.16	91.65%	0	$0.00	NA	0	
Total			**88**	**$15,411,277.16**	**100%**	**0**	**$0.00**		**0**	
31401CD91		COUNTRYWIDE HOME LOANS, INC.	67	$8,573,742.17	13.67%	0	$0.00	NA	0	
		Unavailable	412	$54,156,205.79	86.33%	0	$0.00	NA	0	
Total			**479**	**$62,729,947.96**	**100%**	**0**	**$0.00**		**0**	
31401CDA8		COUNTRYWIDE HOME LOANS, INC.	64	$4,043,664.35	24.36%	0	$0.00	NA	0	
		Unavailable	195	$12,555,085.17	75.64%	0	$0.00	NA	0	
Total			**259**	**$16,598,749.52**	**100%**	**0**	**$0.00**		**0**	
31401CDB6		COUNTRYWIDE HOME LOANS, INC.	33	$3,174,045.02	20.8%	0	$0.00	NA	0	
		Unavailable	123	$12,084,534.34	79.2%	0	$0.00	NA	0	
Total			**156**	**$15,258,579.36**	**100%**	**0**	**$0.00**		**0**	
31401CDC4		COUNTRYWIDE HOME LOANS, INC.	10	$2,258,750.92	18.85%	0	$0.00	NA	0	
		Unavailable	42	$9,721,017.58	81.15%	0	$0.00	NA	0	
Total			**52**	**$11,979,768.50**	**100%**	**0**	**$0.00**		**0**	
31401CDG5		COUNTRYWIDE HOME LOANS, INC.	52	$6,347,457.67	28.56%	0	$0.00	NA	0	
		Unavailable	114	$15,877,225.25	71.44%	0	$0.00	NA	0	

Total			**166**	**$22,224,682.92**	**100%**	**0**	**$0.00**		**0**	
31401CDH3		COUNTRYWIDE HOME LOANS, INC.	69	$4,777,650.00	35.38%	0	$0.00	NA	0	
		Unavailable	127	$8,727,216.55	64.62%	0	$0.00	NA	0	
Total			**196**	**$13,504,866.55**	**100%**	**0**	**$0.00**		**0**	
31401CDJ9		COUNTRYWIDE HOME LOANS, INC.	34	$3,361,903.00	18.6%	0	$0.00	NA	0	
		Unavailable	148	$14,712,016.25	81.4%	0	$0.00	NA	0	
Total			**182**	**$18,073,919.25**	**100%**	**0**	**$0.00**		**0**	
31401CDK6		COUNTRYWIDE HOME LOANS, INC.	40	$5,191,695.99	14.91%	0	$0.00	NA	0	
		Unavailable	228	$29,629,809.58	85.09%	0	$0.00	NA	0	
Total			**268**	**$34,821,505.57**	**100%**	**0**	**$0.00**		**0**	
31401CDL4		COUNTRYWIDE HOME LOANS, INC.	33	$4,268,395.96	16.14%	0	$0.00	NA	0	
		Unavailable	139	$22,178,770.05	83.86%	0	$0.00	NA	0	
Total			**172**	**$26,447,166.01**	**100%**	**0**	**$0.00**		**0**	
31401CDM2		COUNTRYWIDE HOME LOANS, INC.	5	$929,925.00	5.82%	0	$0.00	NA	0	
		Unavailable	75	$15,056,658.06	94.18%	0	$0.00	NA	0	
Total			**80**	**$15,986,583.06**	**100%**	**0**	**$0.00**		**0**	
31401CDP5		COUNTRYWIDE HOME LOANS, INC.	23	$3,487,232.00	17.26%	0	$0.00	NA	0	
		Unavailable	108	$16,719,494.55	82.74%	0	$0.00	NA	0	
Total			**131**	**$20,206,726.55**	**100%**	**0**	**$0.00**		**0**	
31401CDQ3		COUNTRYWIDE HOME LOANS, INC.	37	$8,518,276.00	31.64%	0	$0.00	NA	0	
		Unavailable	83	$18,405,107.05	68.36%	0	$0.00	NA	0	
Total			**120**	**$26,923,383.05**	**100%**	**0**	**$0.00**		**0**	
31401CDS9		COUNTRYWIDE HOME LOANS, INC.	5	$823,449.81	22.15%	0	$0.00	NA	0	
		Unavailable	18	$2,894,215.78	77.85%	0	$0.00	NA	0	
Total			**23**	**$3,717,665.59**	**100%**	**0**	**$0.00**		**0**	
31401CDT7		COUNTRYWIDE HOME LOANS, INC.	9	$1,819,935.52	34.07%	0	$0.00	NA	0	
		Unavailable	21	$3,522,138.17	65.93%	0	$0.00	NA	0	
Total			**30**	**$5,342,073.69**	**100%**	**0**	**$0.00**		**0**	

31401CDU4		Unavailable	12	$1,924,294.44	100%	0	$0.00	NA	0	
Total			**12**	**$1,924,294.44**	**100%**	**0**	**$0.00**		**0**	
31401CDV2		COUNTRYWIDE HOME LOANS, INC.	1	$59,637.11	2.23%	0	$0.00	NA	0	
		Unavailable	15	$2,610,457.13	97.77%	0	$0.00	NA	0	
Total			**16**	**$2,670,094.24**	**100%**	**0**	**$0.00**		**0**	
31401CDW0		Unavailable	9	$1,680,307.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,680,307.75**	**100%**	**0**	**$0.00**		**0**	
31401CDX8		COUNTRYWIDE HOME LOANS, INC.	49	$8,033,003.16	40.16%	0	$0.00	NA	0	
		Unavailable	68	$11,968,374.93	59.84%	0	$0.00	NA	0	
Total			**117**	**$20,001,378.09**	**100%**	**0**	**$0.00**		**0**	
31401CDY6		COUNTRYWIDE HOME LOANS, INC.	119	$18,572,781.07	74.29%	0	$0.00	NA	0	
		Unavailable	35	$6,427,710.68	25.71%	0	$0.00	NA	0	
Total			**154**	**$25,000,491.75**	**100%**	**0**	**$0.00**		**0**	
31401CE25		COUNTRYWIDE HOME LOANS, INC.	4	$469,288.29	6.28%	0	$0.00	NA	0	
		Unavailable	54	$7,009,008.65	93.72%	0	$0.00	NA	0	
Total			**58**	**$7,478,296.94**	**100%**	**0**	**$0.00**		**0**	
31401CE33		COUNTRYWIDE HOME LOANS, INC.	14	$1,625,058.54	22.7%	0	$0.00	NA	0	
		Unavailable	39	$5,533,013.58	77.3%	0	$0.00	NA	0	
Total			**53**	**$7,158,072.12**	**100%**	**0**	**$0.00**		**0**	
31401CE41		COUNTRYWIDE HOME LOANS, INC.	66	$3,586,096.00	25.59%	0	$0.00	NA	0	
		Unavailable	191	$10,426,020.21	74.41%	0	$0.00	NA	0	
Total			**257**	**$14,012,116.21**	**100%**	**0**	**$0.00**		**0**	
31401CE58		COUNTRYWIDE HOME LOANS, INC.	23	$3,039,496.00	18.37%	0	$0.00	NA	0	
		Unavailable	89	$13,507,856.96	81.63%	0	$0.00	NA	0	
Total			**112**	**$16,547,352.96**	**100%**	**0**	**$0.00**		**0**	
31401CE82		COUNTRYWIDE HOME LOANS, INC.	18	$2,626,638.00	21.68%	0	$0.00	NA	0	
		Unavailable	64	$9,488,830.10	78.32%	0	$0.00	NA	0	
Total			**82**	**$12,115,468.10**	**100%**	**0**	**$0.00**		**0**	

31401CE90		COUNTRYWIDE HOME LOANS, INC.	46	$6,843,487.31	13.72%	0	$0.00	NA	0	
		Unavailable	278	$43,025,314.58	86.28%	0	$0.00	NA	0	
Total			**324**	**$49,868,801.89**	**100%**	**0**	**$0.00**		**0**	
31401CEA7		COUNTRYWIDE HOME LOANS, INC.	5	$841,506.08	18.03%	0	$0.00	NA	0	
		Unavailable	22	$3,826,243.52	81.97%	0	$0.00	NA	0	
Total			**27**	**$4,667,749.60**	**100%**	**0**	**$0.00**		**0**	
31401CEB5		COUNTRYWIDE HOME LOANS, INC.	48	$6,459,227.00	16.71%	0	$0.00	NA	0	
		Unavailable	205	$32,193,875.52	83.29%	0	$0.00	NA	0	
Total			**253**	**$38,653,102.52**	**100%**	**0**	**$0.00**		**0**	
31401CEC3		COUNTRYWIDE HOME LOANS, INC.	58	$5,041,540.00	28.94%	0	$0.00	NA	0	
		Unavailable	135	$12,377,931.49	71.06%	0	$0.00	NA	0	
Total			**193**	**$17,419,471.49**	**100%**	**0**	**$0.00**		**0**	
31401CED1		COUNTRYWIDE HOME LOANS, INC.	19	$3,430,613.02	16.72%	0	$0.00	NA	0	
		Unavailable	105	$17,090,693.32	83.28%	0	$0.00	NA	0	
Total			**124**	**$20,521,306.34**	**100%**	**0**	**$0.00**		**0**	
31401CEG4		COUNTRYWIDE HOME LOANS, INC.	11	$1,852,750.00	13.71%	0	$0.00	NA	0	
		Unavailable	74	$11,658,001.37	86.29%	0	$0.00	NA	0	
Total			**85**	**$13,510,751.37**	**100%**	**0**	**$0.00**		**0**	
31401CEH2		COUNTRYWIDE HOME LOANS, INC.	25	$4,228,882.00	23.52%	0	$0.00	NA	0	
		Unavailable	76	$13,751,555.24	76.48%	0	$0.00	NA	0	
Total			**101**	**$17,980,437.24**	**100%**	**0**	**$0.00**		**0**	
31401CEJ8		COUNTRYWIDE HOME LOANS, INC.	46	$10,029,729.00	16.95%	0	$0.00	NA	0	
		Unavailable	223	$49,129,963.02	83.05%	0	$0.00	NA	0	
Total			**269**	**$59,159,692.02**	**100%**	**0**	**$0.00**		**0**	
31401CEK5		COUNTRYWIDE HOME LOANS, INC.	104	$23,293,489.00	9.61%	0	$0.00	NA	0	
		Unavailable	960	$219,108,206.32	90.39%	0	$0.00	NA	0	
Total			**1,064**	**$242,401,695.32**	**100%**	**0**	**$0.00**		**0**	

31401CES8		Unavailable	18	$3,653,484.73	100%	0	$0.00	NA	0	
Total			**18**	**$3,653,484.73**	**100%**	**0**	**$0.00**		**0**	
31401CET6		COUNTRYWIDE HOME LOANS, INC.	56	$8,396,086.00	27.99%	0	$0.00	NA	0	
		Unavailable	133	$21,604,193.46	72.01%	0	$0.00	NA	0	
Total			**189**	**$30,000,279.46**	**100%**	**0**	**$0.00**		**0**	
31401CEU3		COUNTRYWIDE HOME LOANS, INC.	41	$6,529,196.46	26.12%	0	$0.00	NA	0	
		Unavailable	102	$18,471,987.83	73.88%	0	$0.00	NA	0	
Total			**143**	**$25,001,184.29**	**100%**	**0**	**$0.00**		**0**	
31401CEV1		COUNTRYWIDE HOME LOANS, INC.	33	$5,340,609.75	41.24%	0	$0.00	NA	0	
		Unavailable	46	$7,610,649.97	58.76%	0	$0.00	NA	0	
Total			**79**	**$12,951,259.72**	**100%**	**0**	**$0.00**		**0**	
31401CEW9		COUNTRYWIDE HOME LOANS, INC.	41	$2,069,429.38	29.28%	0	$0.00	NA	0	
		Unavailable	100	$4,998,776.99	70.72%	0	$0.00	NA	0	
Total			**141**	**$7,068,206.37**	**100%**	**0**	**$0.00**		**0**	
31401CEX7		COUNTRYWIDE HOME LOANS, INC.	54	$3,473,127.00	27.59%	0	$0.00	NA	0	
		Unavailable	145	$9,117,051.11	72.41%	0	$0.00	NA	0	
Total			**199**	**$12,590,178.11**	**100%**	**0**	**$0.00**		**0**	
31401CEY5		COUNTRYWIDE HOME LOANS, INC.	22	$2,151,174.00	17.14%	0	$0.00	NA	0	
		Unavailable	106	$10,402,541.56	82.86%	0	$0.00	NA	0	
Total			**128**	**$12,553,715.56**	**100%**	**0**	**$0.00**		**0**	
31401CEZ2		COUNTRYWIDE HOME LOANS, INC.	2	$379,200.00	3.33%	0	$0.00	NA	0	
		Unavailable	50	$11,017,655.65	96.67%	0	$0.00	NA	0	
Total			**52**	**$11,396,855.65**	**100%**	**0**	**$0.00**		**0**	
31401CF24		COUNTRYWIDE HOME LOANS, INC.	31	$4,544,531.50	28.61%	0	$0.00	NA	0	
		Unavailable	61	$11,340,305.47	71.39%	0	$0.00	NA	0	
Total			**92**	**$15,884,836.97**	**100%**	**0**	**$0.00**		**0**	
31401CF57		COUNTRYWIDE HOME LOANS, INC.	68	$9,006,227.76	26.92%	0	$0.00	NA	0	
		Unavailable	150	$24,450,095.14	73.08%	0	$0.00	NA	0	

Total			**218**	**$33,456,322.90**	**100%**	**0**	**$0.00**		**0**	
31401CF81		COUNTRYWIDE HOME LOANS, INC.	27	$3,267,082.00	18.07%	0	$0.00	NA	0	
		Unavailable	104	$14,813,631.11	81.93%	0	$0.00	NA	0	
Total			**131**	**$18,080,713.11**	**100%**	**0**	**$0.00**		**0**	
31401CF99		COUNTRYWIDE HOME LOANS, INC.	61	$3,442,123.22	39.59%	0	$0.00	NA	0	
		Unavailable	94	$5,252,481.97	60.41%	0	$0.00	NA	0	
Total			**155**	**$8,694,605.19**	**100%**	**0**	**$0.00**		**0**	
31401CFA6		COUNTRYWIDE HOME LOANS, INC.	30	$2,743,022.00	39.87%	0	$0.00	NA	0	
		Unavailable	46	$4,137,351.45	60.13%	0	$0.00	NA	0	
Total			**76**	**$6,880,373.45**	**100%**	**0**	**$0.00**		**0**	
31401CFB4		COUNTRYWIDE HOME LOANS, INC.	74	$4,842,248.50	31.41%	0	$0.00	NA	0	
		Unavailable	157	$10,575,629.23	68.59%	0	$0.00	NA	0	
Total			**231**	**$15,417,877.73**	**100%**	**0**	**$0.00**		**0**	
31401CFC2		COUNTRYWIDE HOME LOANS, INC.	17	$3,375,700.00	28.42%	0	$0.00	NA	0	
		Unavailable	38	$8,502,236.31	71.58%	0	$0.00	NA	0	
Total			**55**	**$11,877,936.31**	**100%**	**0**	**$0.00**		**0**	
31401CFD0		COUNTRYWIDE HOME LOANS, INC.	68	$6,604,638.00	29.36%	0	$0.00	NA	0	
		Unavailable	162	$15,887,741.44	70.64%	0	$0.00	NA	0	
Total			**230**	**$22,492,379.44**	**100%**	**0**	**$0.00**		**0**	
31401CFE8		COUNTRYWIDE HOME LOANS, INC.	73	$9,321,813.00	24.47%	0	$0.00	NA	0	
		Unavailable	219	$28,772,053.65	75.53%	0	$0.00	NA	0	
Total			**292**	**$38,093,866.65**	**100%**	**0**	**$0.00**		**0**	
31401CFF5		COUNTRYWIDE HOME LOANS, INC.	51	$10,369,670.36	54.59%	0	$0.00	NA	0	
		Unavailable	44	$8,626,146.90	45.41%	0	$0.00	NA	0	
Total			**95**	**$18,995,817.26**	**100%**	**0**	**$0.00**		**0**	
31401CFG3		COUNTRYWIDE HOME LOANS, INC.	92	$19,694,197.00	17.77%	0	$0.00	NA	0	
		Unavailable	414	$91,126,355.06	82.23%	0	$0.00	NA	0	
Total			**506**	**$110,820,552.06**	**100%**	**0**	**$0.00**		**0**	

31401CFH1		COUNTRYWIDE HOME LOANS, INC.	28	$5,015,206.00	19.71%	0	$0.00	NA	0	
		Unavailable	105	$20,425,500.01	80.29%	0	$0.00	NA	0	
Total			**133**	**$25,440,706.01**	**100%**	**0**	**$0.00**		**0**	
31401CFJ7		COUNTRYWIDE HOME LOANS, INC.	3	$378,660.00	5.46%	0	$0.00	NA	0	
		Unavailable	36	$6,560,944.58	94.54%	0	$0.00	NA	0	
Total			**39**	**$6,939,604.58**	**100%**	**0**	**$0.00**		**0**	
31401CFL2		COUNTRYWIDE HOME LOANS, INC.	9	$1,389,218.00	8.18%	0	$0.00	NA	0	
		Unavailable	87	$15,603,415.12	91.82%	0	$0.00	NA	0	
Total			**96**	**$16,992,633.12**	**100%**	**0**	**$0.00**		**0**	
31401CFP3		COUNTRYWIDE HOME LOANS, INC.	52	$9,185,507.79	69.44%	0	$0.00	NA	0	
		Unavailable	23	$4,042,843.00	30.56%	0	$0.00	NA	0	
Total			**75**	**$13,228,350.79**	**100%**	**0**	**$0.00**		**0**	
31401CFQ1		COUNTRYWIDE HOME LOANS, INC.	48	$9,030,144.00	40.58%	0	$0.00	NA	0	
		Unavailable	70	$13,225,201.35	59.42%	0	$0.00	NA	0	
Total			**118**	**$22,255,345.35**	**100%**	**0**	**$0.00**		**0**	
31401CFR9		COUNTRYWIDE HOME LOANS, INC.	11	$2,064,079.78	11.07%	0	$0.00	NA	0	
		Unavailable	75	$16,586,929.69	88.93%	0	$0.00	NA	0	
Total			**86**	**$18,651,009.47**	**100%**	**0**	**$0.00**		**0**	
31401CFS7		COUNTRYWIDE HOME LOANS, INC.	4	$186,476.51	59.62%	0	$0.00	NA	0	
		Unavailable	2	$126,285.05	40.38%	0	$0.00	NA	0	
Total			**6**	**$312,761.56**	**100%**	**0**	**$0.00**		**0**	
31401CFT5		COUNTRYWIDE HOME LOANS, INC.	1	$54,587.74	22.78%	0	$0.00	NA	0	
		Unavailable	3	$185,003.16	77.22%	0	$0.00	NA	0	
Total			**4**	**$239,590.90**	**100%**	**0**	**$0.00**		**0**	
31401CFU2		COUNTRYWIDE HOME LOANS, INC.	14	$2,707,851.87	18.56%	0	$0.00	NA	0	
		Unavailable	51	$11,882,832.82	81.44%	0	$0.00	NA	0	
Total			**65**	**$14,590,684.69**	**100%**	**0**	**$0.00**		**0**	

31401CFV0		Unavailable	28	$6,577,722.34	100%	0	$0.00	NA	0
Total			**28**	**$6,577,722.34**	**100%**	**0**	**$0.00**		**0**
31401CFX6		COUNTRYWIDE HOME LOANS, INC.	1	$222,700.00	4.55%	0	$0.00	NA	0
		Unavailable	28	$4,667,500.00	95.45%	0	$0.00	NA	0
Total			**29**	**$4,890,200.00**	**100%**	**0**	**$0.00**		**0**
31401CFZ1		COUNTRYWIDE HOME LOANS, INC.	27	$4,065,410.00	33.49%	0	$0.00	NA	0
		Unavailable	47	$8,075,068.30	66.51%	0	$0.00	NA	0
Total			**74**	**$12,140,478.30**	**100%**	**0**	**$0.00**		**0**
31401CG72		COUNTRYWIDE HOME LOANS, INC.	11	$2,275,200.00	15.68%	0	$0.00	NA	0
		Unavailable	61	$12,238,267.17	84.32%	0	$0.00	NA	0
Total			**72**	**$14,513,467.17**	**100%**	**0**	**$0.00**		**0**
31401CG80		COUNTRYWIDE HOME LOANS, INC.	8	$1,537,162.00	15.11%	0	$0.00	NA	0
		Unavailable	47	$8,632,647.17	84.89%	0	$0.00	NA	0
Total			**55**	**$10,169,809.17**	**100%**	**0**	**$0.00**		**0**
31401CG98		COUNTRYWIDE HOME LOANS, INC.	21	$3,568,913.11	25.02%	0	$0.00	NA	0
		Unavailable	64	$10,695,010.00	74.98%	0	$0.00	NA	0
Total			**85**	**$14,263,923.11**	**100%**	**0**	**$0.00**		**0**
31401CGA5		COUNTRYWIDE HOME LOANS, INC.	117	$16,058,009.58	18.59%	0	$0.00	NA	0
		Unavailable	428	$70,306,104.42	81.41%	0	$0.00	NA	0
Total			**545**	**$86,364,114.00**	**100%**	**0**	**$0.00**		**0**
31401CGB3		COUNTRYWIDE HOME LOANS, INC.	31	$2,845,871.86	32.62%	0	$0.00	NA	0
		Unavailable	64	$5,877,298.23	67.38%	0	$0.00	NA	0
Total			**95**	**$8,723,170.09**	**100%**	**0**	**$0.00**		**0**
31401CGC1		COUNTRYWIDE HOME LOANS, INC.	26	$4,418,806.00	29.37%	0	$0.00	NA	0
		Unavailable	56	$10,624,751.47	70.63%	0	$0.00	NA	0
Total			**82**	**$15,043,557.47**	**100%**	**0**	**$0.00**		**0**
31401CGD9		COUNTRYWIDE HOME LOANS, INC.	154	$10,629,369.51	39.27%	0	$0.00	NA	0
		Unavailable	230	$16,440,403.38	60.73%	0	$0.00	NA	0

Total			**384**	**$27,069,772.89**	**100%**	**0**	**$0.00**		**0**	
31401CGE7		COUNTRYWIDE HOME LOANS, INC.	20	$3,794,281.98	12.65%	0	$0.00	NA	0	
		Unavailable	127	$26,207,879.27	87.35%	0	$0.00	NA	0	
Total			**147**	**$30,002,161.25**	**100%**	**0**	**$0.00**		**0**	
31401CGF4		COUNTRYWIDE HOME LOANS, INC.	133	$12,975,754.11	31.64%	0	$0.00	NA	0	
		Unavailable	282	$28,032,794.30	68.36%	0	$0.00	NA	0	
Total			**415**	**$41,008,548.41**	**100%**	**0**	**$0.00**		**0**	
31401CGG2		COUNTRYWIDE HOME LOANS, INC.	179	$22,807,053.86	23.66%	0	$0.00	NA	0	
		Unavailable	565	$73,594,369.37	76.34%	0	$0.00	NA	0	
Total			**744**	**$96,401,423.23**	**100%**	**0**	**$0.00**		**0**	
31401CGH0		COUNTRYWIDE HOME LOANS, INC.	123	$24,986,315.00	45.36%	0	$0.00	NA	0	
		Unavailable	132	$30,092,549.06	54.64%	0	$0.00	NA	0	
Total			**255**	**$55,078,864.06**	**100%**	**0**	**$0.00**		**0**	
31401CGJ6		COUNTRYWIDE HOME LOANS, INC.	220	$47,478,729.64	13.31%	0	$0.00	NA	0	
		Unavailable	1,363	$309,170,183.15	86.69%	0	$0.00	NA	0	
Total			**1,583**	**$356,648,912.79**	**100%**	**0**	**$0.00**		**0**	
31401CGK3		COUNTRYWIDE HOME LOANS, INC.	47	$2,775,293.97	25.27%	0	$0.00	NA	0	
		Unavailable	131	$8,208,081.24	74.73%	0	$0.00	NA	0	
Total			**178**	**$10,983,375.21**	**100%**	**0**	**$0.00**		**0**	
31401CGL1		COUNTRYWIDE HOME LOANS, INC.	16	$1,562,490.00	15.99%	0	$0.00	NA	0	
		Unavailable	84	$8,209,129.66	84.01%	0	$0.00	NA	0	
Total			**100**	**$9,771,619.66**	**100%**	**0**	**$0.00**		**0**	
31401CGM9		COUNTRYWIDE HOME LOANS, INC.	57	$11,100,720.20	24.97%	0	$0.00	NA	0	
		Unavailable	175	$33,347,952.73	75.03%	0	$0.00	NA	0	
Total			**232**	**$44,448,672.93**	**100%**	**0**	**$0.00**		**0**	
31401CGN7		COUNTRYWIDE HOME LOANS, INC.	5	$987,100.00	8.65%	0	$0.00	NA	0	
		Unavailable	48	$10,425,974.44	91.35%	0	$0.00	NA	0	
Total			**53**	**$11,413,074.44**	**100%**	**0**	**$0.00**		**0**	

31401CGP2		COUNTRYWIDE HOME LOANS, INC.	7	$1,214,300.00	17.55%	0	$0.00	NA	0	
		Unavailable	37	$5,704,941.28	82.45%	0	$0.00	NA	0	
Total			**44**	**$6,919,241.28**	**100%**	**0**	**$0.00**		**0**	
31401CGR8		COUNTRYWIDE HOME LOANS, INC.	27	$5,123,302.49	19.72%	0	$0.00	NA	0	
		Unavailable	115	$20,861,110.55	80.28%	0	$0.00	NA	0	
Total			**142**	**$25,984,413.04**	**100%**	**0**	**$0.00**		**0**	
31401CGU1		COUNTRYWIDE HOME LOANS, INC.	4	$901,140.38	10.47%	0	$0.00	NA	0	
		Unavailable	39	$7,702,701.08	89.53%	0	$0.00	NA	0	
Total			**43**	**$8,603,841.46**	**100%**	**0**	**$0.00**		**0**	
31401CGV9		COUNTRYWIDE HOME LOANS, INC.	20	$1,910,898.01	22.41%	0	$0.00	NA	0	
		Unavailable	74	$6,616,004.31	77.59%	0	$0.00	NA	0	
Total			**94**	**$8,526,902.32**	**100%**	**0**	**$0.00**		**0**	
31401CGW7		COUNTRYWIDE HOME LOANS, INC.	2	$362,172.09	6.97%	0	$0.00	NA	0	
		Unavailable	29	$4,834,798.03	93.03%	0	$0.00	NA	0	
Total			**31**	**$5,196,970.12**	**100%**	**0**	**$0.00**		**0**	
31401CGX5		COUNTRYWIDE HOME LOANS, INC.	11	$2,469,680.00	30.25%	0	$0.00	NA	0	
		Unavailable	28	$5,694,962.00	69.75%	0	$0.00	NA	0	
Total			**39**	**$8,164,642.00**	**100%**	**0**	**$0.00**		**0**	
31401CGY3		COUNTRYWIDE HOME LOANS, INC.	26	$4,628,918.64	80.05%	0	$0.00	NA	0	
		Unavailable	6	$1,153,676.78	19.95%	0	$0.00	NA	0	
Total			**32**	**$5,782,595.42**	**100%**	**0**	**$0.00**		**0**	
31401CGZ0		COUNTRYWIDE HOME LOANS, INC.	2	$155,350.00	8.94%	0	$0.00	NA	0	
		Unavailable	16	$1,581,864.28	91.06%	0	$0.00	NA	0	
Total			**18**	**$1,737,214.28**	**100%**	**0**	**$0.00**		**0**	
31401CH22		COUNTRYWIDE HOME LOANS, INC.	193	$43,082,390.00	19.78%	0	$0.00	NA	0	
		Unavailable	770	$174,750,325.57	80.22%	0	$0.00	NA	0	
Total			**963**	**$217,832,715.57**	**100%**	**0**	**$0.00**		**0**	

