FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 11, 2016

File 08 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep Rep	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31390PU96		IRWIN MORTGAGE CORPORATION	29	$3,803,204.88	35.84%	0	$0.00	NA	0	
		Unavailable	39	$6,807,852.54	64.16%	0	$0.00	NA	0	
Total			**68**	**$10,611,057.42**	**100%**	**0**	**$0.00**		**0**	
31390PV20		IRWIN MORTGAGE CORPORATION	28	$4,188,231.89	36.44%	0	$0.00	NA	0	
		Unavailable	57	$7,303,951.29	63.56%	0	$0.00	NA	0	
Total			**85**	**$11,492,183.18**	**100%**	**0**	**$0.00**		**0**	
31390PVA2		IRWIN MORTGAGE CORPORATION	24	$4,214,050.00	49.67%	0	$0.00	NA	0	
		Unavailable	24	$4,270,400.00	50.33%	0	$0.00	NA	0	
Total			**48**	**$8,484,450.00**	**100%**	**0**	**$0.00**		**0**	
31390PVC8		IRWIN MORTGAGE CORPORATION	16	$2,706,050.00	25.4%	0	$0.00	NA	0	
		Unavailable	47	$7,947,150.00	74.6%	0	$0.00	NA	0	
Total			**63**	**$10,653,200.00**	**100%**	**0**	**$0.00**		**0**	
31390PVD6		IRWIN MORTGAGE CORPORATION	16	$3,005,375.00	33.47%	0	$0.00	NA	0	
		Unavailable	33	$5,973,520.00	66.53%	0	$0.00	NA	0	
Total			**49**	**$8,978,895.00**	**100%**	**0**	**$0.00**		**0**	
31390PVE4		IRWIN MORTGAGE CORPORATION	6	$997,010.00	23.02%	0	$0.00	NA	0	
		Unavailable	21	$3,334,282.00	76.98%	0	$0.00	NA	0	
Total			**27**	**$4,331,292.00**	**100%**	**0**	**$0.00**		**0**	
31390PVF1		IRWIN MORTGAGE CORPORATION	11	$1,427,150.00	19.44%	0	$0.00	NA	0	
		Unavailable	36	$5,912,500.00	80.56%	0	$0.00	NA	0	
Total			**47**	**$7,339,650.00**	**100%**	**0**	**$0.00**		**0**	
31390PVG9		IRWIN MORTGAGE CORPORATION	3	$365,600.00	9.32%	0	$0.00	NA	0	

		Unavailable	24	$3,555,050.00	90.68%	0	$0.00	NA	0
Total			**27**	**$3,920,650.00**	**100%**	**0**	**$0.00**		**0**
31390PVH7		IRWIN MORTGAGE CORPORATION	21	$2,780,650.00	24.05%	0	$0.00	NA	0
		Unavailable	53	$8,781,105.00	75.95%	0	$0.00	NA	0
Total			**74**	**$11,561,755.00**	**100%**	**0**	**$0.00**		**0**
31390PVK0		IRWIN MORTGAGE CORPORATION	4	$617,950.00	6.99%	0	$0.00	NA	0
		Unavailable	46	$8,224,579.00	93.01%	0	$0.00	NA	0
Total			**50**	**$8,842,529.00**	**100%**	**0**	**$0.00**		**0**
31390PVX2		IRWIN MORTGAGE CORPORATION	27	$3,338,208.47	29.95%	0	$0.00	NA	0
		Unavailable	55	$7,806,268.08	70.05%	0	$0.00	NA	0
Total			**82**	**$11,144,476.55**	**100%**	**0**	**$0.00**		**0**
31390PVY0		IRWIN MORTGAGE CORPORATION	18	$2,907,700.65	43.76%	0	$0.00	NA	0
		Unavailable	22	$3,736,239.58	56.24%	0	$0.00	NA	0
Total			**40**	**$6,643,940.23**	**100%**	**0**	**$0.00**		**0**
31390PWY9		THE LEADER MORTGAGE COMPANY	4	$667,350.48	100%	0	$0.00	NA	0
Total			**4**	**$667,350.48**	**100%**	**0**	**$0.00**		**0**
31390Q2B0		INDYMAC BANK, FSB	112	$22,605,857.25	22.81%	0	$0.00	NA	0
		Unavailable	433	$76,517,137.87	77.19%	0	$0.00	NA	0
Total			**545**	**$99,122,995.12**	**100%**	**0**	**$0.00**		**0**
31390Q2C8		INDYMAC BANK, FSB	45	$7,839,674.73	13.95%	0	$0.00	NA	0
		Unavailable	285	$48,375,140.69	86.05%	0	$0.00	NA	0
Total			**330**	**$56,214,815.42**	**100%**	**0**	**$0.00**		**0**
31390Q2D6		INDYMAC BANK, FSB	13	$1,382,745.32	5.43%	0	$0.00	NA	0
		Unavailable	158	$24,096,663.77	94.57%	0	$0.00	NA	0
Total			**171**	**$25,479,409.09**	**100%**	**0**	**$0.00**		**0**
31390Q2F1		Unavailable	24	$2,498,481.72	100%	0	$0.00	NA	0
Total			**24**	**$2,498,481.72**	**100%**	**0**	**$0.00**		**0**
31390Q2G9		INDYMAC BANK, FSB	2	$422,500.00	4.73%	0	$0.00	NA	0
		Unavailable	48	$8,507,537.82	95.27%	0	$0.00	NA	0
Total			**50**	**$8,930,037.82**	**100%**	**0**	**$0.00**		**0**

31390Q2M6		INDYMAC BANK, FSB	20	$3,621,535.37	21.04%	0	$0.00	NA	0
		Unavailable	83	$13,593,343.72	78.96%	0	$0.00	NA	0
Total			**103**	**$17,214,879.09**	**100%**	**0**	**$0.00**		**0**
31390Q2N4		INDYMAC BANK, FSB	41	$6,064,307.49	27.6%	0	$0.00	NA	0
		Unavailable	119	$15,907,795.70	72.4%	0	$0.00	NA	0
Total			**160**	**$21,972,103.19**	**100%**	**0**	**$0.00**		**0**
31390Q2P9		INDYMAC BANK, FSB	1	$152,000.00	4.98%	0	$0.00	NA	0
		Unavailable	20	$2,903,060.73	95.02%	0	$0.00	NA	0
Total			**21**	**$3,055,060.73**	**100%**	**0**	**$0.00**		**0**
31390Q2R5		INDYMAC BANK, FSB	1	$193,010.42	5.4%	0	$0.00	NA	0
		Unavailable	20	$3,382,935.22	94.6%	0	$0.00	NA	0
Total			**21**	**$3,575,945.64**	**100%**	**0**	**$0.00**		**0**
31390Q2T1		Unavailable	6	$1,088,951.87	100%	0	$0.00	NA	0
Total			**6**	**$1,088,951.87**	**100%**	**0**	**$0.00**		**0**
31390Q2U8		INDYMAC BANK, FSB	40	$7,260,431.18	14.59%	0	$0.00	NA	0
		Unavailable	235	$42,503,992.37	85.41%	0	$0.00	NA	0
Total			**275**	**$49,764,423.55**	**100%**	**0**	**$0.00**		**0**
31390Q2V6		INDYMAC BANK, FSB	8	$840,840.00	5.77%	0	$0.00	NA	0
		Unavailable	84	$13,725,755.73	94.23%	0	$0.00	NA	0
Total			**92**	**$14,566,595.73**	**100%**	**0**	**$0.00**		**0**
31390Q2W4		INDYMAC BANK, FSB	9	$1,331,000.00	15.15%	0	$0.00	NA	0
		Unavailable	51	$7,453,805.22	84.85%	0	$0.00	NA	0
Total			**60**	**$8,784,805.22**	**100%**	**0**	**$0.00**		**0**
31390Q2X2		Unavailable	13	$1,738,776.80	100%	0	$0.00	NA	0
Total			**13**	**$1,738,776.80**	**100%**	**0**	**$0.00**		**0**
31390Q2Z7		INDYMAC BANK, FSB	1	$300,000.00	6.79%	0	$0.00	NA	0
		Unavailable	22	$4,115,543.61	93.21%	0	$0.00	NA	0
Total			**23**	**$4,415,543.61**	**100%**	**0**	**$0.00**		**0**
31390Q3C7		INDYMAC BANK, FSB	5	$702,800.00	11.75%	0	$0.00	NA	0
		Unavailable	38	$5,275,995.00	88.25%	0	$0.00	NA	0
Total			**43**	**$5,978,795.00**	**100%**	**0**	**$0.00**		**0**
31390Q3D5		INDYMAC BANK, FSB	8	$1,260,600.00	21.1%	0	$0.00	NA	0
		Unavailable	39	$4,713,250.00	78.9%	0	$0.00	NA	0
Total			**47**	**$5,973,850.00**	**100%**	**0**	**$0.00**		**0**

31390Q3E3		Unavailable	14	$1,899,552.21	100%	0	$0.00	NA	0
Total			**14**	**$1,899,552.21**	**100%**	**0**	**$0.00**		**0**
31390Q3F0		INDYMAC BANK, FSB	32	$5,705,056.17	19.52%	0	$0.00	NA	0
		Unavailable	124	$23,520,057.71	80.48%	0	$0.00	NA	0
Total			**156**	**$29,225,113.88**	**100%**	**0**	**$0.00**		**0**
31390Q3G8		INDYMAC BANK, FSB	43	$9,163,133.13	18.95%	0	$0.00	NA	0
		Unavailable	189	$39,201,393.77	81.05%	0	$0.00	NA	0
Total			**232**	**$48,364,526.90**	**100%**	**0**	**$0.00**		**0**
31390Q6K6		THE HUNTINGTON MORTGAGE COMPANY	1	$87,916.49	100%	0	$0.00	NA	0
Total			**1**	**$87,916.49**	**100%**	**0**	**$0.00**		**0**
31390Q6M2		THE HUNTINGTON MORTGAGE COMPANY	32	$4,951,855.65	100%	0	$0.00	NA	0
Total			**32**	**$4,951,855.65**	**100%**	**0**	**$0.00**		**0**
31390Q6N0		THE HUNTINGTON MORTGAGE COMPANY	20	$1,917,243.76	100%	0	$0.00	NA	0
Total			**20**	**$1,917,243.76**	**100%**	**0**	**$0.00**		**0**
31390Q6P5		THE HUNTINGTON MORTGAGE COMPANY	8	$1,023,375.74	100%	0	$0.00	NA	0
Total			**8**	**$1,023,375.74**	**100%**	**0**	**$0.00**		**0**
31390Q6Q3		THE HUNTINGTON MORTGAGE COMPANY	9	$1,298,118.95	100%	0	$0.00	NA	0
Total			**9**	**$1,298,118.95**	**100%**	**0**	**$0.00**		**0**
31390Q6S9		THE HUNTINGTON MORTGAGE COMPANY	17	$2,028,550.00	82.52%	0	$0.00	NA	0
		Unavailable	3	$429,700.00	17.48%	0	$0.00	NA	0
Total			**20**	**$2,458,250.00**	**100%**	**0**	**$0.00**		**0**
31390Q6T7		THE HUNTINGTON MORTGAGE COMPANY	23	$3,330,435.98	80.17%	0	$0.00	NA	0
		Unavailable	4	$823,937.88	19.83%	0	$0.00	NA	0
Total			**27**	**$4,154,373.86**	**100%**	**0**	**$0.00**		**0**
31390Q6U4		THE HUNTINGTON MORTGAGE COMPANY	26	$1,557,330.19	80.11%	0	$0.00	NA	0
		Unavailable	6	$386,689.43	19.89%	0	$0.00	NA	0
Total			**32**	**$1,944,019.62**	**100%**	**0**	**$0.00**		**0**

31390Q6V2		THE HUNTINGTON MORTGAGE COMPANY	105	$7,002,644.14	89.58%	0	$0.00	NA	0
		Unavailable	12	$814,772.81	10.42%	0	$0.00	NA	0
Total			**117**	**$7,817,416.95**	**100%**	**0**	**$0.00**		**0**
31390Q6W0		THE HUNTINGTON MORTGAGE COMPANY	17	$2,904,831.47	55.57%	0	$0.00	NA	0
		Unavailable	11	$2,322,384.39	44.43%	0	$0.00	NA	0
Total			**28**	**$5,227,215.86**	**100%**	**0**	**$0.00**		**0**
31390Q6X8		THE HUNTINGTON MORTGAGE COMPANY	11	$1,015,005.15	100%	0	$0.00	NA	0
Total			**11**	**$1,015,005.15**	**100%**	**0**	**$0.00**		**0**
31390Q6Z3		THE HUNTINGTON MORTGAGE COMPANY	229	$34,114,915.61	74.87%	0	$0.00	NA	0
		Unavailable	65	$11,449,134.46	25.13%	0	$0.00	NA	0
Total			**294**	**$45,564,050.07**	**100%**	**0**	**$0.00**		**0**
31390Q7A7		THE HUNTINGTON MORTGAGE COMPANY	19	$2,606,774.90	100%	0	$0.00	NA	0
Total			**19**	**$2,606,774.90**	**100%**	**0**	**$0.00**		**0**
31390Q7B5		THE HUNTINGTON MORTGAGE COMPANY	15	$2,470,757.00	93.21%	0	$0.00	NA	0
		Unavailable	1	$180,000.00	6.79%	0	$0.00	NA	0
Total			**16**	**$2,650,757.00**	**100%**	**0**	**$0.00**		**0**
31390Q7C3		THE HUNTINGTON MORTGAGE COMPANY	30	$2,014,272.87	95.38%	0	$0.00	NA	0
		Unavailable	2	$97,518.51	4.62%	0	$0.00	NA	0
Total			**32**	**$2,111,791.38**	**100%**	**0**	**$0.00**		**0**
31390Q7D1		THE HUNTINGTON MORTGAGE COMPANY	260	$28,272,289.50	90.34%	0	$0.00	NA	0
		Unavailable	17	$3,023,649.56	9.66%	0	$0.00	NA	0
Total			**277**	**$31,295,939.06**	**100%**	**0**	**$0.00**		**0**
31390Q7E9		THE HUNTINGTON MORTGAGE COMPANY	118	$17,632,426.82	76.48%	0	$0.00	NA	0
		Unavailable	35	$5,421,997.11	23.52%	0	$0.00	NA	0
Total			**153**	**$23,054,423.93**	**100%**	**0**	**$0.00**		**0**
31390Q7F6		THE HUNTINGTON MORTGAGE COMPANY	122	$18,619,209.96	93.27%	0	$0.00	NA	0

		Unavailable	10	$1,342,968.44	6.73%	0	$0.00	NA	0
Total			**132**	**$19,962,178.40**	**100%**	**0**	**$0.00**		**0**
31390Q7G4		THE HUNTINGTON MORTGAGE COMPANY	114	$16,782,483.34	63.79%	0	$0.00	NA	0
		Unavailable	55	$9,526,693.01	36.21%	0	$0.00	NA	0
Total			**169**	**$26,309,176.35**	**100%**	**0**	**$0.00**		**0**
31390Q7H2		THE HUNTINGTON MORTGAGE COMPANY	99	$14,999,888.79	73.31%	0	$0.00	NA	0
		Unavailable	34	$5,460,081.05	26.69%	0	$0.00	NA	0
Total			**133**	**$20,459,969.84**	**100%**	**0**	**$0.00**		**0**
31390QG66		WASHINGTON MUTUAL BANK, FA	30	$4,696,911.14	9.39%	0	$0.00	NA	0
		Unavailable	276	$45,304,144.89	90.61%	0	$0.00	NA	0
Total			**306**	**$50,001,056.03**	**100%**	**0**	**$0.00**		**0**
31390QG74		WASHINGTON MUTUAL BANK, FA	6	$318,151.53	4.03%	0	$0.00	NA	0
		Unavailable	135	$7,579,789.33	95.97%	0	$0.00	NA	0
Total			**141**	**$7,897,940.86**	**100%**	**0**	**$0.00**		**0**
31390QG82		WASHINGTON MUTUAL BANK, FA	114	$7,236,073.92	17.59%	0	$0.00	NA	0
		Unavailable	536	$33,904,747.62	82.41%	0	$0.00	NA	0
Total			**650**	**$41,140,821.54**	**100%**	**0**	**$0.00**		**0**
31390QG90		WASHINGTON MUTUAL BANK, FA	233	$15,566,443.66	28.41%	0	$0.00	NA	0
		Unavailable	553	$39,216,295.26	71.59%	0	$0.00	NA	0
Total			**786**	**$54,782,738.92**	**100%**	**0**	**$0.00**		**0**
31390QH24		WASHINGTON MUTUAL BANK, FA	268	$61,573,476.90	63.58%	0	$0.00	NA	0
		Unavailable	150	$35,271,733.22	36.42%	0	$0.00	NA	0
Total			**418**	**$96,845,210.12**	**100%**	**0**	**$0.00**		**0**
31390QH32		WASHINGTON MUTUAL BANK, FA	379	$86,479,671.72	76.49%	0	$0.00	NA	0
		Unavailable	115	$26,581,602.00	23.51%	0	$0.00	NA	0
Total			**494**	**$113,061,273.72**	**100%**	**0**	**$0.00**		**0**
31390QH40		WASHINGTON MUTUAL BANK, FA	491	$52,430,994.08	51.94%	0	$0.00	NA	0
		Unavailable	453	$48,515,193.75	48.06%	0	$0.00	NA	0

Total			**944**	**$100,946,187.83**	**100%**	**0**	**$0.00**		**0**
31390QH57		WASHINGTON MUTUAL BANK, FA	292	$64,923,920.75	65.28%	0	$0.00	NA	0
		Unavailable	147	$34,528,655.29	34.72%	0	$0.00	NA	0
Total			**439**	**$99,452,576.04**	**100%**	**0**	**$0.00**		**0**
31390QH65		WASHINGTON MUTUAL BANK, FA	145	$32,804,235.00	70.73%	0	$0.00	NA	0
		Unavailable	60	$13,578,392.00	29.27%	0	$0.00	NA	0
Total			**205**	**$46,382,627.00**	**100%**	**0**	**$0.00**		**0**
31390QH73		WASHINGTON MUTUAL BANK, FA	189	$42,111,555.00	81.29%	0	$0.00	NA	0
		Unavailable	42	$9,692,725.00	18.71%	0	$0.00	NA	0
Total			**231**	**$51,804,280.00**	**100%**	**0**	**$0.00**		**0**
31390QH81		WASHINGTON MUTUAL BANK, FA	12	$2,295,725.04	17.06%	0	$0.00	NA	0
		Unavailable	54	$11,164,835.26	82.94%	0	$0.00	NA	0
Total			**66**	**$13,460,560.30**	**100%**	**0**	**$0.00**		**0**
31390QH99		WASHINGTON MUTUAL BANK, FA	138	$27,931,457.34	38.91%	0	$0.00	NA	0
		Unavailable	217	$43,846,524.72	61.09%	0	$0.00	NA	0
Total			**355**	**$71,777,982.06**	**100%**	**0**	**$0.00**		**0**
31390QHA6		WASHINGTON MUTUAL BANK, FA	14	$930,485.22	41.88%	0	$0.00	NA	0
		Unavailable	18	$1,291,089.97	58.12%	0	$0.00	NA	0
Total			**32**	**$2,221,575.19**	**100%**	**0**	**$0.00**		**0**
31390QHC2		WASHINGTON MUTUAL BANK, FA	80	$8,264,368.54	12.53%	0	$0.00	NA	0
		Unavailable	548	$57,717,095.94	87.47%	0	$0.00	NA	0
Total			**628**	**$65,981,464.48**	**100%**	**0**	**$0.00**		**0**
31390QHD0		WASHINGTON MUTUAL BANK, FA	370	$39,629,859.08	25.94%	0	$0.00	NA	0
		Unavailable	1,067	$113,161,780.51	74.06%	0	$0.00	NA	0
Total			**1,437**	**$152,791,639.59**	**100%**	**0**	**$0.00**		**0**
31390QHE8		WASHINGTON MUTUAL BANK, FA	23	$2,533,179.89	36.56%	0	$0.00	NA	0
		Unavailable	42	$4,395,292.68	63.44%	0	$0.00	NA	0
Total			**65**	**$6,928,472.57**	**100%**	**0**	**$0.00**		**0**

31390QHG3		WASHINGTON MUTUAL BANK, FA	10	$2,748,608.17	16.22%	0	$0.00	NA	0
		Unavailable	75	$14,201,895.05	83.78%	0	$0.00	NA	0
Total			**85**	**$16,950,503.22**	**100%**	**0**	**$0.00**		**0**
31390QHH1		WASHINGTON MUTUAL BANK, FA	41	$8,199,732.73	5.57%	0	$0.00	NA	0
		Unavailable	679	$139,034,361.65	94.43%	0	$0.00	NA	0
Total			**720**	**$147,234,094.38**	**100%**	**0**	**$0.00**		**0**
31390QHK4		WASHINGTON MUTUAL BANK, FA	341	$62,655,592.26	80.36%	0	$0.00	NA	0
		Unavailable	71	$15,314,815.00	19.64%	0	$0.00	NA	0
Total			**412**	**$77,970,407.26**	**100%**	**0**	**$0.00**		**0**
31390QHM0		WASHINGTON MUTUAL BANK, FA	218	$32,650,727.77	100%	0	$0.00	NA	0
Total			**218**	**$32,650,727.77**	**100%**	**0**	**$0.00**		**0**
31390QHN8		WASHINGTON MUTUAL BANK, FA	265	$42,791,302.59	100%	0	$0.00	NA	0
Total			**265**	**$42,791,302.59**	**100%**	**0**	**$0.00**		**0**
31390QHP3		WASHINGTON MUTUAL BANK, FA	29	$5,318,489.87	100%	0	$0.00	NA	0
Total			**29**	**$5,318,489.87**	**100%**	**0**	**$0.00**		**0**
31390QHQ1		WASHINGTON MUTUAL BANK, FA	35	$6,844,610.58	10.69%	0	$0.00	NA	0
		Unavailable	288	$57,165,941.57	89.31%	0	$0.00	NA	0
Total			**323**	**$64,010,552.15**	**100%**	**0**	**$0.00**		**0**
31390QHR9		WASHINGTON MUTUAL BANK, FA	382	$78,359,555.96	49.94%	0	$0.00	NA	0
		Unavailable	381	$78,552,693.59	50.06%	0	$0.00	NA	0
Total			**763**	**$156,912,249.55**	**100%**	**0**	**$0.00**		**0**
31390QHS7		WASHINGTON MUTUAL BANK, FA	80	$16,457,388.17	50.67%	0	$0.00	NA	0
		Unavailable	81	$16,022,173.40	49.33%	0	$0.00	NA	0
Total			**161**	**$32,479,561.57**	**100%**	**0**	**$0.00**		**0**
31390QHT5		WASHINGTON MUTUAL BANK, FA	176	$17,778,906.16	15.37%	0	$0.00	NA	0
		Unavailable	883	$97,918,320.14	84.63%	0	$0.00	NA	0

Total			**1,059**	**$115,697,226.30**	**100%**	**0**	**$0.00**		**0**
31390QHU2		WASHINGTON MUTUAL BANK, FA	580	$69,661,204.92	36.09%	0	$0.00	NA	0
		Unavailable	1,093	$123,375,351.74	63.91%	0	$0.00	NA	0
Total			**1,673**	**$193,036,556.66**	**100%**	**0**	**$0.00**		**0**
31390QHV0		WASHINGTON MUTUAL BANK, FA	322	$35,282,974.05	51.45%	0	$0.00	NA	0
		Unavailable	303	$33,300,534.82	48.55%	0	$0.00	NA	0
Total			**625**	**$68,583,508.87**	**100%**	**0**	**$0.00**		**0**
31390QHX6		WASHINGTON MUTUAL BANK, FA	97	$22,829,815.53	38.02%	0	$0.00	NA	0
		Unavailable	157	$37,210,811.99	61.98%	0	$0.00	NA	0
Total			**254**	**$60,040,627.52**	**100%**	**0**	**$0.00**		**0**
31390QHY4		WASHINGTON MUTUAL BANK, FA	182	$40,021,286.35	68.08%	0	$0.00	NA	0
		Unavailable	79	$18,760,963.97	31.92%	0	$0.00	NA	0
Total			**261**	**$58,782,250.32**	**100%**	**0**	**$0.00**		**0**
31390QHZ1		WASHINGTON MUTUAL BANK, FA	259	$56,939,021.02	57.03%	0	$0.00	NA	0
		Unavailable	178	$42,893,784.58	42.97%	0	$0.00	NA	0
Total			**437**	**$99,832,805.60**	**100%**	**0**	**$0.00**		**0**
31390QJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	$7,075,830.35	96.3%	0	$0.00	NA	0
		Unavailable	1	$271,735.63	3.7%	0	$0.00	NA	0
Total			**56**	**$7,347,565.98**	**100%**	**0**	**$0.00**		**0**
31390QJA4		WASHINGTON MUTUAL BANK, FA	106	$21,509,719.64	52.86%	0	$0.00	NA	0
		Unavailable	96	$19,180,156.43	47.14%	0	$0.00	NA	0
Total			**202**	**$40,689,876.07**	**100%**	**0**	**$0.00**		**0**
31390QJB2		WASHINGTON MUTUAL BANK, FA	94	$8,631,122.44	15.62%	0	$0.00	NA	0
		Unavailable	487	$46,637,889.03	84.38%	0	$0.00	NA	0
Total			**581**	**$55,269,011.47**	**100%**	**0**	**$0.00**		**0**
31390QJC0		WASHINGTON MUTUAL BANK, FA	719	$76,149,867.77	28.32%	0	$0.00	NA	0
		Unavailable	1,815	$192,756,668.17	71.68%	0	$0.00	NA	0
Total			**2,534**	**$268,906,535.94**	**100%**	**0**	**$0.00**		**0**

31390QJD8		WASHINGTON MUTUAL BANK, FA	509	$54,592,169.75	41.6%	0	$0.00	NA	0	
		Unavailable	694	$76,649,286.52	58.4%	0	$0.00	NA	0	
Total			**1,203**	**$131,241,456.27**	**100%**	**0**	**$0.00**		**0**	
31390QJE6		WASHINGTON MUTUAL BANK, FA	291	$50,624,243.22	27.87%	0	$0.00	NA	0	
		Unavailable	750	$131,010,230.59	72.13%	0	$0.00	NA	0	
Total			**1,041**	**$181,634,473.81**	**100%**	**0**	**$0.00**		**0**	
31390QJF3		WASHINGTON MUTUAL BANK, FA	84	$13,729,717.94	36.52%	0	$0.00	NA	0	
		Unavailable	147	$23,869,155.95	63.48%	0	$0.00	NA	0	
Total			**231**	**$37,598,873.89**	**100%**	**0**	**$0.00**		**0**	
31390QJG1		WASHINGTON MUTUAL BANK, FA	63	$6,848,724.58	22.48%	0	$0.00	NA	0	
		Unavailable	226	$23,612,508.74	77.52%	0	$0.00	NA	0	
Total			**289**	**$30,461,233.32**	**100%**	**0**	**$0.00**		**0**	
31390QJH9		WASHINGTON MUTUAL BANK, FA	96	$10,157,653.00	44.2%	0	$0.00	NA	0	
		Unavailable	116	$12,822,235.14	55.8%	0	$0.00	NA	0	
Total			**212**	**$22,979,888.14**	**100%**	**0**	**$0.00**		**0**	
31390QJJ5		WASHINGTON MUTUAL BANK, FA	20	$4,367,973.99	39.34%	0	$0.00	NA	0	
		Unavailable	34	$6,736,228.01	60.66%	0	$0.00	NA	0	
Total			**54**	**$11,104,202.00**	**100%**	**0**	**$0.00**		**0**	
31390QLD5		MI FINANCIAL CORPORATION	20	$4,250,950.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,250,950.00**	**100%**	**0**	**$0.00**		**0**	
31390QLE3		MI FINANCIAL CORPORATION	96	$18,522,485.39	100%	0	$0.00	NA	0	
Total			**96**	**$18,522,485.39**	**100%**	**0**	**$0.00**		**0**	
31390QU52		WASHINGTON MUTUAL BANK, FA	7	$400,009.34	7.27%	0	$0.00	NA	0	
		Unavailable	88	$5,102,607.16	92.73%	0	$0.00	NA	0	
Total			**95**	**$5,502,616.50**	**100%**	**0**	**$0.00**		**0**	
31390QU60		WASHINGTON MUTUAL BANK, FA	83	$4,949,632.09	27%	0	$0.00	NA	0	

		Unavailable	215	$13,382,910.38	73%	0	$0.00	NA	0
Total			**298**	**$18,332,542.47**	**100%**	**0**	**$0.00**		**0**
31390QU78		WASHINGTON MUTUAL BANK, FA	445	$28,806,426.70	36.81%	0	$0.00	NA	0
		Unavailable	747	$49,445,839.46	63.19%	0	$0.00	NA	0
Total			**1,192**	**$78,252,266.16**	**100%**	**0**	**$0.00**		**0**
31390QU86		WASHINGTON MUTUAL BANK, FA	1	$51,515.52	3.77%	0	$0.00	NA	0
		Unavailable	12	$1,313,987.89	96.23%	0	$0.00	NA	0
Total			**13**	**$1,365,503.41**	**100%**	**0**	**$0.00**		**0**
31390QV28		U.S. BANK N.A.	28	$2,584,360.87	30.98%	0	$0.00	NA	0
		Unavailable	32	$5,756,611.65	69.02%	0	$0.00	NA	0
Total			**60**	**$8,340,972.52**	**100%**	**0**	**$0.00**		**0**
31390QV44		U.S. BANK N.A.	9	$1,228,511.99	8.28%	0	$0.00	NA	0
		Unavailable	84	$13,616,916.93	91.72%	0	$0.00	NA	0
Total			**93**	**$14,845,428.92**	**100%**	**0**	**$0.00**		**0**
31390QVZ5		U.S. BANK N.A.	10	$1,234,862.99	13.22%	0	$0.00	NA	0
		Unavailable	43	$8,104,495.71	86.78%	0	$0.00	NA	0
Total			**53**	**$9,339,358.70**	**100%**	**0**	**$0.00**		**0**
31390QWP6		HEARTLAND BANK	22	$3,003,903.39	100%	0	$0.00	NA	0
Total			**22**	**$3,003,903.39**	**100%**	**0**	**$0.00**		**0**
31390R4R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$14,250,034.17	94.33%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$856,313.61	5.67%	0	$0.00	NA	0
Total			**103**	**$15,106,347.78**	**100%**	**0**	**$0.00**		**0**
31390R4S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,613,480.17	95.39%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$465,122.74	4.61%	0	$0.00	NA	0
Total			**62**	**$10,078,602.91**	**100%**	**0**	**$0.00**		**0**
31390R4U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,730,586.07	95.35%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$327,902.19	4.65%	0	$0.00	NA	0

Total			**57**	**$7,058,488.26**	**100%**	**0**	**$0.00**		**0**
31390R4V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$11,342,725.25	93.69%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$764,000.00	6.31%	0	$0.00	NA	0
Total			**63**	**$12,106,725.25**	**100%**	**0**	**$0.00**		**0**
31390R4X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$14,922,224.36	100%	0	$0.00	NA	0
Total			**78**	**$14,922,224.36**	**100%**	**0**	**$0.00**		**0**
31390R4Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,980,120.16	100%	0	$0.00	NA	0
Total			**79**	**$14,980,120.16**	**100%**	**0**	**$0.00**		**0**
31390R4Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,823,085.24	100%	0	$0.00	NA	0
Total			**57**	**$10,823,085.24**	**100%**	**0**	**$0.00**		**0**
31390R5A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,870,730.77	100%	0	$0.00	NA	0
Total			**34**	**$4,870,730.77**	**100%**	**0**	**$0.00**		**0**
31390R6Q1		IRWIN MORTGAGE CORPORATION	12	$1,267,581.88	32.68%	0	$0.00	NA	0
		Unavailable	29	$2,610,837.17	67.32%	0	$0.00	NA	0
Total			**41**	**$3,878,419.05**	**100%**	**0**	**$0.00**		**0**
31390R6R9		IRWIN MORTGAGE CORPORATION	15	$2,207,250.00	21.13%	0	$0.00	NA	0
		Unavailable	52	$8,239,450.00	78.87%	0	$0.00	NA	0
Total			**67**	**$10,446,700.00**	**100%**	**0**	**$0.00**		**0**
31390R6S7		IRWIN MORTGAGE CORPORATION	29	$2,568,651.00	87.64%	0	$0.00	NA	0
		Unavailable	3	$362,400.00	12.36%	0	$0.00	NA	0
Total			**32**	**$2,931,051.00**	**100%**	**0**	**$0.00**		**0**
31390R6T5		IRWIN MORTGAGE CORPORATION	110	$13,904,917.00	50.68%	0	$0.00	NA	0
		Unavailable	110	$13,530,556.65	49.32%	0	$0.00	NA	0

Total			**220**	**$27,435,473.65**	**100%**	**0**	**$0.00**		**0**
31390R6U2		IRWIN MORTGAGE CORPORATION	13	$1,103,026.31	17.69%	0	$0.00	NA	0
		Unavailable	47	$5,131,768.37	82.31%	0	$0.00	NA	0
Total			**60**	**$6,234,794.68**	**100%**	**0**	**$0.00**		**0**
31390R6W8		IRWIN MORTGAGE CORPORATION	4	$655,150.00	32.41%	0	$0.00	NA	0
		Unavailable	8	$1,366,400.00	67.59%	0	$0.00	NA	0
Total			**12**	**$2,021,550.00**	**100%**	**0**	**$0.00**		**0**
31390R6X6		IRWIN MORTGAGE CORPORATION	15	$2,034,620.00	45.81%	0	$0.00	NA	0
		Unavailable	18	$2,407,000.00	54.19%	0	$0.00	NA	0
Total			**33**	**$4,441,620.00**	**100%**	**0**	**$0.00**		**0**
31390RC76		UNION PLANTERS BANK NA	23	$3,081,731.71	30.98%	0	$0.00	NA	0
		Unavailable	52	$6,864,813.28	69.02%	0	$0.00	NA	0
Total			**75**	**$9,946,544.99**	**100%**	**0**	**$0.00**		**0**
31390RC84		UNION PLANTERS BANK NA	44	$2,842,104.14	46.76%	0	$0.00	NA	0
		Unavailable	52	$3,236,323.75	53.24%	0	$0.00	NA	0
Total			**96**	**$6,078,427.89**	**100%**	**0**	**$0.00**		**0**
31390RC92		UNION PLANTERS BANK NA	8	$1,241,323.98	22.54%	0	$0.00	NA	0
		Unavailable	28	$4,266,712.09	77.46%	0	$0.00	NA	0
Total			**36**	**$5,508,036.07**	**100%**	**0**	**$0.00**		**0**
31390RCL5		CROWN MORTGAGE COMPANY	6	$1,035,591.27	100%	0	$0.00	NA	0
Total			**6**	**$1,035,591.27**	**100%**	**0**	**$0.00**		**0**
31390RCM3		CROWN MORTGAGE COMPANY	10	$1,033,017.60	100%	0	$0.00	NA	0
Total			**10**	**$1,033,017.60**	**100%**	**0**	**$0.00**		**0**
31390RCN1		CROWN MORTGAGE COMPANY	9	$1,037,224.69	100%	0	$0.00	NA	0
Total			**9**	**$1,037,224.69**	**100%**	**0**	**$0.00**		**0**
31390RDA8		UNION PLANTERS BANK NA	22	$1,406,574.99	59.56%	0	$0.00	NA	0
		Unavailable	15	$955,223.61	40.44%	0	$0.00	NA	0
Total			**37**	**$2,361,798.60**	**100%**	**0**	**$0.00**		**0**
31390RDB6		UNION PLANTERS BANK NA	3	$187,056.49	15.75%	0	$0.00	NA	0

		Unavailable	9	$1,000,286.31	84.25%	0	$0.00	NA	0
Total			**12**	**$1,187,342.80**	**100%**	**0**	**$0.00**		**0**
31390RDC4		UNION PLANTERS BANK NA	47	$3,213,440.54	68.89%	0	$0.00	NA	0
		Unavailable	20	$1,450,849.66	31.11%	0	$0.00	NA	0
Total			**67**	**$4,664,290.20**	**100%**	**0**	**$0.00**		**0**
31390RDD2		UNION PLANTERS BANK NA	23	$3,550,754.94	35.19%	0	$0.00	NA	0
		Unavailable	41	$6,540,060.53	64.81%	0	$0.00	NA	0
Total			**64**	**$10,090,815.47**	**100%**	**0**	**$0.00**		**0**
31390RDE0		UNION PLANTERS BANK NA	34	$4,243,816.93	42.23%	0	$0.00	NA	0
		Unavailable	42	$5,804,758.55	57.77%	0	$0.00	NA	0
Total			**76**	**$10,048,575.48**	**100%**	**0**	**$0.00**		**0**
31390RDF7		UNION PLANTERS BANK NA	16	$3,097,998.56	30.88%	0	$0.00	NA	0
		Unavailable	35	$6,935,824.29	69.12%	0	$0.00	NA	0
Total			**51**	**$10,033,822.85**	**100%**	**0**	**$0.00**		**0**
31390RDG5		UNION PLANTERS BANK NA	24	$4,744,638.93	43.38%	0	$0.00	NA	0
		Unavailable	34	$6,192,314.19	56.62%	0	$0.00	NA	0
Total			**58**	**$10,936,953.12**	**100%**	**0**	**$0.00**		**0**
31390RDH3		UNION PLANTERS BANK NA	26	$2,492,312.31	42.78%	0	$0.00	NA	0
		Unavailable	34	$3,333,016.74	57.22%	0	$0.00	NA	0
Total			**60**	**$5,825,329.05**	**100%**	**0**	**$0.00**		**0**
31390RDJ9		UNION PLANTERS BANK NA	25	$3,822,072.53	37.96%	0	$0.00	NA	0
		Unavailable	38	$6,246,884.48	62.04%	0	$0.00	NA	0
Total			**63**	**$10,068,957.01**	**100%**	**0**	**$0.00**		**0**
31390RFJ7		WASHINGTON MUTUAL BANK, FA	2	$262,153.99	1.81%	0	$0.00	NA	0
		Unavailable	88	$14,230,055.37	98.19%	0	$0.00	NA	0
Total			**90**	**$14,492,209.36**	**100%**	**0**	**$0.00**		**0**
31390RFK4		WASHINGTON MUTUAL BANK, FA	27	$3,894,715.03	7.84%	0	$0.00	NA	0
		Unavailable	274	$45,800,889.62	92.16%	0	$0.00	NA	0
Total			**301**	**$49,695,604.65**	**100%**	**0**	**$0.00**		**0**
31390RFL2		WASHINGTON MUTUAL BANK, FA	3	$473,622.93	0.96%	0	$0.00	NA	0
		Unavailable	304	$48,808,373.12	99.04%	0	$0.00	NA	0
Total			**307**	**$49,281,996.05**	**100%**	**0**	**$0.00**		**0**

31390RFM0		WASHINGTON MUTUAL BANK, FA	21	$3,129,677.33	6.35%	0	$0.00	NA	0
		Unavailable	297	$46,189,552.38	93.65%	0	$0.00	NA	0
Total			**318**	**$49,319,229.71**	**100%**	**0**	**$0.00**		**0**
31390RFN8		WASHINGTON MUTUAL BANK, FA	13	$1,996,680.56	4.83%	0	$0.00	NA	0
		Unavailable	253	$39,312,512.57	95.17%	0	$0.00	NA	0
Total			**266**	**$41,309,193.13**	**100%**	**0**	**$0.00**		**0**
31390RFP3		WASHINGTON MUTUAL BANK, FA	22	$2,891,673.37	5.95%	0	$0.00	NA	0
		Unavailable	285	$45,732,443.02	94.05%	0	$0.00	NA	0
Total			**307**	**$48,624,116.39**	**100%**	**0**	**$0.00**		**0**
31390RFQ1		WASHINGTON MUTUAL BANK, FA	11	$1,538,928.96	3.57%	0	$0.00	NA	0
		Unavailable	270	$41,626,602.21	96.43%	0	$0.00	NA	0
Total			**281**	**$43,165,531.17**	**100%**	**0**	**$0.00**		**0**
31390RFS7		WASHINGTON MUTUAL BANK, FA	12	$883,377.48	6.4%	0	$0.00	NA	0
		Unavailable	182	$12,928,366.95	93.6%	0	$0.00	NA	0
Total			**194**	**$13,811,744.43**	**100%**	**0**	**$0.00**		**0**
31390RFT5		WASHINGTON MUTUAL BANK, FA	20	$1,233,028.47	9.46%	0	$0.00	NA	0
		Unavailable	176	$11,801,494.00	90.54%	0	$0.00	NA	0
Total			**196**	**$13,034,522.47**	**100%**	**0**	**$0.00**		**0**
31390RFU2		WASHINGTON MUTUAL BANK, FA	16	$919,603.98	9.07%	0	$0.00	NA	0
		Unavailable	146	$9,214,739.18	90.93%	0	$0.00	NA	0
Total			**162**	**$10,134,343.16**	**100%**	**0**	**$0.00**		**0**
31390RFV0		WASHINGTON MUTUAL BANK, FA	2	$89,664.96	4.75%	0	$0.00	NA	0
		Unavailable	29	$1,796,454.31	95.25%	0	$0.00	NA	0
Total			**31**	**$1,886,119.27**	**100%**	**0**	**$0.00**		**0**
31390RG56		SUNTRUST MORTGAGE INC.	23	$1,377,209.20	27.66%	0	$0.00	NA	0
		Unavailable	55	$3,601,944.73	72.34%	0	$0.00	NA	0
Total			**78**	**$4,979,153.93**	**100%**	**0**	**$0.00**		**0**
31390RG64		SUNTRUST MORTGAGE INC.	24	$2,343,866.26	39.97%	0	$0.00	NA	0
		Unavailable	36	$3,520,727.57	60.03%	0	$0.00	NA	0

Total			**60**	**$5,864,593.83**	**100%**	**0**	**$0.00**		**0**
31390RG72		SUNTRUST MORTGAGE INC.	12	$839,454.99	35.3%	0	$0.00	NA	0
		Unavailable	23	$1,538,826.10	64.7%	0	$0.00	NA	0
Total			**35**	**$2,378,281.09**	**100%**	**0**	**$0.00**		**0**
31390RG80		SUNTRUST MORTGAGE INC.	11	$709,865.37	39.81%	0	$0.00	NA	0
		Unavailable	16	$1,073,249.94	60.19%	0	$0.00	NA	0
Total			**27**	**$1,783,115.31**	**100%**	**0**	**$0.00**		**0**
31390RG98		SUNTRUST MORTGAGE INC.	31	$1,983,659.84	53.56%	0	$0.00	NA	0
		Unavailable	28	$1,720,221.57	46.44%	0	$0.00	NA	0
Total			**59**	**$3,703,881.41**	**100%**	**0**	**$0.00**		**0**
31390RHA4		SUNTRUST MORTGAGE INC.	29	$1,657,417.40	31.35%	0	$0.00	NA	0
		Unavailable	59	$3,629,029.35	68.65%	0	$0.00	NA	0
Total			**88**	**$5,286,446.75**	**100%**	**0**	**$0.00**		**0**
31390RHB2		SUNTRUST MORTGAGE INC.	20	$1,274,651.41	39.46%	0	$0.00	NA	0
		Unavailable	30	$1,955,484.55	60.54%	0	$0.00	NA	0
Total			**50**	**$3,230,135.96**	**100%**	**0**	**$0.00**		**0**
31390RHC0		SUNTRUST MORTGAGE INC.	10	$979,592.75	27.11%	0	$0.00	NA	0
		Unavailable	27	$2,634,353.78	72.89%	0	$0.00	NA	0
Total			**37**	**$3,613,946.53**	**100%**	**0**	**$0.00**		**0**
31390RHD8		SUNTRUST MORTGAGE INC.	18	$1,753,261.77	44.4%	0	$0.00	NA	0
		Unavailable	22	$2,195,122.96	55.6%	0	$0.00	NA	0
Total			**40**	**$3,948,384.73**	**100%**	**0**	**$0.00**		**0**
31390RHE6		SUNTRUST MORTGAGE INC.	20	$1,991,506.47	50.11%	0	$0.00	NA	0
		Unavailable	20	$1,982,702.35	49.89%	0	$0.00	NA	0
Total			**40**	**$3,974,208.82**	**100%**	**0**	**$0.00**		**0**
31390RHG1		SUNTRUST MORTGAGE INC.	11	$1,116,066.09	23.57%	0	$0.00	NA	0
		Unavailable	37	$3,618,287.22	76.43%	0	$0.00	NA	0
Total			**48**	**$4,734,353.31**	**100%**	**0**	**$0.00**		**0**
31390RHJ5		SUNTRUST MORTGAGE INC.	5	$1,476,719.85	28.85%	0	$0.00	NA	0
		Unavailable	12	$3,642,617.01	71.15%	0	$0.00	NA	0
Total			**17**	**$5,119,336.86**	**100%**	**0**	**$0.00**		**0**
31390RHK2		SUNTRUST MORTGAGE INC.	1	$285,298.06	4.23%	0	$0.00	NA	0
		Unavailable	22	$6,458,670.01	95.77%	0	$0.00	NA	0
Total			**23**	**$6,743,968.07**	**100%**	**0**	**$0.00**		**0**