31401CH30		COUNTRYWIDE HOME LOANS, INC.	32	$1,953,050.00	26.29%	0	$0.00	NA	0
		Unavailable	89	$5,475,456.61	73.71%	0	$0.00	NA	0
Total			**121**	**$7,428,506.61**	**100%**	**0**	**$0.00**		**0**
31401CH48		COUNTRYWIDE HOME LOANS, INC.	12	$1,205,974.00	20.08%	0	$0.00	NA	0
		Unavailable	49	$4,800,728.05	79.92%	0	$0.00	NA	0
Total			**61**	**$6,006,702.05**	**100%**	**0**	**$0.00**		**0**
31401CH55		COUNTRYWIDE HOME LOANS, INC.	54	$9,737,255.00	24.56%	0	$0.00	NA	0
		Unavailable	157	$29,909,560.02	75.44%	0	$0.00	NA	0
Total			**211**	**$39,646,815.02**	**100%**	**0**	**$0.00**		**0**
31401CH63		COUNTRYWIDE HOME LOANS, INC.	4	$656,550.00	13.09%	0	$0.00	NA	0
		Unavailable	25	$4,358,007.62	86.91%	0	$0.00	NA	0
Total			**29**	**$5,014,557.62**	**100%**	**0**	**$0.00**		**0**
31401CH89		COUNTRYWIDE HOME LOANS, INC.	53	$8,985,207.97	40.99%	0	$0.00	NA	0
		Unavailable	74	$12,937,571.23	59.01%	0	$0.00	NA	0
Total			**127**	**$21,922,779.20**	**100%**	**0**	**$0.00**		**0**
31401CHA4		COUNTRYWIDE HOME LOANS, INC.	7	$1,557,608.04	59.93%	0	$0.00	NA	0
		Unavailable	5	$1,041,440.83	40.07%	0	$0.00	NA	0
Total			**12**	**$2,599,048.87**	**100%**	**0**	**$0.00**		**0**
31401CHC0		COUNTRYWIDE HOME LOANS, INC.	11	$1,638,965.00	22.35%	0	$0.00	NA	0
		Unavailable	33	$5,695,650.00	77.65%	0	$0.00	NA	0
Total			**44**	**$7,334,615.00**	**100%**	**0**	**$0.00**		**0**
31401CHD8		COUNTRYWIDE HOME LOANS, INC.	11	$1,663,900.00	74.73%	0	$0.00	NA	0
		Unavailable	3	$562,765.24	25.27%	0	$0.00	NA	0
Total			**14**	**$2,226,665.24**	**100%**	**0**	**$0.00**		**0**
31401CHE6		COUNTRYWIDE HOME LOANS, INC.	15	$1,995,552.00	80.48%	0	$0.00	NA	0
		Unavailable	3	$484,153.12	19.52%	0	$0.00	NA	0
Total			**18**	**$2,479,705.12**	**100%**	**0**	**$0.00**		**0**
31401CHG1		COUNTRYWIDE HOME	10	$2,152,754.00	43.35%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	14	$2,812,814.90	56.65%	0	$0.00	NA	0	
Total			**24**	**$4,965,568.90**	**100%**	**0**	**$0.00**		**0**	
31401CHJ5		COUNTRYWIDE HOME LOANS, INC.	38	$3,357,451.91	51.71%	0	$0.00	NA	0	
		Unavailable	35	$3,135,764.83	48.29%	0	$0.00	NA	0	
Total			**73**	**$6,493,216.74**	**100%**	**0**	**$0.00**		**0**	
31401CHK2		COUNTRYWIDE HOME LOANS, INC.	69	$8,517,133.78	36.28%	0	$0.00	NA	0	
		Unavailable	97	$14,957,629.77	63.72%	0	$0.00	NA	0	
Total			**166**	**$23,474,763.55**	**100%**	**0**	**$0.00**		**0**	
31401CHN6		COUNTRYWIDE HOME LOANS, INC.	19	$2,218,245.00	20.11%	0	$0.00	NA	0	
		Unavailable	59	$8,813,980.43	79.89%	0	$0.00	NA	0	
Total			**78**	**$11,032,225.43**	**100%**	**0**	**$0.00**		**0**	
31401CHP1		COUNTRYWIDE HOME LOANS, INC.	82	$4,417,631.00	46.04%	0	$0.00	NA	0	
		Unavailable	95	$5,178,168.58	53.96%	0	$0.00	NA	0	
Total			**177**	**$9,595,799.58**	**100%**	**0**	**$0.00**		**0**	
31401CHQ9		COUNTRYWIDE HOME LOANS, INC.	98	$13,262,224.00	24.02%	0	$0.00	NA	0	
		Unavailable	260	$41,962,418.65	75.98%	0	$0.00	NA	0	
Total			**358**	**$55,224,642.65**	**100%**	**0**	**$0.00**		**0**	
31401CHR7		COUNTRYWIDE HOME LOANS, INC.	86	$7,687,159.72	58.85%	0	$0.00	NA	0	
		Unavailable	60	$5,375,907.75	41.15%	1	$61,447.85	NA	1	$
Total			**146**	**$13,063,067.47**	**100%**	**1**	**$61,447.85**		**1**	**$**
31401CHS5		COUNTRYWIDE HOME LOANS, INC.	37	$6,072,387.01	55.23%	0	$0.00	NA	0	
		Unavailable	24	$4,921,450.00	44.77%	0	$0.00	NA	0	
Total			**61**	**$10,993,837.01**	**100%**	**0**	**$0.00**		**0**	
31401CHT3		COUNTRYWIDE HOME LOANS, INC.	16	$2,491,805.00	44.31%	0	$0.00	NA	0	
		Unavailable	18	$3,131,524.99	55.69%	0	$0.00	NA	0	
Total			**34**	**$5,623,329.99**	**100%**	**0**	**$0.00**		**0**	
31401CHU0		COUNTRYWIDE HOME LOANS, INC.	21	$3,456,062.00	51.46%	0	$0.00	NA	0	

		Unavailable	22	$3,260,507.85	48.54%	0	$0.00	NA	0
Total			**43**	**$6,716,569.85**	**100%**	**0**	**$0.00**		**0**
31401CHV8		COUNTRYWIDE HOME LOANS, INC.	132	$8,922,691.57	49.36%	0	$0.00	NA	0
		Unavailable	133	$9,153,981.64	50.64%	0	$0.00	NA	0
Total			**265**	**$18,076,673.21**	**100%**	**0**	**$0.00**		**0**
31401CHW6		COUNTRYWIDE HOME LOANS, INC.	13	$3,315,821.15	30.72%	0	$0.00	NA	0
		Unavailable	33	$7,477,469.41	69.28%	0	$0.00	NA	0
Total			**46**	**$10,793,290.56**	**100%**	**0**	**$0.00**		**0**
31401CHX4		COUNTRYWIDE HOME LOANS, INC.	110	$10,773,708.00	39.35%	0	$0.00	NA	0
		Unavailable	168	$16,605,579.23	60.65%	0	$0.00	NA	0
Total			**278**	**$27,379,287.23**	**100%**	**0**	**$0.00**		**0**
31401CHY2		COUNTRYWIDE HOME LOANS, INC.	181	$23,416,890.00	38.29%	0	$0.00	NA	0
		Unavailable	292	$37,733,189.67	61.71%	0	$0.00	NA	0
Total			**473**	**$61,150,079.67**	**100%**	**0**	**$0.00**		**0**
31401CHZ9		COUNTRYWIDE HOME LOANS, INC.	106	$21,395,517.00	58.04%	0	$0.00	NA	0
		Unavailable	73	$15,470,325.76	41.96%	0	$0.00	NA	0
Total			**179**	**$36,865,842.76**	**100%**	**0**	**$0.00**		**0**
31401CJC8		COUNTRYWIDE HOME LOANS, INC.	14	$2,336,920.00	13.24%	0	$0.00	NA	0
		Unavailable	97	$15,317,066.49	86.76%	0	$0.00	NA	0
Total			**111**	**$17,653,986.49**	**100%**	**0**	**$0.00**		**0**
31401CJD6		COUNTRYWIDE HOME LOANS, INC.	2	$156,958.81	100%	0	$0.00	NA	0
Total			**2**	**$156,958.81**	**100%**	**0**	**$0.00**		**0**
31401CJF1		COUNTRYWIDE HOME LOANS, INC.	19	$3,706,086.73	45.33%	0	$0.00	NA	0
		Unavailable	20	$4,469,600.48	54.67%	0	$0.00	NA	0
Total			**39**	**$8,175,687.21**	**100%**	**0**	**$0.00**		**0**
31401CJG9		COUNTRYWIDE HOME LOANS, INC.	64	$13,181,109.54	24.66%	0	$0.00	NA	0
		Unavailable	179	$40,276,173.15	75.34%	0	$0.00	NA	0
Total			**243**	**$53,457,282.69**	**100%**	**0**	**$0.00**		**0**

31401CK36		COUNTRYWIDE HOME LOANS, INC.	42	$4,543,634.25	23.66%	0	$0.00	NA	0	
		Unavailable	70	$14,661,286.51	76.34%	0	$0.00	NA	0	
Total			**112**	**$19,204,920.76**	**100%**	**0**	**$0.00**		**0**	
31401CK44		COUNTRYWIDE HOME LOANS, INC.	4	$316,116.31	9.4%	0	$0.00	NA	0	
		Unavailable	17	$3,048,262.26	90.6%	0	$0.00	NA	0	
Total			**21**	**$3,364,378.57**	**100%**	**0**	**$0.00**		**0**	
31401CL76		COUNTRYWIDE HOME LOANS, INC.	17	$3,749,764.43	36.06%	0	$0.00	NA	0	
		Unavailable	26	$6,648,808.18	63.94%	0	$0.00	NA	0	
Total			**43**	**$10,398,572.61**	**100%**	**0**	**$0.00**		**0**	
31401CL92		COUNTRYWIDE HOME LOANS, INC.	72	$4,007,386.00	34.67%	0	$0.00	NA	0	
		Unavailable	141	$7,549,649.69	65.33%	0	$0.00	NA	0	
Total			**213**	**$11,557,035.69**	**100%**	**0**	**$0.00**		**0**	
31401CLD3		COUNTRYWIDE HOME LOANS, INC.	27	$3,437,606.00	22.21%	0	$0.00	NA	0	
		Unavailable	93	$12,038,613.75	77.79%	0	$0.00	NA	0	
Total			**120**	**$15,476,219.75**	**100%**	**0**	**$0.00**		**0**	
31401CLE1		COUNTRYWIDE HOME LOANS, INC.	39	$5,901,910.00	31.34%	0	$0.00	NA	0	
		Unavailable	80	$12,932,596.19	68.66%	0	$0.00	NA	0	
Total			**119**	**$18,834,506.19**	**100%**	**0**	**$0.00**		**0**	
31401CLH4		COUNTRYWIDE HOME LOANS, INC.	23	$2,940,235.00	19.06%	0	$0.00	NA	0	
		Unavailable	84	$12,483,396.45	80.94%	0	$0.00	NA	0	
Total			**107**	**$15,423,631.45**	**100%**	**0**	**$0.00**		**0**	
31401CLJ0		COUNTRYWIDE HOME LOANS, INC.	103	$14,761,733.00	24.8%	0	$0.00	NA	0	
		Unavailable	284	$44,770,891.70	75.2%	0	$0.00	NA	0	
Total			**387**	**$59,532,624.70**	**100%**	**0**	**$0.00**		**0**	
31401CLK7		COUNTRYWIDE HOME LOANS, INC.	116	$7,982,421.00	43.72%	0	$0.00	NA	0	
		Unavailable	148	$10,277,226.90	56.28%	0	$0.00	NA	0	
Total			**264**	**$18,259,647.90**	**100%**	**0**	**$0.00**		**0**	

31401CLL5		COUNTRYWIDE HOME LOANS, INC.	23	$4,566,467.00	33.41%	0	$0.00	NA	0	
		Unavailable	42	$9,103,011.30	66.59%	0	$0.00	NA	0	
Total			**65**	**$13,669,478.30**	**100%**	**0**	**$0.00**		**0**	
31401CLM3		COUNTRYWIDE HOME LOANS, INC.	101	$9,880,269.50	33.36%	0	$0.00	NA	0	
		Unavailable	199	$19,738,295.90	66.64%	0	$0.00	NA	0	
Total			**300**	**$29,618,565.40**	**100%**	**0**	**$0.00**		**0**	
31401CLN1		COUNTRYWIDE HOME LOANS, INC.	162	$20,922,422.00	33.22%	0	$0.00	NA	0	
		Unavailable	323	$42,061,101.19	66.78%	0	$0.00	NA	0	
Total			**485**	**$62,983,523.19**	**100%**	**0**	**$0.00**		**0**	
31401CLP6		COUNTRYWIDE HOME LOANS, INC.	93	$18,949,319.00	50.58%	0	$0.00	NA	0	
		Unavailable	85	$18,517,164.20	49.42%	0	$0.00	NA	0	
Total			**178**	**$37,466,483.20**	**100%**	**0**	**$0.00**		**0**	
31401CLQ4		COUNTRYWIDE HOME LOANS, INC.	167	$35,479,522.10	14.95%	0	$0.00	NA	0	
		Unavailable	889	$201,860,827.54	85.05%	0	$0.00	NA	0	
Total			**1,056**	**$237,340,349.64**	**100%**	**0**	**$0.00**		**0**	
31401CLR2		COUNTRYWIDE HOME LOANS, INC.	22	$4,789,666.50	22.41%	0	$0.00	NA	0	
		Unavailable	79	$16,584,499.29	77.59%	0	$0.00	NA	0	
Total			**101**	**$21,374,165.79**	**100%**	**0**	**$0.00**		**0**	
31401CLT8		COUNTRYWIDE HOME LOANS, INC.	38	$6,948,729.31	33.77%	0	$0.00	NA	0	
		Unavailable	76	$13,628,725.80	66.23%	0	$0.00	NA	0	
Total			**114**	**$20,577,455.11**	**100%**	**0**	**$0.00**		**0**	
31401CLX9		Unavailable	26	$3,000,605.14	100%	0	$0.00	NA	0	
Total			**26**	**$3,000,605.14**	**100%**	**0**	**$0.00**		**0**	
31401CLY7		COUNTRYWIDE HOME LOANS, INC.	2	$107,400.00	2.15%	0	$0.00	NA	0	
		Unavailable	46	$4,893,294.15	97.85%	0	$0.00	NA	0	
Total			**48**	**$5,000,694.15**	**100%**	**0**	**$0.00**		**0**	
31401CLZ4		COUNTRYWIDE HOME LOANS, INC.	2	$148,302.61	6.64%	0	$0.00	NA	0	
		Unavailable	21	$2,084,070.54	93.36%	0	$0.00	NA	0	

Total			**23**	**$2,232,373.15**	**100%**	**0**	**$0.00**		**0**	
31401CM42		COUNTRYWIDE HOME LOANS, INC.	22	$3,987,491.53	21.68%	0	$0.00	NA	0	
		Unavailable	88	$14,408,831.27	78.32%	0	$0.00	NA	0	
Total			**110**	**$18,396,322.80**	**100%**	**0**	**$0.00**		**0**	
31401CM67		COUNTRYWIDE HOME LOANS, INC.	42	$7,741,240.13	39.79%	0	$0.00	NA	0	
		Unavailable	56	$11,712,088.89	60.21%	0	$0.00	NA	0	
Total			**98**	**$19,453,329.02**	**100%**	**0**	**$0.00**		**0**	
31401CM75		COUNTRYWIDE HOME LOANS, INC.	47	$6,103,711.00	24.62%	0	$0.00	NA	0	
		Unavailable	143	$18,689,677.07	75.38%	0	$0.00	NA	0	
Total			**190**	**$24,793,388.07**	**100%**	**0**	**$0.00**		**0**	
31401CM83		COUNTRYWIDE HOME LOANS, INC.	15	$3,269,217.00	16.11%	0	$0.00	NA	0	
		Unavailable	78	$17,027,295.47	83.89%	0	$0.00	NA	0	
Total			**93**	**$20,296,512.47**	**100%**	**0**	**$0.00**		**0**	
31401CMA8		COUNTRYWIDE HOME LOANS, INC.	85	$7,471,315.74	51.03%	0	$0.00	NA	0	
		Unavailable	80	$7,170,831.48	48.97%	0	$0.00	NA	0	
Total			**165**	**$14,642,147.22**	**100%**	**0**	**$0.00**		**0**	
31401CMB6		COUNTRYWIDE HOME LOANS, INC.	59	$9,075,245.78	56.23%	0	$0.00	NA	0	
		Unavailable	40	$7,064,307.58	43.77%	0	$0.00	NA	0	
Total			**99**	**$16,139,553.36**	**100%**	**0**	**$0.00**		**0**	
31401CMC4		COUNTRYWIDE HOME LOANS, INC.	68	$4,067,903.89	29.08%	0	$0.00	NA	0	
		Unavailable	156	$9,919,741.33	70.92%	0	$0.00	NA	0	
Total			**224**	**$13,987,645.22**	**100%**	**0**	**$0.00**		**0**	
31401CMD2		COUNTRYWIDE HOME LOANS, INC.	30	$2,881,311.00	20.56%	0	$0.00	NA	0	
		Unavailable	112	$11,130,909.98	79.44%	0	$0.00	NA	0	
Total			**142**	**$14,012,220.98**	**100%**	**0**	**$0.00**		**0**	
31401CMG5		COUNTRYWIDE HOME LOANS, INC.	12	$1,883,139.00	15.87%	0	$0.00	NA	0	
		Unavailable	67	$9,984,942.64	84.13%	0	$0.00	NA	0	
Total			**79**	**$11,868,081.64**	**100%**	**0**	**$0.00**		**0**	

31401CMH3		COUNTRYWIDE HOME LOANS, INC.	64	$8,822,109.00	22.05%	0	$0.00	NA	0	
		Unavailable	182	$31,180,239.63	77.95%	0	$0.00	NA	0	
Total			**246**	**$40,002,348.63**	**100%**	**0**	**$0.00**		**0**	
31401CMJ9		COUNTRYWIDE HOME LOANS, INC.	80	$5,395,656.00	40.4%	0	$0.00	NA	0	
		Unavailable	115	$7,959,159.12	59.6%	0	$0.00	NA	0	
Total			**195**	**$13,354,815.12**	**100%**	**0**	**$0.00**		**0**	
31401CMK6		COUNTRYWIDE HOME LOANS, INC.	79	$7,738,470.00	39.18%	0	$0.00	NA	0	
		Unavailable	121	$12,012,940.26	60.82%	0	$0.00	NA	0	
Total			**200**	**$19,751,410.26**	**100%**	**0**	**$0.00**		**0**	
31401CML4		COUNTRYWIDE HOME LOANS, INC.	123	$16,021,613.00	32.04%	0	$0.00	NA	0	
		Unavailable	260	$33,981,747.87	67.96%	0	$0.00	NA	0	
Total			**383**	**$50,003,360.87**	**100%**	**0**	**$0.00**		**0**	
31401CMM2		COUNTRYWIDE HOME LOANS, INC.	67	$13,438,010.40	50.09%	0	$0.00	NA	0	
		Unavailable	62	$13,389,529.04	49.91%	0	$0.00	NA	0	
Total			**129**	**$26,827,539.44**	**100%**	**0**	**$0.00**		**0**	
31401CMN0		COUNTRYWIDE HOME LOANS, INC.	130	$28,424,088.00	19.9%	0	$0.00	NA	0	
		Unavailable	518	$114,376,271.08	80.1%	0	$0.00	NA	0	
Total			**648**	**$142,800,359.08**	**100%**	**0**	**$0.00**		**0**	
31401CMR1		COUNTRYWIDE HOME LOANS, INC.	23	$3,586,516.00	22.83%	0	$0.00	NA	0	
		Unavailable	64	$12,124,506.10	77.17%	0	$0.00	NA	0	
Total			**87**	**$15,711,022.10**	**100%**	**0**	**$0.00**		**0**	
31401CMX8		COUNTRYWIDE HOME LOANS, INC.	14	$3,352,894.00	3.35%	0	$0.00	NA	0	
		Unavailable	514	$96,647,355.26	96.65%	0	$0.00	NA	0	
Total			**528**	**$100,000,249.26**	**100%**	**0**	**$0.00**		**0**	
31401CMZ3		COUNTRYWIDE HOME LOANS, INC.	104	$20,202,205.00	40.34%	0	$0.00	NA	0	
		Unavailable	140	$29,872,675.19	59.66%	0	$0.00	NA	0	
Total			**244**	**$50,074,880.19**	**100%**	**0**	**$0.00**		**0**	

31401CN66		COUNTRYWIDE HOME LOANS, INC.	91	$5,035,067.00	33.02%	0	$0.00	NA	0
		Unavailable	184	$10,215,630.51	66.98%	0	$0.00	NA	0
Total			**275**	**$15,250,697.51**	**100%**	**0**	**$0.00**		**0**
31401CN74		COUNTRYWIDE HOME LOANS, INC.	51	$8,181,681.33	43.9%	0	$0.00	NA	0
		Unavailable	62	$10,456,533.25	56.1%	0	$0.00	NA	0
Total			**113**	**$18,638,214.58**	**100%**	**0**	**$0.00**		**0**
31401CNB5		COUNTRYWIDE HOME LOANS, INC.	17	$2,315,881.00	19.27%	0	$0.00	NA	0
		Unavailable	61	$9,704,873.83	80.73%	0	$0.00	NA	0
Total			**78**	**$12,020,754.83**	**100%**	**0**	**$0.00**		**0**
31401CNC3		COUNTRYWIDE HOME LOANS, INC.	50	$7,354,948.00	18.38%	0	$0.00	NA	0
		Unavailable	206	$32,653,701.61	81.62%	0	$0.00	NA	0
Total			**256**	**$40,008,649.61**	**100%**	**0**	**$0.00**		**0**
31401CND1		COUNTRYWIDE HOME LOANS, INC.	40	$3,599,824.00	36.6%	0	$0.00	NA	0
		Unavailable	69	$6,236,572.79	63.4%	0	$0.00	NA	0
Total			**109**	**$9,836,396.79**	**100%**	**0**	**$0.00**		**0**
31401CNE9		COUNTRYWIDE HOME LOANS, INC.	27	$4,118,403.00	27.08%	0	$0.00	NA	0
		Unavailable	64	$11,090,128.18	72.92%	0	$0.00	NA	0
Total			**91**	**$15,208,531.18**	**100%**	**0**	**$0.00**		**0**
31401CNF6		COUNTRYWIDE HOME LOANS, INC.	102	$6,916,486.00	33.89%	0	$0.00	NA	0
		Unavailable	193	$13,489,414.33	66.11%	0	$0.00	NA	0
Total			**295**	**$20,405,900.33**	**100%**	**0**	**$0.00**		**0**
31401CNG4		COUNTRYWIDE HOME LOANS, INC.	87	$8,528,111.00	28.8%	0	$0.00	NA	0
		Unavailable	213	$21,085,631.21	71.2%	0	$0.00	NA	0
Total			**300**	**$29,613,742.21**	**100%**	**0**	**$0.00**		**0**
31401CNH2		COUNTRYWIDE HOME LOANS, INC.	114	$14,771,098.08	21.35%	0	$0.00	NA	0
		Unavailable	418	$54,419,107.12	78.65%	0	$0.00	NA	0
Total			**532**	**$69,190,205.20**	**100%**	**0**	**$0.00**		**0**
31401CNJ8		COUNTRYWIDE HOME	152	$33,869,262.50	13.72%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	940	$212,918,065.89	86.28%	0	$0.00	NA	0	
Total			**1,092**	**$246,787,328.39**	**100%**	**0**	**$0.00**		**0**	
31401CNK5		COUNTRYWIDE HOME LOANS, INC.	83	$5,294,375.00	35.14%	0	$0.00	NA	0	
		Unavailable	156	$9,772,137.45	64.86%	1	$83,019.16	NA	0	
Total			**239**	**$15,066,512.45**	**100%**	**1**	**$83,019.16**		**0**	
31401CNL3		COUNTRYWIDE HOME LOANS, INC.	45	$4,411,516.00	33.05%	0	$0.00	NA	0	
		Unavailable	92	$8,937,883.47	66.95%	0	$0.00	NA	0	
Total			**137**	**$13,349,399.47**	**100%**	**0**	**$0.00**		**0**	
31401CNM1		COUNTRYWIDE HOME LOANS, INC.	47	$10,649,392.16	29%	0	$0.00	NA	0	
		Unavailable	125	$26,073,830.62	71%	0	$0.00	NA	0	
Total			**172**	**$36,723,222.78**	**100%**	**0**	**$0.00**		**0**	
31401CNN9		COUNTRYWIDE HOME LOANS, INC.	22	$3,435,455.00	20.41%	0	$0.00	NA	0	
		Unavailable	74	$13,395,257.84	79.59%	0	$0.00	NA	0	
Total			**96**	**$16,830,712.84**	**100%**	**0**	**$0.00**		**0**	
31401CP49		COUNTRYWIDE HOME LOANS, INC.	3	$813,750.00	10.43%	0	$0.00	NA	0	
		Unavailable	29	$6,987,366.56	89.57%	0	$0.00	NA	0	
Total			**32**	**$7,801,116.56**	**100%**	**0**	**$0.00**		**0**	
31401CP56		COUNTRYWIDE HOME LOANS, INC.	4	$926,000.00	10.14%	0	$0.00	NA	0	
		Unavailable	34	$8,204,199.77	89.86%	0	$0.00	NA	0	
Total			**38**	**$9,130,199.77**	**100%**	**0**	**$0.00**		**0**	
31401CP72		COUNTRYWIDE HOME LOANS, INC.	6	$1,264,896.00	11.25%	0	$0.00	NA	0	
		Unavailable	44	$9,975,252.36	88.75%	0	$0.00	NA	0	
Total			**50**	**$11,240,148.36**	**100%**	**0**	**$0.00**		**0**	
31401CP98		COUNTRYWIDE HOME LOANS, INC.	28	$4,860,419.00	16.19%	0	$0.00	NA	0	
		Unavailable	143	$25,158,232.54	83.81%	0	$0.00	NA	0	
Total			**171**	**$30,018,651.54**	**100%**	**0**	**$0.00**		**0**	
31401CPC1		COUNTRYWIDE HOME LOANS, INC.	41	$5,258,074.00	28.6%	0	$0.00	NA	0	