31390RHL0		SUNTRUST MORTGAGE INC.	14	$2,107,618.85	36.6%	0	$0.00	NA	0
		Unavailable	25	$3,651,567.18	63.4%	0	$0.00	NA	0
Total			**39**	**$5,759,186.03**	**100%**	**0**	**$0.00**		**0**
31390RHN6		SUNTRUST MORTGAGE INC.	26	$4,409,700.76	53.57%	0	$0.00	NA	0
		Unavailable	22	$3,821,249.52	46.43%	0	$0.00	NA	0
Total			**48**	**$8,230,950.28**	**100%**	**0**	**$0.00**		**0**
31390RHS5		SUNTRUST MORTGAGE INC.	15	$1,763,927.16	22.87%	0	$0.00	NA	0
		Unavailable	50	$5,947,475.01	77.13%	0	$0.00	NA	0
Total			**65**	**$7,711,402.17**	**100%**	**0**	**$0.00**		**0**
31390RHT3		SUNTRUST MORTGAGE INC.	21	$2,455,320.43	31.74%	0	$0.00	NA	0
		Unavailable	45	$5,279,949.69	68.26%	0	$0.00	NA	0
Total			**66**	**$7,735,270.12**	**100%**	**0**	**$0.00**		**0**
31390RHV8		SUNTRUST MORTGAGE INC.	3	$479,090.28	15.6%	0	$0.00	NA	0
		Unavailable	13	$2,592,506.70	84.4%	0	$0.00	NA	0
Total			**16**	**$3,071,596.98**	**100%**	**0**	**$0.00**		**0**
31390RKK8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$317,824.66	11.51%	0	$0.00	NA	0
		Unavailable	31	$2,443,893.74	88.49%	0	$0.00	NA	0
Total			**34**	**$2,761,718.40**	**100%**	**0**	**$0.00**		**0**
31390RKL6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$777,129.96	22.2%	0	$0.00	NA	0
		Unavailable	34	$2,722,799.64	77.8%	0	$0.00	NA	0
Total			**43**	**$3,499,929.60**	**100%**	**0**	**$0.00**		**0**
31390RKM4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$62,081.62	1.8%	0	$0.00	NA	0
		Unavailable	48	$3,390,141.16	98.2%	0	$0.00	NA	0
Total			**49**	**$3,452,222.78**	**100%**	**0**	**$0.00**		**0**
31390RKN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$400,463.22	17.56%	0	$0.00	NA	0
		Unavailable	20	$1,879,810.87	82.44%	0	$0.00	NA	0
Total			**24**	**$2,280,274.09**	**100%**	**0**	**$0.00**		**0**
31390RQY2			62	$9,338,167.32	93.73%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	$624,680.00	6.27%	0	$0.00	NA	0
Total			**65**	**$9,962,847.32**	**100%**	**0**	**$0.00**		**0**
31390RS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,805,434.18	100%	0	$0.00	NA	0
Total			**58**	**$8,805,434.18**	**100%**	**0**	**$0.00**		**0**
31390RS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$14,957,882.83	100%	0	$0.00	NA	0
Total			**76**	**$14,957,882.83**	**100%**	**0**	**$0.00**		**0**
31390RS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$16,127,178.33	100%	0	$0.00	NA	0
Total			**92**	**$16,127,178.33**	**100%**	**0**	**$0.00**		**0**
31390RT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,756,206.96	83.48%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$347,545.48	16.52%	0	$0.00	NA	0
Total			**37**	**$2,103,752.44**	**100%**	**0**	**$0.00**		**0**
31390RT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,225,095.00	97.92%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$26,000.00	2.08%	0	$0.00	NA	0
Total			**18**	**$1,251,095.00**	**100%**	**0**	**$0.00**		**0**
31390RT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,076,235.45	93.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.86%	0	$0.00	NA	0
Total			**33**	**$4,376,235.45**	**100%**	**0**	**$0.00**		**0**
31390RT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,911,277.00	86.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$294,891.43	13.37%	0	$0.00	NA	0

Total			**19**	**$2,206,168.43**	**100%**	**0**	**$0.00**		**0**
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,000,902.57	77.46%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$291,168.17	22.54%	0	$0.00	NA	0
Total			**13**	**$1,292,070.74**	**100%**	**0**	**$0.00**		**0**
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,621,313.81	77.82%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$462,029.67	22.18%	0	$0.00	NA	0
Total			**12**	**$2,083,343.48**	**100%**	**0**	**$0.00**		**0**
31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,142,621.84	100%	0	$0.00	NA	0
Total			**30**	**$4,142,621.84**	**100%**	**0**	**$0.00**		**0**
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,845,330.88	98.19%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$145,000.00	1.81%	0	$0.00	NA	0
Total			**54**	**$7,990,330.88**	**100%**	**0**	**$0.00**		**0**
31390RTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$8,555,728.19	100%	0	$0.00	NA	0
Total			**81**	**$8,555,728.19**	**100%**	**0**	**$0.00**		**0**
31390RTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$3,923,292.77	100%	0	$0.00	NA	0
Total			**58**	**$3,923,292.77**	**100%**	**0**	**$0.00**		**0**
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,213,712.39	100%	0	$0.00	NA	0
Total			**10**	**$1,213,712.39**	**100%**	**0**	**$0.00**		**0**
31390RTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$21,622,605.56	100%	0	$0.00	NA	0
Total			**150**	**$21,622,605.56**	**100%**	**0**	**$0.00**		**0**

31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	$21,321,781.09	100%	0	$0.00	NA	0
Total			**155**	**$21,321,781.09**	**100%**	**0**	**$0.00**		**0**
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$15,254,754.47	100%	0	$0.00	NA	0
Total			**115**	**$15,254,754.47**	**100%**	**0**	**$0.00**		**0**
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	$22,762,142.03	100%	0	$0.00	NA	0
Total			**197**	**$22,762,142.03**	**100%**	**0**	**$0.00**		**0**
31390RTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,669,471.50	100%	0	$0.00	NA	0
Total			**18**	**$1,669,471.50**	**100%**	**0**	**$0.00**		**0**
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,941,054.64	100%	0	$0.00	NA	0
Total			**58**	**$6,941,054.64**	**100%**	**0**	**$0.00**		**0**
31390RTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,281,306.51	100%	0	$0.00	NA	0
Total			**18**	**$2,281,306.51**	**100%**	**0**	**$0.00**		**0**
31390RTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,511,094.47	100%	0	$0.00	NA	0
Total			**36**	**$3,511,094.47**	**100%**	**0**	**$0.00**		**0**
31390RTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,515,006.49	95.91%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$235,407.10	4.09%	0	$0.00	NA	0
Total			**57**	**$5,750,413.59**	**100%**	**0**	**$0.00**		**0**
31390RTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,469,446.00	90.54%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	1	$153,573.33	9.46%	0	$0.00	NA	0

		CORPORATION							
Total			**21**	**$1,623,019.33**	**100%**	**0**	**$0.00**		**0**
31390RTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,375,326.28	95.7%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$196,803.83	4.3%	0	$0.00	NA	0
Total			**39**	**$4,572,130.11**	**100%**	**0**	**$0.00**		**0**
31390RTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,224,694.74	90.28%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$131,915.82	9.72%	0	$0.00	NA	0
Total			**14**	**$1,356,610.56**	**100%**	**0**	**$0.00**		**0**
31390RTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$11,446,558.41	94.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$632,500.00	5.24%	0	$0.00	NA	0
Total			**75**	**$12,079,058.41**	**100%**	**0**	**$0.00**		**0**
31390RTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$14,108,919.24	93.36%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,003,051.54	6.64%	0	$0.00	NA	0
Total			**98**	**$15,111,970.78**	**100%**	**0**	**$0.00**		**0**
31390RTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,716,323.22	84.22%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$508,792.67	15.78%	0	$0.00	NA	0
Total			**29**	**$3,225,115.89**	**100%**	**0**	**$0.00**		**0**
31390RU27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,945,085.78	98.6%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$170,000.00	1.4%	0	$0.00	NA	0
Total			**86**	**$12,115,085.78**	**100%**	**0**	**$0.00**		**0**
31390RU35		BISHOPS GATE RESIDENTIAL MORTGAGE	18	$3,546,755.67	50.3%	0	$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	20	$3,504,800.17	49.7%	0	$0.00	NA	0
Total			**38**	**$7,051,555.84**	**100%**	**0**	**$0.00**		**0**
31390RU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,265,903.79	100%	0	$0.00	NA	0
Total			**23**	**$2,265,903.79**	**100%**	**0**	**$0.00**		**0**
31390RU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,487,351.01	100%	0	$0.00	NA	0
Total			**26**	**$2,487,351.01**	**100%**	**0**	**$0.00**		**0**
31390RU84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,613,876.87	100%	0	$0.00	NA	0
Total			**28**	**$1,613,876.87**	**100%**	**0**	**$0.00**		**0**
31390RU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,255,590.50	100%	0	$0.00	NA	0
Total			**44**	**$2,255,590.50**	**100%**	**0**	**$0.00**		**0**
31390RUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$17,637,148.56	100%	0	$0.00	NA	0
Total			**118**	**$17,637,148.56**	**100%**	**0**	**$0.00**		**0**
31390RUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,301,016.38	79.33%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$599,622.00	20.67%	0	$0.00	NA	0
Total			**22**	**$2,900,638.38**	**100%**	**0**	**$0.00**		**0**
31390RUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,486,410.00	80.6%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$598,600.77	19.4%	0	$0.00	NA	0
Total			**24**	**$3,085,010.77**	**100%**	**0**	**$0.00**		**0**
31390RUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,218,539.72	100%	0	$0.00	NA	0

Total			**46**	**$6,218,539.72**	**100%**	**0**	**$0.00**		**0**
31390RUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,974,098.09	100%	0	$0.00	NA	0
Total			**103**	**$19,974,098.09**	**100%**	**0**	**$0.00**		**0**
31390RUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,995,345.00	60.2%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	$3,963,142.00	39.8%	0	$0.00	NA	0
Total			**59**	**$9,958,487.00**	**100%**	**0**	**$0.00**		**0**
31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$18,738,666.01	92.84%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,445,530.73	7.16%	0	$0.00	NA	0
Total			**121**	**$20,184,196.74**	**100%**	**0**	**$0.00**		**0**
31390RUX9		USAA FEDERAL SAVINGS BANK	56	$10,051,933.52	100%	0	$0.00	NA	0
Total			**56**	**$10,051,933.52**	**100%**	**0**	**$0.00**		**0**
31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,790,840.48	97.26%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$275,712.16	2.74%	0	$0.00	NA	0
Total			**63**	**$10,066,552.64**	**100%**	**0**	**$0.00**		**0**
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,782,630.15	97.16%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$285,539.00	2.84%	0	$0.00	NA	0
Total			**64**	**$10,068,169.15**	**100%**	**0**	**$0.00**		**0**
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,423,530.90	100%	0	$0.00	NA	0
Total			**18**	**$2,423,530.90**	**100%**	**0**	**$0.00**		**0**
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,269,444.00	42.29%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	28	$5,825,059.03	57.71%	0	$0.00	NA	0
Total			**51**	**$10,094,503.03**	**100%**	**0**	**$0.00**		**0**
31390RV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,031,350.00	87.47%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$291,008.72	12.53%	0	$0.00	NA	0
Total			**14**	**$2,322,358.72**	**100%**	**0**	**$0.00**		**0**
31390RVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	$13,681,317.54	93.64%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	$928,607.70	6.36%	0	$0.00	NA	0
Total			**215**	**$14,609,925.24**	**100%**	**0**	**$0.00**		**0**
31390RVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$3,644,134.53	92.62%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$290,235.64	7.38%	0	$0.00	NA	0
Total			**67**	**$3,934,370.17**	**100%**	**0**	**$0.00**		**0**
31390RVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$13,143,299.58	93.9%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$854,393.00	6.1%	0	$0.00	NA	0
Total			**144**	**$13,997,692.58**	**100%**	**0**	**$0.00**		**0**
31390RVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,284,827.50	82.4%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,555,838.92	17.6%	0	$0.00	NA	0
Total			**57**	**$8,840,666.42**	**100%**	**0**	**$0.00**		**0**
31390RVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,575,972.00	68.6%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$721,520.00	31.4%	0	$0.00	NA	0
Total			**19**	**$2,297,492.00**	**100%**	**0**	**$0.00**		**0**
31390RVF7		BISHOPS GATE	71	$10,316,460.67	100%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			**71**	**$10,316,460.67**	**100%**	**0**	**$0.00**		**0**
31390RVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,020,049.22	89.46%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,063,228.30	10.54%	0	$0.00	NA	0
Total			**70**	**$10,083,277.52**	**100%**	**0**	**$0.00**		**0**
31390RVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,838,929.98	93.9%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$509,630.00	6.1%	0	$0.00	NA	0
Total			**53**	**$8,348,559.98**	**100%**	**0**	**$0.00**		**0**
31390RVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,818,064.88	93.12%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$281,982.45	6.88%	0	$0.00	NA	0
Total			**27**	**$4,100,047.33**	**100%**	**0**	**$0.00**		**0**
31390RVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,986,783.38	85.55%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,686,418.72	14.45%	0	$0.00	NA	0
Total			**64**	**$11,673,202.10**	**100%**	**0**	**$0.00**		**0**
31390RVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,436,895.41	100%	0	$0.00	NA	0
Total			**11**	**$1,436,895.41**	**100%**	**0**	**$0.00**		**0**
31390RVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,053,264.00	70.42%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$442,346.00	29.58%	0	$0.00	NA	0
Total			**26**	**$1,495,610.00**	**100%**	**0**	**$0.00**		**0**
31390RVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$873,579.53	76.12%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	6	$274,035.00	23.88%	0	$0.00	NA	0
Total			**23**	**$1,147,614.53**	**100%**	**0**	**$0.00**		**0**
31390RVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,593,699.40	100%	0	$0.00	NA	0
Total			**11**	**$1,593,699.40**	**100%**	**0**	**$0.00**		**0**
31390RVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,725,254.02	100%	0	$0.00	NA	0
Total			**18**	**$2,725,254.02**	**100%**	**0**	**$0.00**		**0**
31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,902,174.56	38.79%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	33	$6,157,288.00	61.21%	0	$0.00	NA	0
Total			**55**	**$10,059,462.56**	**100%**	**0**	**$0.00**		**0**
31390RVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,950,707.00	100%	0	$0.00	NA	0
Total			**15**	**$1,950,707.00**	**100%**	**0**	**$0.00**		**0**
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,815,698.74	100%	0	$0.00	NA	0
Total			**31**	**$3,815,698.74**	**100%**	**0**	**$0.00**		**0**
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,773,183.70	100%	0	$0.00	NA	0
Total			**68**	**$12,773,183.70**	**100%**	**0**	**$0.00**		**0**
31390RVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$13,431,636.40	88.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,700,322.00	11.24%	0	$0.00	NA	0
Total			**92**	**$15,131,958.40**	**100%**	**0**	**$0.00**		**0**
31390RVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,516,937.06	94.96%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	3	$505,232.59	5.04%	0	$0.00	NA	0

		CORPORATION							
Total			**59**	**$10,022,169.65**	**100%**	**0**	**$0.00**		**0**
31390RW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,293,805.00	95.7%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$103,000.00	4.3%	0	$0.00	NA	0
Total			**24**	**$2,396,805.00**	**100%**	**0**	**$0.00**		**0**
31390RW33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$9,249,739.10	89.91%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,037,999.68	10.09%	0	$0.00	NA	0
Total			**106**	**$10,287,738.78**	**100%**	**0**	**$0.00**		**0**
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,202,350.43	95.73%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$187,350.00	4.27%	0	$0.00	NA	0
Total			**44**	**$4,389,700.43**	**100%**	**0**	**$0.00**		**0**
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,684,891.28	93.04%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$574,701.35	6.96%	0	$0.00	NA	0
Total			**61**	**$8,259,592.63**	**100%**	**0**	**$0.00**		**0**
31390RW66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,261,044.00	81.8%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$280,602.00	18.2%	0	$0.00	NA	0
Total			**12**	**$1,541,646.00**	**100%**	**0**	**$0.00**		**0**
31390RW74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,588,040.00	91.3%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$246,725.00	8.7%	0	$0.00	NA	0
Total			**22**	**$2,834,765.00**	**100%**	**0**	**$0.00**		**0**
31390RW82		BISHOPS GATE RESIDENTIAL MORTGAGE	28	$1,625,356.87	93.94%	0	$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	$104,821.00	6.06%	0	$0.00	NA	0
Total			**30**	**$1,730,177.87**	**100%**	**0**	**$0.00**		**0**
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$12,689,563.68	100%	0	$0.00	NA	0
Total			**129**	**$12,689,563.68**	**100%**	**0**	**$0.00**		**0**
31390RWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$7,985,741.34	87.29%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	$1,162,537.00	12.71%	0	$0.00	NA	0
Total			**139**	**$9,148,278.34**	**100%**	**0**	**$0.00**		**0**
31390RWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,569,709.51	95.32%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$273,240.00	4.68%	0	$0.00	NA	0
Total			**41**	**$5,842,949.51**	**100%**	**0**	**$0.00**		**0**
31390RWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,932,393.00	100%	0	$0.00	NA	0
Total			**24**	**$2,932,393.00**	**100%**	**0**	**$0.00**		**0**
31390RWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,392,509.01	100%	0	$0.00	NA	0
Total			**43**	**$5,392,509.01**	**100%**	**0**	**$0.00**		**0**
31390RWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,122,248.59	100%	0	$0.00	NA	0
Total			**13**	**$1,122,248.59**	**100%**	**0**	**$0.00**		**0**
31390RWH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$14,935,396.09	100%	0	$0.00	NA	0
Total			**76**	**$14,935,396.09**	**100%**	**0**	**$0.00**		**0**
31390RWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$14,971,048.00	100%	0	$0.00	NA	0

Total			**81**	**$14,971,048.00**	**100%**	**0**	**$0.00**		**0**
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$11,359,447.20	100%	0	$0.00	NA	0
Total			**61**	**$11,359,447.20**	**100%**	**0**	**$0.00**		**0**
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,980,036.44	100%	0	$0.00	NA	0
Total			**22**	**$3,980,036.44**	**100%**	**0**	**$0.00**		**0**
31390RWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,267,723.80	74.61%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,792,786.07	25.39%	0	$0.00	NA	0
Total			**40**	**$7,060,509.87**	**100%**	**0**	**$0.00**		**0**
31390RWP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$8,833,028.50	71.95%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	$3,443,127.08	28.05%	0	$0.00	NA	0
Total			**79**	**$12,276,155.58**	**100%**	**0**	**$0.00**		**0**
31390RWQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,759,596.43	78.77%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$743,615.12	21.23%	0	$0.00	NA	0
Total			**23**	**$3,503,211.55**	**100%**	**0**	**$0.00**		**0**
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,455,823.54	93.93%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$611,236.23	6.07%	0	$0.00	NA	0
Total			**68**	**$10,067,059.77**	**100%**	**0**	**$0.00**		**0**
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$12,695,761.36	84.11%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,397,929.13	15.89%	0	$0.00	NA	0
Total			**99**	**$15,093,690.49**	**100%**	**0**	**$0.00**		**0**

31390RWT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,136,975.00	41.17%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	34	$5,912,459.80	58.83%	0	$0.00	NA	0	
Total			**54**	**$10,049,434.80**	**100%**	**0**	**$0.00**		**0**	
31390RWU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,126,063.67	70.61%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	$2,966,191.64	29.39%	0	$0.00	NA	0	
Total			**58**	**$10,092,255.31**	**100%**	**0**	**$0.00**		**0**	
31390RWV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,233,660.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,233,660.00**	**100%**	**0**	**$0.00**		**0**	
31390RWX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,756,969.27	100%	0	$0.00	NA	0	
Total			**31**	**$1,756,969.27**	**100%**	**0**	**$0.00**		**0**	
31390RWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$8,955,547.00	94.55%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$515,963.00	5.45%	0	$0.00	NA	0	
Total			**145**	**$9,471,510.00**	**100%**	**0**	**$0.00**		**0**	
31390RWZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$4,717,673.19	98.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$50,440.00	1.06%	0	$0.00	NA	0	
Total			**79**	**$4,768,113.19**	**100%**	**0**	**$0.00**		**0**	
31390RXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,989,060.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,989,060.00**	**100%**	**0**	**$0.00**		**0**	
31390RXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,143,652.10	97.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$172,400.00	2.07%	0	$0.00	NA	0	

Total			**44**	**$8,316,052.10**	**100%**	**0**	**$0.00**		**0**
31390RXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,366,966.42	95.62%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$658,615.78	4.38%	0	$0.00	NA	0
Total			**91**	**$15,025,582.20**	**100%**	**0**	**$0.00**		**0**
31390S3T6		AMERICAN HOME FUNDING INC.	76	$13,680,422.80	91.09%	0	$0.00	NA	0
		Unavailable	7	$1,337,450.00	8.91%	0	$0.00	NA	0
Total			**83**	**$15,017,872.80**	**100%**	**0**	**$0.00**		**0**
31390S3U3		AMERICAN HOME FUNDING INC.	30	$3,471,654.72	100%	0	$0.00	NA	0
Total			**30**	**$3,471,654.72**	**100%**	**0**	**$0.00**		**0**
31390S3V1		AMERICAN HOME FUNDING INC.	84	$14,526,750.00	96.83%	0	$0.00	NA	0
		Unavailable	3	$475,000.00	3.17%	0	$0.00	NA	0
Total			**87**	**$15,001,750.00**	**100%**	**0**	**$0.00**		**0**
31390SAG6		IRWIN MORTGAGE CORPORATION	16	$2,228,446.18	42.73%	0	$0.00	NA	0
		Unavailable	24	$2,986,529.15	57.27%	0	$0.00	NA	0
Total			**40**	**$5,214,975.33**	**100%**	**0**	**$0.00**		**0**
31390SAH4		IRWIN MORTGAGE CORPORATION	19	$2,385,814.65	42.26%	0	$0.00	NA	0
		Unavailable	22	$3,259,144.29	57.74%	0	$0.00	NA	0
Total			**41**	**$5,644,958.94**	**100%**	**0**	**$0.00**		**0**
31390SAJ0		IRWIN MORTGAGE CORPORATION	18	$2,058,663.32	51.68%	0	$0.00	NA	0
		Unavailable	17	$1,924,594.00	48.32%	0	$0.00	NA	0
Total			**35**	**$3,983,257.32**	**100%**	**0**	**$0.00**		**0**
31390SAK7		IRWIN MORTGAGE CORPORATION	4	$438,783.00	15.04%	0	$0.00	NA	0
		Unavailable	20	$2,479,403.15	84.96%	0	$0.00	NA	0
Total			**24**	**$2,918,186.15**	**100%**	**0**	**$0.00**		**0**
31390SAL5		IRWIN MORTGAGE CORPORATION	30	$3,749,630.00	70.99%	0	$0.00	NA	0
		Unavailable	13	$1,531,952.00	29.01%	0	$0.00	NA	0
Total			**43**	**$5,281,582.00**	**100%**	**0**	**$0.00**		**0**

31390SAM3		IRWIN MORTGAGE CORPORATION	19	$2,048,560.00	39.45%	0	$0.00	NA	0
		Unavailable	23	$3,143,758.00	60.55%	0	$0.00	NA	0
Total			**42**	**$5,192,318.00**	**100%**	**0**	**$0.00**		**0**
31390SAP6		IRWIN MORTGAGE CORPORATION	3	$205,035.39	19.67%	0	$0.00	NA	0
		Unavailable	8	$837,235.00	80.33%	0	$0.00	NA	0
Total			**11**	**$1,042,270.39**	**100%**	**0**	**$0.00**		**0**
31390SB83		FIFTH THIRD BANK	76	$9,155,891.89	100%	0	$0.00	NA	0
Total			**76**	**$9,155,891.89**	**100%**	**0**	**$0.00**		**0**
31390SDE8		WASHINGTON MUTUAL BANK, FA	25	$3,585,493.90	19.26%	0	$0.00	NA	0
		Unavailable	108	$15,033,320.10	80.74%	0	$0.00	NA	0
Total			**133**	**$18,618,814.00**	**100%**	**0**	**$0.00**		**0**
31390SDF5		WASHINGTON MUTUAL BANK, FA	9	$608,001.36	18.74%	0	$0.00	NA	0
		Unavailable	31	$2,637,234.83	81.26%	0	$0.00	NA	0
Total			**40**	**$3,245,236.19**	**100%**	**0**	**$0.00**		**0**
31390SDG3		WASHINGTON MUTUAL BANK, FA	9	$1,208,302.47	5.13%	0	$0.00	NA	0
		Unavailable	145	$22,346,380.61	94.87%	0	$0.00	NA	0
Total			**154**	**$23,554,683.08**	**100%**	**0**	**$0.00**		**0**
31390SDH1		WASHINGTON MUTUAL BANK, FA	19	$2,490,296.49	5.05%	0	$0.00	NA	0
		Unavailable	307	$46,776,525.39	94.95%	0	$0.00	NA	0
Total			**326**	**$49,266,821.88**	**100%**	**0**	**$0.00**		**0**
31390SDJ7		WASHINGTON MUTUAL BANK, FA	42	$5,747,341.38	14.05%	0	$0.00	NA	0
		Unavailable	235	$35,144,638.68	85.95%	0	$0.00	NA	0
Total			**277**	**$40,891,980.06**	**100%**	**0**	**$0.00**		**0**
31390SDK4		WASHINGTON MUTUAL BANK, FA	60	$3,975,396.54	15.91%	0	$0.00	NA	0
		Unavailable	318	$21,013,795.76	84.09%	0	$0.00	NA	0
Total			**378**	**$24,989,192.30**	**100%**	**0**	**$0.00**		**0**
31390SDL2		WASHINGTON MUTUAL BANK, FA	45	$2,715,425.41	47.29%	0	$0.00	NA	0

		Unavailable	53	$3,027,113.60	52.71%	0	$0.00	NA	0
Total			**98**	**$5,742,539.01**	**100%**	**0**	**$0.00**		**0**
31390SDM0		WASHINGTON MUTUAL BANK, FA	77	$9,887,389.63	20.02%	0	$0.00	NA	0
		Unavailable	255	$39,488,527.66	79.98%	0	$0.00	NA	0
Total			**332**	**$49,375,917.29**	**100%**	**0**	**$0.00**		**0**
31390SDN8		WASHINGTON MUTUAL BANK, FA	20	$2,700,384.21	35.13%	0	$0.00	NA	0
		Unavailable	31	$4,986,276.41	64.87%	0	$0.00	NA	0
Total			**51**	**$7,686,660.62**	**100%**	**0**	**$0.00**		**0**
31390SDP3		WASHINGTON MUTUAL BANK, FA	8	$1,184,442.73	27.1%	0	$0.00	NA	0
		Unavailable	22	$3,186,233.55	72.9%	0	$0.00	NA	0
Total			**30**	**$4,370,676.28**	**100%**	**0**	**$0.00**		**0**
31390SDQ1		WASHINGTON MUTUAL BANK, FA	31	$3,867,666.58	22.96%	0	$0.00	NA	0
		Unavailable	90	$12,974,896.23	77.04%	0	$0.00	NA	0
Total			**121**	**$16,842,562.81**	**100%**	**0**	**$0.00**		**0**
31390SDR9		WASHINGTON MUTUAL BANK, FA	7	$840,757.00	34.58%	0	$0.00	NA	0
		Unavailable	15	$1,590,410.00	65.42%	0	$0.00	NA	0
Total			**22**	**$2,431,167.00**	**100%**	**0**	**$0.00**		**0**
31390SDS7		WASHINGTON MUTUAL BANK, FA	12	$1,602,602.00	24.64%	0	$0.00	NA	0
		Unavailable	36	$4,901,903.38	75.36%	0	$0.00	NA	0
Total			**48**	**$6,504,505.38**	**100%**	**0**	**$0.00**		**0**
31390SEC1		SUNTRUST MORTGAGE INC.	33	$1,901,498.01	68.94%	0	$0.00	NA	0
		Unavailable	15	$856,718.52	31.06%	0	$0.00	NA	0
Total			**48**	**$2,758,216.53**	**100%**	**0**	**$0.00**		**0**
31390SED9		SUNTRUST MORTGAGE INC.	24	$1,411,707.10	55.01%	0	$0.00	NA	0
		Unavailable	23	$1,154,459.15	44.99%	0	$0.00	NA	0
Total			**47**	**$2,566,166.25**	**100%**	**0**	**$0.00**		**0**
31390SEE7		SUNTRUST MORTGAGE INC.	34	$1,960,897.01	51.96%	0	$0.00	NA	0
		Unavailable	33	$1,812,766.48	48.04%	0	$0.00	NA	0
Total			**67**	**$3,773,663.49**	**100%**	**0**	**$0.00**		**0**
31390SEF4		SUNTRUST MORTGAGE INC.	49	$2,567,094.59	63.92%	0	$0.00	NA	0

		Unavailable	25	$1,449,138.65	36.08%	0	$0.00	NA	0
Total			**74**	**$4,016,233.24**	**100%**	**0**	**$0.00**		**0**
31390SEG2		SUNTRUST MORTGAGE INC.	11	$513,352.62	13.9%	0	$0.00	NA	0
		Unavailable	60	$3,179,277.59	86.1%	0	$0.00	NA	0
Total			**71**	**$3,692,630.21**	**100%**	**0**	**$0.00**		**0**
31390SEH0		SUNTRUST MORTGAGE INC.	26	$3,246,688.60	37.95%	0	$0.00	NA	0
		Unavailable	36	$5,309,339.76	62.05%	0	$0.00	NA	0
Total			**62**	**$8,556,028.36**	**100%**	**0**	**$0.00**		**0**
31390SEJ6		SUNTRUST MORTGAGE INC.	40	$5,977,774.98	63.8%	0	$0.00	NA	0
		Unavailable	25	$3,392,423.34	36.2%	0	$0.00	NA	0
Total			**65**	**$9,370,198.32**	**100%**	**0**	**$0.00**		**0**
31390SEK3		SUNTRUST MORTGAGE INC.	34	$5,089,258.87	77.2%	0	$0.00	NA	0
		Unavailable	11	$1,503,238.45	22.8%	0	$0.00	NA	0
Total			**45**	**$6,592,497.32**	**100%**	**0**	**$0.00**		**0**
31390SEL1		SUNTRUST MORTGAGE INC.	30	$3,705,496.65	26.88%	0	$0.00	NA	0
		Unavailable	79	$10,081,962.56	73.12%	0	$0.00	NA	0
Total			**109**	**$13,787,459.21**	**100%**	**0**	**$0.00**		**0**
31390SEM9		SUNTRUST MORTGAGE INC.	41	$4,445,381.03	34.54%	0	$0.00	NA	0
		Unavailable	70	$8,425,236.12	65.46%	0	$0.00	NA	0
Total			**111**	**$12,870,617.15**	**100%**	**0**	**$0.00**		**0**
31390SEN7		SUNTRUST MORTGAGE INC.	10	$619,950.00	20.62%	0	$0.00	NA	0
		Unavailable	42	$2,385,878.88	79.38%	0	$0.00	NA	0
Total			**52**	**$3,005,828.88**	**100%**	**0**	**$0.00**		**0**
31390SEP2		SUNTRUST MORTGAGE INC.	21	$1,126,309.98	24%	0	$0.00	NA	0
		Unavailable	69	$3,566,623.66	76%	0	$0.00	NA	0
Total			**90**	**$4,692,933.64**	**100%**	**0**	**$0.00**		**0**
31390SEQ0		SUNTRUST MORTGAGE INC.	6	$671,126.62	28.9%	0	$0.00	NA	0
		Unavailable	10	$1,651,135.17	71.1%	0	$0.00	NA	0
Total			**16**	**$2,322,261.79**	**100%**	**0**	**$0.00**		**0**
31390SER8		SUNTRUST MORTGAGE INC.	2	$133,000.00	8.93%	0	$0.00	NA	0
		Unavailable	13	$1,355,654.23	91.07%	0	$0.00	NA	0
Total			**15**	**$1,488,654.23**	**100%**	**0**	**$0.00**		**0**
31390SES6		SUNTRUST MORTGAGE INC.	9	$970,480.40	14.64%	0	$0.00	NA	0
		Unavailable	38	$5,660,184.01	85.36%	0	$0.00	NA	0

Total			**47**	**$6,630,664.41**	**100%**	**0**	**$0.00**		**0**
31390SET4		SUNTRUST MORTGAGE INC.	16	$2,127,200.00	14.33%	0	$0.00	NA	0
		Unavailable	82	$12,718,236.89	85.67%	0	$0.00	NA	0
Total			**98**	**$14,845,436.89**	**100%**	**0**	**$0.00**		**0**
31390SEU1		SUNTRUST MORTGAGE INC.	15	$2,826,598.09	19.62%	0	$0.00	NA	0
		Unavailable	60	$11,581,279.07	80.38%	0	$0.00	NA	0
Total			**75**	**$14,407,877.16**	**100%**	**0**	**$0.00**		**0**
31390SEV9		SUNTRUST MORTGAGE INC.	20	$2,046,738.38	25.57%	0	$0.00	NA	0
		Unavailable	59	$5,957,121.19	74.43%	0	$0.00	NA	0
Total			**79**	**$8,003,859.57**	**100%**	**0**	**$0.00**		**0**
31390SEW7		SUNTRUST MORTGAGE INC.	6	$618,414.56	14.12%	0	$0.00	NA	0
		Unavailable	39	$3,759,806.91	85.88%	0	$0.00	NA	0
Total			**45**	**$4,378,221.47**	**100%**	**0**	**$0.00**		**0**
31390SF22		GUARANTY RESIDENTIAL LENDING, INC.	35	$6,132,490.13	45.73%	0	$0.00	NA	0
		Unavailable	39	$7,276,359.13	54.27%	0	$0.00	NA	0
Total			**74**	**$13,408,849.26**	**100%**	**0**	**$0.00**		**0**
31390SG21		WACHOVIA MORTGAGE CORPORATION	20	$2,782,750.00	33.67%	0	$0.00	NA	0
		Unavailable	49	$5,480,949.67	66.33%	0	$0.00	NA	0
Total			**69**	**$8,263,699.67**	**100%**	**0**	**$0.00**		**0**
31390SGV7		WACHOVIA MORTGAGE CORPORATION	19	$2,460,461.87	12.8%	0	$0.00	NA	0
		Unavailable	117	$16,756,300.01	87.2%	0	$0.00	NA	0
Total			**136**	**$19,216,761.88**	**100%**	**0**	**$0.00**		**0**
31390SGW5		WACHOVIA MORTGAGE CORPORATION	23	$4,093,011.24	69%	0	$0.00	NA	0
		Unavailable	12	$1,838,915.59	31%	0	$0.00	NA	0
Total			**35**	**$5,931,926.83**	**100%**	**0**	**$0.00**		**0**
31390SGX3		WACHOVIA MORTGAGE CORPORATION	39	$5,576,787.77	40.38%	0	$0.00	NA	0
		Unavailable	64	$8,235,259.13	59.62%	0	$0.00	NA	0
Total			**103**	**$13,812,046.90**	**100%**	**0**	**$0.00**		**0**
31390SGY1		WACHOVIA MORTGAGE CORPORATION	72	$9,741,724.00	27.19%	0	$0.00	NA	0
		Unavailable	177	$26,093,069.34	72.81%	0	$0.00	NA	0

Total			**249**	**$35,834,793.34**	**100%**	**0**	**$0.00**		**0**
31390SGZ8		WACHOVIA MORTGAGE CORPORATION	17	$2,704,813.85	64.49%	0	$0.00	NA	0
		Unavailable	13	$1,489,134.70	35.51%	0	$0.00	NA	0
Total			**30**	**$4,193,948.55**	**100%**	**0**	**$0.00**		**0**
31390SJT9		FIRST FINANCIAL CARIBBEAN CORPORATION	54	$7,111,685.38	100%	0	$0.00	NA	0
Total			**54**	**$7,111,685.38**	**100%**	**0**	**$0.00**		**0**
31390SJU6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,466,055.12	100%	0	$0.00	NA	0
Total			**21**	**$2,466,055.12**	**100%**	**0**	**$0.00**		**0**
31390SJV4		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,213,575.10	100%	0	$0.00	NA	0
Total			**10**	**$1,213,575.10**	**100%**	**0**	**$0.00**		**0**
31390SLD1		Unavailable	37	$2,589,193.07	100%	0	$0.00	NA	0
Total			**37**	**$2,589,193.07**	**100%**	**0**	**$0.00**		**0**
31390SLE9		Unavailable	18	$1,226,739.44	100%	0	$0.00	NA	0
Total			**18**	**$1,226,739.44**	**100%**	**0**	**$0.00**		**0**
31390SLS8		Unavailable	22	$3,993,950.00	100%	0	$0.00	NA	0
Total			**22**	**$3,993,950.00**	**100%**	**0**	**$0.00**		**0**
31390SLU3		Unavailable	11	$2,081,550.00	100%	0	$0.00	NA	0
Total			**11**	**$2,081,550.00**	**100%**	**0**	**$0.00**		**0**
31390SMA6		UNIVERSAL MORTGAGE CORPORATION	17	$1,832,392.40	47.23%	0	$0.00	NA	0
		Unavailable	16	$2,047,540.30	52.77%	0	$0.00	NA	0
Total			**33**	**$3,879,932.70**	**100%**	**0**	**$0.00**		**0**
31390SVJ7		FIRST HORIZON HOME LOAN CORPORATION	156	$29,358,031.99	66.91%	0	$0.00	NA	0
		Unavailable	77	$14,517,049.40	33.09%	0	$0.00	NA	0
Total			**233**	**$43,875,081.39**	**100%**	**0**	**$0.00**		**0**
31390SVK4		FIRST HORIZON HOME LOAN CORPORATION	70	$12,853,881.06	52.98%	0	$0.00	NA	0
		Unavailable	65	$11,409,687.12	47.02%	0	$0.00	NA	0
Total			**135**	**$24,263,568.18**	**100%**	**0**	**$0.00**		**0**

31390SVM0		FIRST HORIZON HOME LOAN CORPORATION	98	$17,123,801.68	58.94%	0	$0.00	NA	0
		Unavailable	66	$11,929,532.62	41.06%	0	$0.00	NA	0
Total			**164**	**$29,053,334.30**	**100%**	**0**	**$0.00**		**0**
31390SVN8		FIRST HORIZON HOME LOAN CORPORATION	43	$5,573,339.74	57.48%	0	$0.00	NA	0
		Unavailable	33	$4,122,537.31	42.52%	0	$0.00	NA	0
Total			**76**	**$9,695,877.05**	**100%**	**0**	**$0.00**		**0**
31390SVP3		FIRST HORIZON HOME LOAN CORPORATION	31	$4,321,984.39	75.39%	0	$0.00	NA	0
		Unavailable	11	$1,411,010.00	24.61%	0	$0.00	NA	0
Total			**42**	**$5,732,994.39**	**100%**	**0**	**$0.00**		**0**
31390SVR9		FIRST HORIZON HOME LOAN CORPORATION	7	$702,103.00	31.4%	0	$0.00	NA	0
		Unavailable	11	$1,534,205.90	68.6%	0	$0.00	NA	0
Total			**18**	**$2,236,308.90**	**100%**	**0**	**$0.00**		**0**
31390SVS7		FIRST HORIZON HOME LOAN CORPORATION	3	$494,671.89	29.84%	0	$0.00	NA	0
		Unavailable	8	$1,163,265.60	70.16%	0	$0.00	NA	0
Total			**11**	**$1,657,937.49**	**100%**	**0**	**$0.00**		**0**
31390SX30		NAVY FEDERAL CREDIT UNION	11	$1,687,391.76	100%	0	$0.00	NA	0
Total			**11**	**$1,687,391.76**	**100%**	**0**	**$0.00**		**0**
31390SXN6		NAVY FEDERAL CREDIT UNION	89	$20,222,943.67	100%	0	$0.00	NA	0
Total			**89**	**$20,222,943.67**	**100%**	**0**	**$0.00**		**0**
31390SXQ9		NAVY FEDERAL CREDIT UNION	87	$14,001,357.76	100%	0	$0.00	NA	0
Total			**87**	**$14,001,357.76**	**100%**	**0**	**$0.00**		**0**
31390SXR7		NAVY FEDERAL CREDIT UNION	88	$15,646,175.00	100%	0	$0.00	NA	0
Total			**88**	**$15,646,175.00**	**100%**	**0**	**$0.00**		**0**
31390SXS5		NAVY FEDERAL CREDIT UNION	122	$11,138,166.90	100%	0	$0.00	NA	0
Total			**122**	**$11,138,166.90**	**100%**	**0**	**$0.00**		**0**
31390SXT3		NAVY FEDERAL CREDIT UNION	64	$11,187,538.75	100%	0	$0.00	NA	0

Total			**64**	**$11,187,538.75**	**100%**	**0**	**$0.00**		**0**
31390SXU0		NAVY FEDERAL CREDIT UNION	84	$15,153,652.42	100%	0	$0.00	NA	0
Total			**84**	**$15,153,652.42**	**100%**	**0**	**$0.00**		**0**
31390SXV8		NAVY FEDERAL CREDIT UNION	85	$15,319,818.00	100%	0	$0.00	NA	0
Total			**85**	**$15,319,818.00**	**100%**	**0**	**$0.00**		**0**
31390SXW6		NAVY FEDERAL CREDIT UNION	72	$11,170,966.27	100%	0	$0.00	NA	0
Total			**72**	**$11,170,966.27**	**100%**	**0**	**$0.00**		**0**
31390SXX4		NAVY FEDERAL CREDIT UNION	69	$11,651,745.79	100%	0	$0.00	NA	0
Total			**69**	**$11,651,745.79**	**100%**	**0**	**$0.00**		**0**
31390SXY2		NAVY FEDERAL CREDIT UNION	9	$1,545,000.00	100%	0	$0.00	NA	0
Total			**9**	**$1,545,000.00**	**100%**	**0**	**$0.00**		**0**
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC.	36	$6,221,337.16	100%	0	$0.00	NA	0
Total			**36**	**$6,221,337.16**	**100%**	**0**	**$0.00**		**0**
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC.	173	$28,779,839.20	100%	0	$0.00	NA	0
Total			**173**	**$28,779,839.20**	**100%**	**0**	**$0.00**		**0**
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC.	177	$26,045,732.71	100%	0	$0.00	NA	0
Total			**177**	**$26,045,732.71**	**100%**	**0**	**$0.00**		**0**
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC.	198	$28,337,436.38	100%	0	$0.00	NA	0
Total			**198**	**$28,337,436.38**	**100%**	**0**	**$0.00**		**0**
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC.	125	$14,533,397.07	100%	0	$0.00	NA	0
Total			**125**	**$14,533,397.07**	**100%**	**0**	**$0.00**		**0**
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,387,929.10	100%	0	$0.00	NA	0
Total			**11**	**$1,387,929.10**	**100%**	**0**	**$0.00**		**0**
31390SZB0			38	$5,478,024.59	100%	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**38**	**$5,478,024.59**	**100%**	**0**	**$0.00**		**0**
31390SZC8		LEHMAN BROTHERS HOLDINGS, INC.	88	$12,296,731.62	100%	0	$0.00	NA	0
Total			**88**	**$12,296,731.62**	**100%**	**0**	**$0.00**		**0**
31390SZD6		LEHMAN BROTHERS HOLDINGS, INC.	77	$9,190,578.81	100%	0	$0.00	NA	0
Total			**77**	**$9,190,578.81**	**100%**	**0**	**$0.00**		**0**
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC.	58	$6,358,056.66	100%	0	$0.00	NA	0
Total			**58**	**$6,358,056.66**	**100%**	**0**	**$0.00**		**0**
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC.	61	$8,344,063.46	100%	0	$0.00	NA	0
Total			**61**	**$8,344,063.46**	**100%**	**0**	**$0.00**		**0**
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC.	39	$5,080,040.25	100%	0	$0.00	NA	0
Total			**39**	**$5,080,040.25**	**100%**	**0**	**$0.00**		**0**
31390SZY0		LEHMAN BROTHERS HOLDINGS, INC.	20	$1,930,129.60	100%	0	$0.00	NA	0
Total			**20**	**$1,930,129.60**	**100%**	**0**	**$0.00**		**0**
31390T5B1		KB HOME MORTGAGE COMPANY	20	$3,965,520.46	100%	0	$0.00	NA	0
Total			**20**	**$3,965,520.46**	**100%**	**0**	**$0.00**		**0**
31390T5C9		KB HOME MORTGAGE COMPANY	16	$2,972,547.26	100%	0	$0.00	NA	0
Total			**16**	**$2,972,547.26**	**100%**	**0**	**$0.00**		**0**
31390T5D7		KB HOME MORTGAGE COMPANY	16	$2,972,387.00	100%	0	$0.00	NA	0
Total			**16**	**$2,972,387.00**	**100%**	**0**	**$0.00**		**0**
31390T5F2		KB HOME MORTGAGE COMPANY	20	$3,963,564.00	100%	0	$0.00	NA	0
Total			**20**	**$3,963,564.00**	**100%**	**0**	**$0.00**		**0**
31390T5G0		KB HOME MORTGAGE COMPANY	17	$2,971,562.00	100%	0	$0.00	NA	0
Total			**17**	**$2,971,562.00**	**100%**	**0**	**$0.00**		**0**

31390T5H8		KB HOME MORTGAGE COMPANY	10	$2,013,903.77	100%	0	$0.00	NA	0	
Total			**10**	**$2,013,903.77**	**100%**	**0**	**$0.00**		**0**	
31390T5K1		KB HOME MORTGAGE COMPANY	11	$1,995,468.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,995,468.52**	**100%**	**0**	**$0.00**		**0**	
31390T5R6		KB HOME MORTGAGE COMPANY	10	$2,005,487.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,005,487.00**	**100%**	**0**	**$0.00**		**0**	
31390T5S4		KB HOME MORTGAGE COMPANY	13	$2,979,571.94	100%	0	$0.00	NA	0	
Total			**13**	**$2,979,571.94**	**100%**	**0**	**$0.00**		**0**	
31390T5X3		KB HOME MORTGAGE COMPANY	32	$5,950,385.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,950,385.00**	**100%**	**0**	**$0.00**		**0**	
31390T6A2		KB HOME MORTGAGE COMPANY	21	$3,989,673.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,989,673.00**	**100%**	**0**	**$0.00**		**0**	
31390T6C8		KB HOME MORTGAGE COMPANY	35	$6,867,599.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,867,599.00**	**100%**	**0**	**$0.00**		**0**	
31390T6D6		KB HOME MORTGAGE COMPANY	13	$2,331,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,331,500.00**	**100%**	**0**	**$0.00**		**0**	
31390T7G8		WITMER FUNDING, LLC	116	$20,410,672.20	87.47%	0	$0.00	NA	0	
		Unavailable	18	$2,923,261.61	12.53%	0	$0.00	NA	0	
Total			**134**	**$23,333,933.81**	**100%**	**0**	**$0.00**		**0**	
31390T7H6		WITMER FUNDING, LLC	87	$15,707,831.13	65.96%	0	$0.00	NA	0	
		Unavailable	41	$8,107,328.78	34.04%	0	$0.00	NA	0	
Total			**128**	**$23,815,159.91**	**100%**	**0**	**$0.00**		**0**	
31390T7J2		WITMER FUNDING, LLC	40	$7,221,557.74	59.84%	0	$0.00	NA	0	
		Unavailable	23	$4,847,246.06	40.16%	0	$0.00	NA	0	
Total			**63**	**$12,068,803.80**	**100%**	**0**	**$0.00**		**0**	
31390T7K9		WITMER FUNDING, LLC	105	$19,290,170.72	82.26%	0	$0.00	NA	0	

		Unavailable	25	$4,159,991.79	17.74%	0	$0.00	NA	0
Total			**130**	**$23,450,162.51**	**100%**	**0**	**$0.00**		**0**
31390UBD7		WASHINGTON MUTUAL BANK, FA	20	$2,608,587.05	100%	0	$0.00	NA	0
Total			**20**	**$2,608,587.05**	**100%**	**0**	**$0.00**		**0**
31390UBF2		Unavailable	483	$97,017,042.45	100%	0	$0.00	NA	0
Total			**483**	**$97,017,042.45**	**100%**	**0**	**$0.00**		**0**
31390UBG0		Unavailable	495	$97,889,759.14	100%	0	$0.00	NA	0
Total			**495**	**$97,889,759.14**	**100%**	**0**	**$0.00**		**0**
31390UBH8		Unavailable	219	$47,277,100.21	100%	0	$0.00	NA	0
Total			**219**	**$47,277,100.21**	**100%**	**0**	**$0.00**		**0**
31390UBJ4		Unavailable	103	$22,024,617.39	100%	0	$0.00	NA	0
Total			**103**	**$22,024,617.39**	**100%**	**0**	**$0.00**		**0**
31390UBK1		Unavailable	19	$2,359,674.74	100%	0	$0.00	NA	0
Total			**19**	**$2,359,674.74**	**100%**	**0**	**$0.00**		**0**
31390UBL9		Unavailable	126	$17,039,144.92	100%	0	$0.00	NA	0
Total			**126**	**$17,039,144.92**	**100%**	**0**	**$0.00**		**0**
31390UBM7		Unavailable	379	$82,549,298.56	100%	0	$0.00	NA	0
Total			**379**	**$82,549,298.56**	**100%**	**0**	**$0.00**		**0**
31390UBN5		Unavailable	415	$93,753,260.57	100%	0	$0.00	NA	0
Total			**415**	**$93,753,260.57**	**100%**	**0**	**$0.00**		**0**
31390UBP0		Unavailable	83	$17,141,231.43	100%	0	$0.00	NA	0
Total			**83**	**$17,141,231.43**	**100%**	**0**	**$0.00**		**0**
31390UBQ8		Unavailable	362	$80,451,636.17	100%	0	$0.00	NA	0
Total			**362**	**$80,451,636.17**	**100%**	**0**	**$0.00**		**0**
31390UBR6		Unavailable	162	$36,771,095.91	100%	0	$0.00	NA	0
Total			**162**	**$36,771,095.91**	**100%**	**0**	**$0.00**		**0**
31390UC20		WASHINGTON MUTUAL BANK, FA	46	$9,108,773.05	11.12%	0	$0.00	NA	0
		Unavailable	365	$72,770,691.39	88.88%	0	$0.00	NA	0
Total			**411**	**$81,879,464.44**	**100%**	**0**	**$0.00**		**0**
31390UC38			7	$1,440,694.73	12.93%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	48	$9,699,837.90	87.07%	0	$0.00	NA	0
Total			**55**	**$11,140,532.63**	**100%**	**0**	**$0.00**		**0**
31390UC46		Unavailable	22	$1,867,430.80	100%	0	$0.00	NA	0
Total			**22**	**$1,867,430.80**	**100%**	**0**	**$0.00**		**0**
31390UC53		WASHINGTON MUTUAL BANK, FA	14	$2,546,148.44	5.61%	0	$0.00	NA	0
		Unavailable	204	$42,850,809.05	94.39%	0	$0.00	NA	0
Total			**218**	**$45,396,957.49**	**100%**	**0**	**$0.00**		**0**
31390UC61		WASHINGTON MUTUAL BANK, FA	95	$19,077,898.18	29.69%	0	$0.00	NA	0
		Unavailable	215	$45,175,174.57	70.31%	0	$0.00	NA	0
Total			**310**	**$64,253,072.75**	**100%**	**0**	**$0.00**		**0**
31390UCV6		WASHINGTON MUTUAL BANK, FA	148	$27,570,929.01	100%	0	$0.00	NA	0
Total			**148**	**$27,570,929.01**	**100%**	**0**	**$0.00**		**0**
31390UCW4		WASHINGTON MUTUAL BANK, FA	28	$1,471,717.06	25.75%	0	$0.00	NA	0
		Unavailable	79	$4,244,714.14	74.25%	0	$0.00	NA	0
Total			**107**	**$5,716,431.20**	**100%**	**0**	**$0.00**		**0**
31390UCX2		WASHINGTON MUTUAL BANK, FA	1	$179,302.90	12.38%	0	$0.00	NA	0
		Unavailable	13	$1,269,417.22	87.62%	0	$0.00	NA	0
Total			**14**	**$1,448,720.12**	**100%**	**0**	**$0.00**		**0**
31390UCY0		Unavailable	15	$1,803,951.26	100%	0	$0.00	NA	0
Total			**15**	**$1,803,951.26**	**100%**	**0**	**$0.00**		**0**
31390UCZ7		WASHINGTON MUTUAL BANK, FA	170	$30,691,356.21	31.86%	0	$0.00	NA	0
		Unavailable	333	$65,641,339.29	68.14%	0	$0.00	NA	0
Total			**503**	**$96,332,695.50**	**100%**	**0**	**$0.00**		**0**
31390UD37		FIRST BANC MORTGAGE	67	$7,466,486.06	82.46%	0	$0.00	NA	0
		Unavailable	7	$1,587,700.00	17.54%	0	$0.00	NA	0
Total			**74**	**$9,054,186.06**	**100%**	**0**	**$0.00**		**0**
31390UDY9		FIRST BANC MORTGAGE	89	$12,347,852.48	71.35%	0	$0.00	NA	0
		Unavailable	21	$4,957,875.74	28.65%	0	$0.00	NA	0

Total			**110**	**$17,305,728.22**	**100%**	**0**	**$0.00**		**0**
31390UL20		Unavailable	310	$21,396,678.24	100%	0	$0.00	NA	0
Total			**310**	**$21,396,678.24**	**100%**	**0**	**$0.00**		**0**
31390UL38		FLAGSTAR BANK, FSB	4	$853,700.00	1.42%	0	$0.00	NA	0
		Unavailable	292	$59,145,436.44	98.58%	0	$0.00	NA	0
Total			**296**	**$59,999,136.44**	**100%**	**0**	**$0.00**		**0**
31390UL79		FIRST HORIZON HOME LOAN CORPORATION	192	$18,752,850.13	65.25%	0	$0.00	NA	0
		Unavailable	101	$9,988,955.28	34.75%	0	$0.00	NA	0
Total			**293**	**$28,741,805.41**	**100%**	**0**	**$0.00**		**0**
31390ULJ3		Unavailable	508	$106,274,658.35	100%	0	$0.00	NA	0
Total			**508**	**$106,274,658.35**	**100%**	**0**	**$0.00**		**0**
31390ULK0		FLAGSTAR BANK, FSB	10	$1,972,569.17	1.89%	0	$0.00	NA	0
		Unavailable	512	$102,538,101.89	98.11%	0	$0.00	NA	0
Total			**522**	**$104,510,671.06**	**100%**	**0**	**$0.00**		**0**
31390ULM6		FLAGSTAR BANK, FSB	47	$7,797,687.62	9.72%	0	$0.00	NA	0
		Unavailable	381	$72,441,389.45	90.28%	0	$0.00	NA	0
Total			**428**	**$80,239,077.07**	**100%**	**0**	**$0.00**		**0**
31390ULN4		FLAGSTAR BANK, FSB	3	$369,605.70	0.47%	0	$0.00	NA	0
		Unavailable	482	$78,863,465.05	99.53%	0	$0.00	NA	0
Total			**485**	**$79,233,070.75**	**100%**	**0**	**$0.00**		**0**
31390ULP9		FLAGSTAR BANK, FSB	15	$1,502,034.33	5.6%	0	$0.00	NA	0
		Unavailable	257	$25,337,172.51	94.4%	0	$0.00	NA	0
Total			**272**	**$26,839,206.84**	**100%**	**0**	**$0.00**		**0**
31390ULQ7		Unavailable	267	$54,213,164.10	100%	0	$0.00	NA	0
Total			**267**	**$54,213,164.10**	**100%**	**0**	**$0.00**		**0**
31390ULR5		Unavailable	362	$75,743,114.89	100%	0	$0.00	NA	0
Total			**362**	**$75,743,114.89**	**100%**	**0**	**$0.00**		**0**
31390ULS3		FLAGSTAR BANK, FSB	4	$699,867.65	1.57%	0	$0.00	NA	0
		Unavailable	219	$44,011,011.07	98.43%	0	$0.00	NA	0
Total			**223**	**$44,710,878.72**	**100%**	**0**	**$0.00**		**0**
31390ULT1		Unavailable	314	$51,211,747.04	100%	0	$0.00	NA	0
Total			**314**	**$51,211,747.04**	**100%**	**0**	**$0.00**		**0**

31390ULU8		FLAGSTAR BANK, FSB	22	$2,934,006.30	8.2%	0	$0.00	NA	0
		Unavailable	223	$32,836,110.52	91.8%	0	$0.00	NA	0
Total			**245**	**$35,770,116.82**	**100%**	**0**	**$0.00**		**0**
31390ULV6		Unavailable	129	$21,628,964.96	100%	0	$0.00	NA	0
Total			**129**	**$21,628,964.96**	**100%**	**0**	**$0.00**		**0**
31390ULW4		Unavailable	195	$39,297,852.81	100%	0	$0.00	NA	0
Total			**195**	**$39,297,852.81**	**100%**	**0**	**$0.00**		**0**
31390ULX2		FLAGSTAR BANK, FSB	12	$2,042,593.00	3.19%	0	$0.00	NA	0
		Unavailable	333	$61,944,551.62	96.81%	0	$0.00	NA	0
Total			**345**	**$63,987,144.62**	**100%**	**0**	**$0.00**		**0**
31390ULY0		FLAGSTAR BANK, FSB	33	$3,225,516.42	12.72%	0	$0.00	NA	0
		Unavailable	226	$22,132,872.48	87.28%	0	$0.00	NA	0
Total			**259**	**$25,358,388.90**	**100%**	**0**	**$0.00**		**0**
31390ULZ7		Unavailable	296	$18,885,999.30	100%	0	$0.00	NA	0
Total			**296**	**$18,885,999.30**	**100%**	**0**	**$0.00**		**0**
31390UR81		WEBSTER BANK	10	$1,799,802.06	26.59%	0	$0.00	NA	0
		Unavailable	29	$4,970,114.62	73.41%	0	$0.00	NA	0
Total			**39**	**$6,769,916.68**	**100%**	**0**	**$0.00**		**0**
31390UR99		WEBSTER BANK	9	$1,589,538.44	100%	0	$0.00	NA	0
Total			**9**	**$1,589,538.44**	**100%**	**0**	**$0.00**		**0**
31390US31		UNION PLANTERS BANK NA	32	$1,760,190.42	34.92%	0	$0.00	NA	0
		Unavailable	56	$3,280,061.24	65.08%	0	$0.00	NA	0
Total			**88**	**$5,040,251.66**	**100%**	**0**	**$0.00**		**0**
31390US49		UNION PLANTERS BANK NA	17	$2,124,230.71	21.27%	0	$0.00	NA	0
		Unavailable	62	$7,864,171.20	78.73%	0	$0.00	NA	0
Total			**79**	**$9,988,401.91**	**100%**	**0**	**$0.00**		**0**
31390US56		UNION PLANTERS BANK NA	23	$1,218,374.70	28.6%	0	$0.00	NA	0
		Unavailable	48	$3,041,377.65	71.4%	0	$0.00	NA	0
Total			**71**	**$4,259,752.35**	**100%**	**0**	**$0.00**		**0**
31390US64		UNION PLANTERS BANK NA	12	$1,240,649.30	17.94%	0	$0.00	NA	0
		Unavailable	51	$5,675,044.38	82.06%	0	$0.00	NA	0
Total			**63**	**$6,915,693.68**	**100%**	**0**	**$0.00**		**0**

31390US72		UNION PLANTERS BANK NA	17	$2,476,976.31	25.29%	0	$0.00	NA	0
		Unavailable	44	$7,319,014.82	74.71%	0	$0.00	NA	0
Total			**61**	**$9,795,991.13**	**100%**	**0**	**$0.00**		**0**
31390USZ0		UNION PLANTERS BANK NA	48	$4,888,280.03	48.67%	0	$0.00	NA	0
		Unavailable	50	$5,156,062.14	51.33%	0	$0.00	NA	0
Total			**98**	**$10,044,342.17**	**100%**	**0**	**$0.00**		**0**
31390UTA4		UNION PLANTERS BANK NA	27	$3,534,283.30	35.5%	0	$0.00	NA	0
		Unavailable	49	$6,421,468.26	64.5%	0	$0.00	NA	0
Total			**76**	**$9,955,751.56**	**100%**	**0**	**$0.00**		**0**
31390UTB2		UNION PLANTERS BANK NA	18	$2,801,908.13	28.14%	0	$0.00	NA	0
		Unavailable	46	$7,156,371.68	71.86%	0	$0.00	NA	0
Total			**64**	**$9,958,279.81**	**100%**	**0**	**$0.00**		**0**
31390UTE6		UNION PLANTERS BANK NA	16	$3,651,556.41	36.87%	0	$0.00	NA	0
		Unavailable	27	$6,251,995.15	63.13%	0	$0.00	NA	0
Total			**43**	**$9,903,551.56**	**100%**	**0**	**$0.00**		**0**
31390UTF3		UNION PLANTERS BANK NA	27	$4,172,594.27	41.7%	0	$0.00	NA	0
		Unavailable	36	$5,832,598.77	58.3%	0	$0.00	NA	0
Total			**63**	**$10,005,193.04**	**100%**	**0**	**$0.00**		**0**
31390UTG1		UNION PLANTERS BANK NA	53	$2,889,094.30	58%	0	$0.00	NA	0
		Unavailable	35	$2,091,946.29	42%	0	$0.00	NA	0
Total			**88**	**$4,981,040.59**	**100%**	**0**	**$0.00**		**0**
31390UTH9		UNION PLANTERS BANK NA	20	$3,369,130.08	33.79%	0	$0.00	NA	0
		Unavailable	39	$6,601,935.19	66.21%	0	$0.00	NA	0
Total			**59**	**$9,971,065.27**	**100%**	**0**	**$0.00**		**0**
31390UU79		WASHINGTON MUTUAL BANK, FA	13	$1,212,326.68	100%	0	$0.00	NA	0
Total			**13**	**$1,212,326.68**	**100%**	**0**	**$0.00**		**0**
31390UUT1		WASHINGTON MUTUAL BANK, FA	16	$1,493,227.81	85.79%	0	$0.00	NA	0
		Unavailable	2	$247,233.14	14.21%	0	$0.00	NA	0
Total			**18**	**$1,740,460.95**	**100%**	**0**	**$0.00**		**0**
31390UUV6		WASHINGTON MUTUAL BANK	2	$149,914.34	5.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$976,992.20	35.99%	0	$0.00	NA	0
			3	$320,707.58	11.81%	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	14	$1,267,016.13	46.68%	0	$0.00	NA	0
Total			**31**	**$2,714,630.25**	**100%**	**0**	**$0.00**		**0**
31390UUZ7		WASHINGTON MUTUAL BANK, FA	10	$703,589.21	81.47%	0	$0.00	NA	0
		Unavailable	2	$160,000.00	18.53%	0	$0.00	NA	0
Total			**12**	**$863,589.21**	**100%**	**0**	**$0.00**		**0**
31390UWB8		WASHINGTON MUTUAL BANK	102	$9,267,373.28	84.29%	0	$0.00	NA	0
		Unavailable	16	$1,727,358.84	15.71%	0	$0.00	NA	0
Total			**118**	**$10,994,732.12**	**100%**	**0**	**$0.00**		**0**
31390UWC6		WASHINGTON MUTUAL BANK	567	$60,358,652.74	94.82%	0	$0.00	NA	0
		Unavailable	32	$3,297,565.29	5.18%	0	$0.00	NA	0
Total			**599**	**$63,656,218.03**	**100%**	**0**	**$0.00**		**0**
31390UWD4		WASHINGTON MUTUAL BANK	364	$39,735,620.31	92.73%	0	$0.00	NA	0
		Unavailable	29	$3,114,571.86	7.27%	0	$0.00	NA	0
Total			**393**	**$42,850,192.17**	**100%**	**0**	**$0.00**		**0**
31390UWE2		WASHINGTON MUTUAL BANK	19	$3,654,132.75	67.12%	0	$0.00	NA	0
		Unavailable	9	$1,790,121.47	32.88%	0	$0.00	NA	0
Total			**28**	**$5,444,254.22**	**100%**	**0**	**$0.00**		**0**
31390UWF9		WASHINGTON MUTUAL BANK	304	$63,302,436.66	86.66%	0	$0.00	NA	0
		Unavailable	43	$9,745,822.57	13.34%	0	$0.00	NA	0
Total			**347**	**$73,048,259.23**	**100%**	**0**	**$0.00**		**0**
31390UWG7		WASHINGTON MUTUAL BANK	331	$69,580,489.32	92.43%	0	$0.00	NA	0
		Unavailable	27	$5,694,802.93	7.57%	0	$0.00	NA	0
Total			**358**	**$75,275,292.25**	**100%**	**0**	**$0.00**		**0**
31390UWJ1		WASHINGTON MUTUAL BANK	111	$11,608,155.00	95.86%	0	$0.00	NA	0
		Unavailable	5	$501,075.00	4.14%	0	$0.00	NA	0
Total			**116**	**$12,109,230.00**	**100%**	**0**	**$0.00**		**0**
31390UWK8		WASHINGTON MUTUAL	145	$15,444,058.00	92.01%	0	$0.00	NA	0

		BANK							
		Unavailable	11	$1,340,432.00	7.99%	0	$0.00	NA	0
Total			**156**	**$16,784,490.00**	**100%**	**0**	**$0.00**		**0**
31390UWL6		WASHINGTON MUTUAL BANK	297	$32,054,125.20	93.22%	0	$0.00	NA	0
		Unavailable	21	$2,329,919.00	6.78%	0	$0.00	NA	0
Total			**318**	**$34,384,044.20**	**100%**	**0**	**$0.00**		**0**
31390UX92		WITMER FUNDING, LLC	52	$9,303,317.66	69.25%	0	$0.00	NA	0
		Unavailable	25	$4,131,845.53	30.75%	0	$0.00	NA	0
Total			**77**	**$13,435,163.19**	**100%**	**0**	**$0.00**		**0**
31390UYA8		WITMER FUNDING, LLC	163	$25,767,956.99	85.33%	0	$0.00	NA	0
		Unavailable	25	$4,430,424.43	14.67%	0	$0.00	NA	0
Total			**188**	**$30,198,381.42**	**100%**	**0**	**$0.00**		**0**
31390UYB6		WITMER FUNDING, LLC	70	$10,336,498.85	66.09%	0	$0.00	NA	0
		Unavailable	30	$5,304,065.48	33.91%	0	$0.00	NA	0
Total			**100**	**$15,640,564.33**	**100%**	**0**	**$0.00**		**0**
31390UYC4		WITMER FUNDING, LLC	173	$13,193,915.81	69.2%	0	$0.00	NA	0
		Unavailable	81	$5,873,474.28	30.8%	0	$0.00	NA	0
Total			**254**	**$19,067,390.09**	**100%**	**0**	**$0.00**		**0**
31390UYD2		WITMER FUNDING, LLC	223	$15,897,314.47	60.05%	0	$0.00	NA	0
		Unavailable	149	$10,574,843.83	39.95%	0	$0.00	NA	0
Total			**372**	**$26,472,158.30**	**100%**	**0**	**$0.00**		**0**
31390UYF7		WITMER FUNDING, LLC	3	$222,029.43	5.14%	0	$0.00	NA	0
		Unavailable	42	$4,094,350.11	94.86%	0	$0.00	NA	0
Total			**45**	**$4,316,379.54**	**100%**	**0**	**$0.00**		**0**
31390UYG5		WITMER FUNDING, LLC	8	$423,809.46	14.5%	0	$0.00	NA	0
		Unavailable	40	$2,499,001.97	85.5%	0	$0.00	NA	0
Total			**48**	**$2,922,811.43**	**100%**	**0**	**$0.00**		**0**
31390UYJ9		WITMER FUNDING, LLC	118	$19,429,148.61	57.15%	0	$0.00	NA	0
		Unavailable	69	$14,569,538.91	42.85%	0	$0.00	NA	0
Total			**187**	**$33,998,687.52**	**100%**	**0**	**$0.00**		**0**
31390UYK6		WITMER FUNDING, LLC	80	$12,972,793.99	38.84%	0	$0.00	NA	0
		Unavailable	130	$20,429,902.47	61.16%	0	$0.00	NA	0
Total			**210**	**$33,402,696.46**	**100%**	**0**	**$0.00**		**0**

31390UYL4		WITMER FUNDING, LLC	118	$20,091,558.36	57.66%	0	$0.00	NA	0
		Unavailable	80	$14,753,106.87	42.34%	0	$0.00	NA	0
Total			**198**	**$34,844,665.23**	**100%**	**0**	**$0.00**		**0**
31390UYM2		WITMER FUNDING, LLC	118	$18,649,994.49	54.3%	0	$0.00	NA	0
		Unavailable	93	$15,694,765.97	45.7%	0	$0.00	NA	0
Total			**211**	**$34,344,760.46**	**100%**	**0**	**$0.00**		**0**
31390UYN0		WITMER FUNDING, LLC	172	$29,383,595.52	85.99%	0	$0.00	NA	0
		Unavailable	26	$4,786,529.23	14.01%	0	$0.00	NA	0
Total			**198**	**$34,170,124.75**	**100%**	**0**	**$0.00**		**0**
31390UYP5		WITMER FUNDING, LLC	114	$17,482,182.36	51.84%	0	$0.00	NA	0
		Unavailable	115	$16,242,914.89	48.16%	0	$0.00	NA	0
Total			**229**	**$33,725,097.25**	**100%**	**0**	**$0.00**		**0**
31390UYR1		FIRST HORIZON HOME LOAN CORPORATION	107	$20,077,988.08	60.69%	0	$0.00	NA	0
		Unavailable	64	$13,004,880.17	39.31%	0	$0.00	NA	0
Total			**171**	**$33,082,868.25**	**100%**	**0**	**$0.00**		**0**
31390UYS9		FIRST HORIZON HOME LOAN CORPORATION	119	$22,047,498.03	73.86%	0	$0.00	NA	0
		Unavailable	45	$7,803,165.61	26.14%	0	$0.00	NA	0
Total			**164**	**$29,850,663.64**	**100%**	**0**	**$0.00**		**0**
31390UZ25		THE LEADER MORTGAGE COMPANY	7	$613,471.96	100%	0	$0.00	NA	0
Total			**7**	**$613,471.96**	**100%**	**0**	**$0.00**		**0**
31390UZ33		THE LEADER MORTGAGE COMPANY	9	$903,791.06	100%	0	$0.00	NA	0
Total			**9**	**$903,791.06**	**100%**	**0**	**$0.00**		**0**
31390VD27		WASHINGTON MUTUAL BANK	187	$34,597,757.20	86.18%	0	$0.00	NA	0
		Unavailable	29	$5,548,671.15	13.82%	0	$0.00	NA	0
Total			**216**	**$40,146,428.35**	**100%**	**0**	**$0.00**		**0**
31390VD35		WASHINGTON MUTUAL BANK	45	$6,505,147.71	32.43%	0	$0.00	NA	0
		Unavailable	64	$13,555,944.05	67.57%	0	$0.00	NA	0
Total			**109**	**$20,061,091.76**	**100%**	**0**	**$0.00**		**0**
31390VDD3		WASHINGTON MUTUAL BANK	68	$11,156,730.31	55.72%	0	$0.00	NA	0

		Unavailable	46	$8,864,436.22	44.28%	0	$0.00	NA	0	
Total			**114**	**$20,021,166.53**	**100%**	**0**	**$0.00**		**0**	
31390VDE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$2,060,016.13	100%	0	$0.00	NA	0	
Total			**16**	**$2,060,016.13**	**100%**	**0**	**$0.00**		**0**	
31390VDF8		WASHINGTON MUTUAL BANK, FA	43	$8,018,328.46	36.36%	0	$0.00	NA	0	
		Unavailable	75	$14,034,384.01	63.64%	0	$0.00	NA	0	
Total			**118**	**$22,052,712.47**	**100%**	**0**	**$0.00**		**0**	
31390VDG6		WASHINGTON MUTUAL BANK, FA	147	$25,737,733.52	25.68%	0	$0.00	NA	0	
		Unavailable	368	$74,504,918.66	74.32%	0	$0.00	NA	0	
Total			**515**	**$100,242,652.18**	**100%**	**0**	**$0.00**		**0**	
31390VDH4		WASHINGTON MUTUAL BANK, FA	70	$11,805,880.76	11.82%	0	$0.00	NA	0	
		Unavailable	440	$88,033,262.66	88.18%	0	$0.00	NA	0	
Total			**510**	**$99,839,143.42**	**100%**	**0**	**$0.00**		**0**	
31390VDK7		WASHINGTON MUTUAL BANK, FA	52	$9,134,431.10	25.91%	0	$0.00	NA	0	
		Unavailable	135	$26,122,245.36	74.09%	0	$0.00	NA	0	
Total			**187**	**$35,256,676.46**	**100%**	**0**	**$0.00**		**0**	
31390VDU5		WASHINGTON MUTUAL BANK, FA	41	$8,269,714.62	33.01%	0	$0.00	NA	0	
		Unavailable	77	$16,783,612.77	66.99%	0	$0.00	NA	0	
Total			**118**	**$25,053,327.39**	**100%**	**0**	**$0.00**		**0**	
31390VDV3		WASHINGTON MUTUAL BANK	119	$22,684,158.78	75.54%	0	$0.00	NA	0	
		Unavailable	34	$7,343,212.08	24.46%	0	$0.00	NA	0	
Total			**153**	**$30,027,370.86**	**100%**	**0**	**$0.00**		**0**	
31390VDW1		WASHINGTON MUTUAL BANK, FA	138	$27,445,722.43	54.89%	0	$0.00	NA	0	
		Unavailable	102	$22,558,133.91	45.11%	0	$0.00	NA	0	
Total			**240**	**$50,003,856.34**	**100%**	**0**	**$0.00**		**0**	
31390VDX9		WASHINGTON MUTUAL BANK, FA	88	$16,891,960.06	67.58%	0	$0.00	NA	0	
		Unavailable	39	$8,101,988.50	32.42%	0	$0.00	NA	0	
Total			**127**	**$24,993,948.56**	**100%**	**0**	**$0.00**		**0**	

31390VDY7		WASHINGTON MUTUAL BANK, FA	366	$71,726,743.37	47.81%	0	$0.00	NA	0
		Unavailable	368	$78,292,153.18	52.19%	0	$0.00	NA	0
Total			**734**	**$150,018,896.55**	**100%**	**0**	**$0.00**		**0**
31390VDZ4		WASHINGTON MUTUAL BANK, FA	140	$25,652,674.37	17.62%	0	$0.00	NA	0
		Unavailable	578	$119,921,332.99	82.38%	0	$0.00	NA	0
Total			**718**	**$145,574,007.36**	**100%**	**0**	**$0.00**		**0**
31390VEB6		WACHOVIA MORTGAGE CORPORATION	15	$1,217,729.45	68.79%	0	$0.00	NA	0
		Unavailable	5	$552,391.09	31.21%	0	$0.00	NA	0
Total			**20**	**$1,770,120.54**	**100%**	**0**	**$0.00**		**0**
31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	$1,538,637.18	89.72%	0	$0.00	NA	0
		Unavailable	2	$176,319.01	10.28%	0	$0.00	NA	0
Total			**12**	**$1,714,956.19**	**100%**	**0**	**$0.00**		**0**
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	$20,686,119.57	69.27%	0	$0.00	NA	0
		Unavailable	62	$9,177,989.99	30.73%	0	$0.00	NA	0
Total			**208**	**$29,864,109.56**	**100%**	**0**	**$0.00**		**0**
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	$11,735,967.63	54.57%	0	$0.00	NA	0
		Unavailable	154	$9,769,591.98	45.43%	0	$0.00	NA	0
Total			**333**	**$21,505,559.61**	**100%**	**0**	**$0.00**		**0**
31390VEF7		WACHOVIA MORTGAGE CORPORATION	12	$616,441.07	28.37%	0	$0.00	NA	0
		Unavailable	25	$1,556,745.36	71.63%	0	$0.00	NA	0
Total			**37**	**$2,173,186.43**	**100%**	**0**	**$0.00**		**0**
31390VEG5		WACHOVIA MORTGAGE CORPORATION	102	$9,987,839.98	51.56%	0	$0.00	NA	0
		Unavailable	95	$9,384,680.73	48.44%	0	$0.00	NA	0
Total			**197**	**$19,372,520.71**	**100%**	**0**	**$0.00**		**0**
31390VEJ9		WACHOVIA MORTGAGE CORPORATION	53	$10,798,384.40	89.31%	0	$0.00	NA	0
		Unavailable	6	$1,293,154.16	10.69%	0	$0.00	NA	0
Total			**59**	**$12,091,538.56**	**100%**	**0**	**$0.00**		**0**

31390VEN0		WACHOVIA MORTGAGE CORPORATION	92	$14,287,637.00	67.8%	0	$0.00	NA	0
		Unavailable	35	$6,786,915.86	32.2%	0	$0.00	NA	0
Total			**127**	**$21,074,552.86**	**100%**	**0**	**$0.00**		**0**
31390VEP5		WACHOVIA MORTGAGE CORPORATION	80	$15,125,862.56	41.29%	0	$0.00	NA	0
		Unavailable	129	$21,509,587.93	58.71%	0	$0.00	NA	0
Total			**209**	**$36,635,450.49**	**100%**	**0**	**$0.00**		**0**
31390VEQ3		WACHOVIA MORTGAGE CORPORATION	92	$12,248,821.56	39.27%	0	$0.00	NA	0
		Unavailable	104	$18,944,826.46	60.73%	0	$0.00	NA	0
Total			**196**	**$31,193,648.02**	**100%**	**0**	**$0.00**		**0**
31390VER1		Unavailable	190	$35,207,947.82	100%	0	$0.00	NA	0
Total			**190**	**$35,207,947.82**	**100%**	**0**	**$0.00**		**0**
31390VES9		WACHOVIA MORTGAGE CORPORATION	36	$6,950,349.89	19.3%	0	$0.00	NA	0
		Unavailable	177	$29,068,548.29	80.7%	0	$0.00	NA	0
Total			**213**	**$36,018,898.18**	**100%**	**0**	**$0.00**		**0**
31390VET7		WACHOVIA MORTGAGE CORPORATION	19	$3,219,182.14	34.45%	0	$0.00	NA	0
		Unavailable	32	$6,124,538.30	65.55%	0	$0.00	NA	0
Total			**51**	**$9,343,720.44**	**100%**	**0**	**$0.00**		**0**
31390VHR8		WASHINGTON MUTUAL BANK	14	$877,762.00	100%	0	$0.00	NA	0
Total			**14**	**$877,762.00**	**100%**	**0**	**$0.00**		**0**
31390VHS6		WASHINGTON MUTUAL BANK	90	$5,837,784.76	96.79%	0	$0.00	NA	0
		Unavailable	3	$193,642.18	3.21%	0	$0.00	NA	0
Total			**93**	**$6,031,426.94**	**100%**	**0**	**$0.00**		**0**
31390VHT4		WASHINGTON MUTUAL BANK	142	$17,607,888.10	85.43%	0	$0.00	NA	0
		Unavailable	20	$3,002,800.00	14.57%	0	$0.00	NA	0
Total			**162**	**$20,610,688.10**	**100%**	**0**	**$0.00**		**0**
31390VHW7		WASHINGTON MUTUAL BANK	178	$23,376,595.91	93.18%	0	$0.00	NA	0
		Unavailable	11	$1,709,696.82	6.82%	0	$0.00	NA	0
Total			**189**	**$25,086,292.73**	**100%**	**0**	**$0.00**		**0**

31390VHX5		WASHINGTON MUTUAL BANK	21	$2,544,286.24	100%	0	$0.00	NA	0	
Total			**21**	**$2,544,286.24**	**100%**	**0**	**$0.00**		**0**	
31390VHY3		WASHINGTON MUTUAL BANK	70	$9,211,796.79	88.19%	0	$0.00	NA	0	
		Unavailable	9	$1,233,262.79	11.81%	0	$0.00	NA	0	
Total			**79**	**$10,445,059.58**	**100%**	**0**	**$0.00**		**0**	
31390VHZ0		WASHINGTON MUTUAL BANK	569	$70,691,878.40	93.82%	0	$0.00	NA	0	
		Unavailable	31	$4,657,278.51	6.18%	0	$0.00	NA	0	
Total			**600**	**$75,349,156.91**	**100%**	**0**	**$0.00**		**0**	
31390VJH8		WASHINGTON MUTUAL BANK, FA	406	$61,858,007.35	79.87%	0	$0.00	NA	0	
		Unavailable	93	$15,590,814.72	20.13%	0	$0.00	NA	0	
Total			**499**	**$77,448,822.07**	**100%**	**0**	**$0.00**		**0**	
31390VJJ4		WASHINGTON MUTUAL BANK, FA	19	$3,453,207.61	23.99%	0	$0.00	NA	0	
		Unavailable	58	$10,944,006.08	76.01%	0	$0.00	NA	0	
Total			**77**	**$14,397,213.69**	**100%**	**0**	**$0.00**		**0**	
31390VJK1		Unavailable	521	$76,945,099.65	100%	0	$0.00	NA	0	
Total			**521**	**$76,945,099.65**	**100%**	**0**	**$0.00**		**0**	
31390VJM7		WASHINGTON MUTUAL BANK, FA	78	$11,768,036.24	23.41%	0	$0.00	NA	0	
		Unavailable	255	$38,500,417.84	76.59%	0	$0.00	NA	0	
Total			**333**	**$50,268,454.08**	**100%**	**0**	**$0.00**		**0**	
31390VJN5		WASHINGTON MUTUAL BANK, FA	604	$94,847,018.43	44.4%	0	$0.00	NA	0	
		Unavailable	791	$118,755,375.57	55.6%	0	$0.00	NA	0	
Total			**1,395**	**$213,602,394.00**	**100%**	**0**	**$0.00**		**0**	
31390VJQ8		Unavailable	177	$25,427,560.85	100%	0	$0.00	NA	0	
Total			**177**	**$25,427,560.85**	**100%**	**0**	**$0.00**		**0**	
31390VJR6		Unavailable	508	$75,423,308.19	100%	0	$0.00	NA	0	
Total			**508**	**$75,423,308.19**	**100%**	**0**	**$0.00**		**0**	
31390VJS4		Unavailable	119	$19,555,491.60	100%	0	$0.00	NA	0	
Total			**119**	**$19,555,491.60**	**100%**	**0**	**$0.00**		**0**	

31390VK60		WASHINGTON MUTUAL BANK, FA	28	$2,839,106.00	100%	0	$0.00	NA	0
Total			**28**	**$2,839,106.00**	**100%**	**0**	**$0.00**		**0**
31390VK78		WASHINGTON MUTUAL BANK, FA	21	$3,601,886.32	100%	0	$0.00	NA	0
Total			**21**	**$3,601,886.32**	**100%**	**0**	**$0.00**		**0**
31390VK86		WASHINGTON MUTUAL BANK, FA	9	$950,422.58	100%	0	$0.00	NA	0
Total			**9**	**$950,422.58**	**100%**	**0**	**$0.00**		**0**
31390VK94		WASHINGTON MUTUAL BANK, FA	16	$2,275,343.89	21.44%	0	$0.00	NA	0
		Unavailable	60	$8,336,820.71	78.56%	0	$0.00	NA	0
Total			**76**	**$10,612,164.60**	**100%**	**0**	**$0.00**		**0**
31390VKF0		WASHINGTON MUTUAL BANK, FA	45	$6,274,827.09	44.5%	0	$0.00	NA	0
		Unavailable	45	$7,824,408.71	55.5%	0	$0.00	NA	0
Total			**90**	**$14,099,235.80**	**100%**	**0**	**$0.00**		**0**
31390VKG8		WASHINGTON MUTUAL BANK, FA	333	$49,958,572.39	60.13%	0	$0.00	NA	0
		Unavailable	182	$33,128,653.25	39.87%	0	$0.00	NA	0
Total			**515**	**$83,087,225.64**	**100%**	**0**	**$0.00**		**0**
31390VKH6		WASHINGTON MUTUAL BANK, FA	344	$52,745,516.90	79.37%	0	$0.00	NA	0
		Unavailable	78	$13,707,249.72	20.63%	0	$0.00	NA	0
Total			**422**	**$66,452,766.62**	**100%**	**0**	**$0.00**		**0**
31390VKJ2		WASHINGTON MUTUAL BANK, FA	475	$73,021,322.58	76.47%	0	$0.00	NA	0
		Unavailable	124	$22,474,599.49	23.53%	0	$0.00	NA	0
Total			**599**	**$95,495,922.07**	**100%**	**0**	**$0.00**		**0**
31390VKK9		WASHINGTON MUTUAL BANK, FA	491	$73,291,664.83	81.39%	0	$0.00	NA	0
		Unavailable	109	$16,761,785.00	18.61%	0	$0.00	NA	0
Total			**600**	**$90,053,449.83**	**100%**	**0**	**$0.00**		**0**
31390VLA0		WASHINGTON MUTUAL BANK, FA	321	$42,217,409.01	51.81%	0	$0.00	NA	0
		Unavailable	299	$39,273,927.33	48.19%	0	$0.00	NA	0

Total			**620**	**$81,491,336.34**	**100%**	**0**	**$0.00**		**0**
31390VLB8		WASHINGTON MUTUAL BANK, FA	62	$8,775,175.53	7.02%	0	$0.00	NA	0
		Unavailable	776	$116,226,669.05	92.98%	0	$0.00	NA	0
Total			**838**	**$125,001,844.58**	**100%**	**0**	**$0.00**		**0**
31390VLC6		WASHINGTON MUTUAL BANK, FA	34	$4,585,571.21	53.92%	0	$0.00	NA	0
		Unavailable	32	$3,919,510.47	46.08%	0	$0.00	NA	0
Total			**66**	**$8,505,081.68**	**100%**	**0**	**$0.00**		**0**
31390VLD4		WASHINGTON MUTUAL BANK, FA	9	$1,058,513.61	10.11%	0	$0.00	NA	0
		Unavailable	96	$9,414,901.87	89.89%	0	$0.00	NA	0
Total			**105**	**$10,473,415.48**	**100%**	**0**	**$0.00**		**0**
31390VN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$7,714,832.01	37.23%	0	$0.00	NA	0
		Unavailable	79	$13,009,341.12	62.77%	0	$0.00	NA	0
Total			**126**	**$20,724,173.13**	**100%**	**0**	**$0.00**		**0**
31390VN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$10,476,571.13	51.12%	0	$0.00	NA	0
		Unavailable	43	$10,015,586.72	48.88%	0	$0.00	NA	0
Total			**88**	**$20,492,157.85**	**100%**	**0**	**$0.00**		**0**
31390VN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$9,132,809.51	46.1%	0	$0.00	NA	0
		Unavailable	49	$10,677,278.71	53.9%	0	$0.00	NA	0
Total			**91**	**$19,810,088.22**	**100%**	**0**	**$0.00**		**0**
31390VN83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,971,349.53	38.79%	0	$0.00	NA	0
		Unavailable	81	$12,576,789.28	61.21%	0	$0.00	NA	0
Total			**129**	**$20,548,138.81**	**100%**	**0**	**$0.00**		**0**
31390VN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$7,191,338.08	35.46%	0	$0.00	NA	0
		Unavailable	94	$13,089,895.92	64.54%	0	$0.00	NA	0
Total			**143**	**$20,281,234.00**	**100%**	**0**	**$0.00**		**0**