		Unavailable	88	$13,128,963.00	71.4%	0	$0.00	NA	0	
Total			**129**	**$18,387,037.00**	**100%**	**0**	**$0.00**		**0**	
31401CPD9		COUNTRYWIDE HOME LOANS, INC.	104	$13,057,111.00	15.94%	0	$0.00	NA	0	
		Unavailable	442	$68,851,748.49	84.06%	0	$0.00	NA	0	
Total			**546**	**$81,908,859.49**	**100%**	**0**	**$0.00**		**0**	
31401CPE7		COUNTRYWIDE HOME LOANS, INC.	73	$6,638,809.00	49.42%	0	$0.00	NA	0	
		Unavailable	76	$6,793,626.68	50.58%	0	$0.00	NA	0	
Total			**149**	**$13,432,435.68**	**100%**	**0**	**$0.00**		**0**	
31401CPF4		COUNTRYWIDE HOME LOANS, INC.	31	$4,575,301.30	47.45%	0	$0.00	NA	0	
		Unavailable	30	$5,067,862.16	52.55%	0	$0.00	NA	0	
Total			**61**	**$9,643,163.46**	**100%**	**0**	**$0.00**		**0**	
31401CPG2		COUNTRYWIDE HOME LOANS, INC.	130	$8,787,768.00	38.57%	0	$0.00	NA	0	
		Unavailable	200	$13,996,890.09	61.43%	0	$0.00	NA	0	
Total			**330**	**$22,784,658.09**	**100%**	**0**	**$0.00**		**0**	
31401CPH0		COUNTRYWIDE HOME LOANS, INC.	10	$1,954,500.00	17.51%	0	$0.00	NA	0	
		Unavailable	41	$9,205,543.13	82.49%	0	$0.00	NA	0	
Total			**51**	**$11,160,043.13**	**100%**	**0**	**$0.00**		**0**	
31401CPJ6		COUNTRYWIDE HOME LOANS, INC.	122	$11,915,954.63	31.98%	0	$0.00	NA	0	
		Unavailable	255	$25,347,133.89	68.02%	0	$0.00	NA	0	
Total			**377**	**$37,263,088.52**	**100%**	**0**	**$0.00**		**0**	
31401CPK3		COUNTRYWIDE HOME LOANS, INC.	93	$19,908,302.00	57.97%	0	$0.00	NA	0	
		Unavailable	66	$14,431,464.10	42.03%	0	$0.00	NA	0	
Total			**159**	**$34,339,766.10**	**100%**	**0**	**$0.00**		**0**	
31401CPL1		COUNTRYWIDE HOME LOANS, INC.	161	$34,988,748.20	13.2%	0	$0.00	NA	0	
		Unavailable	1,013	$230,019,294.08	86.8%	0	$0.00	NA	0	
Total			**1,174**	**$265,008,042.28**	**100%**	**0**	**$0.00**		**0**	
31401CPM9		COUNTRYWIDE HOME LOANS, INC.	9	$1,900,280.00	16.11%	0	$0.00	NA	0	
		Unavailable	47	$9,897,298.45	83.89%	0	$0.00	NA	0	

Total			**56**	**$11,797,578.45**	**100%**	**0**	**$0.00**		**0**	
31401CPP2		COUNTRYWIDE HOME LOANS, INC.	46	$8,316,471.00	30.67%	0	$0.00	NA	0	
		Unavailable	109	$18,797,202.95	69.33%	0	$0.00	NA	0	
Total			**155**	**$27,113,673.95**	**100%**	**0**	**$0.00**		**0**	
31401CQA4		COUNTRYWIDE HOME LOANS, INC.	72	$5,096,795.99	32.77%	0	$0.00	NA	0	
		Unavailable	153	$10,458,761.87	67.23%	0	$0.00	NA	0	
Total			**225**	**$15,555,557.86**	**100%**	**0**	**$0.00**		**0**	
31401CQB2		COUNTRYWIDE HOME LOANS, INC.	62	$6,096,350.59	24.98%	0	$0.00	NA	0	
		Unavailable	185	$18,309,942.29	75.02%	0	$0.00	NA	0	
Total			**247**	**$24,406,292.88**	**100%**	**0**	**$0.00**		**0**	
31401CQC0		COUNTRYWIDE HOME LOANS, INC.	85	$18,439,422.70	50.62%	0	$0.00	NA	0	
		Unavailable	76	$17,990,169.43	49.38%	0	$0.00	NA	0	
Total			**161**	**$36,429,592.13**	**100%**	**0**	**$0.00**		**0**	
31401CQD8		COUNTRYWIDE HOME LOANS, INC.	123	$27,358,810.00	11.27%	0	$0.00	NA	0	
		Unavailable	938	$215,387,099.67	88.73%	0	$0.00	NA	0	
Total			**1,061**	**$242,745,909.67**	**100%**	**0**	**$0.00**		**0**	
31401CQE6		COUNTRYWIDE HOME LOANS, INC.	33	$7,162,687.50	27.57%	0	$0.00	NA	0	
		Unavailable	81	$18,814,051.75	72.43%	0	$0.00	NA	0	
Total			**114**	**$25,976,739.25**	**100%**	**0**	**$0.00**		**0**	
31401CQG1		COUNTRYWIDE HOME LOANS, INC.	7	$1,225,050.00	16.79%	0	$0.00	NA	0	
		Unavailable	33	$6,072,175.24	83.21%	0	$0.00	NA	0	
Total			**40**	**$7,297,225.24**	**100%**	**0**	**$0.00**		**0**	
31401CYK3		GMAC MORTGAGE CORPORATION	37	$5,030,952.93	71.72%	0	$0.00	NA	0	
		Unavailable	10	$1,983,586.05	28.28%	0	$0.00	NA	0	
Total			**47**	**$7,014,538.98**	**100%**	**0**	**$0.00**		**0**	
31401CZ55		WESTERNBANK PUERTO RICO	12	$1,017,883.98	100%	0	$0.00	NA	0	
Total			**12**	**$1,017,883.98**	**100%**	**0**	**$0.00**		**0**	

31401CZ63		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,196,193.10	84.62%	0	$0.00	NA	0
		Unavailable	2	$217,465.60	15.38%	0	$0.00	NA	0
Total			**9**	**$1,413,658.70**	**100%**	**0**	**$0.00**		**0**
31401CZ71		REPUBLIC BANK	264	$38,163,429.05	100%	0	$0.00	NA	0
Total			**264**	**$38,163,429.05**	**100%**	**0**	**$0.00**		**0**
31401CZ89		REPUBLIC BANK	84	$7,373,443.16	100%	0	$0.00	NA	0
Total			**84**	**$7,373,443.16**	**100%**	**0**	**$0.00**		**0**
31401D2Y6		NEXSTAR FINANCIAL CORPORATION	16	$3,191,564.04	100%	0	$0.00	NA	0
Total			**16**	**$3,191,564.04**	**100%**	**0**	**$0.00**		**0**
31401D2Z3		NEXSTAR FINANCIAL CORPORATION	6	$1,043,707.52	100%	0	$0.00	NA	0
Total			**6**	**$1,043,707.52**	**100%**	**0**	**$0.00**		**0**
31401D3A7		NEXSTAR FINANCIAL CORPORATION	27	$4,845,540.66	100%	0	$0.00	NA	0
Total			**27**	**$4,845,540.66**	**100%**	**0**	**$0.00**		**0**
31401D3B5		NEXSTAR FINANCIAL CORPORATION	17	$3,492,646.20	100%	0	$0.00	NA	0
Total			**17**	**$3,492,646.20**	**100%**	**0**	**$0.00**		**0**
31401D3C3		NEXSTAR FINANCIAL CORPORATION	11	$1,739,912.24	100%	0	$0.00	NA	0
Total			**11**	**$1,739,912.24**	**100%**	**0**	**$0.00**		**0**
31401D3D1		FIRST HORIZON HOME LOAN CORPORATION	95	$14,413,622.59	75.54%	0	$0.00	NA	0
		Unavailable	30	$4,666,342.55	24.46%	0	$0.00	NA	0
Total			**125**	**$19,079,965.14**	**100%**	**0**	**$0.00**		**0**
31401D4G3		OHIO SAVINGS BANK	21	$3,279,103.00	4.28%	0	$0.00	NA	0
		Unavailable	389	$73,405,745.43	95.72%	0	$0.00	NA	0
Total			**410**	**$76,684,848.43**	**100%**	**0**	**$0.00**		**0**
31401D4H1		OHIO SAVINGS BANK	2	$462,428.68	1.22%	0	$0.00	NA	0
		Unavailable	190	$37,488,663.27	98.78%	0	$0.00	NA	0
Total			**192**	**$37,951,091.95**	**100%**	**0**	**$0.00**		**0**
31401DB91		BANK OF AMERICA NA	4	$1,597,450.69	54.24%	0	$0.00	NA	0
		Unavailable	3	$1,347,584.08	45.76%	0	$0.00	NA	0

Total			**7**	**$2,945,034.77**	**100%**	**0**	**$0.00**		**0**
31401DCA7		BANK OF AMERICA NA	349	$54,284,787.73	73.76%	0	$0.00	NA	0
		Unavailable	105	$19,314,552.82	26.24%	0	$0.00	NA	0
Total			**454**	**$73,599,340.55**	**100%**	**0**	**$0.00**		**0**
31401DCB5		BANK OF AMERICA NA	3,301	$632,724,550.43	64.66%	0	$0.00	NA	0
		Unavailable	1,682	$345,811,645.41	35.34%	0	$0.00	NA	0
Total			**4,983**	**$978,536,195.84**	**100%**	**0**	**$0.00**		**0**
31401DCC3		BANK OF AMERICA NA	305	$72,556,216.30	63.46%	0	$0.00	NA	0
		Unavailable	162	$41,782,193.28	36.54%	0	$0.00	NA	0
Total			**467**	**$114,338,409.58**	**100%**	**0**	**$0.00**		**0**
31401DCD1		BANK OF AMERICA NA	734	$112,153,475.89	14.78%	0	$0.00	NA	0
		Unavailable	4,226	$646,410,818.91	85.22%	0	$0.00	NA	0
Total			**4,960**	**$758,564,294.80**	**100%**	**0**	**$0.00**		**0**
31401DCE9		BANK OF AMERICA NA	757	$155,761,861.63	15.39%	0	$0.00	NA	0
		Unavailable	4,092	$856,008,051.30	84.61%	0	$0.00	NA	0
Total			**4,849**	**$1,011,769,912.93**	**100%**	**0**	**$0.00**		**0**
31401DCF6		BANK OF AMERICA NA	1,377	$253,440,003.52	30.3%	0	$0.00	NA	0
		Unavailable	3,277	$583,030,137.73	69.7%	0	$0.00	NA	0
Total			**4,654**	**$836,470,141.25**	**100%**	**0**	**$0.00**		**0**
31401DCG4		BANK OF AMERICA NA	36	$8,363,873.17	31.88%	0	$0.00	NA	0
		Unavailable	81	$17,871,143.22	68.12%	0	$0.00	NA	0
Total			**117**	**$26,235,016.39**	**100%**	**0**	**$0.00**		**0**
31401DCH2		BANK OF AMERICA NA	21	$5,695,126.94	33.73%	0	$0.00	NA	0
		Unavailable	51	$11,191,133.69	66.27%	0	$0.00	NA	0
Total			**72**	**$16,886,260.63**	**100%**	**0**	**$0.00**		**0**
31401DE23		FREEDOM MORTGAGE CORP.	6	$1,016,700.00	100%	0	$0.00	NA	0
Total			**6**	**$1,016,700.00**	**100%**	**0**	**$0.00**		**0**
31401DEA5		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,058,848.00	26.2%	0	$0.00	NA	0
		Unavailable	32	$5,800,567.82	73.8%	0	$0.00	NA	0
Total			**44**	**$7,859,415.82**	**100%**	**0**	**$0.00**		**0**
31401DEB3		UNION FEDERAL BANK OF INDIANAPOLIS	112	$13,800,751.92	34.43%	0	$0.00	NA	0
		Unavailable	156	$26,281,317.37	65.57%	0	$0.00	NA	0

Total			**268**	**$40,082,069.29**	**100%**	**0**	**$0.00**		**0**	
31401DEC1		UNION FEDERAL BANK OF INDIANAPOLIS	29	$3,374,611.67	48.11%	0	$0.00	NA	0	
		Unavailable	30	$3,639,492.42	51.89%	0	$0.00	NA	0	
Total			**59**	**$7,014,104.09**	**100%**	**0**	**$0.00**		**0**	
31401DED9		UNION FEDERAL BANK OF INDIANAPOLIS	8	$748,076.37	41.61%	0	$0.00	NA	0	
		Unavailable	13	$1,049,556.30	58.39%	0	$0.00	NA	0	
Total			**21**	**$1,797,632.67**	**100%**	**0**	**$0.00**		**0**	
31401DEE7		UNION FEDERAL BANK OF INDIANAPOLIS	4	$406,777.08	28.03%	0	$0.00	NA	0	
		Unavailable	8	$1,044,500.91	71.97%	0	$0.00	NA	0	
Total			**12**	**$1,451,277.99**	**100%**	**0**	**$0.00**		**0**	
31401DEJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$983,400.00	14.64%	0	$0.00	NA	0	
		Unavailable	23	$5,732,500.00	85.36%	0	$0.00	NA	0	
Total			**29**	**$6,715,900.00**	**100%**	**0**	**$0.00**		**0**	
31401DEK3		Unavailable	58	$8,782,388.72	100%	0	$0.00	NA	0	
Total			**58**	**$8,782,388.72**	**100%**	**0**	**$0.00**		**0**	
31401DEL1		Unavailable	111	$9,389,341.52	100%	0	$0.00	NA	0	
Total			**111**	**$9,389,341.52**	**100%**	**0**	**$0.00**		**0**	
31401DEM9		Unavailable	35	$2,201,522.53	100%	0	$0.00	NA	0	
Total			**35**	**$2,201,522.53**	**100%**	**0**	**$0.00**		**0**	
31401DEN7		THIRD FEDERAL SAVINGS AND LOAN	118	$10,013,220.16	100%	0	$0.00	NA	0	
Total			**118**	**$10,013,220.16**	**100%**	**0**	**$0.00**		**0**	
31401DEP2		THIRD FEDERAL SAVINGS AND LOAN	463	$50,381,134.87	100%	0	$0.00	NA	0	
Total			**463**	**$50,381,134.87**	**100%**	**0**	**$0.00**		**0**	
31401DEQ0		THIRD FEDERAL SAVINGS AND LOAN	178	$21,025,191.51	100%	0	$0.00	NA	0	
Total			**178**	**$21,025,191.51**	**100%**	**0**	**$0.00**		**0**	
31401DER8		THIRD FEDERAL SAVINGS AND LOAN	128	$15,058,783.38	100%	0	$0.00	NA	0	
Total			**128**	**$15,058,783.38**	**100%**	**0**	**$0.00**		**0**	

31401DES6		THIRD FEDERAL SAVINGS AND LOAN	193	$20,169,387.35	100%	0	$0.00	NA	0	
Total			**193**	**$20,169,387.35**	**100%**	**0**	**$0.00**		**0**	
31401DET4		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,692,712.00	47.37%	0	$0.00	NA	0	
		Unavailable	15	$2,992,172.38	52.63%	0	$0.00	NA	0	
Total			**33**	**$5,684,884.38**	**100%**	**0**	**$0.00**		**0**	
31401DEU1		UNION FEDERAL BANK OF INDIANAPOLIS	163	$24,773,844.11	36.46%	0	$0.00	NA	0	
		Unavailable	226	$43,173,977.05	63.54%	0	$0.00	NA	0	
Total			**389**	**$67,947,821.16**	**100%**	**0**	**$0.00**		**0**	
31401DEV9		UNION FEDERAL BANK OF INDIANAPOLIS	41	$5,320,806.87	32.28%	0	$0.00	NA	0	
		Unavailable	64	$11,162,224.18	67.72%	0	$0.00	NA	0	
Total			**105**	**$16,483,031.05**	**100%**	**0**	**$0.00**		**0**	
31401DEW7		UNION FEDERAL BANK OF INDIANAPOLIS	7	$841,280.93	32.42%	0	$0.00	NA	0	
		Unavailable	13	$1,753,935.35	67.58%	0	$0.00	NA	0	
Total			**20**	**$2,595,216.28**	**100%**	**0**	**$0.00**		**0**	
31401DEX5		Unavailable	15	$3,083,146.76	100%	0	$0.00	NA	0	
Total			**15**	**$3,083,146.76**	**100%**	**0**	**$0.00**		**0**	
31401DEY3		Unavailable	12	$2,191,612.46	100%	0	$0.00	NA	0	
Total			**12**	**$2,191,612.46**	**100%**	**0**	**$0.00**		**0**	
31401DFE6		LEHMAN BROTHERS HOLDINGS, INC.	219	$9,602,706.35	100%	0	$0.00	NA	0	
Total			**219**	**$9,602,706.35**	**100%**	**0**	**$0.00**		**0**	
31401DFF3		LEHMAN BROTHERS HOLDINGS, INC.	230	$10,508,724.89	100%	0	$0.00	NA	0	
Total			**230**	**$10,508,724.89**	**100%**	**0**	**$0.00**		**0**	
31401DFG1		LEHMAN BROTHERS HOLDINGS, INC.	267	$13,325,109.15	100%	0	$0.00	NA	0	
Total			**267**	**$13,325,109.15**	**100%**	**0**	**$0.00**		**0**	
31401DHW4		UNIVERSAL MORTGAGE CORPORATION	4	$406,800.00	40.66%	0	$0.00	NA	0	
		Unavailable	4	$593,600.00	59.34%	0	$0.00	NA	0	

Total			**8**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31401DHX2		UNIVERSAL MORTGAGE CORPORATION	6	$681,750.00	21.19%	0	$0.00	NA	0	
		Unavailable	17	$2,535,056.00	78.81%	0	$0.00	NA	0	
Total			**23**	**$3,216,806.00**	**100%**	**0**	**$0.00**		**0**	
31401DK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,891,886.20	66.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	40	$5,462,396.64	33.4%	0	$0.00	NA	0	
Total			**123**	**$16,354,282.84**	**100%**	**0**	**$0.00**		**0**	
31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,237,165.19	72.38%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	$2,761,105.00	27.62%	0	$0.00	NA	0	
Total			**55**	**$9,998,270.19**	**100%**	**0**	**$0.00**		**0**	
31401DK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,622,311.98	96.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$379,159.00	3.79%	0	$0.00	NA	0	
Total			**59**	**$10,001,470.98**	**100%**	**0**	**$0.00**		**0**	
31401DK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,604,349.49	95.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$483,447.59	4.79%	0	$0.00	NA	0	
Total			**52**	**$10,087,797.08**	**100%**	**0**	**$0.00**		**0**	
31401DK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,268,704.22	92.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$721,275.00	7.22%	0	$0.00	NA	0	
Total			**51**	**$9,989,979.22**	**100%**	**0**	**$0.00**		**0**	
31401DK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,840,197.33	96.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$200,000.00	3.97%	0	$0.00	NA	0	

Total			**32**	**$5,040,197.33**	**100%**	**0**	**$0.00**		**0**	
31401DK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,089,050.83	100%	0	$0.00	NA	0	
Total			**19**	**$4,089,050.83**	**100%**	**0**	**$0.00**		**0**	
31401DK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,603,565.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,603,565.00**	**100%**	**0**	**$0.00**		**0**	
31401DKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,777,502.35	80.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$418,003.00	19.04%	0	$0.00	NA	0	
Total			**31**	**$2,195,505.35**	**100%**	**0**	**$0.00**		**0**	
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,988,597.88	82.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$632,273.00	17.46%	0	$0.00	NA	0	
Total			**35**	**$3,620,870.88**	**100%**	**0**	**$0.00**		**0**	
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$17,859,090.75	100%	0	$0.00	NA	0	
Total			**104**	**$17,859,090.75**	**100%**	**0**	**$0.00**		**0**	
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$18,120,026.00	100%	0	$0.00	NA	0	
Total			**115**	**$18,120,026.00**	**100%**	**0**	**$0.00**		**0**	
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,748,400.15	100%	0	$0.00	NA	0	
Total			**44**	**$4,748,400.15**	**100%**	**0**	**$0.00**		**0**	
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,346,972.00	69.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	18	$2,772,464.00	30.4%	0	$0.00	NA	0	
Total			**64**	**$9,119,436.00**	**100%**	**0**	**$0.00**		**0**	

31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,172,132.13	81.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$735,259.64	18.82%	0	$0.00	NA	0	
Total			**42**	**$3,907,391.77**	**100%**	**0**	**$0.00**		**0**	
31401DKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,304,178.00	85.62%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$891,092.46	14.38%	0	$0.00	NA	0	
Total			**38**	**$6,195,270.46**	**100%**	**0**	**$0.00**		**0**	
31401DKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,328,992.80	79.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,370,423.20	20.46%	0	$0.00	NA	0	
Total			**52**	**$6,699,416.00**	**100%**	**0**	**$0.00**		**0**	
31401DKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,013,394.72	83.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,579,679.77	16.47%	0	$0.00	NA	0	
Total			**61**	**$9,593,074.49**	**100%**	**0**	**$0.00**		**0**	
31401DL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,087,657.00	93.84%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$531,000.00	6.16%	0	$0.00	NA	0	
Total			**39**	**$8,618,657.00**	**100%**	**0**	**$0.00**		**0**	
31401DL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,465,839.00	96.7%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$152,382.32	3.3%	0	$0.00	NA	0	
Total			**24**	**$4,618,221.32**	**100%**	**0**	**$0.00**		**0**	
31401DLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,657,751.00	66.44%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$3,362,707.04	33.56%	0	$0.00	NA	0	