31390VNT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$12,819,026.71	62.29%	0	$0.00	NA	0
		Unavailable	43	$7,759,009.47	37.71%	0	$0.00	NA	0
Total			**112**	**$20,578,036.18**	**100%**	**0**	**$0.00**		**0**
31390VNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$10,102,854.48	49.32%	0	$0.00	NA	0
		Unavailable	37	$10,382,426.81	50.68%	0	$0.00	NA	0
Total			**73**	**$20,485,281.29**	**100%**	**0**	**$0.00**		**0**
31390VNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	$8,018,537.06	39.01%	0	$0.00	NA	0
		Unavailable	83	$12,536,137.98	60.99%	0	$0.00	NA	0
Total			**136**	**$20,554,675.04**	**100%**	**0**	**$0.00**		**0**
31390VNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$6,189,776.73	30.64%	0	$0.00	NA	0
		Unavailable	70	$14,014,028.04	69.36%	0	$0.00	NA	0
Total			**101**	**$20,203,804.77**	**100%**	**0**	**$0.00**		**0**
31390VNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$9,891,149.41	48.73%	0	$0.00	NA	0
		Unavailable	53	$10,408,393.41	51.27%	0	$0.00	NA	0
Total			**103**	**$20,299,542.82**	**100%**	**0**	**$0.00**		**0**
31390VP24		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$8,423,251.30	41.79%	0	$0.00	NA	0
		Unavailable	65	$11,731,253.86	58.21%	0	$0.00	NA	0
Total			**113**	**$20,154,505.16**	**100%**	**0**	**$0.00**		**0**
31390VP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$1,183,718.45	70.38%	0	$0.00	NA	0
		Unavailable	4	$498,100.54	29.62%	0	$0.00	NA	0
Total			**10**	**$1,681,818.99**	**100%**	**0**	**$0.00**		**0**
31390VP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	$9,378,595.45	47.11%	0	$0.00	NA	0
		Unavailable	110	$10,531,010.88	52.89%	0	$0.00	NA	0
Total			**180**	**$19,909,606.33**	**100%**	**0**	**$0.00**		**0**

31390VP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$9,942,604.20	53.45%	0	$0.00	NA	0	
		Unavailable	53	$8,658,434.76	46.55%	0	$0.00	NA	0	
Total			**113**	**$18,601,038.96**	**100%**	**0**	**$0.00**		**0**	
31390VP65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,887,985.43	53.89%	0	$0.00	NA	0	
		Unavailable	37	$5,894,477.71	46.11%	0	$0.00	NA	0	
Total			**82**	**$12,782,463.14**	**100%**	**0**	**$0.00**		**0**	
31390VP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	$3,849,404.64	50.21%	0	$0.00	NA	0	
		Unavailable	26	$3,816,771.53	49.79%	0	$0.00	NA	0	
Total			**47**	**$7,666,176.17**	**100%**	**0**	**$0.00**		**0**	
31390VP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$656,200.00	33.47%	0	$0.00	NA	0	
		Unavailable	10	$1,304,260.64	66.53%	0	$0.00	NA	0	
Total			**14**	**$1,960,460.64**	**100%**	**0**	**$0.00**		**0**	
31390VPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	$12,398,806.17	61.83%	0	$0.00	NA	0	
		Unavailable	50	$7,652,731.44	38.17%	0	$0.00	NA	0	
Total			**111**	**$20,051,537.61**	**100%**	**0**	**$0.00**		**0**	
31390VPC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$6,363,276.59	31.37%	0	$0.00	NA	0	
		Unavailable	63	$13,923,806.08	68.63%	0	$0.00	NA	0	
Total			**92**	**$20,287,082.67**	**100%**	**0**	**$0.00**		**0**	
31390VPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$5,007,602.88	25.07%	0	$0.00	NA	0	
		Unavailable	135	$14,970,278.50	74.93%	0	$0.00	NA	0	
Total			**180**	**$19,977,881.38**	**100%**	**0**	**$0.00**		**0**	
31390VPE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$6,564,934.92	32.27%	0	$0.00	NA	0	
		Unavailable	77	$13,781,395.91	67.73%	0	$0.00	NA	0	

Total			**113**	**$20,346,330.83**	**100%**	**0**	**$0.00**		**0**
31390VPF5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$4,232,988.11	20.82%	0	$0.00	NA	0
		Unavailable	111	$16,101,282.66	79.18%	0	$0.00	NA	0
Total			**140**	**$20,334,270.77**	**100%**	**0**	**$0.00**		**0**
31390VPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	$6,469,347.23	29.99%	0	$0.00	NA	0
		Unavailable	229	$15,104,130.25	70.01%	0	$0.00	NA	0
Total			**327**	**$21,573,477.48**	**100%**	**0**	**$0.00**		**0**
31390VPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	$7,185,758.31	35.4%	0	$0.00	NA	0
		Unavailable	111	$13,111,822.89	64.6%	0	$0.00	NA	0
Total			**172**	**$20,297,581.20**	**100%**	**0**	**$0.00**		**0**
31390VPJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	$11,279,650.68	55.99%	0	$0.00	NA	0
		Unavailable	64	$8,864,492.51	44.01%	0	$0.00	NA	0
Total			**127**	**$20,144,143.19**	**100%**	**0**	**$0.00**		**0**
31390VPL2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$627,722.78	100%	0	$0.00	NA	0
Total			**4**	**$627,722.78**	**100%**	**0**	**$0.00**		**0**
31390VPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$3,687,104.93	24.81%	0	$0.00	NA	0
		Unavailable	113	$11,172,588.77	75.19%	0	$0.00	NA	0
Total			**150**	**$14,859,693.70**	**100%**	**0**	**$0.00**		**0**
31390VPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,406,100.28	56.86%	0	$0.00	NA	0
		Unavailable	36	$4,861,105.48	43.14%	0	$0.00	NA	0
Total			**74**	**$11,267,205.76**	**100%**	**0**	**$0.00**		**0**
31390VPQ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$11,447,000.00	70.03%	0	$0.00	NA	0
		Unavailable	27	$4,899,570.00	29.97%	0	$0.00	NA	0

Total			**89**	**$16,346,570.00**	**100%**	**0**	**$0.00**		**0**
31390VPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$12,161,961.92	61.01%	0	$0.00	NA	0
		Unavailable	42	$7,772,357.79	38.99%	0	$0.00	NA	0
Total			**99**	**$19,934,319.71**	**100%**	**0**	**$0.00**		**0**
31390VPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$1,091,802.47	57.15%	0	$0.00	NA	0
		Unavailable	13	$818,706.14	42.85%	0	$0.00	NA	0
Total			**29**	**$1,910,508.61**	**100%**	**0**	**$0.00**		**0**
31390VPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$6,840,079.64	39.83%	0	$0.00	NA	0
		Unavailable	105	$10,333,190.06	60.17%	0	$0.00	NA	0
Total			**174**	**$17,173,269.70**	**100%**	**0**	**$0.00**		**0**
31390VPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$2,543,172.88	74.23%	0	$0.00	NA	0
		Unavailable	4	$883,043.08	25.77%	0	$0.00	NA	0
Total			**17**	**$3,426,215.96**	**100%**	**0**	**$0.00**		**0**
31390VPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$2,594,529.42	30.61%	0	$0.00	NA	0
		Unavailable	97	$5,882,707.45	69.39%	0	$0.00	NA	0
Total			**139**	**$8,477,236.87**	**100%**	**0**	**$0.00**		**0**
31390VPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$5,487,940.05	80.41%	0	$0.00	NA	0
		Unavailable	6	$1,336,686.47	19.59%	0	$0.00	NA	0
Total			**34**	**$6,824,626.52**	**100%**	**0**	**$0.00**		**0**
31390VPY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$2,159,331.54	94.12%	0	$0.00	NA	0
		Unavailable	1	$135,000.00	5.88%	0	$0.00	NA	0
Total			**14**	**$2,294,331.54**	**100%**	**0**	**$0.00**		**0**
31390VPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$2,953,229.74	33.95%	0	$0.00	NA	0

		Unavailable	48	$5,744,939.51	66.05%	0	$0.00	NA	0	
Total			**65**	**$8,698,169.25**	**100%**	**0**	**$0.00**		**0**	
31390VQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,081,624.16	23.52%	0	$0.00	NA	0	
		Unavailable	59	$6,767,323.38	76.48%	0	$0.00	NA	0	
Total			**73**	**$8,848,947.54**	**100%**	**0**	**$0.00**		**0**	
31390VQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,305,466.82	27.24%	0	$0.00	NA	0	
		Unavailable	34	$3,486,776.49	72.76%	0	$0.00	NA	0	
Total			**44**	**$4,792,243.31**	**100%**	**0**	**$0.00**		**0**	
31390VQC1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,463,105.00	68.18%	0	$0.00	NA	0	
		Unavailable	21	$2,083,050.00	31.82%	0	$0.00	NA	0	
Total			**53**	**$6,546,155.00**	**100%**	**0**	**$0.00**		**0**	
31390VQE7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,292,259.60	32.12%	0	$0.00	NA	0	
		Unavailable	45	$4,845,317.11	67.88%	0	$0.00	NA	0	
Total			**60**	**$7,137,576.71**	**100%**	**0**	**$0.00**		**0**	
31390VQF4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$2,598,729.70	24.49%	0	$0.00	NA	0	
		Unavailable	138	$8,013,197.45	75.51%	0	$0.00	NA	0	
Total			**183**	**$10,611,927.15**	**100%**	**0**	**$0.00**		**0**	
31390VQG2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	$1,164,936.21	26.36%	0	$0.00	NA	0	
		Unavailable	66	$3,253,836.79	73.64%	0	$0.00	NA	0	
Total			**87**	**$4,418,773.00**	**100%**	**0**	**$0.00**		**0**	
31390VQH0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$7,322,012.05	52.83%	0	$0.00	NA	0	
		Unavailable	56	$6,538,512.96	47.17%	0	$0.00	NA	0	
Total			**118**	**$13,860,525.01**	**100%**	**0**	**$0.00**		**0**	
31390VQJ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	5	$1,258,000.00	44.94%	0	$0.00	NA	0	

		ASSET MGMT, INC.)							
		Unavailable	10	$1,541,352.28	55.06%	0	$0.00	NA	0
Total			**15**	**$2,799,352.28**	**100%**	**0**	**$0.00**		**0**
31390VQK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$1,344,800.00	41.32%	0	$0.00	NA	0
		Unavailable	13	$1,909,996.77	58.68%	0	$0.00	NA	0
Total			**20**	**$3,254,796.77**	**100%**	**0**	**$0.00**		**0**
31390VQL1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,267,633.91	57.12%	0	$0.00	NA	0
		Unavailable	7	$951,684.38	42.88%	0	$0.00	NA	0
Total			**15**	**$2,219,318.29**	**100%**	**0**	**$0.00**		**0**
31390VQM9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$2,140,550.00	56.25%	0	$0.00	NA	0
		Unavailable	8	$1,665,000.00	43.75%	0	$0.00	NA	0
Total			**24**	**$3,805,550.00**	**100%**	**0**	**$0.00**		**0**
31390VQN7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$2,521,400.00	83.7%	0	$0.00	NA	0
		Unavailable	4	$490,995.00	16.3%	0	$0.00	NA	0
Total			**22**	**$3,012,395.00**	**100%**	**0**	**$0.00**		**0**
31390VU28		USAA FEDERAL SAVINGS BANK	18	$1,787,214.48	100%	0	$0.00	NA	0
Total			**18**	**$1,787,214.48**	**100%**	**0**	**$0.00**		**0**
31390VU36		USAA FEDERAL SAVINGS BANK	15	$2,326,326.55	100%	0	$0.00	NA	0
Total			**15**	**$2,326,326.55**	**100%**	**0**	**$0.00**		**0**
31390VU44		USAA FEDERAL SAVINGS BANK	14	$1,817,715.77	100%	0	$0.00	NA	0
Total			**14**	**$1,817,715.77**	**100%**	**0**	**$0.00**		**0**
31390VU69		USAA FEDERAL SAVINGS BANK	67	$4,565,259.07	100%	0	$0.00	NA	0
Total			**67**	**$4,565,259.07**	**100%**	**0**	**$0.00**		**0**
31390VU77		USAA FEDERAL SAVINGS BANK	67	$6,658,280.67	100%	0	$0.00	NA	0
Total			**67**	**$6,658,280.67**	**100%**	**0**	**$0.00**		**0**

31390VU85		USAA FEDERAL SAVINGS BANK	59	$9,051,011.83	100%	0	$0.00	NA	0	
Total			**59**	**$9,051,011.83**	**100%**	**0**	**$0.00**		**0**	
31390VUN2		USAA FEDERAL SAVINGS BANK	26	$3,860,429.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,860,429.00**	**100%**	**0**	**$0.00**		**0**	
31390VUP7		USAA FEDERAL SAVINGS BANK	21	$2,856,207.64	100%	0	$0.00	NA	0	
Total			**21**	**$2,856,207.64**	**100%**	**0**	**$0.00**		**0**	
31390VUS1		USAA FEDERAL SAVINGS BANK	93	$19,689,582.58	100%	0	$0.00	NA	0	
Total			**93**	**$19,689,582.58**	**100%**	**0**	**$0.00**		**0**	
31390VUU6		USAA FEDERAL SAVINGS BANK	55	$10,008,046.97	100%	0	$0.00	NA	0	
Total			**55**	**$10,008,046.97**	**100%**	**0**	**$0.00**		**0**	
31390VV27		USAA FEDERAL SAVINGS BANK	29	$2,839,510.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,839,510.00**	**100%**	**0**	**$0.00**		**0**	
31390VV35		USAA FEDERAL SAVINGS BANK	35	$5,144,691.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,144,691.00**	**100%**	**0**	**$0.00**		**0**	
31390VV43		USAA FEDERAL SAVINGS BANK	31	$2,062,743.42	100%	0	$0.00	NA	0	
Total			**31**	**$2,062,743.42**	**100%**	**0**	**$0.00**		**0**	
31390VV76		USAA FEDERAL SAVINGS BANK	62	$12,732,148.00	100%	0	$0.00	NA	0	
Total			**62**	**$12,732,148.00**	**100%**	**0**	**$0.00**		**0**	
31390VVB7		USAA FEDERAL SAVINGS BANK	51	$10,990,418.00	100%	0	$0.00	NA	0	
Total			**51**	**$10,990,418.00**	**100%**	**0**	**$0.00**		**0**	
31390VVC5		USAA FEDERAL SAVINGS BANK	24	$5,136,243.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,136,243.00**	**100%**	**0**	**$0.00**		**0**	
31390VVF8		USAA FEDERAL SAVINGS BANK	10	$1,920,458.83	100%	0	$0.00	NA	0	

Total			**10**	**$1,920,458.83**	**100%**	**0**	**$0.00**		**0**
31390VVH4		USAA FEDERAL SAVINGS BANK	37	$7,075,995.96	100%	0	$0.00	NA	0
Total			**37**	**$7,075,995.96**	**100%**	**0**	**$0.00**		**0**
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	$15,146,836.23	100%	0	$0.00	NA	0
Total			**82**	**$15,146,836.23**	**100%**	**0**	**$0.00**		**0**
31390VVK7		USAA FEDERAL SAVINGS BANK	32	$4,745,679.75	100%	0	$0.00	NA	0
Total			**32**	**$4,745,679.75**	**100%**	**0**	**$0.00**		**0**
31390VVL5		USAA FEDERAL SAVINGS BANK	26	$3,861,844.00	100%	0	$0.00	NA	0
Total			**26**	**$3,861,844.00**	**100%**	**0**	**$0.00**		**0**
31390VVP6		USAA FEDERAL SAVINGS BANK	10	$1,257,947.00	100%	0	$0.00	NA	0
Total			**10**	**$1,257,947.00**	**100%**	**0**	**$0.00**		**0**
31390VVQ4		USAA FEDERAL SAVINGS BANK	10	$1,637,080.00	100%	0	$0.00	NA	0
Total			**10**	**$1,637,080.00**	**100%**	**0**	**$0.00**		**0**
31390VVR2		USAA FEDERAL SAVINGS BANK	7	$1,013,391.79	100%	0	$0.00	NA	0
Total			**7**	**$1,013,391.79**	**100%**	**0**	**$0.00**		**0**
31390VVS0		USAA FEDERAL SAVINGS BANK	12	$1,658,423.64	100%	0	$0.00	NA	0
Total			**12**	**$1,658,423.64**	**100%**	**0**	**$0.00**		**0**
31390VVT8		USAA FEDERAL SAVINGS BANK	57	$10,073,378.00	100%	0	$0.00	NA	0
Total			**57**	**$10,073,378.00**	**100%**	**0**	**$0.00**		**0**
31390VVU5		USAA FEDERAL SAVINGS BANK	62	$10,091,550.71	100%	0	$0.00	NA	0
Total			**62**	**$10,091,550.71**	**100%**	**0**	**$0.00**		**0**
31390VVW1		USAA FEDERAL SAVINGS BANK	18	$2,917,783.70	100%	0	$0.00	NA	0
Total			**18**	**$2,917,783.70**	**100%**	**0**	**$0.00**		**0**
31390VVX9			22	$2,680,300.00	100%	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			**22**	**$2,680,300.00**	**100%**	**0**	**$0.00**		**0**
31390VW42		USAA FEDERAL SAVINGS BANK	88	$15,031,678.00	100%	0	$0.00	NA	0
Total			**88**	**$15,031,678.00**	**100%**	**0**	**$0.00**		**0**
31390VW59		USAA FEDERAL SAVINGS BANK	70	$12,157,342.63	100%	0	$0.00	NA	0
Total			**70**	**$12,157,342.63**	**100%**	**0**	**$0.00**		**0**
31390VW67		USAA FEDERAL SAVINGS BANK	74	$12,452,182.77	100%	0	$0.00	NA	0
Total			**74**	**$12,452,182.77**	**100%**	**0**	**$0.00**		**0**
31390VW75		USAA FEDERAL SAVINGS BANK	67	$12,328,005.21	100%	0	$0.00	NA	0
Total			**67**	**$12,328,005.21**	**100%**	**0**	**$0.00**		**0**
31390VW83		USAA FEDERAL SAVINGS BANK	40	$6,871,846.00	100%	0	$0.00	NA	0
Total			**40**	**$6,871,846.00**	**100%**	**0**	**$0.00**		**0**
31390VWB6		USAA FEDERAL SAVINGS BANK	30	$5,241,187.14	100%	0	$0.00	NA	0
Total			**30**	**$5,241,187.14**	**100%**	**0**	**$0.00**		**0**
31390VWD2		USAA FEDERAL SAVINGS BANK	22	$4,766,248.00	100%	0	$0.00	NA	0
Total			**22**	**$4,766,248.00**	**100%**	**0**	**$0.00**		**0**
31390VWE0		USAA FEDERAL SAVINGS BANK	6	$1,093,975.00	100%	0	$0.00	NA	0
Total			**6**	**$1,093,975.00**	**100%**	**0**	**$0.00**		**0**
31390VWF7		USAA FEDERAL SAVINGS BANK	13	$1,757,041.00	100%	0	$0.00	NA	0
Total			**13**	**$1,757,041.00**	**100%**	**0**	**$0.00**		**0**
31390VWG5		USAA FEDERAL SAVINGS BANK	60	$10,070,157.34	100%	0	$0.00	NA	0
Total			**60**	**$10,070,157.34**	**100%**	**0**	**$0.00**		**0**
31390VWJ9		USAA FEDERAL SAVINGS BANK	84	$14,995,079.00	100%	0	$0.00	NA	0
Total			**84**	**$14,995,079.00**	**100%**	**0**	**$0.00**		**0**

31390VWK6		USAA FEDERAL SAVINGS BANK	18	$1,080,913.34	100%	0	$0.00	NA	0	
Total			**18**	**$1,080,913.34**	**100%**	**0**	**$0.00**		**0**	
31390VWL4		USAA FEDERAL SAVINGS BANK	16	$1,126,563.35	100%	0	$0.00	NA	0	
Total			**16**	**$1,126,563.35**	**100%**	**0**	**$0.00**		**0**	
31390VWM2		USAA FEDERAL SAVINGS BANK	18	$1,764,714.52	100%	0	$0.00	NA	0	
Total			**18**	**$1,764,714.52**	**100%**	**0**	**$0.00**		**0**	
31390VWN0		USAA FEDERAL SAVINGS BANK	28	$4,018,277.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,018,277.00**	**100%**	**0**	**$0.00**		**0**	
31390VWP5		USAA FEDERAL SAVINGS BANK	23	$2,605,748.74	100%	0	$0.00	NA	0	
Total			**23**	**$2,605,748.74**	**100%**	**0**	**$0.00**		**0**	
31390VWQ3		USAA FEDERAL SAVINGS BANK	19	$2,157,438.09	100%	0	$0.00	NA	0	
Total			**19**	**$2,157,438.09**	**100%**	**0**	**$0.00**		**0**	
31390VWR1		USAA FEDERAL SAVINGS BANK	26	$1,857,707.64	100%	0	$0.00	NA	0	
Total			**26**	**$1,857,707.64**	**100%**	**0**	**$0.00**		**0**	
31390VWS9		USAA FEDERAL SAVINGS BANK	41	$2,841,342.00	100%	0	$0.00	NA	0	
Total			**41**	**$2,841,342.00**	**100%**	**0**	**$0.00**		**0**	
31390VWT7		USAA FEDERAL SAVINGS BANK	33	$3,175,361.23	100%	0	$0.00	NA	0	
Total			**33**	**$3,175,361.23**	**100%**	**0**	**$0.00**		**0**	
31390VWU4		USAA FEDERAL SAVINGS BANK	50	$4,873,049.18	100%	0	$0.00	NA	0	
Total			**50**	**$4,873,049.18**	**100%**	**0**	**$0.00**		**0**	
31390VWV2		USAA FEDERAL SAVINGS BANK	49	$7,204,934.50	100%	0	$0.00	NA	0	
Total			**49**	**$7,204,934.50**	**100%**	**0**	**$0.00**		**0**	
31390VWW0		USAA FEDERAL SAVINGS BANK	26	$1,535,115.04	100%	0	$0.00	NA	0	

Total			**26**	**$1,535,115.04**	**100%**	**0**	**$0.00**		**0**	
31390VWX8		USAA FEDERAL SAVINGS BANK	26	$1,660,093.45	100%	0	$0.00	NA	0	
Total			**26**	**$1,660,093.45**	**100%**	**0**	**$0.00**		**0**	
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	$1,730,579.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,730,579.35**	**100%**	**0**	**$0.00**		**0**	
31390VXA7		USAA FEDERAL SAVINGS BANK	19	$1,798,926.17	100%	0	$0.00	NA	0	
Total			**19**	**$1,798,926.17**	**100%**	**0**	**$0.00**		**0**	
31390VXB5		USAA FEDERAL SAVINGS BANK	115	$16,544,383.98	100%	0	$0.00	NA	0	
Total			**115**	**$16,544,383.98**	**100%**	**0**	**$0.00**		**0**	
31390VXC3		USAA FEDERAL SAVINGS BANK	132	$19,390,344.85	100%	0	$0.00	NA	0	
Total			**132**	**$19,390,344.85**	**100%**	**0**	**$0.00**		**0**	
31390VXD1		USAA FEDERAL SAVINGS BANK	22	$1,979,978.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,979,978.00**	**100%**	**0**	**$0.00**		**0**	
31390VXE9		USAA FEDERAL SAVINGS BANK	52	$8,370,044.10	100%	0	$0.00	NA	0	
Total			**52**	**$8,370,044.10**	**100%**	**0**	**$0.00**		**0**	
31390VXF6		USAA FEDERAL SAVINGS BANK	10	$1,395,201.72	100%	0	$0.00	NA	0	
Total			**10**	**$1,395,201.72**	**100%**	**0**	**$0.00**		**0**	
31390VXG4		USAA FEDERAL SAVINGS BANK	86	$15,132,783.88	100%	0	$0.00	NA	0	
Total			**86**	**$15,132,783.88**	**100%**	**0**	**$0.00**		**0**	
31390VXJ8		USAA FEDERAL SAVINGS BANK	14	$1,451,908.41	100%	0	$0.00	NA	0	
Total			**14**	**$1,451,908.41**	**100%**	**0**	**$0.00**		**0**	
31390W6T4		WASHINGTON MUTUAL BANK, FA	194	$41,876,572.53	46.14%	0	$0.00	NA	0	
		Unavailable	214	$48,891,787.29	53.86%	0	$0.00	NA	0	
Total			**408**	**$90,768,359.82**	**100%**	**0**	**$0.00**		**0**	

31390W6U1		WASHINGTON MUTUAL BANK	16	$3,106,325.99	50.81%	0	$0.00	NA	0	
		Unavailable	13	$3,007,499.98	49.19%	0	$0.00	NA	0	
Total			**29**	**$6,113,825.97**	**100%**	**0**	**$0.00**		**0**	
31390W6W7		WASHINGTON MUTUAL BANK, FA	47	$10,053,827.87	73.43%	0	$0.00	NA	0	
		Unavailable	17	$3,638,000.72	26.57%	0	$0.00	NA	0	
Total			**64**	**$13,691,828.59**	**100%**	**0**	**$0.00**		**0**	
31390XC24		RBC MORTGAGE COMPANY	21	$3,821,028.40	95.36%	0	$0.00	NA	0	
		Unavailable	1	$186,100.00	4.64%	0	$0.00	NA	0	
Total			**22**	**$4,007,128.40**	**100%**	**0**	**$0.00**		**0**	
31390XC57		RBC MORTGAGE COMPANY	29	$5,523,245.80	96.31%	0	$0.00	NA	0	
		Unavailable	1	$211,600.00	3.69%	0	$0.00	NA	0	
Total			**30**	**$5,734,845.80**	**100%**	**0**	**$0.00**		**0**	
31390XCV0		RBC MORTGAGE COMPANY	20	$4,157,890.77	95.41%	0	$0.00	NA	0	
		Unavailable	1	$199,814.76	4.59%	0	$0.00	NA	0	
Total			**21**	**$4,357,705.53**	**100%**	**0**	**$0.00**		**0**	
31390XCX6		RBC MORTGAGE COMPANY	9	$1,991,426.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,991,426.59**	**100%**	**0**	**$0.00**		**0**	
31390XCZ1		RBC MORTGAGE COMPANY	12	$1,677,258.59	91.61%	0	$0.00	NA	0	
		Unavailable	1	$153,700.00	8.39%	0	$0.00	NA	0	
Total			**13**	**$1,830,958.59**	**100%**	**0**	**$0.00**		**0**	
31390XDC1		RBC MORTGAGE COMPANY	26	$5,594,150.00	95.28%	0	$0.00	NA	0	
		Unavailable	2	$277,000.00	4.72%	0	$0.00	NA	0	
Total			**28**	**$5,871,150.00**	**100%**	**0**	**$0.00**		**0**	
31390XDS6		FLEET NATIONAL BANK	11	$791,806.72	100%	0	$0.00	NA	0	
Total			**11**	**$791,806.72**	**100%**	**0**	**$0.00**		**0**	
31390XEQ9		HOME STAR MORTGAGE SERVICES, LLC	10	$1,630,943.15	100%	0	$0.00	NA	0	
Total			**10**	**$1,630,943.15**	**100%**	**0**	**$0.00**		**0**	
31390XER7		HOME STAR MORTGAGE SERVICES, LLC	74	$10,221,932.70	100%	0	$0.00	NA	0	
Total			**74**	**$10,221,932.70**	**100%**	**0**	**$0.00**		**0**	
31390XET3		HOME STAR MORTGAGE SERVICES, LLC	20	$2,492,494.96	100%	0	$0.00	NA	0	

Total			**20**	**$2,492,494.96**	**100%**	**0**	**$0.00**		**0**
31390XEU0		HOME STAR MORTGAGE SERVICES, LLC	25	$3,211,376.05	100%	0	$0.00	NA	0
Total			**25**	**$3,211,376.05**	**100%**	**0**	**$0.00**		**0**
31390XEV8		HOME STAR MORTGAGE SERVICES, LLC	27	$3,377,233.60	100%	0	$0.00	NA	0
Total			**27**	**$3,377,233.60**	**100%**	**0**	**$0.00**		**0**
31390XEW6		HOME STAR MORTGAGE SERVICES, LLC	14	$1,697,397.11	100%	0	$0.00	NA	0
Total			**14**	**$1,697,397.11**	**100%**	**0**	**$0.00**		**0**
31390XEX4		HOME STAR MORTGAGE SERVICES, LLC	9	$1,176,910.18	100%	0	$0.00	NA	0
Total			**9**	**$1,176,910.18**	**100%**	**0**	**$0.00**		**0**
31390XEY2		HOME STAR MORTGAGE SERVICES, LLC	14	$1,507,334.26	100%	0	$0.00	NA	0
Total			**14**	**$1,507,334.26**	**100%**	**0**	**$0.00**		**0**
31390XEZ9		HOME STAR MORTGAGE SERVICES, LLC	10	$1,282,634.18	100%	0	$0.00	NA	0
Total			**10**	**$1,282,634.18**	**100%**	**0**	**$0.00**		**0**
31390XG95		WASHINGTON MUTUAL BANK, FA	6	$1,269,297.78	10.36%	0	$0.00	NA	0
		Unavailable	56	$10,979,538.42	89.64%	0	$0.00	NA	0
Total			**62**	**$12,248,836.20**	**100%**	**0**	**$0.00**		**0**
31390XGK0		Unavailable	7	$1,431,284.18	100%	0	$0.00	NA	0
Total			**7**	**$1,431,284.18**	**100%**	**0**	**$0.00**		**0**
31390XGL8		Unavailable	11	$1,598,797.62	100%	0	$0.00	NA	0
Total			**11**	**$1,598,797.62**	**100%**	**0**	**$0.00**		**0**
31390XHA1		WASHINGTON MUTUAL BANK, FA	8	$1,291,048.69	11.65%	0	$0.00	NA	0
		Unavailable	58	$9,788,428.08	88.35%	0	$0.00	NA	0
Total			**66**	**$11,079,476.77**	**100%**	**0**	**$0.00**		**0**
31390XHB9		Unavailable	11	$1,610,269.26	100%	0	$0.00	NA	0
Total			**11**	**$1,610,269.26**	**100%**	**0**	**$0.00**		**0**
31390XK25		SUNTRUST MORTGAGE INC.	10	$1,875,328.92	16.81%	0	$0.00	NA	0

		Unavailable	49	$9,278,867.22	83.19%	0	$0.00	NA	0
Total			**59**	**$11,154,196.14**	**100%**	**0**	**$0.00**		**0**
31390XK33		SUNTRUST MORTGAGE INC.	31	$5,878,027.19	28.58%	0	$0.00	NA	0
		Unavailable	79	$14,692,360.30	71.42%	0	$0.00	NA	0
Total			**110**	**$20,570,387.49**	**100%**	**0**	**$0.00**		**0**
31390XK41		SUNTRUST MORTGAGE INC.	10	$629,800.00	15.04%	0	$0.00	NA	0
		Unavailable	60	$3,557,414.85	84.96%	0	$0.00	NA	0
Total			**70**	**$4,187,214.85**	**100%**	**0**	**$0.00**		**0**
31390XK58		SUNTRUST MORTGAGE INC.	6	$324,430.13	13.41%	0	$0.00	NA	0
		Unavailable	35	$2,095,278.46	86.59%	0	$0.00	NA	0
Total			**41**	**$2,419,708.59**	**100%**	**0**	**$0.00**		**0**
31390XK66		SUNTRUST MORTGAGE INC.	7	$431,449.59	26.69%	0	$0.00	NA	0
		Unavailable	20	$1,184,924.38	73.31%	0	$0.00	NA	0
Total			**27**	**$1,616,373.97**	**100%**	**0**	**$0.00**		**0**
31390XK74		SUNTRUST MORTGAGE INC.	16	$947,140.77	38.59%	0	$0.00	NA	0
		Unavailable	26	$1,507,417.96	61.41%	0	$0.00	NA	0
Total			**42**	**$2,454,558.73**	**100%**	**0**	**$0.00**		**0**
31390XK82		SUNTRUST MORTGAGE INC.	21	$2,094,574.09	24.6%	0	$0.00	NA	0
		Unavailable	63	$6,418,720.20	75.4%	0	$0.00	NA	0
Total			**84**	**$8,513,294.29**	**100%**	**0**	**$0.00**		**0**
31390XK90		SUNTRUST MORTGAGE INC.	9	$941,016.09	11.25%	0	$0.00	NA	0
		Unavailable	76	$7,420,460.25	88.75%	0	$0.00	NA	0
Total			**85**	**$8,361,476.34**	**100%**	**0**	**$0.00**		**0**
31390XL24		SUNTRUST MORTGAGE INC.	4	$705,813.33	21.24%	0	$0.00	NA	0
		Unavailable	15	$2,616,738.51	78.76%	0	$0.00	NA	0
Total			**19**	**$3,322,551.84**	**100%**	**0**	**$0.00**		**0**
31390XLA6		SUNTRUST MORTGAGE INC.	22	$2,358,553.50	24.85%	0	$0.00	NA	0
		Unavailable	69	$7,132,661.67	75.15%	0	$0.00	NA	0
Total			**91**	**$9,491,215.17**	**100%**	**0**	**$0.00**		**0**
31390XLB4		SUNTRUST MORTGAGE INC.	5	$448,867.07	20.03%	0	$0.00	NA	0
		Unavailable	20	$1,792,566.31	79.97%	0	$0.00	NA	0
Total			**25**	**$2,241,433.38**	**100%**	**0**	**$0.00**		**0**
31390XLC2		SUNTRUST MORTGAGE INC.	7	$729,135.28	34.74%	0	$0.00	NA	0
		Unavailable	13	$1,369,623.85	65.26%	0	$0.00	NA	0

Total			**20**	**$2,098,759.13**	**100%**	**0**	**$0.00**		**0**
31390XLD0		SUNTRUST MORTGAGE INC.	5	$872,738.57	14.57%	0	$0.00	NA	0
		Unavailable	31	$5,116,898.18	85.43%	0	$0.00	NA	0
Total			**36**	**$5,989,636.75**	**100%**	**0**	**$0.00**		**0**
31390XLK4		SUNTRUST MORTGAGE INC.	1	$304,000.00	11.32%	0	$0.00	NA	0
		Unavailable	9	$2,380,688.27	88.68%	0	$0.00	NA	0
Total			**10**	**$2,684,688.27**	**100%**	**0**	**$0.00**		**0**
31390XLL2		SUNTRUST MORTGAGE INC.	3	$148,199.43	13.58%	0	$0.00	NA	0
		Unavailable	5	$942,963.49	86.42%	0	$0.00	NA	0
Total			**8**	**$1,091,162.92**	**100%**	**0**	**$0.00**		**0**
31390XLM0		SUNTRUST MORTGAGE INC.	2	$125,750.00	7.35%	0	$0.00	NA	0
		Unavailable	24	$1,585,626.68	92.65%	0	$0.00	NA	0
Total			**26**	**$1,711,376.68**	**100%**	**0**	**$0.00**		**0**
31390XLN8		SUNTRUST MORTGAGE INC.	10	$1,382,500.00	10.09%	0	$0.00	NA	0
		Unavailable	87	$12,324,220.40	89.91%	0	$0.00	NA	0
Total			**97**	**$13,706,720.40**	**100%**	**0**	**$0.00**		**0**
31390XLP3		SUNTRUST MORTGAGE INC.	15	$2,001,633.63	14.12%	0	$0.00	NA	0
		Unavailable	85	$12,178,802.18	85.88%	0	$0.00	NA	0
Total			**100**	**$14,180,435.81**	**100%**	**0**	**$0.00**		**0**
31390XLQ1		SUNTRUST MORTGAGE INC.	25	$3,563,079.67	23.82%	0	$0.00	NA	0
		Unavailable	79	$11,392,357.46	76.18%	0	$0.00	NA	0
Total			**104**	**$14,955,437.13**	**100%**	**0**	**$0.00**		**0**
31390XLT5		SUNTRUST MORTGAGE INC.	5	$946,900.00	17.79%	0	$0.00	NA	0
		Unavailable	27	$4,376,311.84	82.21%	0	$0.00	NA	0
Total			**32**	**$5,323,211.84**	**100%**	**0**	**$0.00**		**0**
31390XLU2		SUNTRUST MORTGAGE INC.	1	$75,200.00	1.93%	0	$0.00	NA	0
		Unavailable	23	$3,828,730.05	98.07%	0	$0.00	NA	0
Total			**24**	**$3,903,930.05**	**100%**	**0**	**$0.00**		**0**
31390XLV0		SUNTRUST MORTGAGE INC.	2	$376,550.00	7.69%	0	$0.00	NA	0
		Unavailable	24	$4,523,000.54	92.31%	0	$0.00	NA	0
Total			**26**	**$4,899,550.54**	**100%**	**0**	**$0.00**		**0**
31390XLW8		SUNTRUST MORTGAGE INC.	12	$2,524,228.99	12.9%	0	$0.00	NA	0
		Unavailable	80	$17,039,578.32	87.1%	0	$0.00	NA	0
Total			**92**	**$19,563,807.31**	**100%**	**0**	**$0.00**		**0**

31390XLY4		SUNTRUST MORTGAGE INC.	12	$2,472,200.82	15.33%	0	$0.00	NA	0
		Unavailable	66	$13,656,551.26	84.67%	0	$0.00	NA	0
Total			**78**	**$16,128,752.08**	**100%**	**0**	**$0.00**		**0**
31390XM80		Unavailable	11	$2,053,300.00	100%	0	$0.00	NA	0
Total			**11**	**$2,053,300.00**	**100%**	**0**	**$0.00**		**0**
31390XM98		ABN AMRO MORTGAGE GROUP, INC.	13	$2,889,300.00	22.02%	0	$0.00	NA	0
		Unavailable	52	$10,232,345.54	77.98%	0	$0.00	NA	0
Total			**65**	**$13,121,645.54**	**100%**	**0**	**$0.00**		**0**
31390XN22		ABN AMRO MORTGAGE GROUP, INC.	46	$7,388,487.23	90.8%	0	$0.00	NA	0
		Unavailable	3	$749,032.83	9.2%	0	$0.00	NA	0
Total			**49**	**$8,137,520.06**	**100%**	**0**	**$0.00**		**0**
31390XN30		ABN AMRO MORTGAGE GROUP, INC.	7	$795,040.86	71.86%	0	$0.00	NA	0
		Unavailable	2	$311,396.89	28.14%	0	$0.00	NA	0
Total			**9**	**$1,106,437.75**	**100%**	**0**	**$0.00**		**0**
31390XNB2		ABN AMRO MORTGAGE GROUP, INC.	109	$20,617,104.45	41.08%	0	$0.00	NA	0
		Unavailable	148	$29,567,031.26	58.92%	0	$0.00	NA	0
Total			**257**	**$50,184,135.71**	**100%**	**0**	**$0.00**		**0**
31390XNC0		ABN AMRO MORTGAGE GROUP, INC.	123	$19,501,528.91	43.49%	0	$0.00	NA	0
		Unavailable	128	$25,340,094.64	56.51%	0	$0.00	NA	0
Total			**251**	**$44,841,623.55**	**100%**	**0**	**$0.00**		**0**
31390XND8		ABN AMRO MORTGAGE GROUP, INC.	49	$6,566,811.70	71.83%	0	$0.00	NA	0
		Unavailable	14	$2,575,100.00	28.17%	0	$0.00	NA	0
Total			**63**	**$9,141,911.70**	**100%**	**0**	**$0.00**		**0**
31390XNL0		ABN AMRO MORTGAGE GROUP, INC.	46	$4,805,224.01	69.92%	0	$0.00	NA	0
		Unavailable	19	$2,067,458.08	30.08%	0	$0.00	NA	0
Total			**65**	**$6,872,682.09**	**100%**	**0**	**$0.00**		**0**
31390XNN6		ABN AMRO MORTGAGE GROUP, INC.	4	$1,078,100.00	62.43%	0	$0.00	NA	0
		Unavailable	3	$648,800.00	37.57%	0	$0.00	NA	0

Total			**7**	**$1,726,900.00**	**100%**	**0**	**$0.00**		**0**
31390XNP1		ABN AMRO MORTGAGE GROUP, INC.	7	$1,609,050.00	84.52%	0	$0.00	NA	0
		Unavailable	2	$294,650.00	15.48%	0	$0.00	NA	0
Total			**9**	**$1,903,700.00**	**100%**	**0**	**$0.00**		**0**
31390XNQ9		ABN AMRO MORTGAGE GROUP, INC.	22	$4,600,400.00	96.07%	0	$0.00	NA	0
		Unavailable	1	$188,000.00	3.93%	0	$0.00	NA	0
Total			**23**	**$4,788,400.00**	**100%**	**0**	**$0.00**		**0**
31390XNR7		ABN AMRO MORTGAGE GROUP, INC.	32	$6,138,426.48	87.25%	0	$0.00	NA	0
		Unavailable	4	$897,000.00	12.75%	0	$0.00	NA	0
Total			**36**	**$7,035,426.48**	**100%**	**0**	**$0.00**		**0**
31390XNT3		ABN AMRO MORTGAGE GROUP, INC.	9	$1,470,600.00	100%	0	$0.00	NA	0
Total			**9**	**$1,470,600.00**	**100%**	**0**	**$0.00**		**0**
31390XNU0		ABN AMRO MORTGAGE GROUP, INC.	2	$272,250.00	25.16%	0	$0.00	NA	0
		Unavailable	4	$810,000.00	74.84%	0	$0.00	NA	0
Total			**6**	**$1,082,250.00**	**100%**	**0**	**$0.00**		**0**
31390XNV8		ABN AMRO MORTGAGE GROUP, INC.	5	$778,250.00	34.34%	0	$0.00	NA	0
		Unavailable	8	$1,488,150.00	65.66%	0	$0.00	NA	0
Total			**13**	**$2,266,400.00**	**100%**	**0**	**$0.00**		**0**
31390XNW6		ABN AMRO MORTGAGE GROUP, INC.	19	$4,291,000.00	20.25%	0	$0.00	NA	0
		Unavailable	80	$16,898,450.00	79.75%	0	$0.00	NA	0
Total			**99**	**$21,189,450.00**	**100%**	**0**	**$0.00**		**0**
31390XNX4		ABN AMRO MORTGAGE GROUP, INC.	90	$19,146,800.00	49.52%	0	$0.00	NA	0
		Unavailable	93	$19,518,038.56	50.48%	0	$0.00	NA	0
Total			**183**	**$38,664,838.56**	**100%**	**0**	**$0.00**		**0**
31390XNY2		ABN AMRO MORTGAGE GROUP, INC.	141	$29,351,300.00	48.93%	0	$0.00	NA	0
		Unavailable	147	$30,629,340.65	51.07%	0	$0.00	NA	0
Total			**288**	**$59,980,640.65**	**100%**	**0**	**$0.00**		**0**