Total			**51**	**$10,020,458.04**	**100%**	**0**	**$0.00**		**0**	
31401DLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,548,876.61	55.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	22	$4,390,353.00	44.17%	0	$0.00	NA	0	
Total			**56**	**$9,939,229.61**	**100%**	**0**	**$0.00**		**0**	
31401DLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$12,848,539.58	85.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$2,142,456.00	14.29%	0	$0.00	NA	0	
Total			**77**	**$14,990,995.58**	**100%**	**0**	**$0.00**		**0**	
31401DLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,349,815.44	93.17%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$685,500.00	6.83%	0	$0.00	NA	0	
Total			**55**	**$10,035,315.44**	**100%**	**0**	**$0.00**		**0**	
31401DLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$875,683.83	82.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$181,815.04	17.19%	0	$0.00	NA	0	
Total			**16**	**$1,057,498.87**	**100%**	**0**	**$0.00**		**0**	
31401DLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,075,645.33	89.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$122,570.80	10.23%	0	$0.00	NA	0	
Total			**12**	**$1,198,216.13**	**100%**	**0**	**$0.00**		**0**	
31401DLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,969,008.15	86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$320,600.00	14%	0	$0.00	NA	0	
Total			**22**	**$2,289,608.15**	**100%**	**0**	**$0.00**		**0**	
31401DLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,353,220.00	73.45%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	13	$2,658,005.00	26.55%	0	$0.00	NA	0
Total			**53**	**$10,011,225.00**	**100%**	**0**	**$0.00**		**0**
31401DLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,227,435.27	100%	0	$0.00	NA	0
Total			**22**	**$2,227,435.27**	**100%**	**0**	**$0.00**		**0**
31401DLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,838,979.46	91.41%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$172,867.02	8.59%	0	$0.00	NA	0
Total			**14**	**$2,011,846.48**	**100%**	**0**	**$0.00**		**0**
31401DLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,672,682.11	92.94%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$355,102.23	7.06%	0	$0.00	NA	0
Total			**41**	**$5,027,784.34**	**100%**	**0**	**$0.00**		**0**
31401DLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,229,135.02	96.4%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$120,456.73	3.6%	0	$0.00	NA	0
Total			**28**	**$3,349,591.75**	**100%**	**0**	**$0.00**		**0**
31401DLN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,794,169.64	97.34%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$76,500.00	2.66%	0	$0.00	NA	0
Total			**30**	**$2,870,669.64**	**100%**	**0**	**$0.00**		**0**
31401DLP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,161,809.00	68.97%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$522,700.00	31.03%	0	$0.00	NA	0
Total			**9**	**$1,684,509.00**	**100%**	**0**	**$0.00**		**0**
31401DLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,323,907.98	81.53%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	7	$753,191.07	18.47%	0	$0.00	NA	0
Total			**28**	**$4,077,099.05**	**100%**	**0**	**$0.00**		**0**
31401DLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,583,816.00	89.09%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$439,100.00	10.91%	0	$0.00	NA	0
Total			**26**	**$4,022,916.00**	**100%**	**0**	**$0.00**		**0**
31401DLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,597,149.25	89.98%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$289,256.13	10.02%	0	$0.00	NA	0
Total			**21**	**$2,886,405.38**	**100%**	**0**	**$0.00**		**0**
31401DLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,510,807.85	82.3%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$755,000.00	17.7%	0	$0.00	NA	0
Total			**17**	**$4,265,807.85**	**100%**	**0**	**$0.00**		**0**
31401DLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$9,284,537.35	91.4%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$873,500.00	8.6%	0	$0.00	NA	0
Total			**49**	**$10,158,037.35**	**100%**	**0**	**$0.00**		**0**
31401DLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,007,941.79	84.13%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$378,749.15	15.87%	0	$0.00	NA	0
Total			**12**	**$2,386,690.94**	**100%**	**0**	**$0.00**		**0**
31401DLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,948,329.06	99.23%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$61,750.00	0.77%	0	$0.00	NA	0
Total			**51**	**$8,010,079.06**	**100%**	**0**	**$0.00**		**0**
31401DLY5		BISHOPS GATE	25	$4,008,071.62	40.02%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	33	$6,007,047.00	59.98%	0	$0.00	NA	0
Total			**58**	**$10,015,118.62**	**100%**	**0**	**$0.00**		**0**
31401DLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,817,584.14	87.79%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,225,830.00	12.21%	0	$0.00	NA	0
Total			**60**	**$10,043,414.14**	**100%**	**0**	**$0.00**		**0**
31401DU41		COLONIAL SAVINGS FA	24	$1,839,040.66	56.83%	0	$0.00	NA	0
		Unavailable	14	$1,397,219.69	43.17%	0	$0.00	NA	0
Total			**38**	**$3,236,260.35**	**100%**	**0**	**$0.00**		**0**
31401DU58		COLONIAL SAVINGS FA	37	$3,351,019.60	84.2%	0	$0.00	NA	0
		Unavailable	7	$628,960.28	15.8%	0	$0.00	NA	0
Total			**44**	**$3,979,979.88**	**100%**	**0**	**$0.00**		**0**
31401DU66		BANK OF AMERICA NA	7	$939,556.46	0.98%	0	$0.00	NA	0
		Unavailable	495	$94,584,900.08	99.02%	0	$0.00	NA	0
Total			**502**	**$95,524,456.54**	**100%**	**0**	**$0.00**		**0**
31401DU74		BANK OF AMERICA NA	159	$25,552,742.76	3.9%	0	$0.00	NA	0
		Unavailable	3,613	$630,176,355.58	96.1%	0	$0.00	NA	0
Total			**3,772**	**$655,729,098.34**	**100%**	**0**	**$0.00**		**0**
31401DU82		BANK OF AMERICA NA	64	$10,834,630.81	9.14%	0	$0.00	NA	0
		Unavailable	687	$107,728,727.34	90.86%	0	$0.00	NA	0
Total			**751**	**$118,563,358.15**	**100%**	**0**	**$0.00**		**0**
31401DU90		BANK OF AMERICA NA	21	$2,994,076.43	6.85%	0	$0.00	NA	0
		Unavailable	268	$40,707,246.54	93.15%	0	$0.00	NA	0
Total			**289**	**$43,701,322.97**	**100%**	**0**	**$0.00**		**0**
31401DV24		BANKUNITED, FEDERAL SAVINGS BANK	6	$689,259.53	34.3%	0	$0.00	NA	0
		Unavailable	6	$1,320,200.00	65.7%	0	$0.00	NA	0
Total			**12**	**$2,009,459.53**	**100%**	**0**	**$0.00**		**0**
31401DV32		Unavailable	11	$2,000,017.22	100%	0	$0.00	NA	0
Total			**11**	**$2,000,017.22**	**100%**	**0**	**$0.00**		**0**
31401DV40			2	$158,258.73	7.91%	0	$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	12	$1,842,817.99	92.09%	0	$0.00	NA	0	
Total			**14**	**$2,001,076.72**	**100%**	**0**	**$0.00**		**0**	
31401DV65		BANKUNITED, FEDERAL SAVINGS BANK	1	$97,500.00	4.85%	0	$0.00	NA	0	
		Unavailable	15	$1,913,500.00	95.15%	0	$0.00	NA	0	
Total			**16**	**$2,011,000.00**	**100%**	**0**	**$0.00**		**0**	
31401DV73		BANKUNITED, FEDERAL SAVINGS BANK	1	$113,636.08	10.83%	0	$0.00	NA	0	
		Unavailable	8	$935,494.92	89.17%	0	$0.00	NA	0	
Total			**9**	**$1,049,131.00**	**100%**	**0**	**$0.00**		**0**	
31401DV81		BANKUNITED, FEDERAL SAVINGS BANK	1	$107,000.00	10.6%	0	$0.00	NA	0	
		Unavailable	4	$902,700.00	89.4%	0	$0.00	NA	0	
Total			**5**	**$1,009,700.00**	**100%**	**0**	**$0.00**		**0**	
31401DV99		BANKUNITED, FEDERAL SAVINGS BANK	1	$89,000.00	8.89%	0	$0.00	NA	0	
		Unavailable	5	$912,500.00	91.11%	0	$0.00	NA	0	
Total			**6**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**	
31401DVE8		UTAH HOUSING CORPORATION	21	$2,499,531.47	100%	0	$0.00	NA	0	
Total			**21**	**$2,499,531.47**	**100%**	**0**	**$0.00**		**0**	
31401DVF5		CITIBANK, N. A.	16	$2,157,555.64	100%	0	$0.00	NA	0	
Total			**16**	**$2,157,555.64**	**100%**	**0**	**$0.00**		**0**	
31401DVG3		CITIBANK, N. A.	12	$1,115,612.24	100%	0	$0.00	NA	0	
Total			**12**	**$1,115,612.24**	**100%**	**0**	**$0.00**		**0**	
31401DVH1		CITIBANK, N. A.	14	$1,285,080.81	100%	0	$0.00	NA	0	
Total			**14**	**$1,285,080.81**	**100%**	**0**	**$0.00**		**0**	
31401DVJ7		CITIBANK, N. A.	71	$8,293,357.77	100%	0	$0.00	NA	0	
Total			**71**	**$8,293,357.77**	**100%**	**0**	**$0.00**		**0**	
31401DVK4		CITIBANK, N. A.	8	$1,106,122.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,106,122.72**	**100%**	**0**	**$0.00**		**0**	
31401DVL2		CITIBANK, N. A.	9	$1,716,062.64	100%	0	$0.00	NA	0	
Total			**9**	**$1,716,062.64**	**100%**	**0**	**$0.00**		**0**	

31401DVN8		Unavailable	50	$9,716,255.78	100%	0	$0.00	NA	0	
Total			**50**	**$9,716,255.78**	**100%**	**0**	**$0.00**		**0**	
31401DVT5		Unavailable	21	$4,737,803.32	100%	0	$0.00	NA	0	
Total			**21**	**$4,737,803.32**	**100%**	**0**	**$0.00**		**0**	
31401DVU2		Unavailable	54	$11,981,045.94	100%	0	$0.00	NA	0	
Total			**54**	**$11,981,045.94**	**100%**	**0**	**$0.00**		**0**	
31401DVW8		Unavailable	170	$35,000,388.36	100%	0	$0.00	NA	0	
Total			**170**	**$35,000,388.36**	**100%**	**0**	**$0.00**		**0**	
31401DVX6		BANKUNITED, FEDERAL SAVINGS BANK	5	$421,400.24	42.05%	0	$0.00	NA	0	
		Unavailable	5	$580,803.94	57.95%	0	$0.00	NA	0	
Total			**10**	**$1,002,204.18**	**100%**	**0**	**$0.00**		**0**	
31401DVY4		BANKUNITED, FEDERAL SAVINGS BANK	3	$479,243.70	23.96%	0	$0.00	NA	0	
		Unavailable	7	$1,521,147.02	76.04%	0	$0.00	NA	0	
Total			**10**	**$2,000,390.72**	**100%**	**0**	**$0.00**		**0**	
31401DVZ1		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,140,544.78	22.8%	0	$0.00	NA	0	
		Unavailable	23	$3,862,650.00	77.2%	0	$0.00	NA	0	
Total			**33**	**$5,003,194.78**	**100%**	**0**	**$0.00**		**0**	
31401DWA5		BANKUNITED, FEDERAL SAVINGS BANK	4	$514,000.00	51.09%	0	$0.00	NA	0	
		Unavailable	4	$492,000.00	48.91%	0	$0.00	NA	0	
Total			**8**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	
31401DWD9		NCB, FSB	17	$2,027,996.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,027,996.00**	**100%**	**0**	**$0.00**		**0**	
31401DWE7		AMERICAN HOME FUNDING INC.	79	$14,267,366.61	90.27%	0	$0.00	NA	0	
		Unavailable	8	$1,537,668.62	9.73%	0	$0.00	NA	0	
Total			**87**	**$15,805,035.23**	**100%**	**0**	**$0.00**		**0**	
31401DWF4		AMERICAN HOME FUNDING INC.	42	$6,803,831.76	87.83%	0	$0.00	NA	0	
		Unavailable	5	$942,500.00	12.17%	0	$0.00	NA	0	
Total			**47**	**$7,746,331.76**	**100%**	**0**	**$0.00**		**0**	

31401DZA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,042,250.00	7.52%	0	$0.00	NA	0
		Unavailable	95	$12,822,013.69	92.48%	0	$0.00	NA	0
Total			**102**	**$13,864,263.69**	**100%**	**0**	**$0.00**		**0**
31401DZB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$5,035,450.00	26.11%	0	$0.00	NA	0
		Unavailable	103	$14,250,342.03	73.89%	0	$0.00	NA	0
Total			**145**	**$19,285,792.03**	**100%**	**0**	**$0.00**		**0**
31401DZC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,252,354.92	33.66%	0	$0.00	NA	0
		Unavailable	25	$2,468,155.44	66.34%	0	$0.00	NA	0
Total			**37**	**$3,720,510.36**	**100%**	**0**	**$0.00**		**0**
31401DZD6		CENLAR FEDERAL SAVINGS BANK	19	$1,942,368.59	100%	0	$0.00	NA	0
Total			**19**	**$1,942,368.59**	**100%**	**0**	**$0.00**		**0**
31401DZF1		NATIONAL CITY MORTGAGE COMPANY	40	$6,039,653.44	18.56%	0	$0.00	NA	0
		Unavailable	164	$26,497,908.34	81.44%	0	$0.00	NA	0
Total			**204**	**$32,537,561.78**	**100%**	**0**	**$0.00**		**0**
31401DZG9		NATIONAL CITY MORTGAGE COMPANY	7	$809,317.32	4.49%	0	$0.00	NA	0
		Unavailable	112	$17,205,278.90	95.51%	0	$0.00	NA	0
Total			**119**	**$18,014,596.22**	**100%**	**0**	**$0.00**		**0**
31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	$18,515,974.66	33.9%	0	$0.00	NA	0
		Unavailable	228	$36,096,507.74	66.1%	0	$0.00	NA	0
Total			**351**	**$54,612,482.40**	**100%**	**0**	**$0.00**		**0**
31401DZJ3		NATIONAL CITY MORTGAGE COMPANY	12	$1,515,172.31	87.38%	0	$0.00	NA	0
		Unavailable	2	$218,765.00	12.62%	0	$0.00	NA	0
Total			**14**	**$1,733,937.31**	**100%**	**0**	**$0.00**		**0**
31401EB99		THE BRANCH BANKING AND TRUST COMPANY	12	$723,242.28	44.49%	0	$0.00	NA	0
		Unavailable	15	$902,255.67	55.51%	0	$0.00	NA	0
Total			**27**	**$1,625,497.95**	**100%**	**0**	**$0.00**		**0**
31401EC23		EMC MORTGAGE CORPORATION	42	$5,361,059.06	100%	0	$0.00	NA	0

Total			**42**	**$5,361,059.06**	**100%**	**0**	**$0.00**		**0**	
31401EC31		EMC MORTGAGE CORPORATION	31	$3,763,367.01	100%	0	$0.00	NA	0	
Total			**31**	**$3,763,367.01**	**100%**	**0**	**$0.00**		**0**	
31401EC49		EMC MORTGAGE CORPORATION	20	$1,695,283.13	100%	0	$0.00	NA	0	
Total			**20**	**$1,695,283.13**	**100%**	**0**	**$0.00**		**0**	
31401EC98		EMC MORTGAGE CORPORATION	21	$2,535,741.91	100%	0	$0.00	NA	0	
Total			**21**	**$2,535,741.91**	**100%**	**0**	**$0.00**		**0**	
31401ECD9		MITCHELL MORTGAGE COMPANY	59	$6,097,598.23	100%	0	$0.00	NA	0	
Total			**59**	**$6,097,598.23**	**100%**	**0**	**$0.00**		**0**	
31401ECF4		BANK OF AMERICA NA	18	$2,143,878.94	58.45%	0	$0.00	NA	0	
		Unavailable	11	$1,523,892.75	41.55%	0	$0.00	NA	0	
Total			**29**	**$3,667,771.69**	**100%**	**0**	**$0.00**		**0**	
31401ECG2		BANK OF AMERICA NA	49	$6,345,410.35	44.72%	0	$0.00	NA	0	
		Unavailable	55	$7,844,310.21	55.28%	0	$0.00	NA	0	
Total			**104**	**$14,189,720.56**	**100%**	**0**	**$0.00**		**0**	
31401ECZ0		EMC MORTGAGE CORPORATION	18	$2,488,556.76	100%	0	$0.00	NA	0	
Total			**18**	**$2,488,556.76**	**100%**	**0**	**$0.00**		**0**	
31401EDA4		EMC MORTGAGE CORPORATION	288	$46,592,853.96	100%	0	$0.00	NA	0	
Total			**288**	**$46,592,853.96**	**100%**	**0**	**$0.00**		**0**	
31401EDB2		EMC MORTGAGE CORPORATION	311	$48,339,578.72	100%	0	$0.00	NA	0	
Total			**311**	**$48,339,578.72**	**100%**	**0**	**$0.00**		**0**	
31401EDC0		EMC MORTGAGE CORPORATION	283	$40,885,723.38	100%	0	$0.00	NA	0	
Total			**283**	**$40,885,723.38**	**100%**	**0**	**$0.00**		**0**	
31401EDD8		EMC MORTGAGE CORPORATION	143	$19,998,110.64	100%	0	$0.00	NA	0	
Total			**143**	**$19,998,110.64**	**100%**	**0**	**$0.00**		**0**	

31401EDF3		EMC MORTGAGE CORPORATION	31	$3,375,662.73	100%	0	$0.00	NA	0	
Total			**31**	**$3,375,662.73**	**100%**	**0**	**$0.00**		**0**	
31401EF20		Unavailable	19	$1,605,470.61	100%	0	$0.00	NA	0	
Total			**19**	**$1,605,470.61**	**100%**	**0**	**$0.00**		**0**	
31401EF38		Unavailable	64	$4,077,537.36	100%	0	$0.00	NA	0	
Total			**64**	**$4,077,537.36**	**100%**	**0**	**$0.00**		**0**	
31401EF46		Unavailable	126	$7,293,063.67	100%	0	$0.00	NA	0	
Total			**126**	**$7,293,063.67**	**100%**	**0**	**$0.00**		**0**	
31401EF53		Unavailable	8	$655,907.82	100%	0	$0.00	NA	0	
Total			**8**	**$655,907.82**	**100%**	**0**	**$0.00**		**0**	
31401EFC8		GUARANTY RESIDENTIAL LENDING, INC.	50	$9,630,786.17	51.55%	0	$0.00	NA	0	
		Unavailable	46	$9,050,413.02	48.45%	0	$0.00	NA	0	
Total			**96**	**$18,681,199.19**	**100%**	**0**	**$0.00**		**0**	
31401EFN4		GUARANTY RESIDENTIAL LENDING, INC.	52	$9,909,434.14	52.77%	0	$0.00	NA	0	
		Unavailable	49	$8,870,697.39	47.23%	0	$0.00	NA	0	
Total			**101**	**$18,780,131.53**	**100%**	**0**	**$0.00**		**0**	
31401EFP9		GUARANTY RESIDENTIAL LENDING, INC.	3	$672,547.63	47.64%	0	$0.00	NA	0	
		Unavailable	3	$739,225.38	52.36%	0	$0.00	NA	0	
Total			**6**	**$1,411,773.01**	**100%**	**0**	**$0.00**		**0**	
31401EFY0		Unavailable	1	$91,477.76	100%	0	$0.00	NA	0	
Total			**1**	**$91,477.76**	**100%**	**0**	**$0.00**		**0**	
31401EFZ7		Unavailable	22	$1,518,236.31	100%	0	$0.00	NA	0	
Total			**22**	**$1,518,236.31**	**100%**	**0**	**$0.00**		**0**	
31401EHQ5		AMERICAN HOME MORTGAGE CORPORATION	112	$21,603,376.81	100%	0	$0.00	NA	0	
Total			**112**	**$21,603,376.81**	**100%**	**0**	**$0.00**		**0**	
31401EHR3		AMERICAN HOME MORTGAGE CORPORATION	147	$27,304,824.75	100%	0	$0.00	NA	0	
Total			**147**	**$27,304,824.75**	**100%**	**0**	**$0.00**		**0**	
31401EHS1			91	$19,125,036.13	100%	0	$0.00	NA	0	

		AMERICAN HOME MORTGAGE CORPORATION							
Total			**91**	**$19,125,036.13**	**100%**	**0**	**$0.00**		**0**
31401EWB1		Unavailable	18	$1,246,167.53	100%	0	$0.00	NA	0
Total			**18**	**$1,246,167.53**	**100%**	**0**	**$0.00**		**0**
31401EWC9		Unavailable	55	$3,920,350.09	100%	0	$0.00	NA	0
Total			**55**	**$3,920,350.09**	**100%**	**0**	**$0.00**		**0**
31401FW77		Unavailable	165	$32,290,218.06	100%	0	$0.00	NA	0
Total			**165**	**$32,290,218.06**	**100%**	**0**	**$0.00**		**0**
31401FW85		Unavailable	68	$14,740,900.37	100%	0	$0.00	NA	0
Total			**68**	**$14,740,900.37**	**100%**	**0**	**$0.00**		**0**
31401FXA9		Unavailable	55	$9,121,367.92	100%	0	$0.00	NA	0
Total			**55**	**$9,121,367.92**	**100%**	**0**	**$0.00**		**0**
31401FXH4		INDYMAC BANK, FSB	39	$8,640,211.32	25.81%	0	$0.00	NA	0
		Unavailable	124	$24,838,903.83	74.19%	0	$0.00	NA	0
Total			**163**	**$33,479,115.15**	**100%**	**0**	**$0.00**		**0**
31401FXJ0		INDYMAC BANK, FSB	13	$2,250,586.85	6.57%	0	$0.00	NA	0
		Unavailable	185	$32,001,194.29	93.43%	0	$0.00	NA	0
Total			**198**	**$34,251,781.14**	**100%**	**0**	**$0.00**		**0**
31401FXK7		INDYMAC BANK, FSB	1	$210,000.00	7.32%	0	$0.00	NA	0
		Unavailable	22	$2,657,195.00	92.68%	0	$0.00	NA	0
Total			**23**	**$2,867,195.00**	**100%**	**0**	**$0.00**		**0**
31401FXL5		Unavailable	54	$10,068,390.00	100%	0	$0.00	NA	0
Total			**54**	**$10,068,390.00**	**100%**	**0**	**$0.00**		**0**
31401FXM3		Unavailable	61	$9,008,570.00	100%	0	$0.00	NA	0
Total			**61**	**$9,008,570.00**	**100%**	**0**	**$0.00**		**0**
31401FXN1		INDYMAC BANK, FSB	5	$821,739.37	23.26%	0	$0.00	NA	0
		Unavailable	16	$2,711,240.00	76.74%	0	$0.00	NA	0
Total			**21**	**$3,532,979.37**	**100%**	**0**	**$0.00**		**0**
31401FXP6		INDYMAC BANK, FSB	16	$2,379,200.00	13.59%	0	$0.00	NA	0
		Unavailable	94	$15,126,457.91	86.41%	0	$0.00	NA	0
Total			**110**	**$17,505,657.91**	**100%**	**0**	**$0.00**		**0**

31401FXQ4		INDYMAC BANK, FSB	2	$341,600.00	11.61%	0	$0.00	NA	0	
		Unavailable	15	$2,601,614.85	88.39%	0	$0.00	NA	0	
Total			**17**	**$2,943,214.85**	**100%**	**0**	**$0.00**		**0**	
31401FXR2		Unavailable	46	$6,176,864.00	100%	0	$0.00	NA	0	
Total			**46**	**$6,176,864.00**	**100%**	**0**	**$0.00**		**0**	
31401FXS0		INDYMAC BANK, FSB	2	$532,284.12	13.39%	0	$0.00	NA	0	
		Unavailable	21	$3,441,948.86	86.61%	0	$0.00	NA	0	
Total			**23**	**$3,974,232.98**	**100%**	**0**	**$0.00**		**0**	
31401FXT8		INDYMAC BANK, FSB	1	$261,800.00	3.14%	0	$0.00	NA	0	
		Unavailable	53	$8,086,475.31	96.86%	0	$0.00	NA	0	
Total			**54**	**$8,348,275.31**	**100%**	**0**	**$0.00**		**0**	
31401FY59		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,479,527.41	100%	0	$0.00	NA	0	
Total			**17**	**$1,479,527.41**	**100%**	**0**	**$0.00**		**0**	
31401FY75		LEHMAN BROTHERS HOLDINGS, INC.	14	$865,121.05	100%	0	$0.00	NA	0	
Total			**14**	**$865,121.05**	**100%**	**0**	**$0.00**		**0**	
31401FY83		LEHMAN BROTHERS HOLDINGS, INC.	64	$2,242,300.62	100%	0	$0.00	NA	0	
Total			**64**	**$2,242,300.62**	**100%**	**0**	**$0.00**		**0**	
31401FY91		LEHMAN BROTHERS HOLDINGS, INC.	38	$1,337,859.52	100%	0	$0.00	NA	0	
Total			**38**	**$1,337,859.52**	**100%**	**0**	**$0.00**		**0**	
31401FZA7		LEHMAN BROTHERS HOLDINGS, INC.	65	$2,085,755.94	100%	0	$0.00	NA	0	
Total			**65**	**$2,085,755.94**	**100%**	**0**	**$0.00**		**0**	
31401FZB5		LEHMAN BROTHERS HOLDINGS, INC.	55	$1,711,120.96	100%	0	$0.00	NA	0	
Total			**55**	**$1,711,120.96**	**100%**	**0**	**$0.00**		**0**	
31401G4Y7		BANKFINANCIAL FSB	15	$1,598,273.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,598,273.00**	**100%**	**0**	**$0.00**		**0**	
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC.	444	$87,678,284.58	100%	0	$0.00	NA	0	
Total			**444**	**$87,678,284.58**	**100%**	**0**	**$0.00**		**0**	

31401G5A8		LEHMAN BROTHERS HOLDINGS, INC.	217	$45,805,849.55	100%	0	$0.00	NA	0	
Total			**217**	**$45,805,849.55**	**100%**	**0**	**$0.00**		**0**	
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC.	237	$51,782,979.68	100%	0	$0.00	NA	0	
Total			**237**	**$51,782,979.68**	**100%**	**0**	**$0.00**		**0**	
31401G5C4		LEHMAN BROTHERS HOLDINGS, INC.	171	$34,700,216.02	100%	0	$0.00	NA	0	
Total			**171**	**$34,700,216.02**	**100%**	**0**	**$0.00**		**0**	
31401G5L4		DLJ MORTGAGE CAPITAL INC.	16	$3,238,118.83	100%	0	$0.00	NA	0	
Total			**16**	**$3,238,118.83**	**100%**	**0**	**$0.00**		**0**	
31401G5Q3		DLJ MORTGAGE CAPITAL INC.	50	$7,910,842.62	100%	0	$0.00	NA	0	
Total			**50**	**$7,910,842.62**	**100%**	**0**	**$0.00**		**0**	
31401G5T7		DLJ MORTGAGE CAPITAL INC.	41	$7,997,144.34	100%	0	$0.00	NA	0	
Total			**41**	**$7,997,144.34**	**100%**	**0**	**$0.00**		**0**	
31401G5U4		DLJ MORTGAGE CAPITAL INC.	25	$3,930,151.47	100%	0	$0.00	NA	0	
Total			**25**	**$3,930,151.47**	**100%**	**0**	**$0.00**		**0**	
31401G5V2		DLJ MORTGAGE CAPITAL INC.	51	$9,161,721.22	100%	0	$0.00	NA	0	
Total			**51**	**$9,161,721.22**	**100%**	**0**	**$0.00**		**0**	
31401G5W0		DLJ MORTGAGE CAPITAL INC.	172	$30,002,162.07	100%	0	$0.00	NA	0	
Total			**172**	**$30,002,162.07**	**100%**	**0**	**$0.00**		**0**	
31401G5X8		DLJ MORTGAGE CAPITAL INC.	53	$10,885,006.11	100%	0	$0.00	NA	0	
Total			**53**	**$10,885,006.11**	**100%**	**0**	**$0.00**		**0**	
31401G5Y6		DLJ MORTGAGE CAPITAL INC.	32	$6,078,687.60	100%	0	$0.00	NA	0	
Total			**32**	**$6,078,687.60**	**100%**	**0**	**$0.00**		**0**	
31401G5Z3		DLJ MORTGAGE CAPITAL INC.	686	$122,387,679.45	100%	0	$0.00	NA	0	
Total			**686**	**$122,387,679.45**	**100%**	**0**	**$0.00**		**0**	

31401G6A7		DLJ MORTGAGE CAPITAL INC.	2	$330,566.04	100%	0	$0.00	NA	0	
Total			**2**	**$330,566.04**	**100%**	**0**	**$0.00**		**0**	
31401G6B5		DLJ MORTGAGE CAPITAL INC.	40	$7,377,583.71	100%	0	$0.00	NA	0	
Total			**40**	**$7,377,583.71**	**100%**	**0**	**$0.00**		**0**	
31401G6E9		DLJ MORTGAGE CAPITAL INC.	26	$5,267,423.71	100%	0	$0.00	NA	0	
Total			**26**	**$5,267,423.71**	**100%**	**0**	**$0.00**		**0**	
31401G6F6		DLJ MORTGAGE CAPITAL INC.	142	$27,475,648.65	100%	0	$0.00	NA	0	
Total			**142**	**$27,475,648.65**	**100%**	**0**	**$0.00**		**0**	
31401G6G4		DLJ MORTGAGE CAPITAL INC.	23	$2,312,642.13	100%	0	$0.00	NA	0	
Total			**23**	**$2,312,642.13**	**100%**	**0**	**$0.00**		**0**	
31401G6H2		DLJ MORTGAGE CAPITAL INC.	99	$17,158,826.97	100%	0	$0.00	NA	0	
Total			**99**	**$17,158,826.97**	**100%**	**0**	**$0.00**		**0**	
31401G6K5		DLJ MORTGAGE CAPITAL INC.	4	$510,506.23	100%	0	$0.00	NA	0	
Total			**4**	**$510,506.23**	**100%**	**0**	**$0.00**		**0**	
31401G6M1		DLJ MORTGAGE CAPITAL INC.	11	$1,777,708.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,777,708.35**	**100%**	**0**	**$0.00**		**0**	
31401G6Q2		DLJ MORTGAGE CAPITAL INC.	50	$8,483,952.86	100%	0	$0.00	NA	0	
Total			**50**	**$8,483,952.86**	**100%**	**0**	**$0.00**		**0**	
31401G6R0		DLJ MORTGAGE CAPITAL INC.	28	$3,337,559.69	100%	0	$0.00	NA	0	
Total			**28**	**$3,337,559.69**	**100%**	**0**	**$0.00**		**0**	
31401G6X7		DLJ MORTGAGE CAPITAL INC.	6	$640,038.69	100%	0	$0.00	NA	0	
Total			**6**	**$640,038.69**	**100%**	**0**	**$0.00**		**0**	
31401G6Y5		DLJ MORTGAGE CAPITAL INC.	7	$1,447,806.31	100%	0	$0.00	NA	0	