31390XV23		COLUMBIA NATIONAL INC.	83	$13,907,450.00	98.54%	0	$0.00	NA	0
		Unavailable	1	$205,450.00	1.46%	0	$0.00	NA	0
Total			**84**	**$14,112,900.00**	**100%**	**0**	**$0.00**		**0**
31390XV31		COLUMBIA NATIONAL INC.	26	$3,299,600.00	94.15%	0	$0.00	NA	0
		Unavailable	2	$205,050.00	5.85%	0	$0.00	NA	0
Total			**28**	**$3,504,650.00**	**100%**	**0**	**$0.00**		**0**
31390XV56		COLUMBIA NATIONAL INC.	57	$7,280,800.00	97.34%	0	$0.00	NA	0
		Unavailable	1	$199,250.00	2.66%	0	$0.00	NA	0
Total			**58**	**$7,480,050.00**	**100%**	**0**	**$0.00**		**0**
31390XV72		COLUMBIA NATIONAL INC.	129	$19,372,850.00	96.97%	0	$0.00	NA	0
		Unavailable	4	$604,381.00	3.03%	0	$0.00	NA	0
Total			**133**	**$19,977,231.00**	**100%**	**0**	**$0.00**		**0**
31390XV80		COLUMBIA NATIONAL INC.	17	$1,949,721.56	100%	0	$0.00	NA	0
Total			**17**	**$1,949,721.56**	**100%**	**0**	**$0.00**		**0**
31390XVN7		COLUMBIA NATIONAL INC.	96	$17,036,125.50	99.18%	0	$0.00	NA	0
		Unavailable	2	$140,267.06	0.82%	0	$0.00	NA	0
Total			**98**	**$17,176,392.56**	**100%**	**0**	**$0.00**		**0**
31390XVP2		COLUMBIA NATIONAL INC.	35	$4,396,871.36	100%	0	$0.00	NA	0
Total			**35**	**$4,396,871.36**	**100%**	**0**	**$0.00**		**0**
31390XVR8		COLUMBIA NATIONAL INC.	13	$1,652,688.29	95.49%	0	$0.00	NA	0
		Unavailable	1	$77,994.91	4.51%	0	$0.00	NA	0
Total			**14**	**$1,730,683.20**	**100%**	**0**	**$0.00**		**0**
31390XVS6		COLUMBIA NATIONAL INC.	7	$1,096,062.21	100%	0	$0.00	NA	0
Total			**7**	**$1,096,062.21**	**100%**	**0**	**$0.00**		**0**
31390XVV9		COLUMBIA NATIONAL INC.	73	$10,870,630.05	100%	0	$0.00	NA	0
Total			**73**	**$10,870,630.05**	**100%**	**0**	**$0.00**		**0**
31390XVW7		COLUMBIA NATIONAL INC.	25	$4,063,957.01	96.1%	0	$0.00	NA	0
		Unavailable	1	$165,000.00	3.9%	0	$0.00	NA	0
Total			**26**	**$4,228,957.01**	**100%**	**0**	**$0.00**		**0**
31390XVX5		COLUMBIA NATIONAL INC.	12	$2,062,691.00	100%	0	$0.00	NA	0
Total			**12**	**$2,062,691.00**	**100%**	**0**	**$0.00**		**0**
31390XVY3		COLUMBIA NATIONAL INC.	13	$1,892,954.13	100%	0	$0.00	NA	0
Total			**13**	**$1,892,954.13**	**100%**	**0**	**$0.00**		**0**

31390XW63		COLUMBIA NATIONAL INC.	28	$4,433,996.30	100%	0	$0.00	NA	0
Total			**28**	**$4,433,996.30**	**100%**	**0**	**$0.00**		**0**
31390XWA4		COLUMBIA NATIONAL INC.	74	$11,082,289.98	99.03%	0	$0.00	NA	0
		Unavailable	1	$108,400.00	0.97%	0	$0.00	NA	0
Total			**75**	**$11,190,689.98**	**100%**	**0**	**$0.00**		**0**
31390XWB2		COLUMBIA NATIONAL INC.	13	$1,520,800.00	100%	0	$0.00	NA	0
Total			**13**	**$1,520,800.00**	**100%**	**0**	**$0.00**		**0**
31390XWC0		COLUMBIA NATIONAL INC.	18	$2,164,217.00	89.4%	0	$0.00	NA	0
		Unavailable	2	$256,650.00	10.6%	0	$0.00	NA	0
Total			**20**	**$2,420,867.00**	**100%**	**0**	**$0.00**		**0**
31390XWD8		COLUMBIA NATIONAL INC.	73	$10,870,590.00	99.69%	0	$0.00	NA	0
		Unavailable	1	$34,000.00	0.31%	0	$0.00	NA	0
Total			**74**	**$10,904,590.00**	**100%**	**0**	**$0.00**		**0**
31390XWE6		COLUMBIA NATIONAL INC.	23	$3,832,700.00	97.46%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	2.54%	0	$0.00	NA	0
Total			**24**	**$3,932,700.00**	**100%**	**0**	**$0.00**		**0**
31390XWF3		COLUMBIA NATIONAL INC.	64	$8,609,650.00	99.12%	0	$0.00	NA	0
		Unavailable	1	$76,200.00	0.88%	0	$0.00	NA	0
Total			**65**	**$8,685,850.00**	**100%**	**0**	**$0.00**		**0**
31390XWG1		COLUMBIA NATIONAL INC.	15	$1,407,500.00	100%	0	$0.00	NA	0
Total			**15**	**$1,407,500.00**	**100%**	**0**	**$0.00**		**0**
31390Y2A5		WITMER FUNDING, LLC	133	$24,422,507.22	71.2%	0	$0.00	NA	0
		Unavailable	54	$9,876,756.96	28.8%	0	$0.00	NA	0
Total			**187**	**$34,299,264.18**	**100%**	**0**	**$0.00**		**0**
31390Y2B3		WITMER FUNDING, LLC	167	$30,107,864.49	88.05%	0	$0.00	NA	0
		Unavailable	25	$4,085,085.94	11.95%	0	$0.00	NA	0
Total			**192**	**$34,192,950.43**	**100%**	**0**	**$0.00**		**0**
31390Y2C1		WITMER FUNDING, LLC	200	$33,385,603.86	96.88%	0	$0.00	NA	0
		Unavailable	6	$1,076,219.66	3.12%	0	$0.00	NA	0
Total			**206**	**$34,461,823.52**	**100%**	**0**	**$0.00**		**0**
31390Y2D9		WITMER FUNDING, LLC	175	$30,796,371.25	90.68%	0	$0.00	NA	0
		Unavailable	18	$3,165,266.00	9.32%	0	$0.00	NA	0
Total			**193**	**$33,961,637.25**	**100%**	**0**	**$0.00**		**0**

31390Y2E7		WITMER FUNDING, LLC	151	$29,083,381.23	84.73%	0	$0.00	NA	0
		Unavailable	27	$5,242,052.88	15.27%	0	$0.00	NA	0
Total			**178**	**$34,325,434.11**	**100%**	**0**	**$0.00**		**0**
31390Y2F4		WITMER FUNDING, LLC	157	$29,598,872.03	85.42%	0	$0.00	NA	0
		Unavailable	28	$5,051,980.62	14.58%	0	$0.00	NA	0
Total			**185**	**$34,650,852.65**	**100%**	**0**	**$0.00**		**0**
31390Y2G2		WITMER FUNDING, LLC	166	$32,290,083.62	94.51%	0	$0.00	NA	0
		Unavailable	9	$1,876,877.62	5.49%	0	$0.00	NA	0
Total			**175**	**$34,166,961.24**	**100%**	**0**	**$0.00**		**0**
31390Y2H0		WITMER FUNDING, LLC	155	$31,191,827.83	96.78%	0	$0.00	NA	0
		Unavailable	5	$1,036,840.94	3.22%	0	$0.00	NA	0
Total			**160**	**$32,228,668.77**	**100%**	**0**	**$0.00**		**0**
31390Y2J6		WITMER FUNDING, LLC	62	$11,220,581.34	98.34%	0	$0.00	NA	0
		Unavailable	2	$189,826.25	1.66%	0	$0.00	NA	0
Total			**64**	**$11,410,407.59**	**100%**	**0**	**$0.00**		**0**
31390Y2K3		WITMER FUNDING, LLC	115	$19,376,437.67	56.95%	0	$0.00	NA	0
		Unavailable	84	$14,647,193.25	43.05%	0	$0.00	NA	0
Total			**199**	**$34,023,630.92**	**100%**	**0**	**$0.00**		**0**
31390Y2L1		WITMER FUNDING, LLC	47	$7,305,170.04	80.81%	0	$0.00	NA	0
		Unavailable	11	$1,734,685.19	19.19%	0	$0.00	NA	0
Total			**58**	**$9,039,855.23**	**100%**	**0**	**$0.00**		**0**
31390Y2M9		WITMER FUNDING, LLC	180	$29,642,973.40	86.02%	0	$0.00	NA	0
		Unavailable	35	$4,816,006.24	13.98%	0	$0.00	NA	0
Total			**215**	**$34,458,979.64**	**100%**	**0**	**$0.00**		**0**
31390Y2N7		WITMER FUNDING, LLC	186	$19,012,384.60	57.02%	0	$0.00	NA	0
		Unavailable	105	$14,328,169.06	42.98%	0	$0.00	NA	0
Total			**291**	**$33,340,553.66**	**100%**	**0**	**$0.00**		**0**
31390Y2P2		WITMER FUNDING, LLC	167	$20,454,103.72	59.24%	0	$0.00	NA	0
		Unavailable	90	$14,073,732.79	40.76%	0	$0.00	NA	0
Total			**257**	**$34,527,836.51**	**100%**	**0**	**$0.00**		**0**
31390Y2Q0		WITMER FUNDING, LLC	221	$25,357,713.89	73.25%	0	$0.00	NA	0
		Unavailable	66	$9,259,430.57	26.75%	0	$0.00	NA	0
Total			**287**	**$34,617,144.46**	**100%**	**0**	**$0.00**		**0**

31390Y2R8		WITMER FUNDING, LLC	204	$26,747,315.76	77.76%	0	$0.00	NA	0
		Unavailable	49	$7,651,155.11	22.24%	0	$0.00	NA	0
Total			**253**	**$34,398,470.87**	**100%**	**0**	**$0.00**		**0**
31390Y2S6		WITMER FUNDING, LLC	148	$19,731,538.20	57.81%	0	$0.00	NA	0
		Unavailable	88	$14,401,756.99	42.19%	0	$0.00	NA	0
Total			**236**	**$34,133,295.19**	**100%**	**0**	**$0.00**		**0**
31390Y2T4		WITMER FUNDING, LLC	166	$25,083,465.27	72.13%	0	$0.00	NA	0
		Unavailable	64	$9,694,277.20	27.87%	0	$0.00	NA	0
Total			**230**	**$34,777,742.47**	**100%**	**0**	**$0.00**		**0**
31390Y2U1		WITMER FUNDING, LLC	111	$10,855,945.36	49.45%	0	$0.00	NA	0
		Unavailable	79	$11,099,177.02	50.55%	0	$0.00	NA	0
Total			**190**	**$21,955,122.38**	**100%**	**0**	**$0.00**		**0**
31390Y2V9		WITMER FUNDING, LLC	154	$23,668,152.19	68.87%	0	$0.00	NA	0
		Unavailable	72	$10,697,811.81	31.13%	0	$0.00	NA	0
Total			**226**	**$34,365,964.00**	**100%**	**0**	**$0.00**		**0**
31390Y2W7		WITMER FUNDING, LLC	224	$33,440,982.57	96.05%	0	$0.00	NA	0
		Unavailable	11	$1,374,500.45	3.95%	0	$0.00	NA	0
Total			**235**	**$34,815,483.02**	**100%**	**0**	**$0.00**		**0**
31390Y2Y3		WITMER FUNDING, LLC	51	$7,856,890.46	24.39%	0	$0.00	NA	0
		Unavailable	149	$24,362,609.19	75.61%	0	$0.00	NA	0
Total			**200**	**$32,219,499.65**	**100%**	**0**	**$0.00**		**0**
31390Y2Z0		WITMER FUNDING, LLC	70	$4,590,648.21	61.82%	0	$0.00	NA	0
		Unavailable	44	$2,834,622.77	38.18%	0	$0.00	NA	0
Total			**114**	**$7,425,270.98**	**100%**	**0**	**$0.00**		**0**
31390Y3B2		WITMER FUNDING, LLC	1	$174,208.42	1.13%	0	$0.00	NA	0
		Unavailable	85	$15,219,238.38	98.87%	0	$0.00	NA	0
Total			**86**	**$15,393,446.80**	**100%**	**0**	**$0.00**		**0**
31390Y3C0		WITMER FUNDING, LLC	117	$6,452,668.81	47.52%	0	$0.00	NA	0
		Unavailable	127	$7,126,607.00	52.48%	0	$0.00	NA	0
Total			**244**	**$13,579,275.81**	**100%**	**0**	**$0.00**		**0**
31390Y3E6		WITMER FUNDING, LLC	95	$15,258,733.92	55.75%	0	$0.00	NA	0
		Unavailable	71	$12,109,942.92	44.25%	0	$0.00	NA	0
Total			**166**	**$27,368,676.84**	**100%**	**0**	**$0.00**		**0**
31390Y3F3		WITMER FUNDING, LLC	218	$20,525,689.96	61.55%	0	$0.00	NA	0

		Unavailable	99	$12,821,554.99	38.45%	0	$0.00	NA	0
Total			**317**	**$33,347,244.95**	**100%**	**0**	**$0.00**		**0**
31390Y3G1		WITMER FUNDING, LLC	168	$12,379,669.59	36.66%	0	$0.00	NA	0
		Unavailable	231	$21,392,950.34	63.34%	0	$0.00	NA	0
Total			**399**	**$33,772,619.93**	**100%**	**0**	**$0.00**		**0**
31390Y3H9		WITMER FUNDING, LLC	22	$1,782,433.06	27.85%	0	$0.00	NA	0
		Unavailable	50	$4,616,544.83	72.15%	0	$0.00	NA	0
Total			**72**	**$6,398,977.89**	**100%**	**0**	**$0.00**		**0**
31390Y3J5		WITMER FUNDING, LLC	3	$135,197.00	7.15%	0	$0.00	NA	0
		Unavailable	22	$1,754,940.00	92.85%	0	$0.00	NA	0
Total			**25**	**$1,890,137.00**	**100%**	**0**	**$0.00**		**0**
31390Y3K2		WITMER FUNDING, LLC	36	$6,265,098.38	71.18%	0	$0.00	NA	0
		Unavailable	12	$2,536,306.17	28.82%	0	$0.00	NA	0
Total			**48**	**$8,801,404.55**	**100%**	**0**	**$0.00**		**0**
31390Y3L0		WITMER FUNDING, LLC	133	$23,201,762.91	66.61%	0	$0.00	NA	0
		Unavailable	65	$11,632,197.09	33.39%	0	$0.00	NA	0
Total			**198**	**$34,833,960.00**	**100%**	**0**	**$0.00**		**0**
31390Y3M8		WITMER FUNDING, LLC	105	$20,020,151.06	58.31%	0	$0.00	NA	0
		Unavailable	79	$14,313,743.47	41.69%	0	$0.00	NA	0
Total			**184**	**$34,333,894.53**	**100%**	**0**	**$0.00**		**0**
31390Y3N6		WITMER FUNDING, LLC	146	$26,847,059.80	77.97%	0	$0.00	NA	0
		Unavailable	39	$7,587,634.32	22.03%	0	$0.00	NA	0
Total			**185**	**$34,434,694.12**	**100%**	**0**	**$0.00**		**0**
31390Y3P1		WITMER FUNDING, LLC	146	$27,865,095.15	93.84%	0	$0.00	NA	0
		Unavailable	11	$1,827,775.99	6.16%	0	$0.00	NA	0
Total			**157**	**$29,692,871.14**	**100%**	**0**	**$0.00**		**0**
31390Y3Q9		WITMER FUNDING, LLC	133	$17,105,863.00	50.57%	0	$0.00	NA	0
		Unavailable	112	$16,721,465.93	49.43%	0	$0.00	NA	0
Total			**245**	**$33,827,328.93**	**100%**	**0**	**$0.00**		**0**
31390Y3R7		WITMER FUNDING, LLC	120	$17,314,748.33	51.18%	0	$0.00	NA	0
		Unavailable	110	$16,516,678.26	48.82%	0	$0.00	NA	0
Total			**230**	**$33,831,426.59**	**100%**	**0**	**$0.00**		**0**
31390Y3S5		WITMER FUNDING, LLC	45	$2,670,850.05	58.15%	0	$0.00	NA	0
		Unavailable	18	$1,922,005.00	41.85%	0	$0.00	NA	0

Total			**63**	**$4,592,855.05**	**100%**	**0**	**$0.00**		**0**
31390Y3T3		WITMER FUNDING, LLC	193	$28,932,089.00	84.84%	0	$0.00	NA	0
		Unavailable	35	$5,170,140.69	15.16%	0	$0.00	NA	0
Total			**228**	**$34,102,229.69**	**100%**	**0**	**$0.00**		**0**
31390Y3U0		RBC MORTGAGE COMPANY	21	$3,642,019.27	100%	0	$0.00	NA	0
Total			**21**	**$3,642,019.27**	**100%**	**0**	**$0.00**		**0**
31390Y3W6		RBC MORTGAGE COMPANY	20	$3,510,955.19	100%	0	$0.00	NA	0
Total			**20**	**$3,510,955.19**	**100%**	**0**	**$0.00**		**0**
31390Y3Y2		RBC MORTGAGE COMPANY	9	$1,611,750.00	100%	0	$0.00	NA	0
Total			**9**	**$1,611,750.00**	**100%**	**0**	**$0.00**		**0**
31390Y4B1		RBC MORTGAGE COMPANY	21	$3,684,700.00	92.7%	0	$0.00	NA	0
		Unavailable	2	$290,250.00	7.3%	0	$0.00	NA	0
Total			**23**	**$3,974,950.00**	**100%**	**0**	**$0.00**		**0**
31390Y4C9		RBC MORTGAGE COMPANY	18	$2,818,550.00	90.23%	0	$0.00	NA	0
		Unavailable	3	$305,100.00	9.77%	0	$0.00	NA	0
Total			**21**	**$3,123,650.00**	**100%**	**0**	**$0.00**		**0**
31390Y4D7		RBC MORTGAGE COMPANY	9	$1,165,689.11	79.49%	0	$0.00	NA	0
		Unavailable	1	$300,700.00	20.51%	0	$0.00	NA	0
Total			**10**	**$1,466,389.11**	**100%**	**0**	**$0.00**		**0**
31390Y4E5		RBC MORTGAGE COMPANY	13	$1,861,700.00	100%	0	$0.00	NA	0
Total			**13**	**$1,861,700.00**	**100%**	**0**	**$0.00**		**0**
31390Y4F2		RBC MORTGAGE COMPANY	23	$3,114,150.00	100%	0	$0.00	NA	0
Total			**23**	**$3,114,150.00**	**100%**	**0**	**$0.00**		**0**
31390Y4H8		RBC MORTGAGE COMPANY	24	$3,579,250.00	100%	0	$0.00	NA	0
Total			**24**	**$3,579,250.00**	**100%**	**0**	**$0.00**		**0**
31390Y4K1		RBC MORTGAGE COMPANY	24	$3,724,959.00	100%	0	$0.00	NA	0
Total			**24**	**$3,724,959.00**	**100%**	**0**	**$0.00**		**0**
31390Y5W4		HARWOOD STREET FUNDING I, LLC	284	$48,917,655.40	100%	0	$0.00	NA	0
Total			**284**	**$48,917,655.40**	**100%**	**0**	**$0.00**		**0**
31390Y5X2		HARWOOD STREET FUNDING I, LLC	256	$39,529,359.08	100%	0	$0.00	NA	0
Total			**256**	**$39,529,359.08**	**100%**	**0**	**$0.00**		**0**

31390Y6A1		HARWOOD STREET FUNDING I, LLC	28	$1,672,187.40	100%	0	$0.00	NA	0	
Total			**28**	**$1,672,187.40**	**100%**	**0**	**$0.00**		**0**	
31390Y6B9		HARWOOD STREET FUNDING I, LLC	15	$1,510,272.28	100%	0	$0.00	NA	0	
Total			**15**	**$1,510,272.28**	**100%**	**0**	**$0.00**		**0**	
31390Y6C7		HARWOOD STREET FUNDING I, LLC	89	$12,810,259.46	100%	0	$0.00	NA	0	
Total			**89**	**$12,810,259.46**	**100%**	**0**	**$0.00**		**0**	
31390Y6D5		HARWOOD STREET FUNDING I, LLC	102	$10,154,843.22	100%	0	$0.00	NA	0	
Total			**102**	**$10,154,843.22**	**100%**	**0**	**$0.00**		**0**	
31390Y6E3		HARWOOD STREET FUNDING I, LLC	103	$7,068,798.27	100%	0	$0.00	NA	0	
Total			**103**	**$7,068,798.27**	**100%**	**0**	**$0.00**		**0**	
31390Y6F0		HARWOOD STREET FUNDING I, LLC	17	$1,963,359.63	100%	0	$0.00	NA	0	
Total			**17**	**$1,963,359.63**	**100%**	**0**	**$0.00**		**0**	
31390Y6H6		HARWOOD STREET FUNDING I, LLC	121	$20,649,978.18	100%	0	$0.00	NA	0	
Total			**121**	**$20,649,978.18**	**100%**	**0**	**$0.00**		**0**	
31390YH50		COUNTRYWIDE HOME LOANS, INC.	2	$126,357.76	19.68%	0	$0.00	NA	0	
		Unavailable	7	$515,739.27	80.32%	0	$0.00	NA	0	
Total			**9**	**$642,097.03**	**100%**	**0**	**$0.00**		**0**	
31390YH76		COUNTRYWIDE HOME LOANS, INC.	5	$246,553.48	17.54%	0	$0.00	NA	0	
		Unavailable	17	$1,159,293.34	82.46%	0	$0.00	NA	0	
Total			**22**	**$1,405,846.82**	**100%**	**0**	**$0.00**		**0**	
31390YJU3		COUNTRYWIDE HOME LOANS, INC.	2	$214,188.66	22.43%	0	$0.00	NA	0	
		Unavailable	6	$740,697.60	77.57%	0	$0.00	NA	0	
Total			**8**	**$954,886.26**	**100%**	**0**	**$0.00**		**0**	
31390YM39		FIRST HORIZON HOME LOAN CORPORATION	24	$4,220,975.00	51.33%	0	$0.00	NA	0	
		Unavailable	22	$4,002,082.37	48.67%	0	$0.00	NA	0	

Total			**46**	**$8,223,057.37**	**100%**	**0**	**$0.00**		**0**
31390YML9		FIRST HORIZON HOME LOAN CORPORATION	329	$22,601,702.58	74.49%	0	$0.00	NA	0
		Unavailable	113	$7,738,750.69	25.51%	0	$0.00	NA	0
Total			**442**	**$30,340,453.27**	**100%**	**0**	**$0.00**		**0**
31390YMM7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,459,598.23	56.65%	0	$0.00	NA	0
		Unavailable	8	$1,117,094.55	43.35%	0	$0.00	NA	0
Total			**20**	**$2,576,692.78**	**100%**	**0**	**$0.00**		**0**
31390YMN5		FIRST HORIZON HOME LOAN CORPORATION	16	$2,027,049.59	37.88%	0	$0.00	NA	0
		Unavailable	19	$3,324,007.36	62.12%	0	$0.00	NA	0
Total			**35**	**$5,351,056.95**	**100%**	**0**	**$0.00**		**0**
31390YMR6		FIRST HORIZON HOME LOAN CORPORATION	4	$468,800.44	43.39%	0	$0.00	NA	0
		Unavailable	3	$611,650.00	56.61%	0	$0.00	NA	0
Total			**7**	**$1,080,450.44**	**100%**	**0**	**$0.00**		**0**
31390YMU9		FIRST HORIZON HOME LOAN CORPORATION	5	$398,563.48	30.54%	0	$0.00	NA	0
		Unavailable	7	$906,546.75	69.46%	0	$0.00	NA	0
Total			**12**	**$1,305,110.23**	**100%**	**0**	**$0.00**		**0**
31390YMV7		FIRST HORIZON HOME LOAN CORPORATION	39	$6,490,330.00	55.84%	0	$0.00	NA	0
		Unavailable	30	$5,133,403.81	44.16%	0	$0.00	NA	0
Total			**69**	**$11,623,733.81**	**100%**	**0**	**$0.00**		**0**
31390YMX3		FIRST HORIZON HOME LOAN CORPORATION	4	$895,100.00	52.49%	0	$0.00	NA	0
		Unavailable	6	$810,300.00	47.51%	0	$0.00	NA	0
Total			**10**	**$1,705,400.00**	**100%**	**0**	**$0.00**		**0**
31390YMY1		FIRST HORIZON HOME LOAN CORPORATION	9	$811,486.42	63.94%	0	$0.00	NA	0
		Unavailable	4	$457,617.03	36.06%	0	$0.00	NA	0
Total			**13**	**$1,269,103.45**	**100%**	**0**	**$0.00**		**0**
31390YMZ8		FIRST HORIZON HOME LOAN CORPORATION	2	$511,500.00	37.35%	0	$0.00	NA	0
		Unavailable	4	$857,972.20	62.65%	0	$0.00	NA	0
Total			**6**	**$1,369,472.20**	**100%**	**0**	**$0.00**		**0**

31390YN20		OHIO SAVINGS BANK	8	$855,589.55	3.08%	0	$0.00	NA	0
		Unavailable	214	$26,933,487.89	96.92%	0	$0.00	NA	0
Total			**222**	**$27,789,077.44**	**100%**	**0**	**$0.00**		**0**
31390YNY0		Unavailable	187	$31,161,439.99	100%	0	$0.00	NA	0
Total			**187**	**$31,161,439.99**	**100%**	**0**	**$0.00**		**0**
31390YNZ7		OHIO SAVINGS BANK	36	$3,922,854.73	3.79%	0	$0.00	NA	0
		Unavailable	618	$99,526,329.73	96.21%	0	$0.00	NA	0
Total			**654**	**$103,449,184.46**	**100%**	**0**	**$0.00**		**0**
31390YP85		OHIO SAVINGS BANK	1	$89,922.51	1.04%	0	$0.00	NA	0
		Unavailable	55	$8,520,983.38	98.96%	0	$0.00	NA	0
Total			**56**	**$8,610,905.89**	**100%**	**0**	**$0.00**		**0**
31390YPM4		OHIO SAVINGS BANK	3	$648,968.09	0.95%	0	$0.00	NA	0
		Unavailable	329	$67,379,156.14	99.05%	0	$0.00	NA	0
Total			**332**	**$68,028,124.23**	**100%**	**0**	**$0.00**		**0**
31390YPN2		OHIO SAVINGS BANK	30	$5,174,104.08	1.42%	0	$0.00	NA	0
		Unavailable	1,778	$359,367,196.18	98.58%	0	$0.00	NA	0
Total			**1,808**	**$364,541,300.26**	**100%**	**0**	**$0.00**		**0**
31390YPP7		OHIO SAVINGS BANK	4	$745,026.93	0.56%	0	$0.00	NA	0
		Unavailable	706	$132,602,835.82	99.44%	0	$0.00	NA	0
Total			**710**	**$133,347,862.75**	**100%**	**0**	**$0.00**		**0**
31390YPX0		Unavailable	15	$1,180,387.03	100%	0	$0.00	NA	0
Total			**15**	**$1,180,387.03**	**100%**	**0**	**$0.00**		**0**
31390YQ92		Unavailable	27	$3,530,789.08	100%	0	$0.00	NA	0
Total			**27**	**$3,530,789.08**	**100%**	**0**	**$0.00**		**0**
31390YQR2		OHIO SAVINGS BANK	1	$99,921.99	2%	0	$0.00	NA	0
		Unavailable	31	$4,897,971.67	98%	0	$0.00	NA	0
Total			**32**	**$4,997,893.66**	**100%**	**0**	**$0.00**		**0**
31390YQS0		Unavailable	142	$20,077,846.40	100%	0	$0.00	NA	0
Total			**142**	**$20,077,846.40**	**100%**	**0**	**$0.00**		**0**
31390YR75		Unavailable	356	$65,387,579.31	100%	0	$0.00	NA	0
Total			**356**	**$65,387,579.31**	**100%**	**0**	**$0.00**		**0**
31390YR83		Unavailable	437	$70,770,448.91	100%	0	$0.00	NA	0

Total			**437**	**$70,770,448.91**	**100%**	**0**	**$0.00**		**0**
31390YR91		Unavailable	95	$12,067,511.98	100%	0	$0.00	NA	0
Total			**95**	**$12,067,511.98**	**100%**	**0**	**$0.00**		**0**
31390YRP5		Unavailable	23	$3,046,129.18	100%	0	$0.00	NA	0
Total			**23**	**$3,046,129.18**	**100%**	**0**	**$0.00**		**0**
31390YRV2		Unavailable	11	$1,966,545.57	100%	0	$0.00	NA	0
Total			**11**	**$1,966,545.57**	**100%**	**0**	**$0.00**		**0**
31390YRW0		Unavailable	101	$15,625,645.40	100%	0	$0.00	NA	0
Total			**101**	**$15,625,645.40**	**100%**	**0**	**$0.00**		**0**
31390YRX8		Unavailable	47	$6,381,706.91	100%	0	$0.00	NA	0
Total			**47**	**$6,381,706.91**	**100%**	**0**	**$0.00**		**0**
31390YT40		OHIO SAVINGS BANK	30	$4,216,179.78	11.2%	0	$0.00	NA	0
		Unavailable	223	$33,429,309.56	88.8%	0	$0.00	NA	0
Total			**253**	**$37,645,489.34**	**100%**	**0**	**$0.00**		**0**
31390YT57		Unavailable	51	$7,404,132.23	100%	0	$0.00	NA	0
Total			**51**	**$7,404,132.23**	**100%**	**0**	**$0.00**		**0**
31390YTE8		OHIO SAVINGS BANK	21	$1,341,179.71	10.36%	0	$0.00	NA	0
		Unavailable	159	$11,603,874.61	89.64%	0	$0.00	NA	0
Total			**180**	**$12,945,054.32**	**100%**	**0**	**$0.00**		**0**
31390YTF5		OHIO SAVINGS BANK	3	$200,062.82	1.63%	0	$0.00	NA	0
		Unavailable	179	$12,101,644.01	98.37%	0	$0.00	NA	0
Total			**182**	**$12,301,706.83**	**100%**	**0**	**$0.00**		**0**
31390YTM0		OHIO SAVINGS BANK	12	$1,136,429.76	5.03%	0	$0.00	NA	0
		Unavailable	216	$21,473,055.98	94.97%	0	$0.00	NA	0
Total			**228**	**$22,609,485.74**	**100%**	**0**	**$0.00**		**0**
31390YTN8		Unavailable	133	$13,070,289.09	100%	0	$0.00	NA	0
Total			**133**	**$13,070,289.09**	**100%**	**0**	**$0.00**		**0**
31390YUE6		Unavailable	126	$22,330,641.76	100%	0	$0.00	NA	0
Total			**126**	**$22,330,641.76**	**100%**	**0**	**$0.00**		**0**
31390YUF3		Unavailable	257	$44,482,896.84	100%	0	$0.00	NA	0
Total			**257**	**$44,482,896.84**	**100%**	**0**	**$0.00**		**0**

31390YUH9		Unavailable	114	$20,199,202.89	100%	0	$0.00	NA	0
Total			**114**	**$20,199,202.89**	**100%**	**0**	**$0.00**		**0**
31390YUJ5		WASHINGTON MUTUAL BANK, FA	1	$151,453.08	0.4%	0	$0.00	NA	0
		Unavailable	211	$38,072,098.42	99.6%	0	$0.00	NA	0
Total			**212**	**$38,223,551.50**	**100%**	**0**	**$0.00**		**0**
31390YUL0		WASHINGTON MUTUAL BANK, FA	1	$132,241.09	0.44%	0	$0.00	NA	0
		Unavailable	164	$29,780,598.99	99.56%	0	$0.00	NA	0
Total			**165**	**$29,912,840.08**	**100%**	**0**	**$0.00**		**0**
31390YUN6		Unavailable	64	$11,817,766.63	100%	0	$0.00	NA	0
Total			**64**	**$11,817,766.63**	**100%**	**0**	**$0.00**		**0**
31390YV21		WASHINGTON MUTUAL BANK, FA	2	$292,251.69	74.01%	0	$0.00	NA	0
		Unavailable	2	$102,621.56	25.99%	0	$0.00	NA	0
Total			**4**	**$394,873.25**	**100%**	**0**	**$0.00**		**0**
31390YV39		WASHINGTON MUTUAL BANK, FA	10	$1,017,264.42	58.88%	0	$0.00	NA	0
		Unavailable	5	$710,391.17	41.12%	0	$0.00	NA	0
Total			**15**	**$1,727,655.59**	**100%**	**0**	**$0.00**		**0**
31390YV47		WASHINGTON MUTUAL BANK, FA	11	$1,640,663.03	77.03%	0	$0.00	NA	0
		Unavailable	3	$489,132.39	22.97%	0	$0.00	NA	0
Total			**14**	**$2,129,795.42**	**100%**	**0**	**$0.00**		**0**
31390YVZ8		WASHINGTON MUTUAL BANK, FA	39	$6,367,467.88	65.04%	0	$0.00	NA	0
		Unavailable	19	$3,422,411.36	34.96%	0	$0.00	NA	0
Total			**58**	**$9,789,879.24**	**100%**	**0**	**$0.00**		**0**
31390YW20		Unavailable	8	$1,000,500.00	100%	0	$0.00	NA	0
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**
31390YW38		BANKUNITED, FEDERAL SAVINGS BANK	1	$275,000.00	26.97%	0	$0.00	NA	0
		Unavailable	4	$744,800.00	73.03%	0	$0.00	NA	0
Total			**5**	**$1,019,800.00**	**100%**	**0**	**$0.00**		**0**
31390YW46		Unavailable	9	$1,021,350.00	100%	0	$0.00	NA	0
Total			**9**	**$1,021,350.00**	**100%**	**0**	**$0.00**		**0**

31390YW95		LEHMAN BROTHERS HOLDINGS, INC.	86	$12,150,969.11	100%	0	$0.00	NA	0	
Total			**86**	**$12,150,969.11**	**100%**	**0**	**$0.00**		**0**	
31390YWF1		BANKUNITED, FEDERAL SAVINGS BANK	3	$336,838.82	33.41%	0	$0.00	NA	0	
		Unavailable	4	$671,384.07	66.59%	0	$0.00	NA	0	
Total			**7**	**$1,008,222.89**	**100%**	**0**	**$0.00**		**0**	
31390YWG9		Unavailable	6	$1,017,564.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,017,564.68**	**100%**	**0**	**$0.00**		**0**	
31390YWH7		BANKUNITED, FEDERAL SAVINGS BANK	5	$791,100.00	52.29%	0	$0.00	NA	0	
		Unavailable	4	$721,800.00	47.71%	0	$0.00	NA	0	
Total			**9**	**$1,512,900.00**	**100%**	**0**	**$0.00**		**0**	
31390YWJ3		Unavailable	16	$2,003,080.46	100%	0	$0.00	NA	0	
Total			**16**	**$2,003,080.46**	**100%**	**0**	**$0.00**		**0**	
31390YWK0		BANKUNITED, FEDERAL SAVINGS BANK	3	$326,102.08	31.18%	0	$0.00	NA	0	
		Unavailable	4	$719,627.25	68.82%	0	$0.00	NA	0	
Total			**7**	**$1,045,729.33**	**100%**	**0**	**$0.00**		**0**	
31390YWN4		BANKUNITED, FEDERAL SAVINGS BANK	3	$431,200.00	41.8%	0	$0.00	NA	0	
		Unavailable	5	$600,464.04	58.2%	0	$0.00	NA	0	
Total			**8**	**$1,031,664.04**	**100%**	**0**	**$0.00**		**0**	
31390YWQ7		BANKUNITED, FEDERAL SAVINGS BANK	1	$105,000.00	6.9%	0	$0.00	NA	0	
		Unavailable	8	$1,417,450.00	93.1%	0	$0.00	NA	0	
Total			**9**	**$1,522,450.00**	**100%**	**0**	**$0.00**		**0**	
31390YWR5		BANKUNITED, FEDERAL SAVINGS BANK	1	$132,000.00	13%	0	$0.00	NA	0	
		Unavailable	6	$883,250.00	87%	0	$0.00	NA	0	
Total			**7**	**$1,015,250.00**	**100%**	**0**	**$0.00**		**0**	
31390YWU8		BANKUNITED, FEDERAL SAVINGS BANK	4	$504,000.00	16.8%	0	$0.00	NA	0	
		Unavailable	16	$2,496,350.00	83.2%	0	$0.00	NA	0	
Total			**20**	**$3,000,350.00**	**100%**	**0**	**$0.00**		**0**	

31390YWV6		Unavailable	6	$1,169,900.00	100%	0	$0.00	NA	0
Total			**6**	**$1,169,900.00**	**100%**	**0**	**$0.00**		**0**
31390YWW4		Unavailable	11	$1,501,750.00	100%	0	$0.00	NA	0
Total			**11**	**$1,501,750.00**	**100%**	**0**	**$0.00**		**0**
31390YWZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	$271,700.00	13.54%	0	$0.00	NA	0
		Unavailable	11	$1,735,200.00	86.46%	0	$0.00	NA	0
Total			**13**	**$2,006,900.00**	**100%**	**0**	**$0.00**		**0**
31390YZ27		WITMER FUNDING, LLC	120	$20,820,373.46	60.59%	0	$0.00	NA	0
		Unavailable	80	$13,541,262.86	39.41%	0	$0.00	NA	0
Total			**200**	**$34,361,636.32**	**100%**	**0**	**$0.00**		**0**
31390YZ35		WITMER FUNDING, LLC	95	$15,749,409.38	48.56%	0	$0.00	NA	0
		Unavailable	103	$16,683,212.65	51.44%	0	$0.00	NA	0
Total			**198**	**$32,432,622.03**	**100%**	**0**	**$0.00**		**0**
31390YZ43		WITMER FUNDING, LLC	116	$19,555,788.68	57.12%	0	$0.00	NA	0
		Unavailable	95	$14,681,167.95	42.88%	0	$0.00	NA	0
Total			**211**	**$34,236,956.63**	**100%**	**0**	**$0.00**		**0**
31390YZ50		WITMER FUNDING, LLC	53	$7,632,902.58	75.73%	0	$0.00	NA	0
		Unavailable	14	$2,445,942.05	24.27%	0	$0.00	NA	0
Total			**67**	**$10,078,844.63**	**100%**	**0**	**$0.00**		**0**
31390YZ68		WITMER FUNDING, LLC	103	$16,599,098.85	48.8%	0	$0.00	NA	0
		Unavailable	103	$17,414,338.70	51.2%	0	$0.00	NA	0
Total			**206**	**$34,013,437.55**	**100%**	**0**	**$0.00**		**0**
31390YZ76		WITMER FUNDING, LLC	151	$25,419,069.35	75.77%	0	$0.00	NA	0
		Unavailable	44	$8,127,280.76	24.23%	0	$0.00	NA	0
Total			**195**	**$33,546,350.11**	**100%**	**0**	**$0.00**		**0**
31390YZ84		WITMER FUNDING, LLC	141	$24,698,523.03	72.07%	0	$0.00	NA	0
		Unavailable	56	$9,571,031.85	27.93%	0	$0.00	NA	0
Total			**197**	**$34,269,554.88**	**100%**	**0**	**$0.00**		**0**
31390YZ92		WITMER FUNDING, LLC	5	$1,006,197.20	21.47%	0	$0.00	NA	0
		Unavailable	20	$3,681,301.49	78.53%	0	$0.00	NA	0
Total			**25**	**$4,687,498.69**	**100%**	**0**	**$0.00**		**0**
31391A2K4		COUNTRYWIDE HOME LOANS, INC.	72	$12,700,944.51	33.64%	0	$0.00	NA	0
		Unavailable	129	$25,053,904.88	66.36%	0	$0.00	NA	0

Total			**201**	**$37,754,849.39**	**100%**	**0**	**$0.00**		**0**
31391A2M0		COUNTRYWIDE HOME LOANS, INC.	5	$573,111.00	18.23%	0	$0.00	NA	0
		Unavailable	18	$2,570,639.07	81.77%	0	$0.00	NA	0
Total			**23**	**$3,143,750.07**	**100%**	**0**	**$0.00**		**0**
31391A2N8		COUNTRYWIDE HOME LOANS, INC.	7	$777,450.00	25%	0	$0.00	NA	0
		Unavailable	16	$2,332,323.84	75%	0	$0.00	NA	0
Total			**23**	**$3,109,773.84**	**100%**	**0**	**$0.00**		**0**
31391A2P3		COUNTRYWIDE HOME LOANS, INC.	2	$254,650.00	12.67%	0	$0.00	NA	0
		Unavailable	16	$1,754,455.45	87.33%	0	$0.00	NA	0
Total			**18**	**$2,009,105.45**	**100%**	**0**	**$0.00**		**0**
31391A2Q1		Unavailable	10	$1,098,201.95	100%	0	$0.00	NA	0
Total			**10**	**$1,098,201.95**	**100%**	**0**	**$0.00**		**0**
31391A2T5		COUNTRYWIDE HOME LOANS, INC.	5	$826,600.00	55.89%	0	$0.00	NA	0
		Unavailable	4	$652,480.64	44.11%	0	$0.00	NA	0
Total			**9**	**$1,479,080.64**	**100%**	**0**	**$0.00**		**0**
31391A2U2		COUNTRYWIDE HOME LOANS, INC.	26	$3,317,550.00	38.14%	0	$0.00	NA	0
		Unavailable	32	$5,379,910.63	61.86%	0	$0.00	NA	0
Total			**58**	**$8,697,460.63**	**100%**	**0**	**$0.00**		**0**
31391A2V0		COUNTRYWIDE HOME LOANS, INC.	37	$5,029,022.10	34.67%	0	$0.00	NA	0
		Unavailable	63	$9,477,369.74	65.33%	0	$0.00	NA	0
Total			**100**	**$14,506,391.84**	**100%**	**0**	**$0.00**		**0**
31391A2W8		COUNTRYWIDE HOME LOANS, INC.	7	$857,500.00	8.76%	0	$0.00	NA	0
		Unavailable	77	$8,931,742.44	91.24%	0	$0.00	NA	0
Total			**84**	**$9,789,242.44**	**100%**	**0**	**$0.00**		**0**
31391A2X6		COUNTRYWIDE HOME LOANS, INC.	2	$247,500.00	10.4%	0	$0.00	NA	0
		Unavailable	20	$2,131,401.75	89.6%	0	$0.00	NA	0
Total			**22**	**$2,378,901.75**	**100%**	**0**	**$0.00**		**0**
31391A3A5			2	$212,425.14	9.89%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	$1,935,811.46	90.11%	0	$0.00	NA	0
Total			**17**	**$2,148,236.60**	**100%**	**0**	**$0.00**		**0**
31391A3E7		COUNTRYWIDE HOME LOANS, INC.	35	$4,410,740.86	26.47%	0	$0.00	NA	0
		Unavailable	80	$12,254,209.65	73.53%	0	$0.00	NA	0
Total			**115**	**$16,664,950.51**	**100%**	**0**	**$0.00**		**0**
31391A3F4		COUNTRYWIDE HOME LOANS, INC.	37	$5,199,152.59	25.99%	0	$0.00	NA	0
		Unavailable	95	$14,804,468.83	74.01%	0	$0.00	NA	0
Total			**132**	**$20,003,621.42**	**100%**	**0**	**$0.00**		**0**
31391A3G2		COUNTRYWIDE HOME LOANS, INC.	54	$8,499,414.84	33.99%	0	$0.00	NA	0
		Unavailable	92	$16,504,455.01	66.01%	0	$0.00	NA	0
Total			**146**	**$25,003,869.85**	**100%**	**0**	**$0.00**		**0**
31391A3H0		COUNTRYWIDE HOME LOANS, INC.	50	$7,892,373.47	39.45%	0	$0.00	NA	0
		Unavailable	64	$12,114,979.94	60.55%	0	$0.00	NA	0
Total			**114**	**$20,007,353.41**	**100%**	**0**	**$0.00**		**0**
31391A3J6		COUNTRYWIDE HOME LOANS, INC.	37	$6,537,658.00	65.29%	0	$0.00	NA	0
		Unavailable	17	$3,474,903.23	34.71%	0	$0.00	NA	0
Total			**54**	**$10,012,561.23**	**100%**	**0**	**$0.00**		**0**
31391A3K3		COUNTRYWIDE HOME LOANS, INC.	36	$6,005,612.62	40.03%	0	$0.00	NA	0
		Unavailable	45	$8,998,259.90	59.97%	0	$0.00	NA	0
Total			**81**	**$15,003,872.52**	**100%**	**0**	**$0.00**		**0**
31391A3L1		COUNTRYWIDE HOME LOANS, INC.	39	$6,367,946.11	63.65%	0	$0.00	NA	0
		Unavailable	18	$3,636,779.02	36.35%	0	$0.00	NA	0
Total			**57**	**$10,004,725.13**	**100%**	**0**	**$0.00**		**0**
31391A3P2		COUNTRYWIDE HOME LOANS, INC.	38	$7,599,689.83	100%	0	$0.00	NA	0
Total			**38**	**$7,599,689.83**	**100%**	**0**	**$0.00**		**0**
31391A3Q0		COUNTRYWIDE HOME LOANS, INC.	106	$21,430,929.51	100%	0	$0.00	NA	0

Total			**106**	**$21,430,929.51**	**100%**	**0**	**$0.00**		**0**	
31391A3R8		COUNTRYWIDE HOME LOANS, INC.	3	$313,356.62	12.03%	0	$0.00	NA	0	
		Unavailable	16	$2,291,253.65	87.97%	0	$0.00	NA	0	
Total			**19**	**$2,604,610.27**	**100%**	**0**	**$0.00**		**0**	
31391A3T4		COUNTRYWIDE HOME LOANS, INC.	65	$10,563,083.54	35.21%	0	$0.00	NA	0	
		Unavailable	103	$19,438,935.75	64.79%	0	$0.00	NA	0	
Total			**168**	**$30,002,019.29**	**100%**	**0**	**$0.00**		**0**	
31391A3U1		COUNTRYWIDE HOME LOANS, INC.	72	$13,170,052.73	52.67%	0	$0.00	NA	0	
		Unavailable	63	$11,832,994.36	47.33%	0	$0.00	NA	0	
Total			**135**	**$25,003,047.09**	**100%**	**0**	**$0.00**		**0**	
31391A3V9		COUNTRYWIDE HOME LOANS, INC.	21	$3,317,409.44	33.17%	0	$0.00	NA	0	
		Unavailable	37	$6,682,967.81	66.83%	0	$0.00	NA	0	
Total			**58**	**$10,000,377.25**	**100%**	**0**	**$0.00**		**0**	
31391A4B2		COUNTRYWIDE HOME LOANS, INC.	5	$259,508.25	18.4%	0	$0.00	NA	0	
		Unavailable	15	$1,151,042.22	81.6%	0	$0.00	NA	0	
Total			**20**	**$1,410,550.47**	**100%**	**0**	**$0.00**		**0**	
31391A4C0		COUNTRYWIDE HOME LOANS, INC.	8	$885,499.98	29.12%	0	$0.00	NA	0	
		Unavailable	19	$2,155,830.84	70.88%	0	$0.00	NA	0	
Total			**27**	**$3,041,330.82**	**100%**	**0**	**$0.00**		**0**	
31391A4H9		COUNTRYWIDE HOME LOANS, INC.	31	$3,885,867.00	59.97%	0	$0.00	NA	0	
		Unavailable	22	$2,593,971.72	40.03%	0	$0.00	NA	0	
Total			**53**	**$6,479,838.72**	**100%**	**0**	**$0.00**		**0**	
31391A4J5		COUNTRYWIDE HOME LOANS, INC.	50	$5,397,182.35	57.18%	0	$0.00	NA	0	
		Unavailable	29	$4,041,929.24	42.82%	0	$0.00	NA	0	
Total			**79**	**$9,439,111.59**	**100%**	**0**	**$0.00**		**0**	
31391A4K2		COUNTRYWIDE HOME LOANS, INC.	20	$2,313,618.88	25.23%	0	$0.00	NA	0	
		Unavailable	58	$6,857,747.41	74.77%	0	$0.00	NA	0	
Total			**78**	**$9,171,366.29**	**100%**	**0**	**$0.00**		**0**	

31391A4L0		COUNTRYWIDE HOME LOANS, INC.	15	$1,991,566.00	25.2%	0	$0.00	NA	0
		Unavailable	43	$5,912,844.90	74.8%	0	$0.00	NA	0
Total			**58**	**$7,904,410.90**	**100%**	**0**	**$0.00**		**0**
31391A4M8		COUNTRYWIDE HOME LOANS, INC.	14	$2,002,136.00	22.84%	0	$0.00	NA	0
		Unavailable	49	$6,762,666.90	77.16%	0	$0.00	NA	0
Total			**63**	**$8,764,802.90**	**100%**	**0**	**$0.00**		**0**
31391A4P1		COUNTRYWIDE HOME LOANS, INC.	75	$12,839,172.71	32.15%	0	$0.00	NA	0
		Unavailable	142	$27,093,937.21	67.85%	0	$0.00	NA	0
Total			**217**	**$39,933,109.92**	**100%**	**0**	**$0.00**		**0**
31391A4W6		COUNTRYWIDE HOME LOANS, INC.	208	$13,518,364.64	35.28%	0	$0.00	NA	0
		Unavailable	377	$24,799,011.88	64.72%	0	$0.00	NA	0
Total			**585**	**$38,317,376.52**	**100%**	**0**	**$0.00**		**0**
31391A4X4		COUNTRYWIDE HOME LOANS, INC.	102	$16,712,189.00	28.69%	0	$0.00	NA	0
		Unavailable	227	$41,530,228.25	71.31%	0	$0.00	NA	0
Total			**329**	**$58,242,417.25**	**100%**	**0**	**$0.00**		**0**
31391A4Y2		COUNTRYWIDE HOME LOANS, INC.	89	$14,560,658.00	29.66%	0	$0.00	NA	0
		Unavailable	184	$34,528,940.91	70.34%	0	$0.00	NA	0
Total			**273**	**$49,089,598.91**	**100%**	**0**	**$0.00**		**0**
31391A4Z9		COUNTRYWIDE HOME LOANS, INC.	21	$2,768,852.00	42.85%	0	$0.00	NA	0
		Unavailable	27	$3,693,338.32	57.15%	0	$0.00	NA	0
Total			**48**	**$6,462,190.32**	**100%**	**0**	**$0.00**		**0**
31391A5A3		COUNTRYWIDE HOME LOANS, INC.	43	$4,195,597.00	27.46%	0	$0.00	NA	0
		Unavailable	112	$11,084,312.57	72.54%	0	$0.00	NA	0
Total			**155**	**$15,279,909.57**	**100%**	**0**	**$0.00**		**0**
31391A5B1		COUNTRYWIDE HOME LOANS, INC.	1	$220,800.00	2.59%	0	$0.00	NA	0
		Unavailable	47	$8,301,978.37	97.41%	0	$0.00	NA	0
Total			**48**	**$8,522,778.37**	**100%**	**0**	**$0.00**		**0**

31391A5G0		COUNTRYWIDE HOME LOANS, INC.	27	$4,310,331.00	21.55%	0	$0.00	NA	0
		Unavailable	96	$15,689,762.37	78.45%	0	$0.00	NA	0
Total			**123**	**$20,000,093.37**	**100%**	**0**	**$0.00**		**0**
31391A5H8		COUNTRYWIDE HOME LOANS, INC.	113	$18,981,524.51	37.96%	0	$0.00	NA	0
		Unavailable	169	$31,019,448.24	62.04%	0	$0.00	NA	0
Total			**282**	**$50,000,972.75**	**100%**	**0**	**$0.00**		**0**
31391A5K1		COUNTRYWIDE HOME LOANS, INC.	53	$8,864,350.96	44.32%	0	$0.00	NA	0
		Unavailable	64	$11,136,809.04	55.68%	0	$0.00	NA	0
Total			**117**	**$20,001,160.00**	**100%**	**0**	**$0.00**		**0**
31391A5L9		COUNTRYWIDE HOME LOANS, INC.	80	$12,295,714.22	61.48%	0	$0.00	NA	0
		Unavailable	44	$7,705,397.79	38.52%	0	$0.00	NA	0
Total			**124**	**$20,001,112.01**	**100%**	**0**	**$0.00**		**0**
31391A5W5		Unavailable	7	$441,194.75	100%	0	$0.00	NA	0
Total			**7**	**$441,194.75**	**100%**	**0**	**$0.00**		**0**
31391A5Y1		COUNTRYWIDE HOME LOANS, INC.	55	$2,464,612.91	39.39%	0	$0.00	NA	0
		Unavailable	86	$3,792,831.74	60.61%	0	$0.00	NA	0
Total			**141**	**$6,257,444.65**	**100%**	**0**	**$0.00**		**0**
31391A5Z8		COUNTRYWIDE HOME LOANS, INC.	42	$2,456,139.93	18.67%	0	$0.00	NA	0
		Unavailable	173	$10,697,329.07	81.33%	0	$0.00	NA	0
Total			**215**	**$13,153,469.00**	**100%**	**0**	**$0.00**		**0**
31391A6A2		COUNTRYWIDE HOME LOANS, INC.	7	$678,190.00	10.52%	0	$0.00	NA	0
		Unavailable	59	$5,766,711.71	89.48%	0	$0.00	NA	0
Total			**66**	**$6,444,901.71**	**100%**	**0**	**$0.00**		**0**
31391A6C8		COUNTRYWIDE HOME LOANS, INC.	8	$781,802.02	11.79%	0	$0.00	NA	0
		Unavailable	48	$5,850,574.30	88.21%	0	$0.00	NA	0
Total			**56**	**$6,632,376.32**	**100%**	**0**	**$0.00**		**0**
31391A6D6		COUNTRYWIDE HOME LOANS, INC.	6	$377,806.45	11.03%	0	$0.00	NA	0
		Unavailable	26	$3,046,123.42	88.97%	0	$0.00	NA	0

Total			**32**	**$3,423,929.87**	**100%**	**0**	**$0.00**		**0**
31391A6H7		COUNTRYWIDE HOME LOANS, INC.	128	$8,387,587.00	47.3%	0	$0.00	NA	0
		Unavailable	142	$9,345,187.78	52.7%	0	$0.00	NA	0
Total			**270**	**$17,732,774.78**	**100%**	**0**	**$0.00**		**0**
31391A6N4		COUNTRYWIDE HOME LOANS, INC.	85	$10,115,846.00	63.39%	0	$0.00	NA	0
		Unavailable	37	$5,841,967.47	36.61%	0	$0.00	NA	0
Total			**122**	**$15,957,813.47**	**100%**	**0**	**$0.00**		**0**
31391A6P9		COUNTRYWIDE HOME LOANS, INC.	135	$15,795,296.21	78.39%	0	$0.00	NA	0
		Unavailable	43	$4,355,109.55	21.61%	0	$0.00	NA	0
Total			**178**	**$20,150,405.76**	**100%**	**0**	**$0.00**		**0**
31391A6Q7		COUNTRYWIDE HOME LOANS, INC.	42	$6,181,088.00	35.68%	0	$0.00	NA	0
		Unavailable	69	$11,140,433.90	64.32%	0	$0.00	NA	0
Total			**111**	**$17,321,521.90**	**100%**	**0**	**$0.00**		**0**
31391A6R5		COUNTRYWIDE HOME LOANS, INC.	238	$16,222,393.94	42.14%	0	$0.00	NA	0
		Unavailable	331	$22,270,167.03	57.86%	0	$0.00	NA	0
Total			**569**	**$38,492,560.97**	**100%**	**0**	**$0.00**		**0**
31391A6S3		COUNTRYWIDE HOME LOANS, INC.	309	$48,780,773.31	46.55%	0	$0.00	NA	0
		Unavailable	328	$56,019,331.77	53.45%	0	$0.00	NA	0
Total			**637**	**$104,800,105.08**	**100%**	**0**	**$0.00**		**0**
31391A6T1		COUNTRYWIDE HOME LOANS, INC.	284	$43,014,028.15	41%	0	$0.00	NA	0
		Unavailable	380	$61,905,382.20	59%	0	$0.00	NA	0
Total			**664**	**$104,919,410.35**	**100%**	**0**	**$0.00**		**0**
31391A6U8		COUNTRYWIDE HOME LOANS, INC.	29	$4,025,542.00	33.05%	0	$0.00	NA	0
		Unavailable	61	$8,152,955.34	66.95%	0	$0.00	NA	0
Total			**90**	**$12,178,497.34**	**100%**	**0**	**$0.00**		**0**
31391A6V6		COUNTRYWIDE HOME LOANS, INC.	43	$5,545,235.00	30.92%	0	$0.00	NA	0
		Unavailable	93	$12,386,779.15	69.08%	0	$0.00	NA	0
Total			**136**	**$17,932,014.15**	**100%**	**0**	**$0.00**		**0**

31391A6W4		COUNTRYWIDE HOME LOANS, INC.	149	$14,609,134.00	40.68%	0	$0.00	NA	0	
		Unavailable	218	$21,300,012.07	59.32%	0	$0.00	NA	0	
Total			**367**	**$35,909,146.07**	**100%**	**0**	**$0.00**		**0**	
31391A6X2		COUNTRYWIDE HOME LOANS, INC.	12	$2,137,241.00	28.66%	0	$0.00	NA	0	
		Unavailable	27	$5,319,869.39	71.34%	0	$0.00	NA	0	
Total			**39**	**$7,457,110.39**	**100%**	**0**	**$0.00**		**0**	
31391A6Y0		COUNTRYWIDE HOME LOANS, INC.	182	$32,292,260.51	46%	0	$0.00	NA	0	
		Unavailable	197	$37,907,537.26	54%	0	$0.00	NA	0	
Total			**379**	**$70,199,797.77**	**100%**	**0**	**$0.00**		**0**	
31391A7E3		COUNTRYWIDE HOME LOANS, INC.	36	$5,437,006.00	36.21%	0	$0.00	NA	0	
		Unavailable	66	$9,577,573.71	63.79%	0	$0.00	NA	0	
Total			**102**	**$15,014,579.71**	**100%**	**0**	**$0.00**		**0**	
31391A7F0		COUNTRYWIDE HOME LOANS, INC.	103	$16,059,862.00	53.53%	0	$0.00	NA	0	
		Unavailable	75	$13,940,245.96	46.47%	0	$0.00	NA	0	
Total			**178**	**$30,000,107.96**	**100%**	**0**	**$0.00**		**0**	
31391A7G8		COUNTRYWIDE HOME LOANS, INC.	82	$13,579,898.47	45.26%	0	$0.00	NA	0	
		Unavailable	85	$16,425,360.24	54.74%	0	$0.00	NA	0	
Total			**167**	**$30,005,258.71**	**100%**	**0**	**$0.00**		**0**	
31391A7J2		COUNTRYWIDE HOME LOANS, INC.	46	$6,867,054.02	68.67%	0	$0.00	NA	0	
		Unavailable	20	$3,133,189.91	31.33%	0	$0.00	NA	0	
Total			**66**	**$10,000,243.93**	**100%**	**0**	**$0.00**		**0**	
31391A7K9		COUNTRYWIDE HOME LOANS, INC.	42	$8,253,645.00	82.51%	0	$0.00	NA	0	
		Unavailable	11	$1,749,403.56	17.49%	0	$0.00	NA	0	
Total			**53**	**$10,003,048.56**	**100%**	**0**	**$0.00**		**0**	
31391A7M5		COUNTRYWIDE HOME LOANS, INC.	47	$7,105,280.00	44.88%	0	$0.00	NA	0	
		Unavailable	51	$8,725,287.94	55.12%	0	$0.00	NA	0	
Total			**98**	**$15,830,567.94**	**100%**	**0**	**$0.00**		**0**	

31391AB24		Unavailable	11	$2,029,653.31	100%	0	$0.00	NA	0
Total			**11**	**$2,029,653.31**	**100%**	**0**	**$0.00**		**0**
31391AB32		Unavailable	89	$15,055,159.41	100%	0	$0.00	NA	0
Total			**89**	**$15,055,159.41**	**100%**	**0**	**$0.00**		**0**
31391AB40		Unavailable	40	$6,463,740.77	100%	0	$0.00	NA	0
Total			**40**	**$6,463,740.77**	**100%**	**0**	**$0.00**		**0**
31391AB65		Unavailable	9	$1,069,500.00	100%	0	$0.00	NA	0
Total			**9**	**$1,069,500.00**	**100%**	**0**	**$0.00**		**0**
31391AB73		Unavailable	56	$9,187,048.92	100%	0	$0.00	NA	0
Total			**56**	**$9,187,048.92**	**100%**	**0**	**$0.00**		**0**
31391AB81		Unavailable	29	$3,562,809.43	100%	0	$0.00	NA	0
Total			**29**	**$3,562,809.43**	**100%**	**0**	**$0.00**		**0**
31391AB99		Unavailable	6	$1,282,400.00	100%	0	$0.00	NA	0
Total			**6**	**$1,282,400.00**	**100%**	**0**	**$0.00**		**0**
31391ABM0		Unavailable	51	$6,063,982.35	100%	0	$0.00	NA	0
Total			**51**	**$6,063,982.35**	**100%**	**0**	**$0.00**		**0**
31391ABP3		Unavailable	22	$3,269,287.73	100%	0	$0.00	NA	0
Total			**22**	**$3,269,287.73**	**100%**	**0**	**$0.00**		**0**
31391ABQ1		Unavailable	112	$16,266,034.20	100%	0	$0.00	NA	0
Total			**112**	**$16,266,034.20**	**100%**	**0**	**$0.00**		**0**
31391ABR9		Unavailable	83	$9,721,323.33	100%	0	$0.00	NA	0
Total			**83**	**$9,721,323.33**	**100%**	**0**	**$0.00**		**0**
31391ABS7		Unavailable	13	$1,213,728.17	100%	0	$0.00	NA	0
Total			**13**	**$1,213,728.17**	**100%**	**0**	**$0.00**		**0**
31391ABV0		Unavailable	18	$3,337,260.56	100%	0	$0.00	NA	0
Total			**18**	**$3,337,260.56**	**100%**	**0**	**$0.00**		**0**
31391ABW8		Unavailable	202	$37,061,073.08	100%	0	$0.00	NA	0
Total			**202**	**$37,061,073.08**	**100%**	**0**	**$0.00**		**0**
31391ABX6		Unavailable	124	$22,610,786.36	100%	0	$0.00	NA	0
Total			**124**	**$22,610,786.36**	**100%**	**0**	**$0.00**		**0**

31391ABY4		Unavailable	35	$5,753,248.41	100%	0	$0.00	NA	0
Total			**35**	**$5,753,248.41**	**100%**	**0**	**$0.00**		**0**
31391ABZ1		Unavailable	13	$2,105,950.49	100%	0	$0.00	NA	0
Total			**13**	**$2,105,950.49**	**100%**	**0**	**$0.00**		**0**
31391AC31		RBMG INC.	2	$365,000.00	11.06%	0	$0.00	NA	0
		Unavailable	21	$2,936,600.00	88.94%	0	$0.00	NA	0
Total			**23**	**$3,301,600.00**	**100%**	**0**	**$0.00**		**0**
31391AC49		RBMG INC.	1	$104,000.00	1.29%	0	$0.00	NA	0
		Unavailable	52	$7,961,995.33	98.71%	0	$0.00	NA	0
Total			**53**	**$8,065,995.33**	**100%**	**0**	**$0.00**		**0**
31391AC64		Unavailable	10	$1,678,250.00	100%	0	$0.00	NA	0
Total			**10**	**$1,678,250.00**	**100%**	**0**	**$0.00**		**0**
31391AC72		Unavailable	56	$10,527,906.79	100%	0	$0.00	NA	0
Total			**56**	**$10,527,906.79**	**100%**	**0**	**$0.00**		**0**
31391ACD9		Unavailable	62	$4,200,756.72	100%	0	$0.00	NA	0
Total			**62**	**$4,200,756.72**	**100%**	**0**	**$0.00**		**0**
31391ACE7		Unavailable	127	$8,046,343.58	100%	0	$0.00	NA	0
Total			**127**	**$8,046,343.58**	**100%**	**0**	**$0.00**		**0**
31391ACG2		Unavailable	26	$3,553,963.48	100%	0	$0.00	NA	0
Total			**26**	**$3,553,963.48**	**100%**	**0**	**$0.00**		**0**
31391ACJ6		Unavailable	43	$8,661,724.66	100%	0	$0.00	NA	0
Total			**43**	**$8,661,724.66**	**100%**	**0**	**$0.00**		**0**
31391ACN7		Unavailable	24	$4,071,438.76	100%	0	$0.00	NA	0
Total			**24**	**$4,071,438.76**	**100%**	**0**	**$0.00**		**0**
31391ACT4		Unavailable	10	$1,565,600.00	100%	0	$0.00	NA	0
Total			**10**	**$1,565,600.00**	**100%**	**0**	**$0.00**		**0**
31391ACU1		RBMG INC.	1	$300,000.00	5.75%	0	$0.00	NA	0
		Unavailable	38	$4,917,831.68	94.25%	0	$0.00	NA	0
Total			**39**	**$5,217,831.68**	**100%**	**0**	**$0.00**		**0**
31391ACV9		Unavailable	18	$1,685,850.00	100%	0	$0.00	NA	0
Total			**18**	**$1,685,850.00**	**100%**	**0**	**$0.00**		**0**

31391ACW7		Unavailable	13	$2,155,550.00	100%	0	$0.00	NA	0
Total			**13**	**$2,155,550.00**	**100%**	**0**	**$0.00**		**0**
31391ACX5		Unavailable	20	$3,562,845.00	100%	0	$0.00	NA	0
Total			**20**	**$3,562,845.00**	**100%**	**0**	**$0.00**		**0**
31391ACY3		RBMG INC.	1	$275,000.00	1.67%	0	$0.00	NA	0
		Unavailable	86	$16,225,306.27	98.33%	0	$0.00	NA	0
Total			**87**	**$16,500,306.27**	**100%**	**0**	**$0.00**		**0**
31391AD22		Unavailable	14	$1,731,185.52	100%	0	$0.00	NA	0
Total			**14**	**$1,731,185.52**	**100%**	**0**	**$0.00**		**0**
31391AD30		Unavailable	12	$1,031,576.23	100%	0	$0.00	NA	0
Total			**12**	**$1,031,576.23**	**100%**	**0**	**$0.00**		**0**
31391AD48		RBMG INC.	1	$227,000.00	3.01%	0	$0.00	NA	0
		Unavailable	44	$7,303,932.00	96.99%	0	$0.00	NA	0
Total			**45**	**$7,530,932.00**	**100%**	**0**	**$0.00**		**0**
31391AD55		Unavailable	21	$2,921,580.00	100%	0	$0.00	NA	0
Total			**21**	**$2,921,580.00**	**100%**	**0**	**$0.00**		**0**
31391AD63		Unavailable	50	$7,879,175.00	100%	0	$0.00	NA	0
Total			**50**	**$7,879,175.00**	**100%**	**0**	**$0.00**		**0**
31391AD71		RBMG INC.	2	$365,000.00	1.75%	0	$0.00	NA	0
		Unavailable	143	$20,457,901.00	98.25%	0	$0.00	NA	0
Total			**145**	**$20,822,901.00**	**100%**	**0**	**$0.00**		**0**
31391AD89		Unavailable	25	$2,732,964.00	100%	0	$0.00	NA	0
Total			**25**	**$2,732,964.00**	**100%**	**0**	**$0.00**		**0**
31391ADA4		Unavailable	11	$2,018,120.00	100%	0	$0.00	NA	0
Total			**11**	**$2,018,120.00**	**100%**	**0**	**$0.00**		**0**
31391ADB2		RBMG INC.	1	$39,000.00	0.84%	0	$0.00	NA	0
		Unavailable	32	$4,620,650.00	99.16%	0	$0.00	NA	0
Total			**33**	**$4,659,650.00**	**100%**	**0**	**$0.00**		**0**
31391ADD8		Unavailable	27	$3,395,250.00	100%	0	$0.00	NA	0
Total			**27**	**$3,395,250.00**	**100%**	**0**	**$0.00**		**0**
31391ADE6		Unavailable	19	$2,554,915.05	100%	0	$0.00	NA	0
Total			**19**	**$2,554,915.05**	**100%**	**0**	**$0.00**		**0**

31391ADF3		Unavailable	45	$6,053,416.98	100%	0	$0.00	NA	0
Total			**45**	**$6,053,416.98**	**100%**	**0**	**$0.00**		**0**
31391ADG1		RBMG INC.	1	$154,000.00	7.14%	0	$0.00	NA	0
		Unavailable	12	$2,003,650.00	92.86%	0	$0.00	NA	0
Total			**13**	**$2,157,650.00**	**100%**	**0**	**$0.00**		**0**
31391ADJ5		RBMG INC.	3	$680,500.00	4.22%	0	$0.00	NA	0
		Unavailable	83	$15,451,423.88	95.78%	0	$0.00	NA	0
Total			**86**	**$16,131,923.88**	**100%**	**0**	**$0.00**		**0**
31391ADK2		RBMG INC.	1	$194,000.00	3.87%	0	$0.00	NA	0
		Unavailable	30	$4,815,075.31	96.13%	0	$0.00	NA	0
Total			**31**	**$5,009,075.31**	**100%**	**0**	**$0.00**		**0**
31391ADM8		Unavailable	46	$3,177,067.37	100%	0	$0.00	NA	0
Total			**46**	**$3,177,067.37**	**100%**	**0**	**$0.00**		**0**
31391ADN6		Unavailable	55	$3,343,124.93	100%	0	$0.00	NA	0
Total			**55**	**$3,343,124.93**	**100%**	**0**	**$0.00**		**0**
31391ADP1		Unavailable	21	$2,997,558.58	100%	0	$0.00	NA	0
Total			**21**	**$2,997,558.58**	**100%**	**0**	**$0.00**		**0**
31391ADT3		RBMG INC.	2	$351,900.00	1.2%	0	$0.00	NA	0
		Unavailable	153	$28,911,064.02	98.8%	0	$0.00	NA	0
Total			**155**	**$29,262,964.02**	**100%**	**0**	**$0.00**		**0**
31391ADU0		Unavailable	18	$1,261,900.00	100%	0	$0.00	NA	0
Total			**18**	**$1,261,900.00**	**100%**	**0**	**$0.00**		**0**
31391ADV8		Unavailable	19	$2,501,513.94	100%	0	$0.00	NA	0
Total			**19**	**$2,501,513.94**	**100%**	**0**	**$0.00**		**0**
31391ADW6		Unavailable	38	$6,723,375.00	100%	0	$0.00	NA	0
Total			**38**	**$6,723,375.00**	**100%**	**0**	**$0.00**		**0**
31391ADX4		Unavailable	83	$12,757,537.96	100%	0	$0.00	NA	0
Total			**83**	**$12,757,537.96**	**100%**	**0**	**$0.00**		**0**
31391AE21		HARWOOD STREET FUNDING I, LLC	48	$7,307,301.25	100%	0	$0.00	NA	0
Total			**48**	**$7,307,301.25**	**100%**	**0**	**$0.00**		**0**

31391AE39		HARWOOD STREET FUNDING I, LLC	354	$51,898,692.45	100%	0	$0.00	NA	0
Total			**354**	**$51,898,692.45**	**100%**	**0**	**$0.00**		**0**
31391AEA3		Unavailable	14	$1,687,185.80	100%	0	$0.00	NA	0
Total			**14**	**$1,687,185.80**	**100%**	**0**	**$0.00**		**0**
31391AEB1		RBMG INC.	1	$67,290.00	1.46%	0	$0.00	NA	0
		Unavailable	29	$4,535,050.00	98.54%	0	$0.00	NA	0
Total			**30**	**$4,602,340.00**	**100%**	**0**	**$0.00**		**0**
31391AEC9		Unavailable	85	$12,266,595.00	100%	0	$0.00	NA	0
Total			**85**	**$12,266,595.00**	**100%**	**0**	**$0.00**		**0**
31391AED7		Unavailable	36	$6,000,196.07	100%	0	$0.00	NA	0
Total			**36**	**$6,000,196.07**	**100%**	**0**	**$0.00**		**0**
31391AEE5		Unavailable	13	$1,101,102.23	100%	0	$0.00	NA	0
Total			**13**	**$1,101,102.23**	**100%**	**0**	**$0.00**		**0**
31391AEF2		Unavailable	14	$1,782,499.60	100%	0	$0.00	NA	0
Total			**14**	**$1,782,499.60**	**100%**	**0**	**$0.00**		**0**
31391AEZ8		HARWOOD STREET FUNDING I, LLC	68	$8,382,257.70	100%	0	$0.00	NA	0
Total			**68**	**$8,382,257.70**	**100%**	**0**	**$0.00**		**0**
31391AGQ6		UNIVERSAL MORTGAGE CORPORATION	11	$1,242,126.56	17.75%	0	$0.00	NA	0
		Unavailable	40	$5,756,403.83	82.25%	0	$0.00	NA	0
Total			**51**	**$6,998,530.39**	**100%**	**0**	**$0.00**		**0**
31391AGS2		UNIVERSAL MORTGAGE CORPORATION	15	$1,804,630.00	51.56%	0	$0.00	NA	0
		Unavailable	13	$1,695,637.90	48.44%	0	$0.00	NA	0
Total			**28**	**$3,500,267.90**	**100%**	**0**	**$0.00**		**0**
31391AGT0		UNIVERSAL MORTGAGE CORPORATION	12	$1,661,050.00	57.18%	0	$0.00	NA	0
		Unavailable	10	$1,243,905.00	42.82%	0	$0.00	NA	0
Total			**22**	**$2,904,955.00**	**100%**	**0**	**$0.00**		**0**
31391AGU7		UNIVERSAL MORTGAGE CORPORATION	3	$268,500.00	12.17%	0	$0.00	NA	0
		Unavailable	11	$1,937,171.14	87.83%	0	$0.00	NA	0
Total			**14**	**$2,205,671.14**	**100%**	**0**	**$0.00**		**0**

31391AGV5		UNIVERSAL MORTGAGE CORPORATION	7	$750,689.00	16.3%	0	$0.00	NA	0
		Unavailable	25	$3,853,850.00	83.7%	0	$0.00	NA	0
Total			**32**	**$4,604,539.00**	**100%**	**0**	**$0.00**		**0**
31391AGY9		UNIVERSAL MORTGAGE CORPORATION	3	$228,800.00	10.04%	0	$0.00	NA	0
		Unavailable	15	$2,049,906.00	89.96%	0	$0.00	NA	0
Total			**18**	**$2,278,706.00**	**100%**	**0**	**$0.00**		**0**
31391AGZ6		UNIVERSAL MORTGAGE CORPORATION	10	$1,138,500.00	30.93%	0	$0.00	NA	0
		Unavailable	17	$2,542,500.00	69.07%	0	$0.00	NA	0
Total			**27**	**$3,681,000.00**	**100%**	**0**	**$0.00**		**0**
31391AHA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,059,527.37	86.09%	0	$0.00	NA	0
		Unavailable	1	$171,200.00	13.91%	0	$0.00	NA	0
Total			**13**	**$1,230,727.37**	**100%**	**0**	**$0.00**		**0**
31391AHB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$4,984,800.00	83.9%	0	$0.00	NA	0
		Unavailable	6	$956,534.87	16.1%	0	$0.00	NA	0
Total			**40**	**$5,941,334.87**	**100%**	**0**	**$0.00**		**0**
31391AHD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,707,149.89	91.55%	0	$0.00	NA	0
		Unavailable	1	$250,000.00	8.45%	0	$0.00	NA	0
Total			**23**	**$2,957,149.89**	**100%**	**0**	**$0.00**		**0**
31391AHE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,691,543.26	100%	0	$0.00	NA	0
Total			**17**	**$1,691,543.26**	**100%**	**0**	**$0.00**		**0**
31391AHF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,248,100.00	92.74%	0	$0.00	NA	0
		Unavailable	1	$176,000.00	7.26%	0	$0.00	NA	0
Total			**19**	**$2,424,100.00**	**100%**	**0**	**$0.00**		**0**
31391AHG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	$1,667,930.00	82.66%	0	$0.00	NA	0

		MORTGAGE							
		Unavailable	3	$350,000.00	17.34%	0	$0.00	NA	0
Total			**18**	**$2,017,930.00**	**100%**	**0**	**$0.00**		**0**
31391AHH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,888,467.30	63.46%	0	$0.00	NA	0
		Unavailable	10	$1,663,150.93	36.54%	0	$0.00	NA	0
Total			**31**	**$4,551,618.23**	**100%**	**0**	**$0.00**		**0**
31391AHJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,857,990.00	100%	0	$0.00	NA	0
Total			**15**	**$1,857,990.00**	**100%**	**0**	**$0.00**		**0**
31391AHK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$872,125.00	76.09%	0	$0.00	NA	0
		Unavailable	3	$274,090.00	23.91%	0	$0.00	NA	0
Total			**9**	**$1,146,215.00**	**100%**	**0**	**$0.00**		**0**
31391AHL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,434,796.95	93.48%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	6.52%	0	$0.00	NA	0
Total			**15**	**$1,534,796.95**	**100%**	**0**	**$0.00**		**0**
31391AHM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,213,580.71	95.63%	0	$0.00	NA	0
		Unavailable	1	$146,841.94	4.37%	0	$0.00	NA	0
Total			**27**	**$3,360,422.65**	**100%**	**0**	**$0.00**		**0**
31391AHN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,519,900.00	100%	0	$0.00	NA	0
Total			**15**	**$1,519,900.00**	**100%**	**0**	**$0.00**		**0**
31391AHP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,249,088.00	100%	0	$0.00	NA	0
Total			**11**	**$1,249,088.00**	**100%**	**0**	**$0.00**		**0**
31391AHQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$864,454.00	75.87%	0	$0.00	NA	0
		Unavailable	1	$275,000.00	24.13%	0	$0.00	NA	0

Total			**9**	**$1,139,454.00**	**100%**	**0**	**$0.00**		**0**
31391AHR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,394,100.00	95.47%	0	$0.00	NA	0
		Unavailable	1	$66,171.68	4.53%	0	$0.00	NA	0
Total			**12**	**$1,460,271.68**	**100%**	**0**	**$0.00**		**0**
31391AHS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$582,440.00	54.95%	0	$0.00	NA	0
		Unavailable	4	$477,593.50	45.05%	0	$0.00	NA	0
Total			**9**	**$1,060,033.50**	**100%**	**0**	**$0.00**		**0**
31391AHT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$799,367.86	74.03%	0	$0.00	NA	0
		Unavailable	2	$280,482.00	25.97%	0	$0.00	NA	0
Total			**9**	**$1,079,849.86**	**100%**	**0**	**$0.00**		**0**
31391AHU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,433,050.00	100%	0	$0.00	NA	0
Total			**15**	**$1,433,050.00**	**100%**	**0**	**$0.00**		**0**
31391AHV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,798,880.00	100%	0	$0.00	NA	0
Total			**10**	**$1,798,880.00**	**100%**	**0**	**$0.00**		**0**
31391AJX8		SELF HELP VENTURES FUND	11	$924,061.12	18.66%	0	$0.00	NA	0
		Unavailable	36	$4,028,615.22	81.34%	0	$0.00	NA	0
Total			**47**	**$4,952,676.34**	**100%**	**0**	**$0.00**		**0**
31391AL31		RBC MORTGAGE COMPANY	10	$1,452,222.75	100%	0	$0.00	NA	0
Total			**10**	**$1,452,222.75**	**100%**	**0**	**$0.00**		**0**
31391AL72		RBC MORTGAGE COMPANY	28	$5,544,900.00	100%	0	$0.00	NA	0
Total			**28**	**$5,544,900.00**	**100%**	**0**	**$0.00**		**0**
31391ALL1		RBC MORTGAGE COMPANY	24	$4,328,600.00	100%	0	$0.00	NA	0
Total			**24**	**$4,328,600.00**	**100%**	**0**	**$0.00**		**0**
31391ALN7		RBC MORTGAGE COMPANY	9	$1,472,913.72	100%	0	$0.00	NA	0
Total			**9**	**$1,472,913.72**	**100%**	**0**	**$0.00**		**0**

31391ALQ0		RBC MORTGAGE COMPANY	7	$1,300,820.00	100%	0	$0.00	NA	0
Total			**7**	**$1,300,820.00**	**100%**	**0**	**$0.00**		**0**
31391ALT4		RBC MORTGAGE COMPANY	24	$3,731,556.94	100%	0	$0.00	NA	0
Total			**24**	**$3,731,556.94**	**100%**	**0**	**$0.00**		**0**
31391ALY3		RBC MORTGAGE COMPANY	7	$1,456,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,456,200.00**	**100%**	**0**	**$0.00**		**0**
31391AMA4		RBC MORTGAGE COMPANY	28	$4,718,050.00	96.01%	0	$0.00	NA	0
		Unavailable	1	$195,950.00	3.99%	0	$0.00	NA	0
Total			**29**	**$4,914,000.00**	**100%**	**0**	**$0.00**		**0**
31391AMC0		RBC MORTGAGE COMPANY	10	$1,767,756.00	97.79%	0	$0.00	NA	0
		Unavailable	1	$40,000.00	2.21%	0	$0.00	NA	0
Total			**11**	**$1,807,756.00**	**100%**	**0**	**$0.00**		**0**
31391AMU0		RBC MORTGAGE COMPANY	18	$3,246,050.00	100%	0	$0.00	NA	0
Total			**18**	**$3,246,050.00**	**100%**	**0**	**$0.00**		**0**
31391AMW6		RBC MORTGAGE COMPANY	43	$8,763,950.00	100%	0	$0.00	NA	0
Total			**43**	**$8,763,950.00**	**100%**	**0**	**$0.00**		**0**
31391AMX4		RBC MORTGAGE COMPANY	32	$6,056,900.00	97.74%	0	$0.00	NA	0
		Unavailable	1	$140,000.00	2.26%	0	$0.00	NA	0
Total			**33**	**$6,196,900.00**	**100%**	**0**	**$0.00**		**0**
31391AN21		UNION PLANTERS BANK NA	32	$3,980,459.23	39.67%	0	$0.00	NA	0
		Unavailable	45	$6,053,458.84	60.33%	0	$0.00	NA	0
Total			**77**	**$10,033,918.07**	**100%**	**0**	**$0.00**		**0**
31391AN39		UNION PLANTERS BANK NA	24	$5,903,900.00	39.53%	0	$0.00	NA	0
		Unavailable	37	$9,029,556.83	60.47%	0	$0.00	NA	0
Total			**61**	**$14,933,456.83**	**100%**	**0**	**$0.00**		**0**
31391AND7		UNION PLANTERS BANK NA	24	$3,134,587.10	31.39%	0	$0.00	NA	0
		Unavailable	52	$6,850,731.55	68.61%	0	$0.00	NA	0
Total			**76**	**$9,985,318.65**	**100%**	**0**	**$0.00**		**0**
31391ANF2		UNION PLANTERS BANK NA	42	$4,039,526.58	44.81%	0	$0.00	NA	0
		Unavailable	51	$4,975,170.07	55.19%	0	$0.00	NA	0
Total			**93**	**$9,014,696.65**	**100%**	**0**	**$0.00**		**0**
31391ANL9		UNION PLANTERS BANK NA	21	$2,923,935.52	29.14%	0	$0.00	NA	0
		Unavailable	41	$7,111,795.21	70.86%	0	$0.00	NA	0

Total			**62**	**$10,035,730.73**	**100%**	**0**	**$0.00**		**0**
31391ANM7		UNION PLANTERS BANK NA	20	$3,029,649.95	35.99%	0	$0.00	NA	0
		Unavailable	39	$5,389,281.24	64.01%	0	$0.00	NA	0
Total			**59**	**$8,418,931.19**	**100%**	**0**	**$0.00**		**0**
31391ANN5		UNION PLANTERS BANK NA	24	$4,490,245.80	45.01%	0	$0.00	NA	0
		Unavailable	29	$5,484,837.61	54.99%	0	$0.00	NA	0
Total			**53**	**$9,975,083.41**	**100%**	**0**	**$0.00**		**0**
31391ANP0		UNION PLANTERS BANK NA	23	$4,924,891.76	49.63%	0	$0.00	NA	0
		Unavailable	25	$4,999,194.74	50.37%	0	$0.00	NA	0
Total			**48**	**$9,924,086.50**	**100%**	**0**	**$0.00**		**0**
31391ANQ8		UNION PLANTERS BANK NA	30	$5,647,470.98	56.04%	0	$0.00	NA	0
		Unavailable	24	$4,430,878.16	43.96%	0	$0.00	NA	0
Total			**54**	**$10,078,349.14**	**100%**	**0**	**$0.00**		**0**
31391ANT2		UNION PLANTERS BANK NA	55	$3,855,085.13	52.08%	0	$0.00	NA	0
		Unavailable	47	$3,546,511.09	47.92%	0	$0.00	NA	0
Total			**102**	**$7,401,596.22**	**100%**	**0**	**$0.00**		**0**
31391ANU9		UNION PLANTERS BANK NA	54	$3,491,190.73	60.21%	0	$0.00	NA	0
		Unavailable	37	$2,307,360.09	39.79%	0	$0.00	NA	0
Total			**91**	**$5,798,550.82**	**100%**	**0**	**$0.00**		**0**
31391ANV7		UNION PLANTERS BANK NA	24	$4,243,990.67	42.97%	0	$0.00	NA	0
		Unavailable	32	$5,632,077.64	57.03%	0	$0.00	NA	0
Total			**56**	**$9,876,068.31**	**100%**	**0**	**$0.00**		**0**
31391ANX3		UNION PLANTERS BANK NA	20	$4,471,830.96	34.11%	0	$0.00	NA	0
		Unavailable	46	$8,637,357.50	65.89%	0	$0.00	NA	0
Total			**66**	**$13,109,188.46**	**100%**	**0**	**$0.00**		**0**
31391ANY1		UNION PLANTERS BANK NA	9	$962,343.48	60.37%	0	$0.00	NA	0
		Unavailable	6	$631,666.86	39.63%	0	$0.00	NA	0
Total			**15**	**$1,594,010.34**	**100%**	**0**	**$0.00**		**0**
31391ANZ8		UNION PLANTERS BANK NA	14	$3,152,236.51	44.34%	0	$0.00	NA	0
		Unavailable	17	$3,956,973.14	55.66%	0	$0.00	NA	0
Total			**31**	**$7,109,209.65**	**100%**	**0**	**$0.00**		**0**
31391APX1		THE LEADER MORTGAGE COMPANY	10	$1,249,476.68	100%	0	$0.00	NA	0
Total			**10**	**$1,249,476.68**	**100%**	**0**	**$0.00**		**0**

31391ARQ4		Unavailable	120	$23,656,240.86	100%	0	$0.00	NA	0
Total			**120**	**$23,656,240.86**	**100%**	**0**	**$0.00**		**0**
31391ARR2		Unavailable	48	$9,030,147.19	100%	0	$0.00	NA	0
Total			**48**	**$9,030,147.19**	**100%**	**0**	**$0.00**		**0**
31391ARS0		DLJ MORTGAGE CAPITAL INC.	68	$10,335,103.57	100%	0	$0.00	NA	0
Total			**68**	**$10,335,103.57**	**100%**	**0**	**$0.00**		**0**
31391ART8		DLJ MORTGAGE CAPITAL INC.	238	$41,367,222.34	100%	0	$0.00	NA	0
Total			**238**	**$41,367,222.34**	**100%**	**0**	**$0.00**		**0**
31391ASC4		PLYMOUTH SAVINGS BANK	6	$1,006,474.10	100%	0	$0.00	NA	0
Total			**6**	**$1,006,474.10**	**100%**	**0**	**$0.00**		**0**
31391AWE5		COUNTRYWIDE HOME LOANS, INC.	27	$5,118,057.49	25.58%	0	$0.00	NA	0
		Unavailable	89	$14,889,797.25	74.42%	0	$0.00	NA	0
Total			**116**	**$20,007,854.74**	**100%**	**0**	**$0.00**		**0**
31391AWG0		COUNTRYWIDE HOME LOANS, INC.	38	$5,348,438.43	26.74%	0	$0.00	NA	0
		Unavailable	87	$14,655,762.10	73.26%	0	$0.00	NA	0
Total			**125**	**$20,004,200.53**	**100%**	**0**	**$0.00**		**0**
31391AWH8		COUNTRYWIDE HOME LOANS, INC.	40	$6,373,521.04	31.87%	0	$0.00	NA	0
		Unavailable	82	$13,627,713.60	68.13%	0	$0.00	NA	0
Total			**122**	**$20,001,234.64**	**100%**	**0**	**$0.00**		**0**
31391AWJ4		COUNTRYWIDE HOME LOANS, INC.	45	$6,992,620.99	46.61%	0	$0.00	NA	0
		Unavailable	45	$8,008,377.15	53.39%	0	$0.00	NA	0
Total			**90**	**$15,000,998.14**	**100%**	**0**	**$0.00**		**0**
31391AWM7		COUNTRYWIDE HOME LOANS, INC.	62	$4,164,572.35	36.53%	0	$0.00	NA	0
		Unavailable	108	$7,235,735.33	63.47%	0	$0.00	NA	0
Total			**170**	**$11,400,307.68**	**100%**	**0**	**$0.00**		**0**
31391AWN5		COUNTRYWIDE HOME LOANS, INC.	71	$11,990,262.00	58.71%	0	$0.00	NA	0
		Unavailable	47	$8,430,954.32	41.29%	0	$0.00	NA	0