Total			**7**	**$1,447,806.31**	**100%**	**0**	**$0.00**		**0**	
31401G6Z2		DLJ MORTGAGE CAPITAL INC.	90	$14,102,402.79	100%	0	$0.00	NA	0	
Total			**90**	**$14,102,402.79**	**100%**	**0**	**$0.00**		**0**	
31401G7A6		DLJ MORTGAGE CAPITAL INC.	25	$2,426,393.62	100%	0	$0.00	NA	0	
Total			**25**	**$2,426,393.62**	**100%**	**0**	**$0.00**		**0**	
31401G7D0		DLJ MORTGAGE CAPITAL INC.	91	$14,878,605.40	100%	0	$0.00	NA	0	
Total			**91**	**$14,878,605.40**	**100%**	**0**	**$0.00**		**0**	
31401G7H1		DLJ MORTGAGE CAPITAL INC.	23	$4,213,336.71	100%	0	$0.00	NA	0	
Total			**23**	**$4,213,336.71**	**100%**	**0**	**$0.00**		**0**	
31401G7J7		DLJ MORTGAGE CAPITAL INC.	85	$16,429,905.79	100%	0	$0.00	NA	0	
Total			**85**	**$16,429,905.79**	**100%**	**0**	**$0.00**		**0**	
31401G7K4		DLJ MORTGAGE CAPITAL INC.	145	$16,654,444.93	100%	0	$0.00	NA	0	
Total			**145**	**$16,654,444.93**	**100%**	**0**	**$0.00**		**0**	
31401G7M0		DLJ MORTGAGE CAPITAL INC.	341	$72,635,977.16	100%	0	$0.00	NA	0	
Total			**341**	**$72,635,977.16**	**100%**	**0**	**$0.00**		**0**	
31401GB29		Unavailable	271	$46,607,734.02	100%	0	$0.00	NA	0	
Total			**271**	**$46,607,734.02**	**100%**	**0**	**$0.00**		**0**	
31401GB37		Unavailable	385	$67,704,902.34	100%	0	$0.00	NA	0	
Total			**385**	**$67,704,902.34**	**100%**	**0**	**$0.00**		**0**	
31401GB45		Unavailable	375	$62,468,674.20	100%	0	$0.00	NA	0	
Total			**375**	**$62,468,674.20**	**100%**	**0**	**$0.00**		**0**	
31401GB52		Unavailable	126	$21,695,856.12	100%	0	$0.00	NA	0	
Total			**126**	**$21,695,856.12**	**100%**	**0**	**$0.00**		**0**	
31401GB60		Unavailable	93	$14,777,042.65	100%	0	$0.00	NA	0	
Total			**93**	**$14,777,042.65**	**100%**	**0**	**$0.00**		**0**	
31401GB78		Unavailable	177	$28,221,671.74	100%	0	$0.00	NA	0	

Total			**177**	**$28,221,671.74**	**100%**	**0**	**$0.00**		**0**	
31401GB86		Unavailable	86	$13,755,043.18	100%	0	$0.00	NA	0	
Total			**86**	**$13,755,043.18**	**100%**	**0**	**$0.00**		**0**	
31401GB94		Unavailable	81	$12,211,949.30	100%	0	$0.00	NA	0	
Total			**81**	**$12,211,949.30**	**100%**	**0**	**$0.00**		**0**	
31401GBM5		Unavailable	21	$1,504,443.66	100%	0	$0.00	NA	0	
Total			**21**	**$1,504,443.66**	**100%**	**0**	**$0.00**		**0**	
31401GBN3		Unavailable	67	$5,740,695.75	100%	0	$0.00	NA	0	
Total			**67**	**$5,740,695.75**	**100%**	**0**	**$0.00**		**0**	
31401GBP8		Unavailable	414	$42,502,087.23	100%	0	$0.00	NA	0	
Total			**414**	**$42,502,087.23**	**100%**	**0**	**$0.00**		**0**	
31401GBQ6		Unavailable	111	$12,240,243.20	100%	0	$0.00	NA	0	
Total			**111**	**$12,240,243.20**	**100%**	**0**	**$0.00**		**0**	
31401GBR4		Unavailable	986	$111,930,390.64	100%	0	$0.00	NA	0	
Total			**986**	**$111,930,390.64**	**100%**	**0**	**$0.00**		**0**	
31401GBS2		Unavailable	143	$17,744,660.10	100%	0	$0.00	NA	0	
Total			**143**	**$17,744,660.10**	**100%**	**0**	**$0.00**		**0**	
31401GBT0		Unavailable	43	$4,978,062.60	100%	0	$0.00	NA	0	
Total			**43**	**$4,978,062.60**	**100%**	**0**	**$0.00**		**0**	
31401GBX1		Unavailable	11	$1,883,372.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,883,372.61**	**100%**	**0**	**$0.00**		**0**	
31401GBY9		Unavailable	25	$5,069,196.01	100%	0	$0.00	NA	0	
Total			**25**	**$5,069,196.01**	**100%**	**0**	**$0.00**		**0**	
31401GBZ6		Unavailable	117	$22,072,313.79	100%	0	$0.00	NA	0	
Total			**117**	**$22,072,313.79**	**100%**	**0**	**$0.00**		**0**	
31401GCA0		Unavailable	62	$8,223,673.35	100%	0	$0.00	NA	0	
Total			**62**	**$8,223,673.35**	**100%**	**0**	**$0.00**		**0**	
31401GCB8		Unavailable	27	$3,673,212.98	100%	0	$0.00	NA	0	
Total			**27**	**$3,673,212.98**	**100%**	**0**	**$0.00**		**0**	
31401GCC6		Unavailable	15	$1,756,011.76	100%	0	$0.00	NA	0	

Total			**15**	**$1,756,011.76**	**100%**	**0**	**$0.00**		**0**	
31401GCD4		Unavailable	21	$2,113,524.08	100%	0	$0.00	NA	0	
Total			**21**	**$2,113,524.08**	**100%**	**0**	**$0.00**		**0**	
31401GCE2		Unavailable	33	$4,628,181.62	100%	0	$0.00	NA	0	
Total			**33**	**$4,628,181.62**	**100%**	**0**	**$0.00**		**0**	
31401GCF9		Unavailable	63	$8,129,216.32	100%	0	$0.00	NA	0	
Total			**63**	**$8,129,216.32**	**100%**	**0**	**$0.00**		**0**	
31401GCG7		Unavailable	49	$6,266,972.94	100%	0	$0.00	NA	0	
Total			**49**	**$6,266,972.94**	**100%**	**0**	**$0.00**		**0**	
31401GCH5		Unavailable	176	$26,150,900.63	100%	0	$0.00	NA	0	
Total			**176**	**$26,150,900.63**	**100%**	**0**	**$0.00**		**0**	
31401GCJ1		Unavailable	65	$10,315,537.55	100%	0	$0.00	NA	0	
Total			**65**	**$10,315,537.55**	**100%**	**0**	**$0.00**		**0**	
31401GCK8		Unavailable	44	$5,488,173.45	100%	0	$0.00	NA	0	
Total			**44**	**$5,488,173.45**	**100%**	**0**	**$0.00**		**0**	
31401GCL6		Unavailable	236	$34,571,117.69	100%	0	$0.00	NA	0	
Total			**236**	**$34,571,117.69**	**100%**	**0**	**$0.00**		**0**	
31401GCM4		Unavailable	278	$41,659,374.94	100%	0	$0.00	NA	0	
Total			**278**	**$41,659,374.94**	**100%**	**0**	**$0.00**		**0**	
31401GCN2		Unavailable	211	$32,937,000.52	100%	0	$0.00	NA	0	
Total			**211**	**$32,937,000.52**	**100%**	**0**	**$0.00**		**0**	
31401GCP7		Unavailable	66	$10,226,971.98	100%	0	$0.00	NA	0	
Total			**66**	**$10,226,971.98**	**100%**	**0**	**$0.00**		**0**	
31401GCQ5		Unavailable	20	$3,265,490.37	100%	0	$0.00	NA	0	
Total			**20**	**$3,265,490.37**	**100%**	**0**	**$0.00**		**0**	
31401GCR3		Unavailable	12	$1,900,808.42	100%	0	$0.00	NA	0	
Total			**12**	**$1,900,808.42**	**100%**	**0**	**$0.00**		**0**	
31401GX90		THE BRANCH BANKING AND TRUST COMPANY	147	$20,868,265.15	50.75%	0	$0.00	NA	0	
		Unavailable	115	$20,255,204.83	49.25%	0	$0.00	NA	0	
Total			**262**	**$41,123,469.98**	**100%**	**0**	**$0.00**		**0**	

31401GXV1		EMC MORTGAGE CORPORATION	21	$3,627,481.08	100%	0	$0.00	NA	0	
Total			**21**	**$3,627,481.08**	**100%**	**0**	**$0.00**		**0**	
31401GXW9		EMC MORTGAGE CORPORATION	166	$30,369,404.73	100%	0	$0.00	NA	0	
Total			**166**	**$30,369,404.73**	**100%**	**0**	**$0.00**		**0**	
31401GY24		WELLS FARGO HOME MORTGAGE, INC.	418	$62,193,095.64	31.28%	0	$0.00	NA	0	
		Unavailable	923	$136,613,376.71	68.72%	0	$0.00	NA	0	
Total			**1,341**	**$198,806,472.35**	**100%**	**0**	**$0.00**		**0**	
31401GYA6		THE BRANCH BANKING AND TRUST COMPANY	11	$748,900.00	66.15%	0	$0.00	NA	0	
		Unavailable	5	$383,258.55	33.85%	0	$0.00	NA	0	
Total			**16**	**$1,132,158.55**	**100%**	**0**	**$0.00**		**0**	
31401GYB4		THE BRANCH BANKING AND TRUST COMPANY	2	$260,150.00	19.98%	0	$0.00	NA	0	
		Unavailable	7	$1,041,721.44	80.02%	0	$0.00	NA	0	
Total			**9**	**$1,301,871.44**	**100%**	**0**	**$0.00**		**0**	
31401GYC2		THE BRANCH BANKING AND TRUST COMPANY	52	$8,042,533.72	42.27%	0	$0.00	NA	0	
		Unavailable	58	$10,985,668.60	57.73%	0	$0.00	NA	0	
Total			**110**	**$19,028,202.32**	**100%**	**0**	**$0.00**		**0**	
31401GYD0		WELLS FARGO HOME MORTGAGE, INC.	2	$368,198.04	7.69%	0	$0.00	NA	0	
		Unavailable	27	$4,421,331.53	92.31%	0	$0.00	NA	0	
Total			**29**	**$4,789,529.57**	**100%**	**0**	**$0.00**		**0**	
31401GYF5		WELLS FARGO HOME MORTGAGE, INC.	9	$2,016,499.81	18.9%	0	$0.00	NA	0	
		Unavailable	44	$8,653,234.60	81.1%	0	$0.00	NA	0	
Total			**53**	**$10,669,734.41**	**100%**	**0**	**$0.00**		**0**	
31401GYP3		WELLS FARGO HOME MORTGAGE, INC.	5	$738,700.06	2.88%	0	$0.00	NA	0	
		Unavailable	134	$24,936,917.41	97.12%	0	$0.00	NA	0	
Total			**139**	**$25,675,617.47**	**100%**	**0**	**$0.00**		**0**	
31401GYQ1		WELLS FARGO HOME MORTGAGE, INC.	7	$1,307,434.72	3.85%	0	$0.00	NA	0	

		Unavailable	167	$32,640,336.81	96.15%	0	$0.00	NA	0	
Total			**174**	**$33,947,771.53**	**100%**	**0**	**$0.00**		**0**	
31401GYZ1		WELLS FARGO HOME MORTGAGE, INC.	82	$13,067,438.99	33.46%	0	$0.00	NA	0	
		Unavailable	169	$25,987,701.12	66.54%	0	$0.00	NA	0	
Total			**251**	**$39,055,140.11**	**100%**	**0**	**$0.00**		**0**	
31401HAA0		DLJ MORTGAGE CAPITAL INC.	40	$3,392,151.61	100%	0	$0.00	NA	0	
Total			**40**	**$3,392,151.61**	**100%**	**0**	**$0.00**		**0**	
31401HAB8		DLJ MORTGAGE CAPITAL INC.	75	$15,451,564.79	100%	0	$0.00	NA	0	
Total			**75**	**$15,451,564.79**	**100%**	**0**	**$0.00**		**0**	
31401HAC6		DLJ MORTGAGE CAPITAL INC.	27	$2,080,499.92	100%	0	$0.00	NA	0	
Total			**27**	**$2,080,499.92**	**100%**	**0**	**$0.00**		**0**	
31401HAE2		DLJ MORTGAGE CAPITAL INC.	9	$700,209.64	100%	0	$0.00	NA	0	
Total			**9**	**$700,209.64**	**100%**	**0**	**$0.00**		**0**	
31401HAG7		DLJ MORTGAGE CAPITAL INC.	3	$679,886.84	100%	0	$0.00	NA	0	
Total			**3**	**$679,886.84**	**100%**	**0**	**$0.00**		**0**	
31401HAH5		DLJ MORTGAGE CAPITAL INC.	35	$6,591,069.28	100%	0	$0.00	NA	0	
Total			**35**	**$6,591,069.28**	**100%**	**0**	**$0.00**		**0**	
31401HC34		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,256,099.94	100%	0	$0.00	NA	0	
Total			**13**	**$2,256,099.94**	**100%**	**0**	**$0.00**		**0**	
31401HC42		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,084,600.56	100%	0	$0.00	NA	0	
Total			**8**	**$1,084,600.56**	**100%**	**0**	**$0.00**		**0**	
31401HC59		LEHMAN BROTHERS HOLDINGS, INC.	12	$2,500,553.15	100%	0	$0.00	NA	0	
Total			**12**	**$2,500,553.15**	**100%**	**0**	**$0.00**		**0**	
31401HC67		LEHMAN BROTHERS HOLDINGS, INC.	17	$3,441,172.42	100%	0	$0.00	NA	0	
Total			**17**	**$3,441,172.42**	**100%**	**0**	**$0.00**		**0**	

31401HC75		LEHMAN BROTHERS HOLDINGS, INC.	59	$9,546,999.06	100%	0	$0.00	NA	0	
Total			**59**	**$9,546,999.06**	**100%**	**0**	**$0.00**		**0**	
31401HC83		LEHMAN BROTHERS HOLDINGS, INC.	48	$7,499,755.07	100%	0	$0.00	NA	0	
Total			**48**	**$7,499,755.07**	**100%**	**0**	**$0.00**		**0**	
31401HC91		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,007,884.37	100%	0	$0.00	NA	0	
Total			**7**	**$1,007,884.37**	**100%**	**0**	**$0.00**		**0**	
31401HCT7		LEHMAN BROTHERS HOLDINGS, INC.	73	$10,750,482.92	100%	0	$0.00	NA	0	
Total			**73**	**$10,750,482.92**	**100%**	**0**	**$0.00**		**0**	
31401HCU4		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,517,950.23	100%	0	$0.00	NA	0	
Total			**26**	**$3,517,950.23**	**100%**	**0**	**$0.00**		**0**	
31401HCW0		LEHMAN BROTHERS HOLDINGS, INC.	20	$4,130,028.75	100%	0	$0.00	NA	0	
Total			**20**	**$4,130,028.75**	**100%**	**0**	**$0.00**		**0**	
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC.	230	$46,438,183.52	100%	0	$0.00	NA	0	
Total			**230**	**$46,438,183.52**	**100%**	**0**	**$0.00**		**0**	
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC.	736	$125,046,537.20	100%	0	$0.00	NA	0	
Total			**736**	**$125,046,537.20**	**100%**	**0**	**$0.00**		**0**	
31401HCZ3		LEHMAN BROTHERS HOLDINGS, INC.	35	$5,787,216.22	100%	0	$0.00	NA	0	
Total			**35**	**$5,787,216.22**	**100%**	**0**	**$0.00**		**0**	
31401HDA7		LEHMAN BROTHERS HOLDINGS, INC.	20	$1,735,893.48	100%	0	$0.00	NA	0	
Total			**20**	**$1,735,893.48**	**100%**	**0**	**$0.00**		**0**	
31401HDB5		LEHMAN BROTHERS HOLDINGS, INC.	63	$14,560,526.71	100%	0	$0.00	NA	0	
Total			**63**	**$14,560,526.71**	**100%**	**0**	**$0.00**		**0**	
31401HDC3		LEHMAN BROTHERS HOLDINGS, INC.	184	$38,910,553.94	100%	0	$0.00	NA	0	

Total			**184**	**$38,910,553.94**	**100%**	**0**	**$0.00**		**0**
31401HDD1		LEHMAN BROTHERS HOLDINGS, INC.	203	$31,636,518.19	100%	0	$0.00	NA	0
Total			**203**	**$31,636,518.19**	**100%**	**0**	**$0.00**		**0**
31371K5U1		ALLIANCE MORTGAGE COMPANY (NERO)	5	$787,894.77	0.02%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	158	$26,025,554.91	0.68%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	$1,334,038.30	0.03%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$968,649.27	0.03%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	16	$2,050,241.00	0.05%	0	$0.00	NA	0
		CHARTER BANK	28	$3,543,189.00	0.09%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$424,659.65	0.01%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	292	$26,970,812.98	0.7%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	93	$13,742,160.12	0.36%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	23	$2,960,542.59	0.08%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	902	$122,710,109.34	3.2%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	22	$2,999,700.00	0.08%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	$997,605.77	0.03%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	$51,666,888.07	1.35%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	5	$1,025,000.00	0.03%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	11	$1,459,900.00	0.04%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	$17,479,795.64	0.46%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	9	$1,007,400.00	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2,639	$384,977,042.56	10.04%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	65	$7,574,779.00	0.2%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$6,828,579.76	0.18%	0	$0.00	NA	0

	GUARANTY BANK F.S.B.	99	$15,000,485.66	0.39%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	33	$3,905,174.63	0.1%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	9	$947,500.00	0.02%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	$894,300.00	0.02%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	213	$30,010,235.63	0.78%	0	$0.00	NA	0	
	HOMESTREET BANK	135	$18,878,843.55	0.49%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$178,950.00	0%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	7	$1,091,722.32	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	125	$15,591,413.64	0.41%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	21	$2,708,160.41	0.07%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	109	$12,519,709.17	0.33%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	111	$14,745,886.24	0.38%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,070,451.69	0.05%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	81	$8,859,900.14	0.23%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	$43,251,178.58	1.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	$6,873,569.22	0.18%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	$8,990,928.85	0.23%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$1,037,000.00	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	28	$3,632,147.66	0.09%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	53	$8,193,407.87	0.21%	0	$0.00	NA	0	
	PIONEER BANK	5	$499,571.83	0.01%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	20	$2,594,717.15	0.07%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$861,600.00	0.02%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	$13,802,398.10	0.36%	0	$0.00	NA	0	
	RBC CENTURA BANK	106	$14,798,750.72	0.39%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	225	$40,385,283.85	1.05%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	175	$20,675,987.17	0.54%	0	$0.00	NA	0	
	SIB MORTGAGE	135	$24,461,332.24	0.64%	0	$0.00	NA	0	

		CORPORATION D/B/A IVY MORTGAGE								
		SYNOVUS MORTGAGE CORPORATION	36	$4,521,054.70	0.12%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$694,628.66	0.02%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$476,500.00	0.01%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	291	$34,964,981.32	0.91%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$344,081.74	0.01%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	9	$1,128,417.99	0.03%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$333,555.71	0.01%	0	$0.00	NA	0	
		Unavailable	18,133	$2,797,998,721.88	72.95%	1	$54,727.44	NA	1	$
Total			**25,512**	**$3,835,457,091.05**	**100%**	**1**	**$54,727.44**		**1**	**$**
31371K5V9		ALLIANCE MORTGAGE COMPANY (NERO)	83	$9,000,527.69	1.25%	1	$52,318.50	NA	1	$
		BANCMORTGAGE FINANCIAL CORPORATION	24	$3,224,134.74	0.45%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$174,750.00	0.02%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	65	$6,014,297.52	0.84%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$902,300.00	0.13%	0	$0.00	NA	0	
		CHARTER BANK	47	$5,207,516.52	0.73%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$325,312.62	0.05%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	12	$1,008,440.98	0.14%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	7	$499,504.25	0.07%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	313	$43,001,074.49	5.99%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	16	$1,748,741.96	0.24%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	65	$10,651,555.00	1.48%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	28	$5,005,550.00	0.7%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	175	$30,316,571.53	4.22%	0	$0.00	NA	0	
			13	$1,104,650.00	0.15%	0	$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$1,489,888.19	0.21%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	236	$39,118,894.93	5.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	48	$4,035,598.00	0.56%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	$9,191,493.31	1.28%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	119	$15,536,127.84	2.16%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	44	$4,958,808.52	0.69%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$132,986.17	0.02%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	8	$739,000.00	0.1%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$121,113.40	0.02%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	108	$13,932,950.80	1.94%	0	$0.00	NA	0	
	HOMESTREET BANK	15	$1,622,814.88	0.23%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	6	$593,000.00	0.08%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	224	$24,619,328.00	3.43%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	6	$797,550.00	0.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	431	$43,813,164.22	6.1%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	105	$12,446,162.24	1.73%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,040,709.92	0.14%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	76	$7,198,784.60	1%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	$11,220,601.53	1.56%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	175	$20,031,987.32	2.79%	0	$0.00	NA	0	
	NCB, FSB	27	$2,366,537.67	0.33%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	$4,985,833.31	0.69%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$425,000.00	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$228,000.00	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	8	$854,243.59	0.12%	0	$0.00	NA	0	

		PINNACLE FINANCIAL CORPORATION	30	$3,064,326.70	0.43%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	239	$29,137,826.24	4.06%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$6,307,497.26	0.88%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	6	$596,600.00	0.08%	0	$0.00	NA	0	
		RBC CENTURA BANK	34	$3,491,453.98	0.49%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	181	$27,330,314.58	3.81%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	86	$7,883,442.36	1.1%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	$26,830,553.46	3.74%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$593,467.89	0.08%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	11	$1,189,681.48	0.17%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$383,752.49	0.05%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	9	$1,076,680.00	0.15%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	117	$10,940,601.62	1.52%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$554,387.67	0.08%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$309,359.84	0.04%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	7	$969,074.85	0.14%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	12	$1,419,551.05	0.2%	0	$0.00	NA	0	
		Unavailable	1,765	$256,031,654.85	35.69%	0	$0.00	NA	0	
Total			**5,496**	**$717,795,732.06**	**100%**	**1**	**$52,318.50**		**1**	**$**
31371K5W7		ALLIANCE MORTGAGE COMPANY (NERO)	13	$1,267,984.05	1.64%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	5	$484,700.00	0.63%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$374,700.00	0.48%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,712,449.46	2.21%	0	$0.00	NA	0	
		CHARTER BANK	3	$220,700.00	0.29%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$808,163.11	1.05%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	17	$1,867,688.75	2.42%	0	$0.00	NA	0	

	CONTINENTAL CAPITAL CORPORATION	16	$1,880,150.00	2.43%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	$3,869,138.73	5%	0	$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	$388,945.58	0.5%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,641,129.85	2.12%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,636,100.00	2.12%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$53,816.29	0.07%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$37,600.00	0.05%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	$193,759.09	0.25%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	24	$1,835,617.66	2.37%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	$102,750.00	0.13%	0	$0.00	NA	0
	INDYMAC BANK, FSB	5	$362,800.00	0.47%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	$1,706,134.74	2.21%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	$2,592,223.96	3.35%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	$298,492.18	0.39%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	10	$563,292.46	0.73%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$2,600,912.47	3.36%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,023,521.01	1.32%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	$1,785,895.00	2.31%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	$369,724.29	0.48%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	$1,193,879.47	1.54%	0	$0.00	NA	0
	PIONEER BANK	18	$2,014,750.42	2.61%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	$127,242.10	0.16%	0	$0.00	NA	0
	RBC CENTURA BANK	15	$1,261,523.12	1.63%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	33	$3,344,896.61	4.33%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	$931,823.07	1.2%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$2,021,462.23	2.61%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	$326,534.85	0.42%	0	$0.00	NA	0

		TCF MORTGAGE CORPORATION	2	$166,150.97	0.21%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$350,931.44	0.45%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	14	$690,587.84	0.89%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	10	$714,711.71	0.92%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$516,200.00	0.67%	0	$0.00	NA	0
		Unavailable	329	$33,992,461.54	43.98%	0	$0.00	NA	0
Total			**770**	**$77,331,544.05**	**100%**	**0**	**$0.00**		**0**
31371K5Z0		ALLIANCE MORTGAGE COMPANY (NERO)	25	$3,275,182.45	0.23%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	61	$9,454,612.76	0.66%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	20	$2,553,971.00	0.18%	0	$0.00	NA	0
		BANK OF AMERICA NA	754	$107,830,236.20	7.48%	0	$0.00	NA	0
		BANK ONE,N.A.	112	$14,518,967.74	1.01%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$689,250.00	0.05%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	448	$67,206,509.48	4.66%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$47,000.00	0%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	89	$12,745,564.62	0.88%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$694,127.90	0.05%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	577	$69,678,000.77	4.83%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	10	$1,610,000.00	0.11%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	5	$484,724.38	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	366	$52,031,129.34	3.61%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$3,119,236.91	0.22%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	26	$3,435,052.53	0.24%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	5	$693,120.39	0.05%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	74	$10,962,504.52	0.76%	0	$0.00	NA	0
		HEARTLAND BANK	11	$1,406,900.00	0.1%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	33	$4,517,357.42	0.31%	0	$0.00	NA	0

	HOLYOKE CREDIT UNION	3	$219,900.00	0.02%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	55	$7,129,071.61	0.49%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	$1,465,888.35	0.1%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	90	$15,862,263.70	1.1%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	29	$2,962,871.07	0.21%	0	$0.00	NA	0
	INDYMAC BANK, FSB	4	$567,000.00	0.04%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	96	$12,923,123.66	0.9%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	32	$4,070,700.00	0.28%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	129	$16,642,174.61	1.15%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	$1,360,810.62	0.09%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$115,000.00	0.01%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	14	$1,500,637.05	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	$1,319,361.13	0.09%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	$7,941,967.63	0.55%	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	16	$2,225,123.10	0.15%	0	$0.00	NA	0
	OHIO SAVINGS BANK	8	$696,135.99	0.05%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	$150,155.82	0.01%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,246.29	0.01%	0	$0.00	NA	0
	RBC CENTURA BANK	6	$499,646.21	0.03%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	53	$8,177,021.60	0.57%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	65	$6,588,507.41	0.46%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	34	$4,998,057.19	0.35%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	$9,920,286.81	0.69%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$338,976.69	0.02%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	161	$20,429,886.27	1.42%	0	$0.00	NA	0
		43	$5,645,143.96	0.39%	0	$0.00	NA	0

		TCF MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	51	$6,927,575.87	0.48%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	102	$11,707,758.30	0.81%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	4	$382,624.91	0.03%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	33	$3,509,128.99	0.24%	0	$0.00	NA	0	
		U.S. BANK N.A.	7	$1,085,336.31	0.08%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	72	$9,563,288.85	0.66%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	64	$4,555,849.37	0.32%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	11	$1,300,089.75	0.09%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	18	$2,664,334.55	0.18%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	181	$26,298,948.84	1.82%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	$4,508,250.05	0.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	158	$22,767,770.84	1.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,039,119.52	0.07%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$1,075,022.35	0.07%	0	$0.00	NA	0	
		WITMER FUNDING, LLC	859	$120,519,615.04	8.36%	0	$0.00	NA	0	
		Unavailable	4,995	$723,366,659.08	50.14%	0	$0.00	NA	0	
Total			**10,253**	**$1,442,309,777.80**	**100%**	**0**	**$0.00**		**0**	
31371K6B2		ALLIANCE MORTGAGE COMPANY (NERO)	11	$2,303,499.30	0.05%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	189	$32,417,722.93	0.64%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$295,200.00	0.01%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$1,896,132.89	0.04%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	11	$1,708,750.00	0.03%	0	$0.00	NA	0	
		CHARTER BANK	10	$1,324,659.02	0.03%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$599,743.63	0.01%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$84,709.34	0%	0	$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	43	$7,534,926.89	0.15%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$209,764.69	0%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3,166	$515,940,465.45	10.18%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	12	$2,000,100.00	0.04%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$291,300.00	0.01%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	$890,029.69	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	$14,660,398.79	0.29%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,254	$224,960,386.26	4.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	26	$3,624,891.00	0.07%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	$9,415,513.36	0.19%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	189	$32,595,983.94	0.64%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	14	$2,410,866.26	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$501,350.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,100,130.00	0.02%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$215,769.08	0%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	233	$40,387,110.13	0.8%	0	$0.00	NA	0	
	HOMESTREET BANK	178	$31,696,558.34	0.63%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$345,200.00	0.01%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	12	$2,667,400.90	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	115	$16,887,713.66	0.33%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	51	$7,400,109.29	0.15%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$603,111.32	0.01%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	99	$16,050,780.97	0.32%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$6,069,269.75	0.12%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	84	$10,530,330.17	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	$38,997,874.32	0.77%	0	$0.00	NA	0	
		45	$8,065,771.20	0.16%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		NORTH AMERICAN SAVINGS BANK F.S.B.	6	$997,586.17	0.02%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	8	$1,175,533.40	0.02%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	73	$10,944,689.16	0.22%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	73	$13,385,879.49	0.26%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	8	$1,600,318.59	0.03%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	$12,335,474.17	0.24%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$68,000.00	0%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	14	$2,150,369.17	0.04%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	236	$35,799,811.79	0.71%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	$47,437,744.30	0.94%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	$724,024.10	0.01%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	22	$3,922,534.52	0.08%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	33	$5,678,390.27	0.11%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	5	$875,071.88	0.02%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	273	$40,431,668.19	0.8%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$359,624.14	0.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$662,386.31	0.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	94	$17,212,619.89	0.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$248,528.20	0%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$322,700.00	0.01%	0	$0.00	NA	0	
		Unavailable	20,562	$3,833,258,696.31	75.65%	0	$0.00	NA	0	
Total			**27,943**	**$5,066,275,172.62**	**100%**	**0**	**$0.00**		**0**	
31371K6C0		ALLIANCE MORTGAGE COMPANY (NERO)	115	$18,483,305.80	0.53%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	178	$26,388,516.75	0.76%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$858,381.42	0.02%	0	$0.00	NA	0	

	BANKFINANCIAL FSB	29	$4,014,030.00	0.12%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$284,866.25	0.01%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	9	$999,594.66	0.03%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	15	$1,835,621.00	0.05%	0	$0.00	NA	0	
	CHARTER BANK	113	$16,667,345.53	0.48%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$555,280.94	0.02%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	$615,458.89	0.02%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	579	$95,940,578.53	2.77%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	16	$2,670,000.00	0.08%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	153	$31,564,216.27	0.91%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	57	$7,297,120.00	0.21%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$887,900.00	0.03%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	43	$4,767,700.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	$18,868,031.22	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	$2,273,940.92	0.07%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,271	$426,639,977.76	12.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	132	$14,369,111.00	0.41%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	$37,803,190.98	1.09%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	350	$50,312,522.14	1.45%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	38	$5,393,500.73	0.16%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	$568,404.48	0.02%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	$435,274.96	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$215,212.56	0.01%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,185,050.00	0.03%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	782	$116,024,877.91	3.35%	0	$0.00	NA	0	
	HOMESTREET BANK	129	$22,539,077.07	0.65%	0	$0.00	NA	0	

	INDYMAC BANK, FSB	21	$1,795,904.69	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	724	$98,708,296.16	2.85%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	$925,050.00	0.03%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$1,273,527.33	0.04%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	544	$82,442,051.23	2.38%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$265,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$9,145,846.99	0.26%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	193	$22,229,625.19	0.64%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	$28,411,144.97	0.82%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,682	$263,001,245.95	7.59%	0	$0.00	NA	0	
	NCB, FSB	56	$6,510,351.18	0.19%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	137	$19,497,612.62	0.56%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$1,881,536.00	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	71	$10,123,296.75	0.29%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	223	$31,583,741.29	0.91%	0	$0.00	NA	0	
	PIONEER BANK	15	$995,579.22	0.03%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	275	$43,857,505.80	1.27%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	$18,975,065.19	0.55%	0	$0.00	NA	0	
	RBC CENTURA BANK	18	$2,148,067.50	0.06%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	129	$21,571,056.06	0.62%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	297	$54,967,397.42	1.59%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	3	$240,344.22	0.01%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	$186,134,643.94	5.37%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	27	$4,069,806.16	0.12%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	51	$6,172,005.77	0.18%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	$3,624,561.12	0.1%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	60	$6,936,429.05	0.2%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	292	$33,920,197.68	0.98%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$299,500.00	0.01%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	5	$1,042,350.00	0.03%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	20	$2,979,401.12	0.09%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	520	$90,986,280.44	2.63%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	26	$3,349,961.23	0.1%	0	$0.00	NA	0
		Unavailable	8,335	$1,494,957,402.78	43.11%	0	$0.00	NA	0
Total			**20,579**	**$3,465,479,872.82**	**100%**	**0**	**$0.00**		**0**
31371K6D8		ALLIANCE MORTGAGE COMPANY (NERO)	40	$6,315,914.00	0.96%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$812,789.66	0.12%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,367,844.67	0.36%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$213,763.98	0.03%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	7	$631,570.50	0.1%	0	$0.00	NA	0
		BANK ONE,N.A.	4	$404,850.53	0.06%	0	$0.00	NA	0
		CHARTER BANK	4	$488,900.00	0.07%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$41,009.96	0.01%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$320,317.64	0.05%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	63	$9,663,007.68	1.47%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	8	$1,213,950.00	0.18%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	29	$3,924,305.00	0.6%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$524,500.00	0.08%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	$376,650.00	0.06%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	215	$34,241,285.71	5.2%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	$6,565,577.69	1%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	21	$2,713,784.85	0.41%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	17	$2,377,420.09	0.36%	0	$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	3	$511,503.71	0.08%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	$804,600.00	0.12%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$901,957.57	0.14%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	108	$13,474,465.36	2.04%	0	$0.00	NA	0	
	HOMESTREET BANK	11	$1,676,725.74	0.25%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	$909,035.40	0.14%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	11	$1,416,743.41	0.21%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	85	$10,863,041.46	1.65%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	25	$4,035,651.99	0.61%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	78	$12,201,285.13	1.85%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$193,740.01	0.03%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	49	$3,673,252.20	0.56%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$230,923.39	0.04%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	187	$25,046,965.82	3.8%	0	$0.00	NA	0	
	NCB, FSB	33	$3,428,677.44	0.52%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$953,417.04	0.14%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$1,000,438.35	0.15%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$528,539.00	0.08%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	12	$1,291,139.40	0.2%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	34	$3,180,362.88	0.48%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$1,160,987.79	0.18%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$526,236.57	0.08%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$188,557.82	0.03%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$707,950.00	0.11%	0	$0.00	NA	0	
	RBC CENTURA BANK	4	$470,891.86	0.07%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	167	$25,522,826.20	3.87%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.	3	$861,910.76	0.13%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	9	$516,705.57	0.08%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	$13,646,033.74	2.07%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	50	$7,261,809.50	1.1%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$742,593.97	0.11%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	8	$861,080.00	0.13%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$753,899.32	0.11%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	10	$773,328.69	0.12%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	37	$3,062,489.06	0.46%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$170,850.00	0.03%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	17	$3,523,828.54	0.53%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$126,220.00	0.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$449,393.13	0.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	108	$17,811,592.30	2.7%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	16	$1,815,450.14	0.28%	0	$0.00	NA	0
		Unavailable	2,794	$418,610,021.91	63.51%	0	$0.00	NA	0
Total			**4,532**	**$659,084,564.13**	**100%**	**0**	**$0.00**		**0**
31371K6W6		AMERICAN HOME MORTGAGE CORPORATION	4	$671,409.74	1.78%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$519,398.23	1.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,363,816.08	3.63%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	19	$2,502,892.81	6.65%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,122,344.31	2.98%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$338,250.00	0.9%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$337,555.40	0.9%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$164,343.11	0.44%	0	$0.00	NA	0

		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$227,000.00	0.6%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,213,721.00	3.23%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$302,150.00	0.8%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$500,479.23	1.33%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	11	$1,560,264.96	4.15%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	$1,667,678.70	4.43%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	50	$7,016,671.35	18.65%	0	$0.00	NA	0
		Unavailable	100	$18,108,220.44	48.15%	0	$0.00	NA	0
Total			**239**	**$37,616,195.36**	**100%**	**0**	**$0.00**		**0**
31371K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$802,549.30	0.96%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$115,914.23	0.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$53,925.43	0.06%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	$177,500.00	0.21%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$300,000.00	0.36%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$303,072.50	0.36%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	5	$521,144.25	0.62%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	19	$1,931,478.83	2.31%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$299,950.00	0.36%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$367,150.00	0.44%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$44,050.00	0.05%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	20	$2,676,645.17	3.2%	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	1	$243,500.00	0.29%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	7	$782,916.70	0.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,315,462.37	1.57%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$67,341.90	0.08%	0	$0.00	NA	0

		PINE STATE MORTGAGE CORPORATION	1	$87,226.66	0.1%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	6	$505,978.73	0.6%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$427,243.18	0.51%	0	$0.00	NA	0
		RBC CENTURA BANK	5	$494,122.17	0.59%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	30	$3,160,395.92	3.78%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	$2,512,527.88	3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$441,341.62	0.53%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	11	$640,803.94	0.77%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$84,110.87	0.1%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$923,450.24	1.1%	0	$0.00	NA	0
		Unavailable	546	$64,367,384.49	76.97%	0	$0.00	NA	0
Total			**733**	**$83,647,186.38**	**100%**	**0**	**$0.00**		**0**
31371K7J4		AMERICAN HOME MORTGAGE CORPORATION	5	$861,700.00	0.03%	0	$0.00	NA	0
		BANK OF AMERICA NA	1,097	$149,896,216.86	5.98%	0	$0.00	NA	0
		BANK ONE,N.A.	39	$5,707,966.32	0.23%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$161,483.87	0.01%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	197	$35,684,099.17	1.42%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$626,400.00	0.02%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	26	$2,978,592.17	0.12%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2,485	$327,749,868.69	13.07%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	7	$904,010.00	0.04%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	4	$621,950.00	0.02%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,221	$181,724,874.57	7.25%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,278,174.90	0.05%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	15	$2,419,609.41	0.1%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	11	$1,596,116.86	0.06%	0	$0.00	NA	0
		HARWOOD STREET	32	$5,954,341.35	0.24%	0	$0.00	NA	0

	FUNDING I, LLC							
	HEARTLAND BANK	8	$1,120,300.00	0.04%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	259	$30,558,633.10	1.22%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	24	$3,233,573.67	0.13%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	$1,041,951.39	0.04%	0	$0.00	NA	0
	HOMESTREET BANK	27	$3,691,650.89	0.15%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	106	$18,748,897.21	0.75%	0	$0.00	NA	0
	INDYMAC BANK, FSB	8	$1,745,300.00	0.07%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	66	$10,422,461.95	0.42%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	$2,007,024.00	0.08%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	$2,986,385.93	0.12%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	$3,501,137.82	0.14%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	16	$1,765,300.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	$2,422,111.86	0.1%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,739,693.85	0.07%	0	$0.00	NA	0
	OHIO SAVINGS BANK	48	$6,127,886.77	0.24%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	$524,775.59	0.02%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	$580,034.29	0.02%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,200,181.00	0.05%	0	$0.00	NA	0
	RBC CENTURA BANK	9	$1,133,134.74	0.05%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	22	$4,078,858.31	0.16%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	$844,852.06	0.03%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$913,955.56	0.04%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$5,524,627.67	0.22%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$10,464,521.76	0.42%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	45	$5,700,469.86	0.23%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	79	$9,421,689.17	0.38%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	70	$10,817,184.78	0.43%	0	$0.00	NA	0
		13	$1,398,102.39	0.06%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	70	$9,092,478.77	0.36%	0	$0.00	NA	0	
		U.S. BANK N.A.	3	$307,600.87	0.01%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	23	$3,676,197.04	0.15%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	32	$4,756,555.10	0.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	288	$44,932,728.27	1.79%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	17	$2,584,095.28	0.1%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	252	$36,976,138.71	1.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$377,899.97	0.02%	0	$0.00	NA	0	
		WITMER FUNDING, LLC	369	$58,887,095.87	2.35%	0	$0.00	NA	0	
		Unavailable	9,550	$1,483,422,538.28	59.17%	1	$78,900.10	NA	1	$
Total			**16,787**	**$2,506,893,427.95**	**100%**	**1**	**$78,900.10**		**1**	**$**
31371K7K1		AMERICAN HOME FUNDING INC.	3	$452,956.68	0.51%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	$272,238.08	0.3%	0	$0.00	NA	0	
		BANK OF AMERICA NA	70	$7,922,474.93	8.83%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$843,195.11	0.94%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$975,484.48	1.09%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	17	$2,184,041.66	2.44%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	3	$392,200.06	0.44%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	21	$2,302,561.61	2.57%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$206,734.90	0.23%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	8	$1,220,650.22	1.36%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	20	$2,391,331.11	2.67%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$83,250.00	0.09%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	5	$487,698.07	0.54%	0	$0.00	NA	0	
			4	$571,696.20	0.64%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION							
		MARKET STREET MORTGAGE CORPORATION	1	$64,067.12	0.07%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$691,528.50	0.77%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$152,000.00	0.17%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$90,210.07	0.1%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	6	$960,390.22	1.07%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$182,430.23	0.2%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$596,058.02	0.66%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$563,521.28	0.63%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$413,805.84	0.46%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$176,071.99	0.2%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,303,312.58	1.45%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$136,169.50	0.15%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	$3,032,054.18	3.38%	0	$0.00	NA	0
		WITMER FUNDING, LLC	101	$11,215,671.48	12.5%	0	$0.00	NA	0
		Unavailable	436	$49,808,310.33	55.54%	0	$0.00	NA	0
Total			**787**	**$89,692,114.45**	**100%**	**0**	**$0.00**		**0**
31371LA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$237,816.68	2.58%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$270,314.06	2.94%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$60,000.00	0.65%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$591,100.00	6.42%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$50,000.00	0.54%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	$410,130.41	4.46%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	$105,253.79	1.14%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$60,004.30	0.65%	0	$0.00	NA	0
			1	$205,955.00	2.24%	0	$0.00	NA	0

		OLYMPIA MORTGAGE CORPORATION							
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$625,613.32	6.8%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$44,850.15	0.49%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	6	$350,397.33	3.81%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$262,264.23	2.85%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$389,000.00	4.23%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	7	$345,329.27	3.75%	0	$0.00	NA	0
		Unavailable	64	$5,196,230.46	56.45%	0	$0.00	NA	0
Total			**108**	**$9,204,259.00**	**100%**	**0**	**$0.00**		**0**
31371LA33		CITIMORTGAGE, INC.	1	$91,603.07	0.37%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	$3,985,076.15	16.24%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$150,625.93	0.61%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$331,657.56	1.35%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$646,929.03	2.64%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$177,000.00	0.72%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$317,423.67	1.29%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$882,093.59	3.6%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$295,672.31	1.21%	0	$0.00	NA	0
		WITMER FUNDING, LLC	6	$1,029,674.77	4.2%	0	$0.00	NA	0
		Unavailable	115	$16,624,205.33	67.77%	0	$0.00	NA	0
Total			**169**	**$24,531,961.41**	**100%**	**0**	**$0.00**		**0**
31371LAQ2		THE HUNTINGTON NATIONAL BANK	16	$3,395,448.62	96.82%	0	$0.00	NA	0
		Unavailable	1	$111,386.32	3.18%	0	$0.00	NA	0
Total			**17**	**$3,506,834.94**	**100%**	**0**	**$0.00**		**0**
31371LAT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$363,726.45	2.05%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$480,820.00	2.71%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	$1,029,410.77	5.81%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	19	$2,973,822.83	16.78%	0	$0.00	NA	0
			4	$706,719.80	3.99%	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION								
		PINNACLE FINANCIAL CORPORATION	1	$51,966.84	0.29%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	2	$225,500.00	1.27%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$279,787.69	1.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$513,555.81	2.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	$534,571.97	3.02%	0	$0.00	NA	0	
		Unavailable	103	$10,564,772.20	59.6%	0	$0.00	NA	0	
Total			**151**	**$17,724,654.36**	**100%**	**0**	**$0.00**		**0**	
31371LAU3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$257,778.74	2.79%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	1	$114,775.86	1.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$65,097.43	0.7%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$107,045.36	1.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$1,238,729.43	13.41%	0	$0.00	NA	0	
		Unavailable	86	$7,453,619.56	80.7%	0	$0.00	NA	0	
Total			**100**	**$9,237,046.38**	**100%**	**0**	**$0.00**		**0**	
31371LAV1		BANCMORTGAGE FINANCIAL CORPORATION	1	$146,827.41	2.49%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$209,505.85	3.56%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$224,075.62	3.81%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$208,748.87	3.55%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$762,182.59	12.95%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	$1,102,615.65	18.73%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$154,822.21	2.63%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	2	$373,500.00	6.35%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$822,286.40	13.97%	0	$0.00	NA	0	
		Unavailable	9	$1,881,461.69	31.96%	0	$0.00	NA	0	
Total			**30**	**$5,886,026.29**	**100%**	**0**	**$0.00**		**0**	
31371LAX7		Unavailable	20	$3,083,676.36	100%	0	$0.00	NA	0	
Total			**20**	**$3,083,676.36**	**100%**	**0**	**$0.00**		**0**	

31371LAY5		COUNTRYWIDE HOME LOANS, INC.	102	$16,167,225.27	30.19%	0	$0.00	NA	0	
		Unavailable	250	$37,382,767.21	69.81%	0	$0.00	NA	0	
Total			**352**	**$53,549,992.48**	**100%**	**0**	**$0.00**		**0**	
31371LAZ2		COUNTRYWIDE HOME LOANS, INC.	140	$23,133,522.84	58.72%	0	$0.00	NA	0	
		Unavailable	131	$16,261,955.57	41.28%	0	$0.00	NA	0	
Total			**271**	**$39,395,478.41**	**100%**	**0**	**$0.00**		**0**	
31371LBG3		COUNTRYWIDE HOME LOANS, INC.	26	$3,274,902.19	38.49%	0	$0.00	NA	0	
		Unavailable	44	$5,232,594.87	61.51%	0	$0.00	NA	0	
Total			**70**	**$8,507,497.06**	**100%**	**0**	**$0.00**		**0**	
31371LBJ7		COUNTRYWIDE HOME LOANS, INC.	12	$1,692,037.80	73.09%	0	$0.00	NA	0	
		Unavailable	3	$623,070.37	26.91%	0	$0.00	NA	0	
Total			**15**	**$2,315,108.17**	**100%**	**0**	**$0.00**		**0**	
31371RN28		HARWOOD STREET FUNDING I, LLC	2	$147,351.41	62.08%	0	$0.00	NA	0	
		Unavailable	1	$90,000.00	37.92%	0	$0.00	NA	0	
Total			**3**	**$237,351.41**	**100%**	**0**	**$0.00**		**0**	
31371RN36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	$6,680,244.14	23.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	48	$5,936,271.87	20.73%	0	$0.00	NA	0	
		Unavailable	110	$16,018,843.99	55.94%	0	$0.00	NA	0	
Total			**214**	**$28,635,360.00**	**100%**	**0**	**$0.00**		**0**	
31371RN44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,141,970.90	23.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	7	$664,623.79	13.89%	0	$0.00	NA	0	
		Unavailable	25	$2,977,291.64	62.24%	0	$0.00	NA	0	
Total			**43**	**$4,783,886.33**	**100%**	**0**	**$0.00**		**0**	
31371RN85		BANK ONE,N.A.	4	$373,903.05	32.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$87,614.77	7.73%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	4	$357,685.17	31.56%	0	$0.00	NA	0	
		Unavailable	3	$314,204.55	27.72%	0	$0.00	NA	0	
Total			**12**	**$1,133,407.54**	**100%**	**0**	**$0.00**		**0**	
31371RNV4		CITIMORTGAGE, INC.	41	$4,426,533.09	6.49%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	30	$4,142,042.00	6.07%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$251,058.48	0.37%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$476,356.92	0.7%	0	$0.00	NA	0
		Unavailable	364	$58,954,755.44	86.37%	0	$0.00	NA	0
Total			**440**	**$68,250,745.93**	**100%**	**0**	**$0.00**		**0**
31371RNW2		THE HUNTINGTON NATIONAL BANK	2	$185,812.40	100%	0	$0.00	NA	0
Total			**2**	**$185,812.40**	**100%**	**0**	**$0.00**		**0**
31371RNY8		HARWOOD STREET FUNDING I, LLC	11	$1,241,572.10	59.77%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$429,367.46	20.67%	0	$0.00	NA	0
		Unavailable	4	$406,430.06	19.56%	0	$0.00	NA	0
Total			**21**	**$2,077,369.62**	**100%**	**0**	**$0.00**		**0**
31376J6V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	$3,300,437.76	2.01%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	5	$815,640.50	0.5%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$308,000.00	0.19%	0	$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	$283,700.00	0.17%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$139,000.00	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,033,940.01	0.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$119,555.69	0.07%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	$492,581.69	0.3%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$167,765.00	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	$832,329.26	0.51%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$119,546.31	0.07%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$163,750.00	0.1%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$418,560.81	0.26%	0	$0.00	NA	0
		ANCHORBANK SSB	4	$802,032.37	0.49%	0	$0.00	NA	0
			2	$324,981.44	0.2%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	AUBURNBANK	2	$358,544.63	0.22%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$432,700.00	0.26%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$341,553.81	0.21%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$473,102.19	0.29%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$112,500.00	0.07%	0	$0.00	NA	0
	BANK OF HAWAII	20	$4,287,662.21	2.61%	0	$0.00	NA	0
	BANK OF LENOX	2	$247,984.38	0.15%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	17	$2,561,766.20	1.56%	0	$0.00	NA	0
	BANK OF STANLY	3	$454,500.00	0.28%	0	$0.00	NA	0
	BANK OF THE CASCADES	6	$1,132,481.56	0.69%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$2,955,408.02	1.8%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$140,566.56	0.09%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	$284,907.44	0.17%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	36	$5,671,668.21	3.46%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	$1,902,151.62	1.16%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$495,000.00	0.3%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	14	$2,339,183.50	1.43%	0	$0.00	NA	0
	CARROLLTON BANK	7	$965,772.44	0.59%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$256,038.44	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,540,082.82	0.94%	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$129,000.00	0.08%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$125,560.25	0.08%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$138,350.00	0.08%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	$409,495.32	0.25%	0	$0.00	NA	0
	CHEMICAL BANK	1	$114,000.00	0.07%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$409,476.75	0.25%	0	$0.00	NA	0
	CITIZENS BANK	3	$458,442.50	0.28%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$166,649.13	0.1%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION	1	$119,546.31	0.07%	0	$0.00	NA	0	
	CITYWIDE BANK	4	$729,072.62	0.44%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$414,129.88	0.25%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$221,600.00	0.14%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$257,034.75	0.16%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$149,450.38	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$156,792.31	0.1%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$381,860.50	0.23%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$135,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,356.19	0.14%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$296,445.00	0.18%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$186,294.31	0.11%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$171,400.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	3	$341,863.31	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$855,853.63	0.52%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$219,193.94	0.13%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$390,557.94	0.24%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$417,995.32	0.25%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$143,935.13	0.09%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$281,000.00	0.17%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	29	$4,335,032.03	2.64%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	7	$921,990.08	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,293,841.59	1.4%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$322,700.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$127,000.00	0.08%	0	$0.00	NA	0	
	EAST WEST BANK	1	$169,357.31	0.1%	0	$0.00	NA	0	
	EASTERN BANK	1	$110,095.13	0.07%	0	$0.00	NA	0	

	FAA EMPLOYEES CREDIT UNION	3	$411,444.00	0.25%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	14	$2,795,071.19	1.7%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$365,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$535,488.44	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$408,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$141,500.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,289,177.82	0.79%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$182,315.31	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$776,366.62	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,365,356.70	0.83%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$460,786.06	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$250,525.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$159,395.06	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,184,977.57	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$109,588.44	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	$642,000.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$232,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$159,500.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$140,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	$1,053,950.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$119,829.69	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,400.00	0.07%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$127,060.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$560,658.26	0.34%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$945,232.94	0.58%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$598,800.00	0.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$403,452.88	0.25%	0	$0.00	NA	0	

	FORT JACKSON FEDERAL CREDIT UNION	1	$110,181.81	0.07%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$175,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,105,843.38	0.67%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$268,500.00	0.16%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	$1,862,058.95	1.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$531,508.82	0.32%	0	$0.00	NA	0	
	GRANITE BANK	8	$1,136,772.25	0.69%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$672,237.56	0.41%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$147,446.25	0.09%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	4	$653,380.44	0.4%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$277,050.00	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$947,522.50	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,438,398.83	0.88%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	$1,682,552.69	1.03%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	$742,204.51	0.45%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$404,139.50	0.25%	0	$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$362,231.88	0.22%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	3	$476,728.25	0.29%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$437,000.00	0.27%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	6	$1,020,885.14	0.62%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$119,700.00	0.07%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$114,000.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$307,516.06	0.19%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$124,546.19	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,000.00	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$258,000.00	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,830,504.07	1.12%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$161,250.75	0.1%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$213,000.00	0.13%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$554,988.32	0.34%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$197,466.19	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$354,542.00	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$274,400.13	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$118,065.81	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$537,487.06	0.33%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$899,084.00	0.55%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,057,176.94	0.64%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$298,574.44	0.18%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$312,877.75	0.19%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$441,835.50	0.27%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$149,450.38	0.09%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$147,500.00	0.09%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	$458,251.88	0.28%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$279,200.00	0.17%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$519,495.38	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,659,064.51	1.01%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$217,000.00	0.13%	0	$0.00	NA	0	
	METROBANK	1	$126,534.69	0.08%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$250,416.82	0.15%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$811,785.00	0.49%	0	$0.00	NA	0	
	MID-PENN BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$290,531.63	0.18%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$273,513.63	0.17%	0	$0.00	NA	0	