Total			**118**	**$20,421,216.32**	**100%**	**0**	**$0.00**		**0**
31391AWP0		COUNTRYWIDE HOME LOANS, INC.	62	$9,908,714.58	25.9%	0	$0.00	NA	0
		Unavailable	166	$28,351,914.70	74.1%	0	$0.00	NA	0
Total			**228**	**$38,260,629.28**	**100%**	**0**	**$0.00**		**0**
31391AX38		COUNTRYWIDE HOME LOANS, INC.	125	$8,564,182.61	40.63%	0	$0.00	NA	0
		Unavailable	187	$12,512,767.29	59.37%	0	$0.00	NA	0
Total			**312**	**$21,076,949.90**	**100%**	**0**	**$0.00**		**0**
31391AX46		COUNTRYWIDE HOME LOANS, INC.	116	$18,874,600.80	40.21%	0	$0.00	NA	0
		Unavailable	166	$28,060,332.57	59.79%	0	$0.00	NA	0
Total			**282**	**$46,934,933.37**	**100%**	**0**	**$0.00**		**0**
31391AX53		COUNTRYWIDE HOME LOANS, INC.	112	$19,106,814.00	33.5%	0	$0.00	NA	0
		Unavailable	222	$37,936,554.63	66.5%	0	$0.00	NA	0
Total			**334**	**$57,043,368.63**	**100%**	**0**	**$0.00**		**0**
31391AX61		COUNTRYWIDE HOME LOANS, INC.	57	$5,550,445.17	31.21%	0	$0.00	NA	0
		Unavailable	126	$12,234,986.89	68.79%	0	$0.00	NA	0
Total			**183**	**$17,785,432.06**	**100%**	**0**	**$0.00**		**0**
31391AX87		COUNTRYWIDE HOME LOANS, INC.	90	$15,077,408.00	42.78%	0	$0.00	NA	0
		Unavailable	105	$20,166,815.40	57.22%	0	$0.00	NA	0
Total			**195**	**$35,244,223.40**	**100%**	**0**	**$0.00**		**0**
31391AXB0		COUNTRYWIDE HOME LOANS, INC.	101	$14,506,120.31	18.6%	0	$0.00	NA	0
		Unavailable	385	$63,472,589.06	81.4%	0	$0.00	NA	0
Total			**486**	**$77,978,709.37**	**100%**	**0**	**$0.00**		**0**
31391AXC8		COUNTRYWIDE HOME LOANS, INC.	63	$8,131,792.52	29.27%	0	$0.00	NA	0
		Unavailable	120	$19,652,104.49	70.73%	0	$0.00	NA	0
Total			**183**	**$27,783,897.01**	**100%**	**0**	**$0.00**		**0**
31391AXE4		COUNTRYWIDE HOME LOANS, INC.	16	$2,222,223.35	22.21%	0	$0.00	NA	0
		Unavailable	44	$7,783,047.94	77.79%	0	$0.00	NA	0
Total			**60**	**$10,005,271.29**	**100%**	**0**	**$0.00**		**0**

31391AXG9		COUNTRYWIDE HOME LOANS, INC.	19	$3,462,168.11	41.87%	0	$0.00	NA	0	
		Unavailable	27	$4,806,742.30	58.13%	0	$0.00	NA	0	
Total			**46**	**$8,268,910.41**	**100%**	**0**	**$0.00**		**0**	
31391AXH7		COUNTRYWIDE HOME LOANS, INC.	19	$3,277,266.85	30.84%	0	$0.00	NA	0	
		Unavailable	36	$7,348,398.26	69.16%	0	$0.00	NA	0	
Total			**55**	**$10,625,665.11**	**100%**	**0**	**$0.00**		**0**	
31391AXJ3		COUNTRYWIDE HOME LOANS, INC.	38	$6,921,856.60	46.13%	0	$0.00	NA	0	
		Unavailable	43	$8,083,044.28	53.87%	0	$0.00	NA	0	
Total			**81**	**$15,004,900.88**	**100%**	**0**	**$0.00**		**0**	
31391AXK0		COUNTRYWIDE HOME LOANS, INC.	12	$2,107,960.18	10.54%	0	$0.00	NA	0	
		Unavailable	96	$17,894,654.28	89.46%	0	$0.00	NA	0	
Total			**108**	**$20,002,614.46**	**100%**	**0**	**$0.00**		**0**	
31391AXM6		COUNTRYWIDE HOME LOANS, INC.	47	$5,347,016.48	42.87%	0	$0.00	NA	0	
		Unavailable	45	$7,126,273.07	57.13%	0	$0.00	NA	0	
Total			**92**	**$12,473,289.55**	**100%**	**0**	**$0.00**		**0**	
31391AXN4		COUNTRYWIDE HOME LOANS, INC.	88	$9,787,481.00	59.35%	0	$0.00	NA	0	
		Unavailable	47	$6,704,843.86	40.65%	0	$0.00	NA	0	
Total			**135**	**$16,492,324.86**	**100%**	**0**	**$0.00**		**0**	
31391AXP9		COUNTRYWIDE HOME LOANS, INC.	21	$2,446,747.14	35.26%	0	$0.00	NA	0	
		Unavailable	37	$4,491,671.10	64.74%	0	$0.00	NA	0	
Total			**58**	**$6,938,418.24**	**100%**	**0**	**$0.00**		**0**	
31391AXQ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,476,142.00	20.86%	0	$0.00	NA	0	
		Unavailable	32	$5,600,107.84	79.14%	0	$0.00	NA	0	
Total			**42**	**$7,076,249.84**	**100%**	**0**	**$0.00**		**0**	
31391AXS3		COUNTRYWIDE HOME LOANS, INC.	39	$2,628,652.00	33.96%	0	$0.00	NA	0	
		Unavailable	76	$5,112,417.20	66.04%	0	$0.00	NA	0	
Total			**115**	**$7,741,069.20**	**100%**	**0**	**$0.00**		**0**	

31391AXT1		COUNTRYWIDE HOME LOANS, INC.	30	$3,944,301.00	31%	0	$0.00	NA	0
		Unavailable	67	$8,780,740.35	69%	0	$0.00	NA	0
Total			**97**	**$12,725,041.35**	**100%**	**0**	**$0.00**		**0**
31391AXU8		COUNTRYWIDE HOME LOANS, INC.	39	$4,771,656.00	39.68%	0	$0.00	NA	0
		Unavailable	51	$7,254,693.69	60.32%	0	$0.00	NA	0
Total			**90**	**$12,026,349.69**	**100%**	**0**	**$0.00**		**0**
31391AYL7		COUNTRYWIDE HOME LOANS, INC.	10	$1,268,077.00	16.78%	0	$0.00	NA	0
		Unavailable	45	$6,290,874.32	83.22%	0	$0.00	NA	0
Total			**55**	**$7,558,951.32**	**100%**	**0**	**$0.00**		**0**
31391AYM5		COUNTRYWIDE HOME LOANS, INC.	18	$2,454,800.00	32.46%	0	$0.00	NA	0
		Unavailable	42	$5,107,556.07	67.54%	0	$0.00	NA	0
Total			**60**	**$7,562,356.07**	**100%**	**0**	**$0.00**		**0**
31391AYN3		COUNTRYWIDE HOME LOANS, INC.	8	$555,700.00	10.77%	0	$0.00	NA	0
		Unavailable	36	$4,604,641.57	89.23%	0	$0.00	NA	0
Total			**44**	**$5,160,341.57**	**100%**	**0**	**$0.00**		**0**
31391AYT0		COUNTRYWIDE HOME LOANS, INC.	14	$2,058,165.00	39.42%	0	$0.00	NA	0
		Unavailable	19	$3,162,460.71	60.58%	0	$0.00	NA	0
Total			**33**	**$5,220,625.71**	**100%**	**0**	**$0.00**		**0**
31391AYU7		COUNTRYWIDE HOME LOANS, INC.	41	$5,874,932.00	33.27%	0	$0.00	NA	0
		Unavailable	73	$11,781,367.66	66.73%	0	$0.00	NA	0
Total			**114**	**$17,656,299.66**	**100%**	**0**	**$0.00**		**0**
31391AYV5		COUNTRYWIDE HOME LOANS, INC.	6	$637,124.00	9.08%	0	$0.00	NA	0
		Unavailable	54	$6,379,398.40	90.92%	0	$0.00	NA	0
Total			**60**	**$7,016,522.40**	**100%**	**0**	**$0.00**		**0**
31391AYW3		COUNTRYWIDE HOME LOANS, INC.	2	$197,500.00	6.94%	0	$0.00	NA	0
		Unavailable	20	$2,649,301.34	93.06%	0	$0.00	NA	0
Total			**22**	**$2,846,801.34**	**100%**	**0**	**$0.00**		**0**
31391AYX1		COUNTRYWIDE HOME	109	$15,134,968.66	34.21%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	194	$29,106,551.59	65.79%	0	$0.00	NA	0
Total			**303**	**$44,241,520.25**	**100%**	**0**	**$0.00**		**0**
31391AYY9		COUNTRYWIDE HOME LOANS, INC.	42	$5,654,292.87	21.71%	0	$0.00	NA	0
		Unavailable	136	$20,390,490.67	78.29%	0	$0.00	NA	0
Total			**178**	**$26,044,783.54**	**100%**	**0**	**$0.00**		**0**
31391AYZ6		COUNTRYWIDE HOME LOANS, INC.	2	$140,500.00	2.94%	0	$0.00	NA	0
		Unavailable	32	$4,633,813.32	97.06%	0	$0.00	NA	0
Total			**34**	**$4,774,313.32**	**100%**	**0**	**$0.00**		**0**
31391AZ28		COUNTRYWIDE HOME LOANS, INC.	104	$17,032,007.67	24.72%	0	$0.00	NA	0
		Unavailable	273	$51,859,754.96	75.28%	0	$0.00	NA	0
Total			**377**	**$68,891,762.63**	**100%**	**0**	**$0.00**		**0**
31391AZ36		COUNTRYWIDE HOME LOANS, INC.	25	$3,406,804.83	31.32%	0	$0.00	NA	0
		Unavailable	56	$7,471,638.15	68.68%	0	$0.00	NA	0
Total			**81**	**$10,878,442.98**	**100%**	**0**	**$0.00**		**0**
31391AZ44		COUNTRYWIDE HOME LOANS, INC.	54	$5,257,494.00	28.39%	0	$0.00	NA	0
		Unavailable	135	$13,261,812.79	71.61%	0	$0.00	NA	0
Total			**189**	**$18,519,306.79**	**100%**	**0**	**$0.00**		**0**
31391AZ51		COUNTRYWIDE HOME LOANS, INC.	4	$565,078.04	5.37%	0	$0.00	NA	0
		Unavailable	56	$9,964,574.53	94.63%	0	$0.00	NA	0
Total			**60**	**$10,529,652.57**	**100%**	**0**	**$0.00**		**0**
31391AZA0		COUNTRYWIDE HOME LOANS, INC.	64	$10,001,984.09	50.01%	0	$0.00	NA	0
		Unavailable	62	$9,998,664.89	49.99%	0	$0.00	NA	0
Total			**126**	**$20,000,648.98**	**100%**	**0**	**$0.00**		**0**
31391AZB8		COUNTRYWIDE HOME LOANS, INC.	64	$11,777,794.58	39.26%	0	$0.00	NA	0
		Unavailable	98	$18,224,480.63	60.74%	0	$0.00	NA	0
Total			**162**	**$30,002,275.21**	**100%**	**0**	**$0.00**		**0**
31391AZC6		COUNTRYWIDE HOME LOANS, INC.	65	$10,215,789.10	34.05%	0	$0.00	NA	0

		Unavailable	107	$19,786,453.02	65.95%	0	$0.00	NA	0
Total			**172**	**$30,002,242.12**	**100%**	**0**	**$0.00**		**0**
31391AZD4		COUNTRYWIDE HOME LOANS, INC.	52	$8,802,068.58	44%	0	$0.00	NA	0
		Unavailable	57	$11,204,019.24	56%	0	$0.00	NA	0
Total			**109**	**$20,006,087.82**	**100%**	**0**	**$0.00**		**0**
31391AZE2		COUNTRYWIDE HOME LOANS, INC.	54	$8,484,984.04	42.42%	0	$0.00	NA	0
		Unavailable	68	$11,518,340.71	57.58%	0	$0.00	NA	0
Total			**122**	**$20,003,324.75**	**100%**	**0**	**$0.00**		**0**
31391AZF9		COUNTRYWIDE HOME LOANS, INC.	40	$6,120,918.78	24.48%	0	$0.00	NA	0
		Unavailable	103	$18,880,111.15	75.52%	0	$0.00	NA	0
Total			**143**	**$25,001,029.93**	**100%**	**0**	**$0.00**		**0**
31391AZG7		COUNTRYWIDE HOME LOANS, INC.	53	$8,816,887.70	29.39%	0	$0.00	NA	0
		Unavailable	125	$21,187,381.29	70.61%	0	$0.00	NA	0
Total			**178**	**$30,004,268.99**	**100%**	**0**	**$0.00**		**0**
31391AZH5		Unavailable	6	$702,251.70	100%	0	$0.00	NA	0
Total			**6**	**$702,251.70**	**100%**	**0**	**$0.00**		**0**
31391AZL6		COUNTRYWIDE HOME LOANS, INC.	30	$3,805,101.66	100%	0	$0.00	NA	0
Total			**30**	**$3,805,101.66**	**100%**	**0**	**$0.00**		**0**
31391AZM4		COUNTRYWIDE HOME LOANS, INC.	17	$2,326,372.83	100%	0	$0.00	NA	0
Total			**17**	**$2,326,372.83**	**100%**	**0**	**$0.00**		**0**
31391AZN2		COUNTRYWIDE HOME LOANS, INC.	8	$1,361,501.70	100%	0	$0.00	NA	0
Total			**8**	**$1,361,501.70**	**100%**	**0**	**$0.00**		**0**
31391AZP7		COUNTRYWIDE HOME LOANS, INC.	21	$2,490,188.16	78.14%	0	$0.00	NA	0
		Unavailable	7	$696,702.67	21.86%	0	$0.00	NA	0
Total			**28**	**$3,186,890.83**	**100%**	**0**	**$0.00**		**0**
31391AZQ5		COUNTRYWIDE HOME LOANS, INC.	5	$789,947.22	43.1%	0	$0.00	NA	0
		Unavailable	6	$1,042,867.71	56.9%	0	$0.00	NA	0

Total			**11**	**$1,832,814.93**	**100%**	**0**	**$0.00**		**0**
31391AZR3		COUNTRYWIDE HOME LOANS, INC.	12	$1,497,280.35	80.51%	0	$0.00	NA	0
		Unavailable	2	$362,565.21	19.49%	0	$0.00	NA	0
Total			**14**	**$1,859,845.56**	**100%**	**0**	**$0.00**		**0**
31391AZV4		COUNTRYWIDE HOME LOANS, INC.	21	$4,119,026.00	28.87%	0	$0.00	NA	0
		Unavailable	50	$10,146,335.00	71.13%	0	$0.00	NA	0
Total			**71**	**$14,265,361.00**	**100%**	**0**	**$0.00**		**0**
31391AZY8		COUNTRYWIDE HOME LOANS, INC.	112	$7,328,965.36	38.54%	0	$0.00	NA	0
		Unavailable	170	$11,685,141.11	61.46%	0	$0.00	NA	0
Total			**282**	**$19,014,106.47**	**100%**	**0**	**$0.00**		**0**
31391AZZ5		COUNTRYWIDE HOME LOANS, INC.	111	$18,756,320.00	17.89%	0	$0.00	NA	0
		Unavailable	469	$86,086,029.30	82.11%	0	$0.00	NA	0
Total			**580**	**$104,842,349.30**	**100%**	**0**	**$0.00**		**0**
31391B3Z8		NEXSTAR FINANCIAL CORPORATION	9	$1,227,939.21	100%	0	$0.00	NA	0
Total			**9**	**$1,227,939.21**	**100%**	**0**	**$0.00**		**0**
31391B4A2		AMERICAN HOME FUNDING INC.	43	$6,801,083.38	90.62%	0	$0.00	NA	0
		Unavailable	4	$703,800.00	9.38%	0	$0.00	NA	0
Total			**47**	**$7,504,883.38**	**100%**	**0**	**$0.00**		**0**
31391B4B0		AMERICAN HOME FUNDING INC.	34	$4,198,137.00	91.9%	0	$0.00	NA	0
		Unavailable	3	$369,800.00	8.1%	0	$0.00	NA	0
Total			**37**	**$4,567,937.00**	**100%**	**0**	**$0.00**		**0**
31391B4C8		AMERICAN HOME FUNDING INC.	73	$13,026,580.00	86.86%	0	$0.00	NA	0
		Unavailable	10	$1,970,900.00	13.14%	0	$0.00	NA	0
Total			**83**	**$14,997,480.00**	**100%**	**0**	**$0.00**		**0**
31391B4G9		KENTUCKY HOUSING CORPORATION	9	$616,915.91	100%	0	$0.00	NA	0
Total			**9**	**$616,915.91**	**100%**	**0**	**$0.00**		**0**
31391B4H7		KENTUCKY HOUSING	44	$3,051,759.89	100%	0	$0.00	NA	0

		CORPORATION							
Total			**44**	**$3,051,759.89**	**100%**	**0**	**$0.00**		**0**
31391B4J3		KENTUCKY HOUSING CORPORATION	4	$232,729.39	100%	0	$0.00	NA	0
Total			**4**	**$232,729.39**	**100%**	**0**	**$0.00**		**0**
31391B4L8		KENTUCKY HOUSING CORPORATION	22	$1,659,041.06	100%	0	$0.00	NA	0
Total			**22**	**$1,659,041.06**	**100%**	**0**	**$0.00**		**0**
31391B4N4		THE LEADER MORTGAGE COMPANY	8	$287,071.01	100%	0	$0.00	NA	0
Total			**8**	**$287,071.01**	**100%**	**0**	**$0.00**		**0**
31391B4P9		THE LEADER MORTGAGE COMPANY	17	$817,085.38	100%	0	$0.00	NA	0
Total			**17**	**$817,085.38**	**100%**	**0**	**$0.00**		**0**
31391B4Y0		Unavailable	17	$2,272,577.09	100%	0	$0.00	NA	0
Total			**17**	**$2,272,577.09**	**100%**	**0**	**$0.00**		**0**
31391B5B9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$702,428.97	7.28%	0	$0.00	NA	0
		Unavailable	71	$8,943,795.83	92.72%	0	$0.00	NA	0
Total			**75**	**$9,646,224.80**	**100%**	**0**	**$0.00**		**0**
31391B5C7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$214,450.00	4.41%	0	$0.00	NA	0
		Unavailable	45	$4,647,749.75	95.59%	0	$0.00	NA	0
Total			**47**	**$4,862,199.75**	**100%**	**0**	**$0.00**		**0**
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$143,200.00	0.53%	0	$0.00	NA	0
		Unavailable	144	$26,641,931.72	99.47%	0	$0.00	NA	0
Total			**145**	**$26,785,131.72**	**100%**	**0**	**$0.00**		**0**
31391B5E3		Unavailable	67	$4,636,755.12	100%	0	$0.00	NA	0
Total			**67**	**$4,636,755.12**	**100%**	**0**	**$0.00**		**0**
31391B5F0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$112,000.00	0.86%	0	$0.00	NA	0
		Unavailable	119	$12,889,005.65	99.14%	0	$0.00	NA	0

Total			**120**	**$13,001,005.65**	**100%**	**0**	**$0.00**		**0**
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$960,700.00	1.83%	0	$0.00	NA	0
		Unavailable	262	$51,396,482.88	98.17%	0	$0.00	NA	0
Total			**267**	**$52,357,182.88**	**100%**	**0**	**$0.00**		**0**
31391B5H6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$114,300.00	2.09%	0	$0.00	NA	0
		Unavailable	51	$5,353,299.79	97.91%	0	$0.00	NA	0
Total			**52**	**$5,467,599.79**	**100%**	**0**	**$0.00**		**0**
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$584,958.22	2.71%	0	$0.00	NA	0
		Unavailable	120	$20,960,925.40	97.29%	0	$0.00	NA	0
Total			**124**	**$21,545,883.62**	**100%**	**0**	**$0.00**		**0**
31391B5K9		Unavailable	17	$3,032,493.04	100%	0	$0.00	NA	0
Total			**17**	**$3,032,493.04**	**100%**	**0**	**$0.00**		**0**
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$140,350.00	0.84%	0	$0.00	NA	0
		Unavailable	100	$16,586,390.11	99.16%	0	$0.00	NA	0
Total			**101**	**$16,726,740.11**	**100%**	**0**	**$0.00**		**0**
31391B5M5		Unavailable	100	$17,637,333.40	100%	0	$0.00	NA	0
Total			**100**	**$17,637,333.40**	**100%**	**0**	**$0.00**		**0**
31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$1,960,234.24	5.97%	0	$0.00	NA	0
		Unavailable	247	$30,876,385.07	94.03%	0	$0.00	NA	0
Total			**260**	**$32,836,619.31**	**100%**	**0**	**$0.00**		**0**
31391B5P8		Unavailable	10	$1,577,750.00	100%	0	$0.00	NA	0
Total			**10**	**$1,577,750.00**	**100%**	**0**	**$0.00**		**0**
31391B6E2		FLAGSTAR BANK, FSB	6	$677,227.60	1.55%	0	$0.00	NA	0
		Unavailable	271	$43,028,860.07	98.45%	0	$0.00	NA	0
Total			**277**	**$43,706,087.67**	**100%**	**0**	**$0.00**		**0**
31391B6F9		Unavailable	400	$63,494,409.18	100%	0	$0.00	NA	0

Total			**400**	**$63,494,409.18**	**100%**	**0**	**$0.00**		**0**
31391B6G7		Unavailable	417	$78,409,509.97	100%	0	$0.00	NA	0
Total			**417**	**$78,409,509.97**	**100%**	**0**	**$0.00**		**0**
31391B6H5		FLAGSTAR BANK, FSB	6	$623,215.63	1.83%	0	$0.00	NA	0
		Unavailable	190	$33,346,223.23	98.17%	0	$0.00	NA	0
Total			**196**	**$33,969,438.86**	**100%**	**0**	**$0.00**		**0**
31391B6J1		Unavailable	148	$20,599,526.30	100%	0	$0.00	NA	0
Total			**148**	**$20,599,526.30**	**100%**	**0**	**$0.00**		**0**
31391B6K8		FLAGSTAR BANK, FSB	36	$6,216,083.66	13.09%	0	$0.00	NA	0
		Unavailable	202	$41,272,166.94	86.91%	0	$0.00	NA	0
Total			**238**	**$47,488,250.60**	**100%**	**0**	**$0.00**		**0**
31391B6L6		Unavailable	269	$55,189,099.03	100%	0	$0.00	NA	0
Total			**269**	**$55,189,099.03**	**100%**	**0**	**$0.00**		**0**
31391B6M4		FLAGSTAR BANK, FSB	2	$367,896.68	0.97%	0	$0.00	NA	0
		Unavailable	201	$37,666,525.67	99.03%	0	$0.00	NA	0
Total			**203**	**$38,034,422.35**	**100%**	**0**	**$0.00**		**0**
31391B6N2		FLAGSTAR BANK, FSB	21	$3,162,053.74	7.55%	0	$0.00	NA	0
		Unavailable	230	$38,694,798.96	92.45%	0	$0.00	NA	0
Total			**251**	**$41,856,852.70**	**100%**	**0**	**$0.00**		**0**
31391B6Q5		FLAGSTAR BANK, FSB	1	$272,000.00	0.53%	0	$0.00	NA	0
		Unavailable	254	$50,898,266.48	99.47%	0	$0.00	NA	0
Total			**255**	**$51,170,266.48**	**100%**	**0**	**$0.00**		**0**
31391B6R3		Unavailable	87	$17,945,932.25	100%	0	$0.00	NA	0
Total			**87**	**$17,945,932.25**	**100%**	**0**	**$0.00**		**0**
31391B6S1		Unavailable	85	$15,209,619.21	100%	0	$0.00	NA	0
Total			**85**	**$15,209,619.21**	**100%**	**0**	**$0.00**		**0**
31391B6T9		Unavailable	18	$1,241,733.92	100%	0	$0.00	NA	0
Total			**18**	**$1,241,733.92**	**100%**	**0**	**$0.00**		**0**
31391B6U6		Unavailable	17	$1,717,587.74	100%	0	$0.00	NA	0
Total			**17**	**$1,717,587.74**	**100%**	**0**	**$0.00**		**0**
31391B6V4		Unavailable	22	$2,126,950.72	100%	0	$0.00	NA	0
Total			**22**	**$2,126,950.72**	**100%**	**0**	**$0.00**		**0**

31391B6X0		Unavailable	123	$26,406,008.27	100%	0	$0.00	NA	0
Total			**123**	**$26,406,008.27**	**100%**	**0**	**$0.00**		**0**
31391B6Y8		Unavailable	93	$19,481,059.63	100%	0	$0.00	NA	0
Total			**93**	**$19,481,059.63**	**100%**	**0**	**$0.00**		**0**
31391B6Z5		Unavailable	15	$3,359,498.07	100%	0	$0.00	NA	0
Total			**15**	**$3,359,498.07**	**100%**	**0**	**$0.00**		**0**
31391B7C5		FLAGSTAR BANK, FSB	2	$331,250.00	0.86%	0	$0.00	NA	0
		Unavailable	188	$38,205,822.32	99.14%	0	$0.00	NA	0
Total			**190**	**$38,537,072.32**	**100%**	**0**	**$0.00**		**0**
31391B7D3		FLAGSTAR BANK, FSB	1	$107,000.00	0.28%	0	$0.00	NA	0
		Unavailable	383	$37,895,852.62	99.72%	0	$0.00	NA	0
Total			**384**	**$38,002,852.62**	**100%**	**0**	**$0.00**		**0**
31391B7E1		Unavailable	86	$16,001,595.35	100%	0	$0.00	NA	0
Total			**86**	**$16,001,595.35**	**100%**	**0**	**$0.00**		**0**
31391B7F8		Unavailable	69	$12,501,502.47	100%	0	$0.00	NA	0
Total			**69**	**$12,501,502.47**	**100%**	**0**	**$0.00**		**0**
31391B7G6		Unavailable	61	$11,320,305.12	100%	0	$0.00	NA	0
Total			**61**	**$11,320,305.12**	**100%**	**0**	**$0.00**		**0**
31391B7J0		Unavailable	191	$34,004,945.69	100%	0	$0.00	NA	0
Total			**191**	**$34,004,945.69**	**100%**	**0**	**$0.00**		**0**
31391B7K7		Unavailable	69	$11,616,106.57	100%	0	$0.00	NA	0
Total			**69**	**$11,616,106.57**	**100%**	**0**	**$0.00**		**0**
31391B7L5		FLAGSTAR BANK, FSB	1	$68,190.00	0.53%	0	$0.00	NA	0
		Unavailable	183	$12,798,212.70	99.47%	0	$0.00	NA	0
Total			**184**	**$12,866,402.70**	**100%**	**0**	**$0.00**		**0**
31391B7M3		Unavailable	156	$10,186,280.55	100%	0	$0.00	NA	0
Total			**156**	**$10,186,280.55**	**100%**	**0**	**$0.00**		**0**
31391BA64		COUNTRYWIDE HOME LOANS, INC.	67	$12,178,630.00	24.51%	0	$0.00	NA	0
		Unavailable	187	$37,518,494.17	75.49%	0	$0.00	NA	0
Total			**254**	**$49,697,124.17**	**100%**	**0**	**$0.00**		**0**

31391BAB3		COUNTRYWIDE HOME LOANS, INC.	51	$6,849,024.39	22%	0	$0.00	NA	0
		Unavailable	186	$24,288,966.59	78%	0	$0.00	NA	0
Total			**237**	**$31,137,990.98**	**100%**	**0**	**$0.00**		**0**
31391BAC1		COUNTRYWIDE HOME LOANS, INC.	22	$3,050,935.00	24.08%	0	$0.00	NA	0
		Unavailable	74	$9,619,642.52	75.92%	0	$0.00	NA	0
Total			**96**	**$12,670,577.52**	**100%**	**0**	**$0.00**		**0**
31391BAE7		COUNTRYWIDE HOME LOANS, INC.	41	$6,113,476.00	31.86%	0	$0.00	NA	0
		Unavailable	75	$13,075,586.86	68.14%	0	$0.00	NA	0
Total			**116**	**$19,189,062.86**	**100%**	**0**	**$0.00**		**0**
31391BAF4		COUNTRYWIDE HOME LOANS, INC.	146	$19,035,832.18	30.3%	0	$0.00	NA	0
		Unavailable	300	$43,792,327.93	69.7%	0	$0.00	NA	0
Total			**446**	**$62,828,160.11**	**100%**	**0**	**$0.00**		**0**
31391BAG2		COUNTRYWIDE HOME LOANS, INC.	31	$4,525,325.00	25.15%	0	$0.00	NA	0
		Unavailable	93	$13,467,122.86	74.85%	0	$0.00	NA	0
Total			**124**	**$17,992,447.86**	**100%**	**0**	**$0.00**		**0**
31391BAH0		COUNTRYWIDE HOME LOANS, INC.	6	$775,755.00	10.04%	0	$0.00	NA	0
		Unavailable	53	$6,952,553.63	89.96%	0	$0.00	NA	0
Total			**59**	**$7,728,308.63**	**100%**	**0**	**$0.00**		**0**
31391BAJ6		COUNTRYWIDE HOME LOANS, INC.	5	$603,094.00	15.63%	0	$0.00	NA	0
		Unavailable	21	$3,255,689.51	84.37%	0	$0.00	NA	0
Total			**26**	**$3,858,783.51**	**100%**	**0**	**$0.00**		**0**
31391BAM9		COUNTRYWIDE HOME LOANS, INC.	30	$3,913,322.00	38.77%	0	$0.00	NA	0
		Unavailable	44	$6,180,569.08	61.23%	0	$0.00	NA	0
Total			**74**	**$10,093,891.08**	**100%**	**0**	**$0.00**		**0**
31391BAN7		COUNTRYWIDE HOME LOANS, INC.	5	$665,807.00	42.53%	0	$0.00	NA	0
		Unavailable	8	$899,727.75	57.47%	0	$0.00	NA	0
Total			**13**	**$1,565,534.75**	**100%**	**0**	**$0.00**		**0**
31391BAP2		COUNTRYWIDE HOME	35	$4,556,363.73	42.84%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	48	$6,080,020.51	57.16%	0	$0.00	NA	0
Total			**83**	**$10,636,384.24**	**100%**	**0**	**$0.00**		**0**
31391BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	$3,351,820.36	33.66%	0	$0.00	NA	0
		Unavailable	61	$6,605,090.35	66.34%	0	$0.00	NA	0
Total			**98**	**$9,956,910.71**	**100%**	**0**	**$0.00**		**0**
31391BAR8		COUNTRYWIDE HOME LOANS, INC.	1	$25,200.00	1.59%	0	$0.00	NA	0
		Unavailable	15	$1,561,529.97	98.41%	0	$0.00	NA	0
Total			**16**	**$1,586,729.97**	**100%**	**0**	**$0.00**		**0**
31391BAS6		COUNTRYWIDE HOME LOANS, INC.	4	$236,620.38	20.54%	0	$0.00	NA	0
		Unavailable	16	$915,624.06	79.46%	0	$0.00	NA	0
Total			**20**	**$1,152,244.44**	**100%**	**0**	**$0.00**		**0**
31391BB55		COUNTRYWIDE HOME LOANS, INC.	7	$1,208,843.00	50.25%	0	$0.00	NA	0
		Unavailable	6	$1,196,873.48	49.75%	0	$0.00	NA	0
Total			**13**	**$2,405,716.48**	**100%**	**0**	**$0.00**		**0**
31391BB63		COUNTRYWIDE HOME LOANS, INC.	24	$2,293,075.00	24.65%	0	$0.00	NA	0
		Unavailable	39	$7,010,229.95	75.35%	0	$0.00	NA	0
Total			**63**	**$9,303,304.95**	**100%**	**0**	**$0.00**		**0**
31391BB71		COUNTRYWIDE HOME LOANS, INC.	17	$2,028,574.00	26.33%	0	$0.00	NA	0
		Unavailable	47	$5,675,352.42	73.67%	0	$0.00	NA	0
Total			**64**	**$7,703,926.42**	**100%**	**0**	**$0.00**		**0**
31391BB89		COUNTRYWIDE HOME LOANS, INC.	39	$4,726,030.00	14.85%	0	$0.00	NA	0
		Unavailable	213	$27,100,467.24	85.15%	0	$0.00	NA	0
Total			**252**	**$31,826,497.24**	**100%**	**0**	**$0.00**		**0**
31391BB97		COUNTRYWIDE HOME LOANS, INC.	13	$1,491,375.00	24.69%	0	$0.00	NA	0
		Unavailable	34	$4,549,494.90	75.31%	0	$0.00	NA	0
Total			**47**	**$6,040,869.90**	**100%**	**0**	**$0.00**		**0**
31391BBB2		COUNTRYWIDE HOME LOANS, INC.	28	$5,358,028.00	24.92%	0	$0.00	NA	0

		Unavailable	86	$16,145,766.75	75.08%	0	$0.00	NA	0
Total			**114**	**$21,503,794.75**	**100%**	**0**	**$0.00**		**0**
31391BBG1		COUNTRYWIDE HOME LOANS, INC.	37	$6,674,844.00	29.99%	0	$0.00	NA	0
		Unavailable	79	$15,585,718.94	70.01%	0	$0.00	NA	0
Total			**116**	**$22,260,562.94**	**100%**	**0**	**$0.00**		**0**
31391BBM8		COUNTRYWIDE HOME LOANS, INC.	11	$2,138,647.18	21.37%	0	$0.00	NA	0
		Unavailable	46	$7,867,124.28	78.63%	0	$0.00	NA	0
Total			**57**	**$10,005,771.46**	**100%**	**0**	**$0.00**		**0**
31391BBN6		COUNTRYWIDE HOME LOANS, INC.	42	$7,215,546.16	28.86%	0	$0.00	NA	0
		Unavailable	108	$17,786,528.76	71.14%	0	$0.00	NA	0
Total			**150**	**$25,002,074.92**	**100%**	**0**	**$0.00**		**0**
31391BBP1		COUNTRYWIDE HOME LOANS, INC.	56	$10,150,461.83	40.59%	0	$0.00	NA	0
		Unavailable	82	$14,857,107.01	59.41%	0	$0.00	NA	0
Total			**138**	**$25,007,568.84**	**100%**	**0**	**$0.00**		**0**
31391BBQ9		COUNTRYWIDE HOME LOANS, INC.	45	$7,666,513.25	30.66%	0	$0.00	NA	0
		Unavailable	98	$17,339,374.54	69.34%	0	$0.00	NA	0
Total			**143**	**$25,005,887.79**	**100%**	**0**	**$0.00**		**0**
31391BC39		COUNTRYWIDE HOME LOANS, INC.	30	$4,570,368.67	13.06%	0	$0.00	NA	0
		Unavailable	182	$30,433,023.79	86.94%	0	$0.00	NA	0
Total			**212**	**$35,003,392.46**	**100%**	**0**	**$0.00**		**0**
31391BC47		COUNTRYWIDE HOME LOANS, INC.	23	$4,222,802.00	21.11%	0	$0.00	NA	0
		Unavailable	85	$15,778,997.10	78.89%	0	$0.00	NA	0
Total			**108**	**$20,001,799.10**	**100%**	**0**	**$0.00**		**0**
31391BCA3		COUNTRYWIDE HOME LOANS, INC.	68	$10,110,062.00	32.61%	0	$0.00	NA	0
		Unavailable	117	$20,890,190.99	67.39%	0	$0.00	NA	0
Total			**185**	**$31,000,252.99**	**100%**	**0**	**$0.00**		**0**
31391BCB1		COUNTRYWIDE HOME LOANS, INC.	192	$23,259,146.00	30.7%	0	$0.00	NA	0
		Unavailable	357	$52,512,749.74	69.3%	0	$0.00	NA	0

Total			**549**	**$75,771,895.74**	**100%**	**0**	**$0.00**		**0**
31391BCC9		COUNTRYWIDE HOME LOANS, INC.	45	$5,555,469.98	22.08%	0	$0.00	NA	0
		Unavailable	137	$19,602,961.85	77.92%	0	$0.00	NA	0
Total			**182**	**$25,158,431.83**	**100%**	**0**	**$0.00**		**0**
31391BCD7		COUNTRYWIDE HOME LOANS, INC.	13	$1,789,778.00	29.62%	0	$0.00	NA	0
		Unavailable	25	$4,252,077.64	70.38%	0	$0.00	NA	0
Total			**38**	**$6,041,855.64**	**100%**	**0**	**$0.00**		**0**
31391BCE5		COUNTRYWIDE HOME LOANS, INC.	10	$880,700.00	18.13%	0	$0.00	NA	0
		Unavailable	30	$3,976,228.09	81.87%	0	$0.00	NA	0
Total			**40**	**$4,856,928.09**	**100%**	**0**	**$0.00**		**0**
31391BCJ4		COUNTRYWIDE HOME LOANS, INC.	7	$471,536.75	46.79%	0	$0.00	NA	0
		Unavailable	6	$536,296.30	53.21%	0	$0.00	NA	0
Total			**13**	**$1,007,833.05**	**100%**	**0**	**$0.00**		**0**
31391BCM7		COUNTRYWIDE HOME LOANS, INC.	6	$403,394.41	29.38%	0	$0.00	NA	0
		Unavailable	11	$969,729.67	70.62%	0	$0.00	NA	0
Total			**17**	**$1,373,124.08**	**100%**	**0**	**$0.00**		**0**
31391BCN5		COUNTRYWIDE HOME LOANS, INC.	1	$76,337.28	10.55%	0	$0.00	NA	0
		Unavailable	9	$647,172.35	89.45%	0	$0.00	NA	0
Total			**10**	**$723,509.63**	**100%**	**0**	**$0.00**		**0**
31391BCR6		COUNTRYWIDE HOME LOANS, INC.	78	$5,118,010.91	32.85%	0	$0.00	NA	0
		Unavailable	158	$10,462,131.65	67.15%	0	$0.00	NA	0
Total			**236**	**$15,580,142.56**	**100%**	**0**	**$0.00**		**0**
31391BCS4		COUNTRYWIDE HOME LOANS, INC.	29	$3,894,666.00	35.14%	0	$0.00	NA	0
		Unavailable	52	$7,188,367.98	64.86%	0	$0.00	NA	0
Total			**81**	**$11,083,033.98**	**100%**	**0**	**$0.00**		**0**
31391BCU9		COUNTRYWIDE HOME LOANS, INC.	25	$4,368,908.00	24.97%	0	$0.00	NA	0
		Unavailable	79	$13,128,509.82	75.03%	0	$0.00	NA	0
Total			**104**	**$17,497,417.82**	**100%**	**0**	**$0.00**		**0**

31391BCV7		COUNTRYWIDE HOME LOANS, INC.	42	$6,993,579.00	28.83%	0	$0.00	NA	0
		Unavailable	94	$17,266,077.91	71.17%	0	$0.00	NA	0
Total			**136**	**$24,259,656.91**	**100%**	**0**	**$0.00**		**0**
31391BCW5		COUNTRYWIDE HOME LOANS, INC.	28	$5,364,944.00	39.58%	0	$0.00	NA	0
		Unavailable	43	$8,189,379.33	60.42%	0	$0.00	NA	0
Total			**71**	**$13,554,323.33**	**100%**	**0**	**$0.00**		**0**
31391BD38		COUNTRYWIDE HOME LOANS, INC.	23	$3,183,927.80	30.23%	0	$0.00	NA	0
		Unavailable	51	$7,349,003.48	69.77%	0	$0.00	NA	0
Total			**74**	**$10,532,931.28**	**100%**	**0**	**$0.00**		**0**
31391BD46		COUNTRYWIDE HOME LOANS, INC.	60	$7,305,456.91	48.71%	0	$0.00	NA	0
		Unavailable	64	$7,692,102.79	51.29%	0	$0.00	NA	0
Total			**124**	**$14,997,559.70**	**100%**	**0**	**$0.00**		**0**
31391BD53		COUNTRYWIDE HOME LOANS, INC.	62	$6,094,625.45	25.76%	0	$0.00	NA	0
		Unavailable	179	$17,560,484.75	74.24%	0	$0.00	NA	0
Total			**241**	**$23,655,110.20**	**100%**	**0**	**$0.00**		**0**
31391BD87		COUNTRYWIDE HOME LOANS, INC.	34	$6,231,442.00	17.86%	0	$0.00	NA	0
		Unavailable	146	$28,661,472.67	82.14%	0	$0.00	NA	0
Total			**180**	**$34,892,914.67**	**100%**	**0**	**$0.00**		**0**
31391BD95		COUNTRYWIDE HOME LOANS, INC.	16	$3,009,153.00	17.49%	0	$0.00	NA	0
		Unavailable	72	$14,200,309.09	82.51%	0	$0.00	NA	0
Total			**88**	**$17,209,462.09**	**100%**	**0**	**$0.00**		**0**
31391BDJ3		COUNTRYWIDE HOME LOANS, INC.	138	$22,887,757.95	25.04%	0	$0.00	NA	0
		Unavailable	402	$68,503,035.01	74.96%	0	$0.00	NA	0
Total			**540**	**$91,390,792.96**	**100%**	**0**	**$0.00**		**0**
31391BDK0		COUNTRYWIDE HOME LOANS, INC.	12	$1,291,945.05	17.53%	0	$0.00	NA	0
		Unavailable	42	$6,076,700.36	82.47%	0	$0.00	NA	0
Total			**54**	**$7,368,645.41**	**100%**	**0**	**$0.00**		**0**

31391BDL8		COUNTRYWIDE HOME LOANS, INC.	49	$8,229,924.35	32.91%	0	$0.00	NA	0
		Unavailable	103	$16,780,081.33	67.09%	0	$0.00	NA	0
Total			**152**	**$25,010,005.68**	**100%**	**0**	**$0.00**		**0**
31391BDM6		COUNTRYWIDE HOME LOANS, INC.	23	$3,823,850.91	18.75%	0	$0.00	NA	0
		Unavailable	95	$16,573,913.05	81.25%	0	$0.00	NA	0
Total			**118**	**$20,397,763.96**	**100%**	**0**	**$0.00**		**0**
31391BDN4		COUNTRYWIDE HOME LOANS, INC.	32	$5,795,088.00	27.91%	0	$0.00	NA	0
		Unavailable	85	$14,965,550.60	72.09%	0	$0.00	NA	0
Total			**117**	**$20,760,638.60**	**100%**	**0**	**$0.00**		**0**
31391BDP9		COUNTRYWIDE HOME LOANS, INC.	29	$4,179,161.54	71.87%	0	$0.00	NA	0
		Unavailable	7	$1,635,400.52	28.13%	0	$0.00	NA	0
Total			**36**	**$5,814,562.06**	**100%**	**0**	**$0.00**		**0**
31391BDS3		COUNTRYWIDE HOME LOANS, INC.	44	$7,439,549.70	30.7%	0	$0.00	NA	0
		Unavailable	95	$16,793,145.21	69.3%	0	$0.00	NA	0
Total			**139**	**$24,232,694.91**	**100%**	**0**	**$0.00**		**0**
31391BDT1		COUNTRYWIDE HOME LOANS, INC.	10	$1,511,574.31	22.74%	0	$0.00	NA	0
		Unavailable	28	$5,135,599.16	77.26%	0	$0.00	NA	0
Total			**38**	**$6,647,173.47**	**100%**	**0**	**$0.00**		**0**
31391BDW4		COUNTRYWIDE HOME LOANS, INC.	3	$297,313.65	16.63%	0	$0.00	NA	0
		Unavailable	13	$1,490,275.06	83.37%	0	$0.00	NA	0
Total			**16**	**$1,787,588.71**	**100%**	**0**	**$0.00**		**0**
31391BDX2		COUNTRYWIDE HOME LOANS, INC.	19	$1,506,730.27	24.73%	0	$0.00	NA	0
		Unavailable	46	$4,586,116.00	75.27%	0	$0.00	NA	0
Total			**65**	**$6,092,846.27**	**100%**	**0**	**$0.00**		**0**
31391BDY0		COUNTRYWIDE HOME LOANS, INC.	2	$235,800.37	88.71%	0	$0.00	NA	0
		Unavailable	1	$30,000.00	11.29%	0	$0.00	NA	0
Total			**3**	**$265,800.37**	**100%**	**0**	**$0.00**		**0**
31391BDZ7		Unavailable	4	$256,914.97	100%	0	$0.00	NA	0