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$595,500.00	0.36%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$249,074.38	0.15%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$115,500.00	0.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$258,000.00	0.16%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$883,900.00	0.54%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$114,180.13	0.07%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$325,668.81	0.2%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$606,751.06	0.37%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$174,358.81	0.11%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.09%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$253,620.44	0.15%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$194,278.00	0.12%	0	$0.00	NA	0
	OAK BANK	4	$710,650.00	0.43%	0	$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$130,000.00	0.08%	0	$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	$127,720.31	0.08%	0	$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	$112,672.38	0.07%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	$1,583,899.63	0.97%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$117,558.50	0.07%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$280,921.75	0.17%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$596,250.00	0.36%	0	$0.00	NA	0
	PRIMEBANK	1	$260,000.00	0.16%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$814,700.00	0.5%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$110,095.13	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$577,055.43	0.35%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	$597,532.38	0.36%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	$591,000.00	0.36%	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,889.56	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$117,549.19	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.09%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$298,191.81	0.18%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	19	$3,306,083.64	2.01%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	6	$887,394.63	0.54%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	19	$2,912,593.94	1.77%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$342,436.38	0.21%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	$894,319.75	0.54%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$177,127.63	0.11%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	$647,957.69	0.39%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$589,532.07	0.36%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$141,474.25	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$724,549.82	0.44%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$290,918.88	0.18%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$299,945.38	0.18%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	4	$838,917.94	0.51%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$745,000.00	0.45%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	11	$1,695,832.13	1.03%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$518,341.38	0.32%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	$2,174,031.82	1.32%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	7	$824,834.13	0.5%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$441,009.06	0.27%	0	$0.00	NA	0	
	THE PARK BANK	7	$1,210,516.39	0.74%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$117,069.50	0.07%	0	$0.00	NA	0	
	TIERONE BANK	2	$390,827.57	0.24%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$121,633.56	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY	4	$586,587.00	0.36%	0	$0.00	NA	0	

	BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	2	$334,424.75	0.2%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	$440,526.81	0.27%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$248,000.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	10	$1,341,523.32	0.82%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	5	$971,576.06	0.59%	0	$0.00	NA	0	
	UNITED MEMBERS MORTGAGE, LLC	1	$149,538.44	0.09%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$440,261.25	0.27%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$1,325,190.25	0.81%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$149,450.38	0.09%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$223,485.06	0.14%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$164,382.69	0.1%	0	$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	$124,800.00	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$251,269.13	0.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$125,832.38	0.08%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	8	$1,482,861.63	0.9%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$160,000.00	0.1%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$131,730.25	0.08%	0	$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	$811,897.94	0.49%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	9	$1,173,844.32	0.72%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$424,918.75	0.26%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	61	$11,229,279.81	6.84%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	6	$944,466.58	0.58%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	$282,146.62	0.17%	0	$0.00	NA	0	
	Unavailable	72	$11,520,599.04	6.99%	0	$0.00	NA	0	

Total			**984**	**$164,114,502.05**	**100%**	**0**	**$0.00**		**0**
31376J6W4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$354,500.00	0.77%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$924,246.57	2.01%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$140,007.06	0.31%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,436.75	0.34%	0	$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	2	$433,223.57	0.94%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$111,693.56	0.24%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$225,197.75	0.49%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	2	$319,476.63	0.7%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$131,600.00	0.29%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	36	$5,880,065.11	12.81%	0	$0.00	NA	0
		CAMBRIDGEPORT BANK	1	$127,535.88	0.28%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	$290,500.00	0.63%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.33%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$137,494.38	0.3%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	2	$347,087.00	0.76%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$207,237.88	0.45%	0	$0.00	NA	0
		COMMUNITY STATE BANK	2	$300,327.50	0.65%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$168,790.19	0.37%	0	$0.00	NA	0
		CUMANET, LLC	1	$129,523.69	0.28%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$115,000.00	0.25%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	2	$321,243.31	0.7%	0	$0.00	NA	0
		EVERTRUST BANK	1	$195,000.00	0.42%	0	$0.00	NA	0
		EXTRACO MORTGAGE	3	$390,222.18	0.85%	0	$0.00	NA	0
		FALMOUTH CO-OPERATIVE BANK THE	1	$110,000.00	0.24%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	25	$4,811,892.92	10.49%	0	$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	$147,855.06	0.32%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$110,600.00	0.24%	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	4	$699,925.75	1.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$154,443.94	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$126,500.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$115,986.75	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$208,000.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$155,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$142,974.25	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,487,788.21	3.24%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$385,628.00	0.84%	0	$0.00	NA	0	
	FREMONT BANK	48	$8,287,510.25	18.06%	0	$0.00	NA	0	
	FULTON BANK	3	$570,000.00	1.24%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$433,248.56	0.94%	0	$0.00	NA	0	
	GRANITE BANK	3	$639,709.69	1.39%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$302,829.51	0.66%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$120,616.44	0.26%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$158,873.31	0.35%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$243,115.37	0.53%	0	$0.00	NA	0	
	HOME STATE BANK	1	$238,382.56	0.52%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$155,926.56	0.34%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$144,000.00	0.31%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$122,000.00	0.27%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$120,000.00	0.26%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$551,829.13	1.2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$133,517.13	0.29%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$247,923.06	0.54%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$296,200.00	0.65%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,000.00	0.37%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$202,264.00	0.44%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$118,000.00	0.26%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$148,000.00	0.32%	0	$0.00	NA	0	

	MIAMI COUNTY NATIONAL BANK	2	$403,978.00	0.88%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$567,075.63	1.24%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$174,465.13	0.38%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$151,443.06	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$120,000.00	0.26%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$144,474.25	0.31%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,900.00	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$329,289.06	0.72%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$110,000.00	0.24%	0	$0.00	NA	0	
	S&T BANK	1	$146,267.75	0.32%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	$584,888.37	1.27%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$527,939.07	1.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$114,591.75	0.25%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$283,000.00	0.62%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$237,888.50	0.52%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$119,569.50	0.26%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$154,000.00	0.34%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$140,000.00	0.31%	0	$0.00	NA	0	
	THE PARK BANK	1	$152,937.56	0.33%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$110,593.31	0.24%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$487,998.81	1.06%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$243,274.75	0.53%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	$233,320.94	0.51%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$159,770.75	0.35%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$145,963.25	0.32%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,033.44	0.41%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$125,626.88	0.27%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	5	$760,805.44	1.66%	0	$0.00	NA	0	

		WESTMARK CREDIT UNION	2	$240,828.94	0.52%	0	$0.00	NA	0
		WORLD SAVINGS BANK	19	$3,313,163.44	7.22%	0	$0.00	NA	0
		Unavailable	8	$1,511,536.58	3.31%	0	$0.00	NA	0
Total			**276**	**$45,891,573.62**	**100%**	**0**	**$0.00**		**0**
31376J7A1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$222,000.00	0.37%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	4	$801,000.00	1.33%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$369,200.00	0.61%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$255,000.00	0.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$335,000.00	0.56%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$151,500.00	0.25%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$112,500.00	0.19%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0
		AUBURNBANK	3	$465,332.88	0.77%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$1,525,175.00	2.54%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	2	$425,900.00	0.71%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$151,000.00	0.25%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$802,000.00	1.33%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$256,000.00	0.43%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	5	$855,200.00	1.42%	0	$0.00	NA	0
		BUSEY BANK	3	$421,155.69	0.7%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	2	$420,000.00	0.7%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$571,300.00	0.95%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	15	$2,250,500.00	3.74%	0	$0.00	NA	0
		CARROLLTON BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	10	$1,981,515.38	3.3%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$167,000.00	0.28%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$170,818.00	0.28%	0	$0.00	NA	0
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER	7	$1,590,400.00	2.65%	0	$0.00	NA	0

	MORTGAGE GROUP								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$266,600.00	0.44%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$139,000.00	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$245,000.00	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,045,888.01	3.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$111,000.00	0.18%	0	$0.00	NA	0	
	EAST WEST BANK	2	$335,000.00	0.56%	0	$0.00	NA	0	
	EASTERN BANK	3	$616,100.00	1.02%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$263,000.00	0.44%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	9	$1,381,350.00	2.3%	0	$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	2	$415,668.06	0.69%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$132,500.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$320,000.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$221,555.94	0.37%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$900,700.00	1.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$708,000.00	1.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$299,600.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$129,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$237,000.00	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,299,668.25	2.16%	0	$0.00	NA	0	
	FREMONT BANK	13	$2,507,776.01	4.17%	0	$0.00	NA	0	
	FULTON BANK	2	$307,000.00	0.51%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$398,922.44	0.66%	0	$0.00	NA	0	
	GRANITE BANK	4	$536,000.00	0.89%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	3	$628,000.00	1.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	13	$2,325,193.63	3.87%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$300,000.00	0.5%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$617,700.00	1.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$147,000.00	0.24%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION	1	$126,000.00	0.21%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$520,767.56	0.87%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	$958,877.94	1.6%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$252,000.00	0.42%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$291,322.00	0.48%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,215.25	0.26%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$145,000.00	0.24%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$117,000.00	0.19%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	$1,723,439.13	2.87%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	$279,300.00	0.46%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$433,000.00	0.72%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$202,500.00	0.34%	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	$476,812.13	0.79%	0	$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	$170,050.00	0.28%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$566,650.00	0.94%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$530,700.00	0.88%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$305,500.00	0.51%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$396,400.00	0.66%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$455,200.00	0.76%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$109,584.13	0.18%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$361,000.00	0.6%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,000.00	0.33%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,200.00	0.21%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$549,650.00	0.91%	0	$0.00	NA	0

	OAK TRUST AND SAVINGS BANK	1	$178,000.00	0.3%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$181,400.00	0.3%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$123,969.75	0.21%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$114,220.13	0.19%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$150,100.00	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$256,500.00	0.43%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$320,000.00	0.53%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$336,900.00	0.56%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	$970,506.00	1.61%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$132,000.00	0.22%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$143,900.00	0.24%	0	$0.00	NA	0	
	SIX RIVERS BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	15	$2,745,745.00	4.57%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$308,850.00	0.51%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$130,300.00	0.22%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	$2,191,631.70	3.65%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$143,400.00	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$121,500.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$403,200.00	0.67%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$185,000.00	0.31%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	6	$817,818.13	1.36%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	
	TEXAS BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	4	$495,500.00	0.82%	0	$0.00	NA	0	

		THE SUTTON STATE BANK	2	$245,500.00	0.41%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$134,250.00	0.22%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$126,026.69	0.21%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$951,710.13	1.58%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$445,000.00	0.74%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$168,000.00	0.28%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$137,000.00	0.23%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$696,485.00	1.16%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$306,000.00	0.51%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$172,000.00	0.29%	0	$0.00	NA	0
		WORLD SAVINGS BANK	9	$1,703,400.00	2.83%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$235,000.00	0.39%	0	$0.00	NA	0
		Unavailable	6	$1,182,206.75	2.04%	0	$0.00	NA	0
Total			**350**	**$60,110,906.71**	**100%**	**0**	**$0.00**		**0**
31376J7B9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,136,500.00	2.37%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$192,000.00	0.4%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$140,300.00	0.29%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$148,100.00	0.31%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	$2,273,386.69	4.75%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	1	$234,000.00	0.49%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$138,000.00	0.29%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$111,000.00	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$140,000.00	0.29%	0	$0.00	NA	0
		BANK MUTUAL	8	$1,076,442.00	2.25%	0	$0.00	NA	0
		BANK OF HAWAII	9	$2,352,548.12	4.91%	0	$0.00	NA	0
		BANK OF STANLY	2	$281,000.00	0.59%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$533,500.00	1.11%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$701,500.00	1.46%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	5	$1,043,000.00	2.18%	0	$0.00	NA	0

	BUTTE COMMUNITY BANK	2	$394,800.00	0.82%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$167,500.00	0.35%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$230,000.00	0.48%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$124,426.50	0.26%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$123,629.00	0.26%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$344,400.00	0.72%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$303,500.00	0.63%	0	$0.00	NA	0	
	CORTRUST BANK	1	$160,000.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$630,600.00	1.32%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.42%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,164,020.00	2.43%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$308,600.00	0.64%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	4	$739,200.00	1.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$272,300.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$376,264.31	0.79%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$151,000.00	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$831,000.00	1.73%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$797,855.00	1.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$383,000.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$322,700.00	0.67%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$322,700.00	0.67%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$116,000.00	0.24%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,113,395.00	2.32%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$298,500.00	0.62%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$194,000.00	0.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$146,000.00	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$285,512.88	0.6%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$628,000.00	1.31%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$179,900.00	0.38%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.46%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	10	$2,114,720.19	4.41%	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	$331,753.00	0.69%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$369,000.00	0.77%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$274,000.00	0.57%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$300,700.00	0.63%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$315,000.00	0.66%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$307,800.00	0.64%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$110,534.88	0.23%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$641,707.75	1.34%	0	$0.00	NA	0
	PARTNERS BANK	1	$142,000.00	0.3%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$245,000.00	0.51%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$155,000.00	0.32%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,900.00	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$140,700.00	0.29%	0	$0.00	NA	0
	S&T BANK	1	$159,395.06	0.33%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$373,970.50	0.78%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$368,500.00	0.77%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$557,900.00	1.16%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	6	$1,078,563.00	2.25%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	3	$503,400.00	1.05%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$832,021.19	1.74%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,090,450.00	2.28%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$144,700.00	0.3%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	$613,500.00	1.28%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$211,200.00	0.44%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.29%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$307,500.00	0.64%	0	$0.00	NA	0
	THE HARVARD STATE	1	$136,300.00	0.28%	0	$0.00	NA	0

		BANK								
		THREE RIVERS FEDERAL CREDIT UNION	2	$293,600.00	0.61%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$114,200.00	0.24%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$110,800.00	0.23%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$144,778.88	0.3%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$219,500.00	0.46%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$249,950.00	0.52%	0	$0.00	NA	0	
		VALLEY BANK & TRUST	1	$173,000.00	0.36%	0	$0.00	NA	0	
		WARREN FEDERAL CREDIT UNION	1	$146,500.00	0.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,830.75	0.24%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	9	$1,206,260.00	2.52%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$150,000.00	0.31%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$466,108.19	0.97%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$232,649.69	0.49%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	42	$7,256,481.13	15.15%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	2	$350,700.00	0.73%	0	$0.00	NA	0	
		Unavailable	14	$2,136,686.94	4.51%	0	$0.00	NA	0	
Total			**278**	**$47,905,340.65**	**100%**	**0**	**$0.00**		**0**	
31376J7C7		ACCESS MORTGAGE CORPORATION	1	$225,200.00	0.77%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$115,501.06	0.4%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$122,050.00	0.42%	0	$0.00	NA	0	
		ANCHORBANK FSB	5	$747,476.12	2.57%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	38	$5,730,294.65	19.68%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$253,500.00	0.87%	0	$0.00	NA	0	
		BANK OF NEWPORT	2	$235,000.00	0.81%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	3	$435,500.00	1.5%	0	$0.00	NA	0	
			1	$176,000.00	0.6%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.								
	DEERE HARVESTER CREDIT UNION	1	$148,000.00	0.51%	0	$0.00	NA	0	
	EASTERN BANK	5	$680,500.00	2.34%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$386,039.63	1.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$126,000.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$138,000.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$120,000.00	0.41%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$483,200.00	1.66%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$148,500.00	0.51%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$320,171.01	1.1%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$911,700.00	3.13%	0	$0.00	NA	0	
	FREMONT BANK	42	$7,712,859.00	26.49%	0	$0.00	NA	0	
	FULTON BANK	2	$332,700.00	1.14%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$341,000.00	1.17%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$118,000.00	0.41%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$194,000.00	0.67%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$277,878.94	0.95%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$335,400.00	1.15%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.52%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$130,000.00	0.45%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$113,000.00	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$121,617.00	0.42%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$237,626.19	0.82%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$353,300.00	1.21%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$145,000.00	0.5%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$270,000.00	0.93%	0	$0.00	NA	0	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$205,500.00	0.71%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$149,200.00	0.51%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$285,000.00	0.98%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$126,800.00	0.44%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$151,850.00	0.52%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$235,900.00	0.81%	0	$0.00	NA	0	

		ST. JAMES MORTGAGE CORPORATION	1	$116,600.00	0.4%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$253,000.00	0.87%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$125,000.00	0.43%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$119,000.00	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$273,856.31	0.94%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$396,000.00	1.36%	0	$0.00	NA	0
		WORLD SAVINGS BANK	11	$1,850,670.00	6.36%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$167,000.00	0.57%	0	$0.00	NA	0
		Unavailable	14	$2,321,587.07	7.96%	0	$0.00	NA	0
Total			**177**	**$29,111,976.98**	**100%**	**0**	**$0.00**		**0**
31376J7D5		1ST ADVANTAGE MORTGAGE, LLC	1	$153,000.00	0.76%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,000.00	0.65%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$399,400.00	1.98%	0	$0.00	NA	0
		BANCORPSOUTH BANK	8	$1,156,750.00	5.75%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$120,000.00	0.6%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	1	$165,000.00	0.82%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	21	$3,394,446.00	16.87%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$254,045.00	1.26%	0	$0.00	NA	0
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$150,000.00	0.75%	0	$0.00	NA	0
		COMMERCE SERVICE CORPORATION	1	$160,240.00	0.8%	0	$0.00	NA	0
		COTTAGE SAVINGS BANK	1	$322,700.00	1.6%	0	$0.00	NA	0
		EAST WEST BANK	1	$200,000.00	0.99%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$150,500.00	0.75%	0	$0.00	NA	0
		FALMOUTH CO-OPERATIVE BANK THE	1	$152,000.00	0.76%	0	$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	$150,000.00	0.75%	0	$0.00	NA	0
		FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$322,700.00	1.6%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$126,500.00	0.63%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$406,355.69	2.02%	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,000.00	0.64%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	$240,000.00	1.19%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,153,354.81	5.73%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$181,000.00	0.9%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$271,260.69	1.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$119,500.00	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$134,505.38	0.67%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$286,000.00	1.42%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$231,000.00	1.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$195,746.94	0.97%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$585,000.00	2.91%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$747,000.00	3.71%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$111,000.00	0.55%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$147,000.00	0.73%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$125,905.00	0.63%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.8%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	3	$498,709.69	2.48%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.66%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$200,000.00	0.99%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$266,000.00	1.32%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$451,550.00	2.24%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$280,000.00	1.39%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$175,000.00	0.87%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$180,000.00	0.89%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	7	$1,186,900.00	5.9%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$251,814.00	1.25%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	4	$548,000.00	2.72%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	$652,700.00	3.24%	0	$0.00	NA	0	

		ST. FRANCIS BANK FSB	2	$263,284.81	1.31%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$184,300.00	0.92%	0	$0.00	NA	0	
		THE RAHWAY SAVINGS INSTITUTION	1	$190,000.00	0.94%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	2	$439,000.00	2.18%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$130,000.00	0.65%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$290,000.00	1.44%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,689.50	0.61%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$162,500.00	0.81%	0	$0.00	NA	0	
		Unavailable	3	$636,000.00	3.16%	0	$0.00	NA	0	
Total			**120**	**$20,121,357.51**	**100%**	**0**	**$0.00**		**0**	
31376J7E3		BANCO BILBAO VIZCAYA ARGENTARIA	3	$621,000.00	28.2%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$250,000.00	11.35%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$611,196.57	27.76%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	5	$451,571.34	20.51%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	3	$228,783.73	10.39%	0	$0.00	NA	0	
		Unavailable	1	$39,409.94	1.79%	0	$0.00	NA	0	
Total			**18**	**$2,201,961.58**	**100%**	**0**	**$0.00**		**0**	
31377S3K2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$737,380.00	100%	0	$0.00	NA	0	
Total			**1**	**$737,380.00**	**100%**	**0**	**$0.00**		**0**	
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$394,691.86	100%	0	$0.00	NA	0	
Total			**1**	**$394,691.86**	**100%**	**0**	**$0.00**		**0**	
31377S3W6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	

31377S4Y1		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377S5K0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,425,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,425,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TAF3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TBE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,325,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31388RMR5		WACHOVIA MORTGAGE CORPORATION	89	$17,185,994.18	68.64%	0	$0.00	NA	0	
		Unavailable	46	$7,851,877.92	31.36%	0	$0.00	NA	0	
Total			**135**	**$25,037,872.10**	**100%**	**0**	**$0.00**		**0**	
31388RMS3		WACHOVIA MORTGAGE CORPORATION	116	$19,248,987.29	72.09%	0	$0.00	NA	0	
		Unavailable	41	$7,452,061.63	27.91%	0	$0.00	NA	0	
Total			**157**	**$26,701,048.92**	**100%**	**0**	**$0.00**		**0**	
31388RN60		WACHOVIA MORTGAGE CORPORATION	95	$17,259,757.28	86.28%	0	$0.00	NA	0	
		Unavailable	17	$2,743,571.88	13.72%	0	$0.00	NA	0	
Total			**112**	**$20,003,329.16**	**100%**	**0**	**$0.00**		**0**	
31388RN78		WACHOVIA MORTGAGE CORPORATION	133	$24,401,824.61	90.53%	0	$0.00	NA	0	
		Unavailable	16	$2,552,818.61	9.47%	0	$0.00	NA	0	
Total			**149**	**$26,954,643.22**	**100%**	**0**	**$0.00**		**0**	
31388RN86		WACHOVIA MORTGAGE CORPORATION	21	$4,043,463.70	85.71%	0	$0.00	NA	0	
		Unavailable	3	$674,000.00	14.29%	0	$0.00	NA	0	
Total			**24**	**$4,717,463.70**	**100%**	**0**	**$0.00**		**0**	
31388RQD2		WACHOVIA MORTGAGE CORPORATION	58	$10,311,069.90	91.08%	0	$0.00	NA	0	
		Unavailable	7	$1,009,319.74	8.92%	0	$0.00	NA	0	
Total			**65**	**$11,320,389.64**	**100%**	**0**	**$0.00**		**0**	

31388VDU9		KB HOME MORTGAGE COMPANY	10	$1,544,912.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,544,912.00**	**100%**	**0**	**$0.00**		**0**	
31389JXP4		BANCMORTGAGE FINANCIAL CORPORATION	19	$3,478,250.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,478,250.00**	**100%**	**0**	**$0.00**		**0**	
31389JXQ2		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,121,150.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,121,150.00**	**100%**	**0**	**$0.00**		**0**	
31389M2B2		SALEM FIVE MORTGAGE COMPANY, LLC	34	$5,096,471.72	100%	0	$0.00	NA	0	
Total			**34**	**$5,096,471.72**	**100%**	**0**	**$0.00**		**0**	
31389M2F3		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,258,473.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,258,473.13**	**100%**	**0**	**$0.00**		**0**	
31389MYS0		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,000,241.38	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,241.38**	**100%**	**0**	**$0.00**		**0**	
31389MYT8		SALEM FIVE MORTGAGE COMPANY, LLC	292	$54,000,716.11	100%	0	$0.00	NA	0	
Total			**292**	**$54,000,716.11**	**100%**	**0**	**$0.00**		**0**	
31389MYV3		SALEM FIVE MORTGAGE COMPANY, LLC	38	$6,500,087.95	100%	0	$0.00	NA	0	
Total			**38**	**$6,500,087.95**	**100%**	**0**	**$0.00**		**0**	
31389MZ91		SALEM FIVE MORTGAGE COMPANY, LLC	145	$18,703,586.20	100%	0	$0.00	NA	0	
Total			**145**	**$18,703,586.20**	**100%**	**0**	**$0.00**		**0**	
31390HQ73		WACHOVIA MORTGAGE CORPORATION	16	$975,710.90	36.17%	0	$0.00	NA	0	
		Unavailable	26	$1,721,607.54	63.83%	0	$0.00	NA	0	
Total			**42**	**$2,697,318.44**	**100%**	**0**	**$0.00**		**0**	
31390HQ81		WACHOVIA MORTGAGE CORPORATION	19	$1,852,628.35	59.52%	0	$0.00	NA	0	
		Unavailable	13	$1,259,995.68	40.48%	0	$0.00	NA	0	
Total			**32**	**$3,112,624.03**	**100%**	**0**	**$0.00**		**0**	
31390HQ99			7	$489,010.29	18.24%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	35	$2,191,810.69	81.76%	0	$0.00	NA	0
Total			**42**	**$2,680,820.98**	**100%**	**0**	**$0.00**		**0**
31390HRD9		Unavailable	12	$2,192,124.79	100%	0	$0.00	NA	0
Total			**12**	**$2,192,124.79**	**100%**	**0**	**$0.00**		**0**
31390HSH9		WACHOVIA MORTGAGE CORPORATION	10	$1,419,571.14	58.94%	0	$0.00	NA	0
		Unavailable	7	$989,078.59	41.06%	0	$0.00	NA	0
Total			**17**	**$2,408,649.73**	**100%**	**0**	**$0.00**		**0**
31390HSJ5		WACHOVIA MORTGAGE CORPORATION	3	$194,305.12	15.1%	0	$0.00	NA	0
		Unavailable	17	$1,092,505.42	84.9%	0	$0.00	NA	0
Total			**20**	**$1,286,810.54**	**100%**	**0**	**$0.00**		**0**
31390HSK2		WACHOVIA MORTGAGE CORPORATION	10	$1,682,645.85	11.71%	0	$0.00	NA	0
		Unavailable	73	$12,682,827.11	88.29%	0	$0.00	NA	0
Total			**83**	**$14,365,472.96**	**100%**	**0**	**$0.00**		**0**
31390MQ49		GUILD MORTGAGE COMPANY	27	$4,754,423.03	95.12%	0	$0.00	NA	0
		Unavailable	2	$243,750.20	4.88%	0	$0.00	NA	0
Total			**29**	**$4,998,173.23**	**100%**	**0**	**$0.00**		**0**
31390MQ56		GUILD MORTGAGE COMPANY	145	$27,087,595.61	85.63%	0	$0.00	NA	0
		Unavailable	22	$4,547,395.73	14.37%	0	$0.00	NA	0
Total			**167**	**$31,634,991.34**	**100%**	**0**	**$0.00**		**0**
31390MQ64		GUILD MORTGAGE COMPANY	83	$14,468,374.09	94.16%	0	$0.00	NA	0
		Unavailable	4	$897,735.52	5.84%	0	$0.00	NA	0
Total			**87**	**$15,366,109.61**	**100%**	**0**	**$0.00**		**0**
31390MQ72		GUILD MORTGAGE COMPANY	37	$5,723,390.00	95.39%	0	$0.00	NA	0
		Unavailable	1	$276,800.00	4.61%	0	$0.00	NA	0
Total			**38**	**$6,000,190.00**	**100%**	**0**	**$0.00**		**0**
31390MSK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,429,350.81	100%	0	$0.00	NA	0

Total			**10**	**$1,429,350.81**	**100%**	**0**	**$0.00**		**0**	
31390NKN1		WACHOVIA MORTGAGE CORPORATION	4	$926,550.00	26.68%	0	$0.00	NA	0	
		Unavailable	13	$2,546,755.98	73.32%	0	$0.00	NA	0	
Total			**17**	**$3,473,305.98**	**100%**	**0**	**$0.00**		**0**	
31390NKP6		WACHOVIA MORTGAGE CORPORATION	17	$3,632,033.42	47.73%	0	$0.00	NA	0	
		Unavailable	21	$3,977,749.04	52.27%	0	$0.00	NA	0	
Total			**38**	**$7,609,782.46**	**100%**	**0**	**$0.00**		**0**	
31390RLF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$104,984.33	1.55%	0	$0.00	NA	0	
		Unavailable	84	$6,654,403.54	98.45%	0	$0.00	NA	0	
Total			**85**	**$6,759,387.87**	**100%**	**0**	**$0.00**		**0**	
31390RLG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$499,408.80	18.63%	0	$0.00	NA	0	
		Unavailable	28	$2,181,318.92	81.37%	0	$0.00	NA	0	
Total			**35**	**$2,680,727.72**	**100%**	**0**	**$0.00**		**0**	
31390RLJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,471,748.64	10.93%	0	$0.00	NA	0	
		Unavailable	104	$11,989,516.44	89.07%	0	$0.00	NA	0	
Total			**118**	**$13,461,265.08**	**100%**	**0**	**$0.00**		**0**	
31390UMS2		FIRST HORIZON HOME LOAN CORPORATION	168	$33,388,310.14	82.04%	0	$0.00	NA	0	
		Unavailable	38	$7,308,612.66	17.96%	0	$0.00	NA	0	
Total			**206**	**$40,696,922.80**	**100%**	**0**	**$0.00**		**0**	
31390UMT0		FIRST HORIZON HOME LOAN CORPORATION	234	$41,648,630.76	71.42%	0	$0.00	NA	0	
		Unavailable	82	$16,662,976.44	28.58%	0	$0.00	NA	0	
Total			**316**	**$58,311,607.20**	**100%**	**0**	**$0.00**		**0**	
31390UMU7		FIRST HORIZON HOME LOAN CORPORATION	216	$37,366,667.06	77.23%	0	$0.00	NA	0	
		Unavailable	60	$11,017,526.31	22.77%	0	$0.00	NA	0	
Total			**276**	**$48,384,193.37**	**100%**	**0**	**$0.00**		**0**	
31390UMV5		FIRST HORIZON HOME LOAN CORPORATION	260	$46,343,923.14	68.08%	0	$0.00	NA	0	

		Unavailable	122	$21,732,142.81	31.92%	0	$0.00	NA	0	
Total			**382**	**$68,076,065.95**	**100%**	**0**	**$0.00**		**0**	
31390VMF8		SIRVA MORTGAGE INC..	23	$4,320,910.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,320,910.00**	**100%**	**0**	**$0.00**		**0**	
31390VMH4		SIRVA MORTGAGE INC..	13	$2,001,145.42	100%	0	$0.00	NA	0	
Total			**13**	**$2,001,145.42**	**100%**	**0**	**$0.00**		**0**	
31390VMJ0		SIRVA MORTGAGE INC..	27	$4,227,245.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,227,245.00**	**100%**	**0**	**$0.00**		**0**	
31390VMK7		SIRVA MORTGAGE INC..	14	$2,574,190.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,574,190.00**	**100%**	**0**	**$0.00**		**0**	
31390WL26		PHH MORTGAGE SERVICES CORPORATION	74	$10,303,861.55	100%	0	$0.00	NA	0	
Total			**74**	**$10,303,861.55**	**100%**	**0**	**$0.00**		**0**	
31390WL34		PHH MORTGAGE SERVICES CORPORATION	101	$14,065,018.00	100%	0	$0.00	NA	0	
Total			**101**	**$14,065,018.00**	**100%**	**0**	**$0.00**		**0**	
31390WL42		PHH MORTGAGE SERVICES CORPORATION	33	$5,440,509.77	100%	0	$0.00	NA	0	
Total			**33**	**$5,440,509.77**	**100%**	**0**	**$0.00**		**0**	
31390WL59		PHH MORTGAGE SERVICES CORPORATION	34	$5,518,698.20	100%	0	$0.00	NA	0	
Total			**34**	**$5,518,698.20**	**100%**	**0**	**$0.00**		**0**	
31390WL67		PHH MORTGAGE SERVICES CORPORATION	40	$5,693,096.98	100%	0	$0.00	NA	0	
Total			**40**	**$5,693,096.98**	**100%**	**0**	**$0.00**		**0**	
31390WL75		PHH MORTGAGE SERVICES CORPORATION	234	$36,346,526.41	100%	0	$0.00	NA	0	
Total			**234**	**$36,346,526.41**	**100%**	**0**	**$0.00**		**0**	
31390WL83		PHH MORTGAGE SERVICES CORPORATION	20	$3,017,095.75	100%	0	$0.00	NA	0	
Total			**20**	**$3,017,095.75**	**100%**	**0**	**$0.00**		**0**	
31390WL91		PHH MORTGAGE SERVICES CORPORATION	10	$1,973,583.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,973,583.54**	**100%**	**0**	**$0.00**		**0**	

31390WM25		PHH MORTGAGE SERVICES CORPORATION	7	$1,391,155.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,391,155.89**	**100%**	**0**	**$0.00**		**0**	
31390WM33		PHH MORTGAGE SERVICES CORPORATION	3	$604,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$604,000.00**	**100%**	**0**	**$0.00**		**0**	
31390WMA7		PHH MORTGAGE SERVICES CORPORATION	28	$4,017,176.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,017,176.00**	**100%**	**0**	**$0.00**		**0**	
31390WMB5		PHH MORTGAGE SERVICES CORPORATION	23	$3,026,186.87	100%	0	$0.00	NA	0	
Total			**23**	**$3,026,186.87**	**100%**	**0**	**$0.00**		**0**	
31390WMC3		PHH MORTGAGE SERVICES CORPORATION	25	$3,517,870.89	100%	0	$0.00	NA	0	
Total			**25**	**$3,517,870.89**	**100%**	**0**	**$0.00**		**0**	
31390WMD1		PHH MORTGAGE SERVICES CORPORATION	20	$3,282,062.20	100%	0	$0.00	NA	0	
Total			**20**	**$3,282,062.20**	**100%**	**0**	**$0.00**		**0**	
31390WME9		PHH MORTGAGE SERVICES CORPORATION	38	$9,007,950.51	100%	0	$0.00	NA	0	
Total			**38**	**$9,007,950.51**	**100%**	**0**	**$0.00**		**0**	
31390WMF6		PHH MORTGAGE SERVICES CORPORATION	14	$1,856,935.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,856,935.00**	**100%**	**0**	**$0.00**		**0**	
31390WMG4		PHH MORTGAGE SERVICES CORPORATION	29	$3,056,143.35	100%	0	$0.00	NA	0	
Total			**29**	**$3,056,143.35**	**100%**	**0**	**$0.00**		**0**	
31390WMH2		PHH MORTGAGE SERVICES CORPORATION	21	$3,665,236.10	100%	0	$0.00	NA	0	
Total			**21**	**$3,665,236.10**	**100%**	**0**	**$0.00**		**0**	
31390WMJ8		PHH MORTGAGE SERVICES CORPORATION	11	$2,291,246.95	100%	0	$0.00	NA	0	
Total			**11**	**$2,291,246.95**	**100%**	**0**	**$0.00**		**0**	
31390WMK5		PHH MORTGAGE SERVICES CORPORATION	24	$5,116,613.90	100%	0	$0.00	NA	0	

Total			**24**	**$5,116,613.90**	**100%**	**0**	**$0.00**		**0**	
31390WML3		PHH MORTGAGE SERVICES CORPORATION	43	$7,490,252.87	100%	0	$0.00	NA	0	
Total			**43**	**$7,490,252.87**	**100%**	**0**	**$0.00**		**0**	
31390WMM1		PHH MORTGAGE SERVICES CORPORATION	25	$3,931,284.13	100%	0	$0.00	NA	0	
Total			**25**	**$3,931,284.13**	**100%**	**0**	**$0.00**		**0**	
31390WMN9		PHH MORTGAGE SERVICES CORPORATION	21	$3,064,831.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,064,831.00**	**100%**	**0**	**$0.00**		**0**	
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	$1,203,003.29	100%	0	$0.00	NA	0	
Total			**10**	**$1,203,003.29**	**100%**	**0**	**$0.00**		**0**	
31390WMQ2		PHH MORTGAGE SERVICES CORPORATION	25	$5,675,765.41	100%	0	$0.00	NA	0	
Total			**25**	**$5,675,765.41**	**100%**	**0**	**$0.00**		**0**	
31390WMR0		PHH MORTGAGE SERVICES CORPORATION	19	$2,839,519.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,839,519.00**	**100%**	**0**	**$0.00**		**0**	
31390WMS8		PHH MORTGAGE SERVICES CORPORATION	21	$2,919,589.11	100%	0	$0.00	NA	0	
Total			**21**	**$2,919,589.11**	**100%**	**0**	**$0.00**		**0**	
31390WMT6		PHH MORTGAGE SERVICES CORPORATION	15	$2,326,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,326,200.00**	**100%**	**0**	**$0.00**		**0**	
31390WMU3		PHH MORTGAGE SERVICES CORPORATION	22	$5,075,533.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,075,533.00**	**100%**	**0**	**$0.00**		**0**	
31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	$6,862,292.76	100%	0	$0.00	NA	0	
Total			**29**	**$6,862,292.76**	**100%**	**0**	**$0.00**		**0**	
31391AFT1		HARWOOD STREET FUNDING I, LLC	436	$74,461,807.15	100%	0	$0.00	NA	0	
Total			**436**	**$74,461,807.15**	**100%**	**0**	**$0.00**		**0**	
31391AFU8			446	$63,359,614.40	100%	0	$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC								
Total			**446**	**$63,359,614.40**	**100%**	**0**	**$0.00**		**0**	
31391AFV6		HARWOOD STREET FUNDING I, LLC	66	$4,722,575.01	100%	0	$0.00	NA	0	
Total			**66**	**$4,722,575.01**	**100%**	**0**	**$0.00**		**0**	
31391AFW4		HARWOOD STREET FUNDING I, LLC	100	$6,505,820.13	100%	0	$0.00	NA	0	
Total			**100**	**$6,505,820.13**	**100%**	**0**	**$0.00**		**0**	
31391CV28		HOMESTREET BANK	120	$19,077,674.08	100%	0	$0.00	NA	0	
Total			**120**	**$19,077,674.08**	**100%**	**0**	**$0.00**		**0**	
31391CV36		HOMESTREET BANK	145	$16,377,371.93	100%	0	$0.00	NA	0	
Total			**145**	**$16,377,371.93**	**100%**	**0**	**$0.00**		**0**	
31391CV44		HOMESTREET BANK	35	$4,228,042.68	100%	0	$0.00	NA	0	
Total			**35**	**$4,228,042.68**	**100%**	**0**	**$0.00**		**0**	
31391CV51		HOMESTREET BANK	13	$2,622,743.78	100%	0	$0.00	NA	0	
Total			**13**	**$2,622,743.78**	**100%**	**0**	**$0.00**		**0**	
31391CV77		HOMESTREET BANK	20	$3,295,050.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,295,050.00**	**100%**	**0**	**$0.00**		**0**	
31391CVZ5		HOMESTREET BANK	80	$11,719,108.73	100%	0	$0.00	NA	0	
Total			**80**	**$11,719,108.73**	**100%**	**0**	**$0.00**		**0**	
31391DHQ9		WASHINGTON MUTUAL BANK, FA	55	$6,707,139.29	100%	0	$0.00	NA	0	
Total			**55**	**$6,707,139.29**	**100%**	**0**	**$0.00**		**0**	
31391DHR7		WASHINGTON MUTUAL BANK, FA	362	$43,973,313.46	100%	0	$0.00	NA	0	
Total			**362**	**$43,973,313.46**	**100%**	**0**	**$0.00**		**0**	
31391DHS5		WASHINGTON MUTUAL BANK, FA	137	$16,950,051.09	100%	0	$0.00	NA	0	
Total			**137**	**$16,950,051.09**	**100%**	**0**	**$0.00**		**0**	
31391DHT3		WASHINGTON MUTUAL BANK, FA	20	$2,518,730.46	100%	0	$0.00	NA	0	
Total			**20**	**$2,518,730.46**	**100%**	**0**	**$0.00**		**0**	

31391DHU0		WASHINGTON MUTUAL BANK, FA	105	$12,232,131.39	100%	0	$0.00	NA	0	
Total			**105**	**$12,232,131.39**	**100%**	**0**	**$0.00**		**0**	
31391DUQ4		ALASKA USA FEDERAL CREDIT UNION	36	$4,999,932.20	100%	0	$0.00	NA	0	
Total			**36**	**$4,999,932.20**	**100%**	**0**	**$0.00**		**0**	
31391DUR2		ALASKA USA FEDERAL CREDIT UNION	46	$6,000,320.96	100%	0	$0.00	NA	0	
Total			**46**	**$6,000,320.96**	**100%**	**0**	**$0.00**		**0**	
31391DUS0		ALASKA USA FEDERAL CREDIT UNION	17	$2,000,669.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,669.00**	**100%**	**0**	**$0.00**		**0**	
31391DVT7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	$10,026,228.41	100%	0	$0.00	NA	0	
Total			**52**	**$10,026,228.41**	**100%**	**0**	**$0.00**		**0**	
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,509,010.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,509,010.46**	**100%**	**0**	**$0.00**		**0**	
31391DVV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,034,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,034,000.00**	**100%**	**0**	**$0.00**		**0**	
31391DVW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	$7,062,609.74	100%	0	$0.00	NA	0	
Total			**47**	**$7,062,609.74**	**100%**	**0**	**$0.00**		**0**	
31391E5Z0		WASHINGTON MUTUAL BANK, FA	183	$16,513,154.97	100%	0	$0.00	NA	0	
Total			**183**	**$16,513,154.97**	**100%**	**0**	**$0.00**		**0**	
31391E6A4		WASHINGTON MUTUAL BANK, FA	501	$50,095,670.57	100%	0	$0.00	NA	0	
Total			**501**	**$50,095,670.57**	**100%**	**0**	**$0.00**		**0**	
31391E6B2		WASHINGTON MUTUAL BANK, FA	427	$40,513,235.87	100%	0	$0.00	NA	0	
Total			**427**	**$40,513,235.87**	**100%**	**0**	**$0.00**		**0**	

31391E6C0		WASHINGTON MUTUAL BANK, FA	14	$1,241,687.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,241,687.22**	**100%**	**0**	**$0.00**		**0**	
31391E6D8		WASHINGTON MUTUAL BANK, FA	82	$7,594,942.31	100%	0	$0.00	NA	0	
Total			**82**	**$7,594,942.31**	**100%**	**0**	**$0.00**		**0**	
31391E6E6		WASHINGTON MUTUAL BANK, FA	97	$8,353,689.88	100%	0	$0.00	NA	0	
Total			**97**	**$8,353,689.88**	**100%**	**0**	**$0.00**		**0**	
31391FCG1		WASHINGTON MUTUAL BANK, FA	23	$3,372,401.56	100%	0	$0.00	NA	0	
Total			**23**	**$3,372,401.56**	**100%**	**0**	**$0.00**		**0**	
31391JGG9		FIRST MERIT MORTGAGE CORPORATION	159	$17,838,691.00	100%	0	$0.00	NA	0	
Total			**159**	**$17,838,691.00**	**100%**	**0**	**$0.00**		**0**	
31391JGH7		FIRST MERIT MORTGAGE CORPORATION	114	$11,956,287.01	100%	0	$0.00	NA	0	
Total			**114**	**$11,956,287.01**	**100%**	**0**	**$0.00**		**0**	
31391KLD7		THE LEADER MORTGAGE COMPANY	4	$257,032.90	50.68%	0	$0.00	NA	0	
		Unavailable	5	$250,108.92	49.32%	0	$0.00	NA	0	
Total			**9**	**$507,141.82**	**100%**	**0**	**$0.00**		**0**	
31391L5V3		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,751,283.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,751,283.65**	**100%**	**0**	**$0.00**		**0**	
31391L5W1		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,523,356.34	100%	0	$0.00	NA	0	
Total			**22**	**$2,523,356.34**	**100%**	**0**	**$0.00**		**0**	
31391L5X9		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,518,584.81	100%	0	$0.00	NA	0	
Total			**14**	**$1,518,584.81**	**100%**	**0**	**$0.00**		**0**	
31391L5Y7		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,725,699.10	100%	0	$0.00	NA	0	
Total			**21**	**$1,725,699.10**	**100%**	**0**	**$0.00**		**0**	
31391L5Z4			14	$1,240,462.03	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**14**	**$1,240,462.03**	**100%**	**0**	**$0.00**		**0**	
31391MCE1		WASHINGTON MUTUAL BANK, FA	4	$456,277.75	15.96%	0	$0.00	NA	0	
		Unavailable	18	$2,402,408.63	84.04%	0	$0.00	NA	0	
Total			**22**	**$2,858,686.38**	**100%**	**0**	**$0.00**		**0**	
31391SNL0		LEHMAN BROTHERS HOLDINGS, INC.	385	$65,287,273.36	100%	1	$106,968.22	NA	0	
Total			**385**	**$65,287,273.36**	**100%**	**1**	**$106,968.22**		**0**	
31391SV72		CITIMORTGAGE, INC.	101	$20,270,870.28	100%	0	$0.00	NA	0	
Total			**101**	**$20,270,870.28**	**100%**	**0**	**$0.00**		**0**	
31391SV80		CITIMORTGAGE, INC.	24	$1,228,296.12	85.49%	0	$0.00	NA	0	
		Unavailable	4	$208,536.84	14.51%	0	$0.00	NA	0	
Total			**28**	**$1,436,832.96**	**100%**	**0**	**$0.00**		**0**	
31391THF8		RATE ONE HOME LOANS INC.	11	$1,985,432.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,985,432.58**	**100%**	**0**	**$0.00**		**0**	
31391THG6		RATE ONE HOME LOANS INC.	11	$1,987,837.54	100%	0	$0.00	NA	0	
Total			**11**	**$1,987,837.54**	**100%**	**0**	**$0.00**		**0**	
31391THJ0		RATE ONE HOME LOANS INC.	19	$2,976,857.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,976,857.00**	**100%**	**0**	**$0.00**		**0**	
31391THK7		RATE ONE HOME LOANS INC.	22	$4,009,250.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,009,250.00**	**100%**	**0**	**$0.00**		**0**	
31391THL5		RATE ONE HOME LOANS INC.	21	$2,978,712.02	100%	0	$0.00	NA	0	
Total			**21**	**$2,978,712.02**	**100%**	**0**	**$0.00**		**0**	
31391THQ4		RATE ONE HOME LOANS INC.	13	$1,986,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,986,500.00**	**100%**	**0**	**$0.00**		**0**	
31391THS0		RATE ONE HOME LOANS INC.	13	$1,989,550.00	100%	0	$0.00	NA	0	

Total			**13**	**$1,989,550.00**	**100%**	**0**	**$0.00**		**0**	
31391THT8		RATE ONE HOME LOANS INC.	11	$1,989,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,989,100.00**	**100%**	**0**	**$0.00**		**0**	
31391THU5		RATE ONE HOME LOANS INC.	24	$4,012,800.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,012,800.00**	**100%**	**0**	**$0.00**		**0**	
31391THV3		RATE ONE HOME LOANS INC.	16	$3,008,350.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,008,350.00**	**100%**	**0**	**$0.00**		**0**	
31391THW1		RATE ONE HOME LOANS INC.	9	$1,136,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,136,900.00**	**100%**	**0**	**$0.00**		**0**	
31391TL22		KB HOME MORTGAGE COMPANY	18	$3,962,641.35	100%	0	$0.00	NA	0	
Total			**18**	**$3,962,641.35**	**100%**	**0**	**$0.00**		**0**	
31391TL30		KB HOME MORTGAGE COMPANY	21	$3,963,761.90	100%	0	$0.00	NA	0	
Total			**21**	**$3,963,761.90**	**100%**	**0**	**$0.00**		**0**	
31391TL55		KB HOME MORTGAGE COMPANY	20	$3,962,833.59	100%	0	$0.00	NA	0	
Total			**20**	**$3,962,833.59**	**100%**	**0**	**$0.00**		**0**	
31391TL63		KB HOME MORTGAGE COMPANY	30	$5,944,065.52	100%	0	$0.00	NA	0	
Total			**30**	**$5,944,065.52**	**100%**	**0**	**$0.00**		**0**	
31391TL71		KB HOME MORTGAGE COMPANY	22	$3,967,799.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,967,799.00**	**100%**	**0**	**$0.00**		**0**	
31391TL89		KB HOME MORTGAGE COMPANY	10	$1,982,406.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,982,406.00**	**100%**	**0**	**$0.00**		**0**	
31391TL97		KB HOME MORTGAGE COMPANY	21	$3,980,199.65	100%	0	$0.00	NA	0	
Total			**21**	**$3,980,199.65**	**100%**	**0**	**$0.00**		**0**	
31391TLW6			12	$1,987,149.03	100%	0	$0.00	NA	0	

		KB HOME MORTGAGE COMPANY							
Total			**12**	**$1,987,149.03**	**100%**	**0**	**$0.00**		**0**
31391TLY2		KB HOME MORTGAGE COMPANY	10	$1,980,749.80	100%	0	$0.00	NA	0
Total			**10**	**$1,980,749.80**	**100%**	**0**	**$0.00**		**0**
31391TLZ9		KB HOME MORTGAGE COMPANY	9	$1,988,903.00	100%	0	$0.00	NA	0
Total			**9**	**$1,988,903.00**	**100%**	**0**	**$0.00**		**0**
31391TMA3		KB HOME MORTGAGE COMPANY	21	$3,973,914.00	100%	0	$0.00	NA	0
Total			**21**	**$3,973,914.00**	**100%**	**0**	**$0.00**		**0**
31391TMB1		KB HOME MORTGAGE COMPANY	8	$1,491,304.30	100%	0	$0.00	NA	0
Total			**8**	**$1,491,304.30**	**100%**	**0**	**$0.00**		**0**
31391TME5		KB HOME MORTGAGE COMPANY	10	$2,121,647.00	100%	0	$0.00	NA	0
Total			**10**	**$2,121,647.00**	**100%**	**0**	**$0.00**		**0**
31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	$4,500,244.33	100%	0	$0.00	NA	0
Total			**29**	**$4,500,244.33**	**100%**	**0**	**$0.00**		**0**
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	$26,000,738.16	100%	0	$0.00	NA	0
Total			**159**	**$26,000,738.16**	**100%**	**0**	**$0.00**		**0**
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$10,000,332.14	100%	0	$0.00	NA	0
Total			**53**	**$10,000,332.14**	**100%**	**0**	**$0.00**		**0**
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	$30,000,271.23	100%	0	$0.00	NA	0
Total			**185**	**$30,000,271.23**	**100%**	**0**	**$0.00**		**0**
31391U6K6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	$14,000,906.61	100%	0	$0.00	NA	0

Total			**75**	**$14,000,906.61**	**100%**	**0**	**$0.00**		**0**	
31391U6L4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	$9,000,551.82	100%	0	$0.00	NA	0	
Total			**43**	**$9,000,551.82**	**100%**	**0**	**$0.00**		**0**	
31391U6M2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	25	$4,999,786.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,999,786.00**	**100%**	**0**	**$0.00**		**0**	
31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$8,999,979.00	100%	0	$0.00	NA	0	
Total			**53**	**$8,999,979.00**	**100%**	**0**	**$0.00**		**0**	
31391U6P5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$8,999,405.37	100%	0	$0.00	NA	0	
Total			**53**	**$8,999,405.37**	**100%**	**0**	**$0.00**		**0**	
31391VNT6		RBC CENTURA BANK	58	$7,724,169.33	100%	0	$0.00	NA	0	
Total			**58**	**$7,724,169.33**	**100%**	**0**	**$0.00**		**0**	
31391VNU3		RBC CENTURA BANK	66	$9,179,205.55	100%	0	$0.00	NA	0	
Total			**66**	**$9,179,205.55**	**100%**	**0**	**$0.00**		**0**	
31391WNP2		WACHOVIA MORTGAGE CORPORATION	95	$5,495,516.79	73.03%	0	$0.00	NA	0	
		Unavailable	37	$2,029,952.74	26.97%	0	$0.00	NA	0	
Total			**132**	**$7,525,469.53**	**100%**	**0**	**$0.00**		**0**	
31391WNQ0		WACHOVIA MORTGAGE CORPORATION	138	$8,268,650.52	63.37%	0	$0.00	NA	0	
		Unavailable	77	$4,780,292.64	36.63%	0	$0.00	NA	0	
Total			**215**	**$13,048,943.16**	**100%**	**0**	**$0.00**		**0**	
31391WNR8		WACHOVIA MORTGAGE CORPORATION	309	$47,856,802.27	66.91%	0	$0.00	NA	0	
		Unavailable	153	$23,670,967.86	33.09%	0	$0.00	NA	0	
Total			**462**	**$71,527,770.13**	**100%**	**0**	**$0.00**		**0**	
31391WNS6		WACHOVIA MORTGAGE CORPORATION	438	$68,790,983.50	59.03%	0	$0.00	NA	0	
		Unavailable	292	$47,739,905.08	40.97%	0	$0.00	NA	0	
Total			**730**	**$116,530,888.58**	**100%**	**0**	**$0.00**		**0**	

31391WNT4		WACHOVIA MORTGAGE CORPORATION	160	$25,987,119.50	81.53%	0	$0.00	NA	0	
		Unavailable	47	$5,887,452.82	18.47%	0	$0.00	NA	0	
Total			**207**	**$31,874,572.32**	**100%**	**0**	**$0.00**		**0**	
31391WNV9		WACHOVIA MORTGAGE CORPORATION	112	$14,648,366.17	74.73%	0	$0.00	NA	0	
		Unavailable	36	$4,952,119.11	25.27%	0	$0.00	NA	0	
Total			**148**	**$19,600,485.28**	**100%**	**0**	**$0.00**		**0**	
31400A5R5		Unavailable	18	$2,931,787.84	100%	0	$0.00	NA	0	
Total			**18**	**$2,931,787.84**	**100%**	**0**	**$0.00**		**0**	
31400A5S3		Unavailable	12	$1,968,144.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,968,144.94**	**100%**	**0**	**$0.00**		**0**	
31400A5T1		Unavailable	13	$2,329,908.29	100%	0	$0.00	NA	0	
Total			**13**	**$2,329,908.29**	**100%**	**0**	**$0.00**		**0**	