Total			**4**	**$256,914.97**	**100%**	**0**	**$0.00**		**0**
31391BEA1		COUNTRYWIDE HOME LOANS, INC.	16	$2,853,803.00	18.57%	0	$0.00	NA	0
		Unavailable	61	$12,515,326.11	81.43%	0	$0.00	NA	0
Total			**77**	**$15,369,129.11**	**100%**	**0**	**$0.00**		**0**
31391BEF0		COUNTRYWIDE HOME LOANS, INC.	48	$4,549,535.88	36.24%	0	$0.00	NA	0
		Unavailable	68	$8,005,916.98	63.76%	0	$0.00	NA	0
Total			**116**	**$12,555,452.86**	**100%**	**0**	**$0.00**		**0**
31391BEG8		COUNTRYWIDE HOME LOANS, INC.	29	$2,500,615.58	14.97%	0	$0.00	NA	0
		Unavailable	137	$14,198,238.45	85.03%	0	$0.00	NA	0
Total			**166**	**$16,698,854.03**	**100%**	**0**	**$0.00**		**0**
31391BEH6		Unavailable	30	$2,615,725.25	100%	0	$0.00	NA	0
Total			**30**	**$2,615,725.25**	**100%**	**0**	**$0.00**		**0**
31391BEJ2		COUNTRYWIDE HOME LOANS, INC.	8	$730,252.96	54.95%	0	$0.00	NA	0
		Unavailable	6	$598,693.43	45.05%	0	$0.00	NA	0
Total			**14**	**$1,328,946.39**	**100%**	**0**	**$0.00**		**0**
31391BEK9		COUNTRYWIDE HOME LOANS, INC.	35	$5,960,521.20	29.8%	0	$0.00	NA	0
		Unavailable	82	$14,043,740.09	70.2%	0	$0.00	NA	0
Total			**117**	**$20,004,261.29**	**100%**	**0**	**$0.00**		**0**
31391BEL7		COUNTRYWIDE HOME LOANS, INC.	27	$4,332,735.29	43.29%	0	$0.00	NA	0
		Unavailable	34	$5,676,949.11	56.71%	0	$0.00	NA	0
Total			**61**	**$10,009,684.40**	**100%**	**0**	**$0.00**		**0**
31391BEM5		COUNTRYWIDE HOME LOANS, INC.	44	$6,425,607.81	42.83%	0	$0.00	NA	0
		Unavailable	52	$8,576,788.35	57.17%	0	$0.00	NA	0
Total			**96**	**$15,002,396.16**	**100%**	**0**	**$0.00**		**0**
31391BEN3		COUNTRYWIDE HOME LOANS, INC.	26	$4,153,322.39	27.68%	0	$0.00	NA	0
		Unavailable	64	$10,849,651.87	72.32%	0	$0.00	NA	0
Total			**90**	**$15,002,974.26**	**100%**	**0**	**$0.00**		**0**
31391BEP8			46	$7,212,924.54	28.85%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	97	$17,788,595.32	71.15%	0	$0.00	NA	0
Total			**143**	**$25,001,519.86**	**100%**	**0**	**$0.00**		**0**
31391BEQ6		COUNTRYWIDE HOME LOANS, INC.	35	$5,606,149.56	37.37%	0	$0.00	NA	0
		Unavailable	55	$9,396,706.41	62.63%	0	$0.00	NA	0
Total			**90**	**$15,002,855.97**	**100%**	**0**	**$0.00**		**0**
31391BER4		COUNTRYWIDE HOME LOANS, INC.	62	$9,158,630.52	61.04%	0	$0.00	NA	0
		Unavailable	34	$5,844,809.53	38.96%	0	$0.00	NA	0
Total			**96**	**$15,003,440.05**	**100%**	**0**	**$0.00**		**0**
31391BES2		COUNTRYWIDE HOME LOANS, INC.	50	$7,499,755.90	93.69%	0	$0.00	NA	0
		Unavailable	4	$505,266.01	6.31%	0	$0.00	NA	0
Total			**54**	**$8,005,021.91**	**100%**	**0**	**$0.00**		**0**
31391BET0		COUNTRYWIDE HOME LOANS, INC.	14	$1,937,224.31	17.89%	0	$0.00	NA	0
		Unavailable	64	$8,889,350.35	82.11%	0	$0.00	NA	0
Total			**78**	**$10,826,574.66**	**100%**	**0**	**$0.00**		**0**
31391BEU7		COUNTRYWIDE HOME LOANS, INC.	15	$2,070,009.87	14.02%	0	$0.00	NA	0
		Unavailable	90	$12,689,933.25	85.98%	0	$0.00	NA	0
Total			**105**	**$14,759,943.12**	**100%**	**0**	**$0.00**		**0**
31391BEV5		COUNTRYWIDE HOME LOANS, INC.	7	$918,415.94	10.73%	0	$0.00	NA	0
		Unavailable	56	$7,639,015.03	89.27%	0	$0.00	NA	0
Total			**63**	**$8,557,430.97**	**100%**	**0**	**$0.00**		**0**
31391BEW3		COUNTRYWIDE HOME LOANS, INC.	6	$369,702.31	18.04%	0	$0.00	NA	0
		Unavailable	26	$1,680,141.41	81.96%	0	$0.00	NA	0
Total			**32**	**$2,049,843.72**	**100%**	**0**	**$0.00**		**0**
31391BFC6		COUNTRYWIDE HOME LOANS, INC.	13	$1,499,006.00	24.92%	0	$0.00	NA	0
		Unavailable	28	$4,516,045.06	75.08%	0	$0.00	NA	0
Total			**41**	**$6,015,051.06**	**100%**	**0**	**$0.00**		**0**
31391BFD4		COUNTRYWIDE HOME	13	$1,979,246.00	23.77%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	$6,348,867.54	76.23%	0	$0.00	NA	0
Total			**51**	**$8,328,113.54**	**100%**	**0**	**$0.00**		**0**
31391BFF9		COUNTRYWIDE HOME LOANS, INC.	28	$3,518,471.64	17.08%	0	$0.00	NA	0
		Unavailable	110	$17,077,281.25	82.92%	0	$0.00	NA	0
Total			**138**	**$20,595,752.89**	**100%**	**0**	**$0.00**		**0**
31391BFJ1		COUNTRYWIDE HOME LOANS, INC.	15	$2,345,192.00	14.82%	0	$0.00	NA	0
		Unavailable	73	$13,477,146.46	85.18%	0	$0.00	NA	0
Total			**88**	**$15,822,338.46**	**100%**	**0**	**$0.00**		**0**
31391BFK8		COUNTRYWIDE HOME LOANS, INC.	43	$5,880,187.97	23.55%	0	$0.00	NA	0
		Unavailable	119	$19,090,563.41	76.45%	0	$0.00	NA	0
Total			**162**	**$24,970,751.38**	**100%**	**0**	**$0.00**		**0**
31391BFL6		COUNTRYWIDE HOME LOANS, INC.	15	$2,340,210.00	28.46%	0	$0.00	NA	0
		Unavailable	39	$5,882,572.43	71.54%	0	$0.00	NA	0
Total			**54**	**$8,222,782.43**	**100%**	**0**	**$0.00**		**0**
31391BFM4		COUNTRYWIDE HOME LOANS, INC.	38	$4,567,965.00	47.42%	0	$0.00	NA	0
		Unavailable	39	$5,064,376.91	52.58%	0	$0.00	NA	0
Total			**77**	**$9,632,341.91**	**100%**	**0**	**$0.00**		**0**
31391BFP7		COUNTRYWIDE HOME LOANS, INC.	19	$2,065,592.35	18.69%	0	$0.00	NA	0
		Unavailable	67	$8,984,075.10	81.31%	0	$0.00	NA	0
Total			**86**	**$11,049,667.45**	**100%**	**0**	**$0.00**		**0**
31391BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	$2,841,838.50	18.6%	0	$0.00	NA	0
		Unavailable	188	$12,437,426.14	81.4%	0	$0.00	NA	0
Total			**232**	**$15,279,264.64**	**100%**	**0**	**$0.00**		**0**
31391BFR3		COUNTRYWIDE HOME LOANS, INC.	43	$8,454,834.00	18.64%	0	$0.00	NA	0
		Unavailable	185	$36,897,223.17	81.36%	0	$0.00	NA	0
Total			**228**	**$45,352,057.17**	**100%**	**0**	**$0.00**		**0**
31391BFS1		COUNTRYWIDE HOME LOANS, INC.	20	$3,864,999.00	18.61%	0	$0.00	NA	0

		Unavailable	85	$16,902,242.52	81.39%	0	$0.00	NA	0
Total			**105**	**$20,767,241.52**	**100%**	**0**	**$0.00**		**0**
31391BGA9		COUNTRYWIDE HOME LOANS, INC.	46	$7,725,683.65	25.31%	0	$0.00	NA	0
		Unavailable	139	$22,792,786.75	74.69%	0	$0.00	NA	0
Total			**185**	**$30,518,470.40**	**100%**	**0**	**$0.00**		**0**
31391BGC5		COUNTRYWIDE HOME LOANS, INC.	59	$9,982,976.48	33.27%	0	$0.00	NA	0
		Unavailable	108	$20,021,549.75	66.73%	0	$0.00	NA	0
Total			**167**	**$30,004,526.23**	**100%**	**0**	**$0.00**		**0**
31391BGD3		COUNTRYWIDE HOME LOANS, INC.	60	$10,038,059.35	50.19%	0	$0.00	NA	0
		Unavailable	53	$9,962,837.64	49.81%	0	$0.00	NA	0
Total			**113**	**$20,000,896.99**	**100%**	**0**	**$0.00**		**0**
31391BGE1		COUNTRYWIDE HOME LOANS, INC.	41	$6,673,949.17	43.97%	0	$0.00	NA	0
		Unavailable	41	$8,503,834.87	56.03%	0	$0.00	NA	0
Total			**82**	**$15,177,784.04**	**100%**	**0**	**$0.00**		**0**
31391BGF8		COUNTRYWIDE HOME LOANS, INC.	69	$10,184,581.57	67.87%	0	$0.00	NA	0
		Unavailable	24	$4,821,392.35	32.13%	0	$0.00	NA	0
Total			**93**	**$15,005,973.92**	**100%**	**0**	**$0.00**		**0**
31391BGH4		COUNTRYWIDE HOME LOANS, INC.	5	$494,088.95	32.89%	0	$0.00	NA	0
		Unavailable	7	$1,008,205.76	67.11%	0	$0.00	NA	0
Total			**12**	**$1,502,294.71**	**100%**	**0**	**$0.00**		**0**
31391BGJ0		COUNTRYWIDE HOME LOANS, INC.	27	$1,605,695.04	18.69%	0	$0.00	NA	0
		Unavailable	115	$6,985,684.24	81.31%	0	$0.00	NA	0
Total			**142**	**$8,591,379.28**	**100%**	**0**	**$0.00**		**0**
31391BGK7		COUNTRYWIDE HOME LOANS, INC.	33	$3,277,550.00	36.48%	0	$0.00	NA	0
		Unavailable	58	$5,707,950.00	63.52%	0	$0.00	NA	0
Total			**91**	**$8,985,500.00**	**100%**	**0**	**$0.00**		**0**
31391BGL5		COUNTRYWIDE HOME LOANS, INC.	34	$2,392,421.00	33.29%	0	$0.00	NA	0
		Unavailable	70	$4,794,278.56	66.71%	0	$0.00	NA	0

Total			**104**	**$7,186,699.56**	**100%**	**0**	**$0.00**		**0**
31391BGM3		COUNTRYWIDE HOME LOANS, INC.	13	$1,892,834.00	14.12%	0	$0.00	NA	0
		Unavailable	76	$11,513,371.18	85.88%	0	$0.00	NA	0
Total			**89**	**$13,406,205.18**	**100%**	**0**	**$0.00**		**0**
31391BGN1		COUNTRYWIDE HOME LOANS, INC.	6	$1,245,350.00	25.56%	0	$0.00	NA	0
		Unavailable	19	$3,627,534.46	74.44%	0	$0.00	NA	0
Total			**25**	**$4,872,884.46**	**100%**	**0**	**$0.00**		**0**
31391BGP6		COUNTRYWIDE HOME LOANS, INC.	3	$611,350.00	6.18%	0	$0.00	NA	0
		Unavailable	58	$9,282,015.28	93.82%	0	$0.00	NA	0
Total			**61**	**$9,893,365.28**	**100%**	**0**	**$0.00**		**0**
31391BGU5		COUNTRYWIDE HOME LOANS, INC.	5	$775,900.00	16.23%	0	$0.00	NA	0
		Unavailable	26	$4,005,191.62	83.77%	0	$0.00	NA	0
Total			**31**	**$4,781,091.62**	**100%**	**0**	**$0.00**		**0**
31391BGV3		COUNTRYWIDE HOME LOANS, INC.	9	$1,686,446.70	8.22%	0	$0.00	NA	0
		Unavailable	102	$18,821,106.67	91.78%	0	$0.00	NA	0
Total			**111**	**$20,507,553.37**	**100%**	**0**	**$0.00**		**0**
31391BGW1		COUNTRYWIDE HOME LOANS, INC.	24	$3,087,974.00	36%	0	$0.00	NA	0
		Unavailable	41	$5,490,609.46	64%	0	$0.00	NA	0
Total			**65**	**$8,578,583.46**	**100%**	**0**	**$0.00**		**0**
31391BGX9		COUNTRYWIDE HOME LOANS, INC.	33	$4,008,710.20	44.87%	0	$0.00	NA	0
		Unavailable	37	$4,926,110.55	55.13%	0	$0.00	NA	0
Total			**70**	**$8,934,820.75**	**100%**	**0**	**$0.00**		**0**
31391BGY7		COUNTRYWIDE HOME LOANS, INC.	69	$6,737,290.21	25.85%	0	$0.00	NA	0
		Unavailable	197	$19,325,626.37	74.15%	0	$0.00	NA	0
Total			**266**	**$26,062,916.58**	**100%**	**0**	**$0.00**		**0**
31391BH26		COUNTRYWIDE HOME LOANS, INC.	4	$414,100.00	9.86%	0	$0.00	NA	0
		Unavailable	25	$3,785,700.00	90.14%	0	$0.00	NA	0
Total			**29**	**$4,199,800.00**	**100%**	**0**	**$0.00**		**0**

31391BH34		COUNTRYWIDE HOME LOANS, INC.	10	$1,218,400.00	16.71%	0	$0.00	NA	0	
		Unavailable	47	$6,075,001.76	83.29%	0	$0.00	NA	0	
Total			**57**	**$7,293,401.76**	**100%**	**0**	**$0.00**		**0**	
31391BH42		COUNTRYWIDE HOME LOANS, INC.	3	$336,971.00	7.84%	0	$0.00	NA	0	
		Unavailable	36	$3,962,641.78	92.16%	0	$0.00	NA	0	
Total			**39**	**$4,299,612.78**	**100%**	**0**	**$0.00**		**0**	
31391BH67		COUNTRYWIDE HOME LOANS, INC.	9	$1,079,472.00	77.36%	0	$0.00	NA	0	
		Unavailable	2	$316,000.00	22.64%	0	$0.00	NA	0	
Total			**11**	**$1,395,472.00**	**100%**	**0**	**$0.00**		**0**	
31391BH75		COUNTRYWIDE HOME LOANS, INC.	41	$7,435,100.27	29.73%	0	$0.00	NA	0	
		Unavailable	96	$17,573,172.55	70.27%	0	$0.00	NA	0	
Total			**137**	**$25,008,272.82**	**100%**	**0**	**$0.00**		**0**	
31391BH83		COUNTRYWIDE HOME LOANS, INC.	18	$3,175,441.63	20.66%	0	$0.00	NA	0	
		Unavailable	68	$12,193,176.42	79.34%	0	$0.00	NA	0	
Total			**86**	**$15,368,618.05**	**100%**	**0**	**$0.00**		**0**	
31391BH91		COUNTRYWIDE HOME LOANS, INC.	27	$4,306,874.00	43.06%	0	$0.00	NA	0	
		Unavailable	31	$5,694,537.24	56.94%	0	$0.00	NA	0	
Total			**58**	**$10,001,411.24**	**100%**	**0**	**$0.00**		**0**	
31391BHB6		COUNTRYWIDE HOME LOANS, INC.	64	$4,281,029.39	25.19%	0	$0.00	NA	0	
		Unavailable	190	$12,711,005.89	74.81%	0	$0.00	NA	0	
Total			**254**	**$16,992,035.28**	**100%**	**0**	**$0.00**		**0**	
31391BHC4		COUNTRYWIDE HOME LOANS, INC.	72	$14,180,123.00	18.12%	0	$0.00	NA	0	
		Unavailable	311	$64,086,576.48	81.88%	0	$0.00	NA	0	
Total			**383**	**$78,266,699.48**	**100%**	**0**	**$0.00**		**0**	
31391BHD2		COUNTRYWIDE HOME LOANS, INC.	36	$5,823,752.00	23.12%	0	$0.00	NA	0	
		Unavailable	116	$19,365,404.19	76.88%	0	$0.00	NA	0	
Total			**152**	**$25,189,156.19**	**100%**	**0**	**$0.00**		**0**	

31391BHE0		COUNTRYWIDE HOME LOANS, INC.	28	$4,993,050.00	24.44%	0	$0.00	NA	0
		Unavailable	82	$15,432,797.65	75.56%	0	$0.00	NA	0
Total			**110**	**$20,425,847.65**	**100%**	**0**	**$0.00**		**0**
31391BHP5		COUNTRYWIDE HOME LOANS, INC.	52	$7,373,450.00	41.82%	0	$0.00	NA	0
		Unavailable	67	$10,256,533.07	58.18%	0	$0.00	NA	0
Total			**119**	**$17,629,983.07**	**100%**	**0**	**$0.00**		**0**
31391BHQ3		COUNTRYWIDE HOME LOANS, INC.	5	$571,910.00	8.69%	0	$0.00	NA	0
		Unavailable	35	$6,012,012.07	91.31%	0	$0.00	NA	0
Total			**40**	**$6,583,922.07**	**100%**	**0**	**$0.00**		**0**
31391BHR1		COUNTRYWIDE HOME LOANS, INC.	11	$1,482,196.13	10.92%	0	$0.00	NA	0
		Unavailable	87	$12,091,700.26	89.08%	0	$0.00	NA	0
Total			**98**	**$13,573,896.39**	**100%**	**0**	**$0.00**		**0**
31391BHS9		COUNTRYWIDE HOME LOANS, INC.	4	$527,628.00	17.11%	0	$0.00	NA	0
		Unavailable	20	$2,556,882.59	82.89%	0	$0.00	NA	0
Total			**24**	**$3,084,510.59**	**100%**	**0**	**$0.00**		**0**
31391BHU4		COUNTRYWIDE HOME LOANS, INC.	27	$3,258,738.00	60.59%	0	$0.00	NA	0
		Unavailable	14	$2,119,800.00	39.41%	0	$0.00	NA	0
Total			**41**	**$5,378,538.00**	**100%**	**0**	**$0.00**		**0**
31391BHV2		COUNTRYWIDE HOME LOANS, INC.	62	$8,128,351.80	27.23%	0	$0.00	NA	0
		Unavailable	142	$21,722,019.31	72.77%	0	$0.00	NA	0
Total			**204**	**$29,850,371.11**	**100%**	**0**	**$0.00**		**0**
31391BHW0		COUNTRYWIDE HOME LOANS, INC.	19	$2,598,040.56	21.37%	0	$0.00	NA	0
		Unavailable	57	$9,562,047.69	78.63%	0	$0.00	NA	0
Total			**76**	**$12,160,088.25**	**100%**	**0**	**$0.00**		**0**
31391BHX8		COUNTRYWIDE HOME LOANS, INC.	3	$459,860.90	11.82%	0	$0.00	NA	0
		Unavailable	22	$3,431,919.82	88.18%	0	$0.00	NA	0
Total			**25**	**$3,891,780.72**	**100%**	**0**	**$0.00**		**0**
31391BJ81		COUNTRYWIDE HOME	15	$2,092,213.00	16.14%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	$10,867,954.25	83.86%	0	$0.00	NA	0
Total			**73**	**$12,960,167.25**	**100%**	**0**	**$0.00**		**0**
31391BJ99		COUNTRYWIDE HOME LOANS, INC.	12	$1,848,314.00	28.85%	0	$0.00	NA	0
		Unavailable	29	$4,559,058.30	71.15%	0	$0.00	NA	0
Total			**41**	**$6,407,372.30**	**100%**	**0**	**$0.00**		**0**
31391BJA6		COUNTRYWIDE HOME LOANS, INC.	29	$4,906,462.80	19.62%	0	$0.00	NA	0
		Unavailable	122	$20,098,172.04	80.38%	0	$0.00	NA	0
Total			**151**	**$25,004,634.84**	**100%**	**0**	**$0.00**		**0**
31391BJE8		COUNTRYWIDE HOME LOANS, INC.	13	$1,655,418.08	24.11%	0	$0.00	NA	0
		Unavailable	34	$5,211,425.00	75.89%	0	$0.00	NA	0
Total			**47**	**$6,866,843.08**	**100%**	**0**	**$0.00**		**0**
31391BJF5		COUNTRYWIDE HOME LOANS, INC.	13	$2,302,698.63	29.54%	0	$0.00	NA	0
		Unavailable	36	$5,492,501.30	70.46%	0	$0.00	NA	0
Total			**49**	**$7,795,199.93**	**100%**	**0**	**$0.00**		**0**
31391BJK4		COUNTRYWIDE HOME LOANS, INC.	7	$969,300.00	13.4%	0	$0.00	NA	0
		Unavailable	41	$6,264,741.63	86.6%	0	$0.00	NA	0
Total			**48**	**$7,234,041.63**	**100%**	**0**	**$0.00**		**0**
31391BJQ1		COUNTRYWIDE HOME LOANS, INC.	74	$15,286,705.59	18.58%	0	$0.00	NA	0
		Unavailable	304	$66,996,016.45	81.42%	0	$0.00	NA	0
Total			**378**	**$82,282,722.04**	**100%**	**0**	**$0.00**		**0**
31391BJR9		COUNTRYWIDE HOME LOANS, INC.	36	$5,704,538.34	18.54%	0	$0.00	NA	0
		Unavailable	150	$25,059,749.85	81.46%	0	$0.00	NA	0
Total			**186**	**$30,764,288.19**	**100%**	**0**	**$0.00**		**0**
31391BK22		COUNTRYWIDE HOME LOANS, INC.	32	$5,024,776.00	42.71%	0	$0.00	NA	0
		Unavailable	43	$6,738,896.26	57.29%	0	$0.00	NA	0
Total			**75**	**$11,763,672.26**	**100%**	**0**	**$0.00**		**0**
31391BK30		COUNTRYWIDE HOME LOANS, INC.	42	$7,304,930.15	42.91%	0	$0.00	NA	0

		Unavailable	53	$9,718,455.88	57.09%	0	$0.00	NA	0
Total			**95**	**$17,023,386.03**	**100%**	**0**	**$0.00**		**0**
31391BK55		WEBSTER BANK	11	$2,011,212.71	15.48%	0	$0.00	NA	0
		Unavailable	64	$10,977,890.15	84.52%	0	$0.00	NA	0
Total			**75**	**$12,989,102.86**	**100%**	**0**	**$0.00**		**0**
31391BK63		WEBSTER BANK	15	$2,428,423.75	12.64%	0	$0.00	NA	0
		Unavailable	94	$16,789,425.85	87.36%	0	$0.00	NA	0
Total			**109**	**$19,217,849.60**	**100%**	**0**	**$0.00**		**0**
31391BK71		WEBSTER BANK	14	$2,020,801.29	10.43%	0	$0.00	NA	0
		Unavailable	110	$17,354,753.97	89.57%	0	$0.00	NA	0
Total			**124**	**$19,375,555.26**	**100%**	**0**	**$0.00**		**0**
31391BKA4		COUNTRYWIDE HOME LOANS, INC.	62	$4,346,472.00	33.55%	0	$0.00	NA	0
		Unavailable	128	$8,609,588.93	66.45%	0	$0.00	NA	0
Total			**190**	**$12,956,060.93**	**100%**	**0**	**$0.00**		**0**
31391BKB2		COUNTRYWIDE HOME LOANS, INC.	69	$6,780,208.40	27.78%	0	$0.00	NA	0
		Unavailable	178	$17,623,978.63	72.22%	0	$0.00	NA	0
Total			**247**	**$24,404,187.03**	**100%**	**0**	**$0.00**		**0**
31391BKC0		COUNTRYWIDE HOME LOANS, INC.	9	$1,467,300.00	18.09%	0	$0.00	NA	0
		Unavailable	44	$6,641,955.15	81.91%	0	$0.00	NA	0
Total			**53**	**$8,109,255.15**	**100%**	**0**	**$0.00**		**0**
31391BKD8		COUNTRYWIDE HOME LOANS, INC.	14	$829,243.00	26.2%	0	$0.00	NA	0
		Unavailable	36	$2,336,346.71	73.8%	0	$0.00	NA	0
Total			**50**	**$3,165,589.71**	**100%**	**0**	**$0.00**		**0**
31391BKE6		COUNTRYWIDE HOME LOANS, INC.	13	$1,269,563.00	21.68%	0	$0.00	NA	0
		Unavailable	47	$4,587,089.60	78.32%	0	$0.00	NA	0
Total			**60**	**$5,856,652.60**	**100%**	**0**	**$0.00**		**0**
31391BKL0		COUNTRYWIDE HOME LOANS, INC.	54	$9,614,726.92	38.45%	0	$0.00	NA	0
		Unavailable	90	$15,388,778.92	61.55%	0	$0.00	NA	0
Total			**144**	**$25,003,505.84**	**100%**	**0**	**$0.00**		**0**
31391BKM8			33	$4,687,614.10	46.87%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	$5,314,688.38	53.13%	0	$0.00	NA	0
Total			**62**	**$10,002,302.48**	**100%**	**0**	**$0.00**		**0**
31391BKN6		COUNTRYWIDE HOME LOANS, INC.	52	$10,253,099.29	50.48%	0	$0.00	NA	0
		Unavailable	51	$10,059,230.15	49.52%	0	$0.00	NA	0
Total			**103**	**$20,312,329.44**	**100%**	**0**	**$0.00**		**0**
31391BKP1		COUNTRYWIDE HOME LOANS, INC.	3	$489,087.00	9.81%	0	$0.00	NA	0
		Unavailable	27	$4,496,761.33	90.19%	0	$0.00	NA	0
Total			**30**	**$4,985,848.33**	**100%**	**0**	**$0.00**		**0**
31391BKQ9		COUNTRYWIDE HOME LOANS, INC.	3	$320,000.00	14.4%	0	$0.00	NA	0
		Unavailable	16	$1,902,651.85	85.6%	0	$0.00	NA	0
Total			**19**	**$2,222,651.85**	**100%**	**0**	**$0.00**		**0**
31391BKT3		COUNTRYWIDE HOME LOANS, INC.	1	$210,000.00	6.02%	0	$0.00	NA	0
		Unavailable	23	$3,279,116.00	93.98%	0	$0.00	NA	0
Total			**24**	**$3,489,116.00**	**100%**	**0**	**$0.00**		**0**
31391BKX4		COUNTRYWIDE HOME LOANS, INC.	16	$1,094,282.00	33.95%	0	$0.00	NA	0
		Unavailable	30	$2,128,535.00	66.05%	0	$0.00	NA	0
Total			**46**	**$3,222,817.00**	**100%**	**0**	**$0.00**		**0**
31391BKY2		COUNTRYWIDE HOME LOANS, INC.	41	$2,704,055.00	25.44%	0	$0.00	NA	0
		Unavailable	121	$7,923,536.72	74.56%	0	$0.00	NA	0
Total			**162**	**$10,627,591.72**	**100%**	**0**	**$0.00**		**0**
31391BKZ9		COUNTRYWIDE HOME LOANS, INC.	68	$14,439,915.00	39.18%	0	$0.00	NA	0
		Unavailable	105	$22,418,250.00	60.82%	0	$0.00	NA	0
Total			**173**	**$36,858,165.00**	**100%**	**0**	**$0.00**		**0**
31391BL47		COUNTRYWIDE HOME LOANS, INC.	6	$999,553.00	27.01%	0	$0.00	NA	0
		Unavailable	12	$2,701,500.00	72.99%	0	$0.00	NA	0
Total			**18**	**$3,701,053.00**	**100%**	**0**	**$0.00**		**0**
31391BL54		COUNTRYWIDE HOME	27	$3,557,642.00	28.31%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	52	$9,006,900.47	71.69%	0	$0.00	NA	0
Total			**79**	**$12,564,542.47**	**100%**	**0**	**$0.00**		**0**
31391BL62		Unavailable	28	$4,838,647.46	100%	0	$0.00	NA	0
Total			**28**	**$4,838,647.46**	**100%**	**0**	**$0.00**		**0**
31391BL70		COUNTRYWIDE HOME LOANS, INC.	14	$1,884,500.00	11.53%	0	$0.00	NA	0
		Unavailable	109	$14,465,584.84	88.47%	0	$0.00	NA	0
Total			**123**	**$16,350,084.84**	**100%**	**0**	**$0.00**		**0**
31391BL88		COUNTRYWIDE HOME LOANS, INC.	4	$691,020.00	16.16%	0	$0.00	NA	0
		Unavailable	27	$3,584,658.57	83.84%	0	$0.00	NA	0
Total			**31**	**$4,275,678.57**	**100%**	**0**	**$0.00**		**0**
31391BLD7		WEBSTER BANK	7	$1,241,500.00	8.15%	0	$0.00	NA	0
		Unavailable	92	$13,986,900.00	91.85%	0	$0.00	NA	0
Total			**99**	**$15,228,400.00**	**100%**	**0**	**$0.00**		**0**
31391BLE5		WEBSTER BANK	7	$1,075,659.21	8.39%	0	$0.00	NA	0
		Unavailable	78	$11,741,934.29	91.61%	0	$0.00	NA	0
Total			**85**	**$12,817,593.50**	**100%**	**0**	**$0.00**		**0**
31391BLF2		WEBSTER BANK	2	$280,000.00	4.58%	0	$0.00	NA	0
		Unavailable	42	$5,834,550.19	95.42%	0	$0.00	NA	0
Total			**44**	**$6,114,550.19**	**100%**	**0**	**$0.00**		**0**
31391BLG0		WEBSTER BANK	9	$1,123,600.00	9.23%	0	$0.00	NA	0
		Unavailable	69	$11,047,950.00	90.77%	0	$0.00	NA	0
Total			**78**	**$12,171,550.00**	**100%**	**0**	**$0.00**		**0**
31391BLH8		WEBSTER BANK	6	$633,000.00	9.45%	0	$0.00	NA	0
		Unavailable	44	$6,063,016.71	90.55%	0	$0.00	NA	0
Total			**50**	**$6,696,016.71**	**100%**	**0**	**$0.00**		**0**
31391BLJ4		WEBSTER BANK	14	$1,781,100.00	20.14%	0	$0.00	NA	0
		Unavailable	52	$7,064,350.00	79.86%	0	$0.00	NA	0
Total			**66**	**$8,845,450.00**	**100%**	**0**	**$0.00**		**0**
31391BLK1		WEBSTER BANK	12	$868,600.93	12.45%	0	$0.00	NA	0
		Unavailable	47	$6,109,004.55	87.55%	0	$0.00	NA	0
Total			**59**	**$6,977,605.48**	**100%**	**0**	**$0.00**		**0**
31391BLV7			68	$8,242,788.00	55.29%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	53	$6,664,814.82	44.71%	0	$0.00	NA	0
Total			**121**	**$14,907,602.82**	**100%**	**0**	**$0.00**		**0**
31391BM20		COUNTRYWIDE HOME LOANS, INC.	29	$1,861,432.50	21.38%	0	$0.00	NA	0
		Unavailable	101	$6,843,635.51	78.62%	0	$0.00	NA	0
Total			**130**	**$8,705,068.01**	**100%**	**0**	**$0.00**		**0**
31391BM38		COUNTRYWIDE HOME LOANS, INC.	65	$13,624,865.00	17.24%	0	$0.00	NA	0
		Unavailable	312	$65,415,363.44	82.76%	0	$0.00	NA	0
Total			**377**	**$79,040,228.44**	**100%**	**0**	**$0.00**		**0**
31391BM46		COUNTRYWIDE HOME LOANS, INC.	16	$2,641,731.00	14.7%	0	$0.00	NA	0
		Unavailable	96	$15,325,115.04	85.3%	0	$0.00	NA	0
Total			**112**	**$17,966,846.04**	**100%**	**0**	**$0.00**		**0**
31391BM61		CHASE MANHATTAN MORTGAGE CORPORATION	8	$804,211.39	47.46%	0	$0.00	NA	0
		Unavailable	8	$890,120.94	52.54%	0	$0.00	NA	0
Total			**16**	**$1,694,332.33**	**100%**	**0**	**$0.00**		**0**
31391BMA2		COUNTRYWIDE HOME LOANS, INC.	9	$1,226,864.00	26.43%	0	$0.00	NA	0
		Unavailable	20	$3,415,082.93	73.57%	0	$0.00	NA	0
Total			**29**	**$4,641,946.93**	**100%**	**0**	**$0.00**		**0**
31391BMB0		COUNTRYWIDE HOME LOANS, INC.	43	$5,317,298.00	20.22%	0	$0.00	NA	0
		Unavailable	138	$20,976,344.63	79.78%	0	$0.00	NA	0
Total			**181**	**$26,293,642.63**	**100%**	**0**	**$0.00**		**0**
31391BMC8		COUNTRYWIDE HOME LOANS, INC.	13	$1,973,371.94	17.04%	0	$0.00	NA	0
		Unavailable	62	$9,604,594.51	82.96%	0	$0.00	NA	0
Total			**75**	**$11,577,966.45**	**100%**	**0**	**$0.00**		**0**
31391BMD6		COUNTRYWIDE HOME LOANS, INC.	24	$2,799,859.00	22.45%	0	$0.00	NA	0
		Unavailable	60	$9,672,047.20	77.55%	0	$0.00	NA	0
Total			**84**	**$12,471,906.20**	**100%**	**0**	**$0.00**		**0**
31391BME4		COUNTRYWIDE HOME	3	$571,500.00	19.77%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	$2,319,846.72	80.23%	0	$0.00	NA	0
Total			**20**	**$2,891,346.72**	**100%**	**0**	**$0.00**		**0**
31391BMF1		COUNTRYWIDE HOME LOANS, INC.	4	$465,439.00	14.35%	0	$0.00	NA	0
		Unavailable	22	$2,778,872.73	85.65%	0	$0.00	NA	0
Total			**26**	**$3,244,311.73**	**100%**	**0**	**$0.00**		**0**
31391BMH7		Unavailable	3	$302,276.43	100%	0	$0.00	NA	0
Total			**3**	**$302,276.43**	**100%**	**0**	**$0.00**		**0**
31391BMJ3		COUNTRYWIDE HOME LOANS, INC.	222	$26,057,429.57	25.29%	0	$0.00	NA	0
		Unavailable	550	$76,975,529.89	74.71%	0	$0.00	NA	0
Total			**772**	**$103,032,959.46**	**100%**	**0**	**$0.00**		**0**
31391BMK0		COUNTRYWIDE HOME LOANS, INC.	277	$32,327,288.79	45.46%	0	$0.00	NA	0
		Unavailable	293	$38,789,272.97	54.54%	0	$0.00	NA	0
Total			**570**	**$71,116,561.76**	**100%**	**0**	**$0.00**		**0**
31391BML8		COUNTRYWIDE HOME LOANS, INC.	10	$1,239,583.00	25.64%	0	$0.00	NA	0
		Unavailable	20	$3,595,053.20	74.36%	0	$0.00	NA	0
Total			**30**	**$4,834,636.20**	**100%**	**0**	**$0.00**		**0**
31391BMP9		COUNTRYWIDE HOME LOANS, INC.	98	$14,941,456.31	22.38%	0	$0.00	NA	0
		Unavailable	313	$51,815,060.23	77.62%	0	$0.00	NA	0
Total			**411**	**$66,756,516.54**	**100%**	**0**	**$0.00**		**0**
31391BMQ7		COUNTRYWIDE HOME LOANS, INC.	704	$110,319,706.69	29.16%	0	$0.00	NA	0
		Unavailable	1,561	$268,012,372.23	70.84%	0	$0.00	NA	0
Total			**2,265**	**$378,332,078.92**	**100%**	**0**	**$0.00**		**0**
31391BMR5		COUNTRYWIDE HOME LOANS, INC.	285	$43,783,327.72	21.28%	0	$0.00	NA	0
		Unavailable	987	$161,936,933.90	78.72%	0	$0.00	NA	0
Total			**1,272**	**$205,720,261.62**	**100%**	**0**	**$0.00**		**0**
31391BMS3		COUNTRYWIDE HOME LOANS, INC.	15	$2,490,895.06	15.21%	0	$0.00	NA	0
		Unavailable	87	$13,886,015.77	84.79%	0	$0.00	NA	0
Total			**102**	**$16,376,910.83**	**100%**	**0**	**$0.00**		**0**

31391BMT1		COUNTRYWIDE HOME LOANS, INC.	18	$2,927,109.94	53.76%	0	$0.00	NA	0
		Unavailable	18	$2,517,487.17	46.24%	0	$0.00	NA	0
Total			**36**	**$5,444,597.11**	**100%**	**0**	**$0.00**		**0**
31391BMU8		COUNTRYWIDE HOME LOANS, INC.	12	$1,476,905.00	28.89%	0	$0.00	NA	0
		Unavailable	23	$3,635,100.00	71.11%	0	$0.00	NA	0
Total			**35**	**$5,112,005.00**	**100%**	**0**	**$0.00**		**0**
31391BMV6		COUNTRYWIDE HOME LOANS, INC.	43	$4,225,905.00	20.13%	0	$0.00	NA	0
		Unavailable	170	$16,767,224.79	79.87%	0	$0.00	NA	0
Total			**213**	**$20,993,129.79**	**100%**	**0**	**$0.00**		**0**
31391BMX2		COUNTRYWIDE HOME LOANS, INC.	7	$998,355.00	18.07%	0	$0.00	NA	0
		Unavailable	29	$4,527,008.93	81.93%	0	$0.00	NA	0
Total			**36**	**$5,525,363.93**	**100%**	**0**	**$0.00**		**0**
31391BMY0		COUNTRYWIDE HOME LOANS, INC.	16	$2,101,865.00	41.46%	0	$0.00	NA	0
		Unavailable	21	$2,967,279.78	58.54%	0	$0.00	NA	0
Total			**37**	**$5,069,144.78**	**100%**	**0**	**$0.00**		**0**
31391BNB9		REGIONS MORTGAGE, INC.	133	$9,198,649.32	89.4%	0	$0.00	NA	0
		Unavailable	16	$1,090,129.14	10.6%	0	$0.00	NA	0
Total			**149**	**$10,288,778.46**	**100%**	**0**	**$0.00**		**0**
31391BNC7		REGIONS MORTGAGE, INC.	155	$15,176,029.32	89.19%	0	$0.00	NA	0
		Unavailable	19	$1,839,665.68	10.81%	0	$0.00	NA	0
Total			**174**	**$17,015,695.00**	**100%**	**0**	**$0.00**		**0**
31391BND5		REGIONS MORTGAGE, INC.	30	$5,370,110.38	81.89%	0	$0.00	NA	0
		Unavailable	7	$1,187,892.25	18.11%	0	$0.00	NA	0
Total			**37**	**$6,558,002.63**	**100%**	**0**	**$0.00**		**0**
31391BNE3		REGIONS MORTGAGE, INC.	82	$4,854,415.52	89.52%	0	$0.00	NA	0
		Unavailable	9	$568,167.59	10.48%	0	$0.00	NA	0
Total			**91**	**$5,422,583.11**	**100%**	**0**	**$0.00**		**0**
31391BNF0		REGIONS MORTGAGE, INC.	27	$2,600,489.43	74.79%	0	$0.00	NA	0
		Unavailable	9	$876,505.09	25.21%	0	$0.00	NA	0
Total			**36**	**$3,476,994.52**	**100%**	**0**	**$0.00**		**0**

31391BNG8		REGIONS MORTGAGE, INC.	12	$1,963,771.90	71.51%	0	$0.00	NA	0
		Unavailable	5	$782,446.66	28.49%	0	$0.00	NA	0
Total			**17**	**$2,746,218.56**	**100%**	**0**	**$0.00**		**0**
31391BNH6		REGIONS MORTGAGE, INC.	7	$385,377.55	100%	0	$0.00	NA	0
Total			**7**	**$385,377.55**	**100%**	**0**	**$0.00**		**0**
31391BPA9		Unavailable	2	$127,573.30	100%	0	$0.00	NA	0
Total			**2**	**$127,573.30**	**100%**	**0**	**$0.00**		**0**
31391BPB7		Unavailable	2	$81,558.91	100%	0	$0.00	NA	0
Total			**2**	**$81,558.91**	**100%**	**0**	**$0.00**		**0**
31391BPE1		Unavailable	47	$6,989,382.12	100%	0	$0.00	NA	0
Total			**47**	**$6,989,382.12**	**100%**	**0**	**$0.00**		**0**
31391BPF8		CITIZENS COMMERCIAL AND SAVINGS BANK	91	$11,001,956.91	100%	0	$0.00	NA	0
Total			**91**	**$11,001,956.91**	**100%**	**0**	**$0.00**		**0**
31391BPJ0		Unavailable	71	$10,922,594.03	100%	0	$0.00	NA	0
Total			**71**	**$10,922,594.03**	**100%**	**0**	**$0.00**		**0**
31391BPK7		Unavailable	12	$1,745,804.23	100%	0	$0.00	NA	0
Total			**12**	**$1,745,804.23**	**100%**	**0**	**$0.00**		**0**
31391BQ26		WITMER FUNDING, LLC	138	$22,753,582.26	70.87%	0	$0.00	NA	0
		Unavailable	51	$9,351,214.83	29.13%	0	$0.00	NA	0
Total			**189**	**$32,104,797.09**	**100%**	**0**	**$0.00**		**0**
31391BQ34		WITMER FUNDING, LLC	175	$29,086,485.32	85.85%	0	$0.00	NA	0
		Unavailable	28	$4,794,083.79	14.15%	0	$0.00	NA	0
Total			**203**	**$33,880,569.11**	**100%**	**0**	**$0.00**		**0**
31391BQ42		WITMER FUNDING, LLC	153	$26,672,403.62	77.5%	0	$0.00	NA	0
		Unavailable	50	$7,742,854.77	22.5%	0	$0.00	NA	0
Total			**203**	**$34,415,258.39**	**100%**	**0**	**$0.00**		**0**
31391BQ59		WITMER FUNDING, LLC	179	$31,202,681.01	90.5%	0	$0.00	NA	0
		Unavailable	19	$3,277,111.54	9.5%	0	$0.00	NA	0
Total			**198**	**$34,479,792.55**	**100%**	**0**	**$0.00**		**0**
31391BQ67		WITMER FUNDING, LLC	108	$19,546,053.12	57.31%	0	$0.00	NA	0
		Unavailable	83	$14,561,546.19	42.69%	0	$0.00	NA	0
Total			**191**	**$34,107,599.31**	**100%**	**0**	**$0.00**		**0**

31391BQ75		WITMER FUNDING, LLC	177	$27,309,243.14	82.4%	0	$0.00	NA	0
		Unavailable	35	$5,831,805.87	17.6%	0	$0.00	NA	0
Total			**212**	**$33,141,049.01**	**100%**	**0**	**$0.00**		**0**
31391BQ83		WITMER FUNDING, LLC	139	$20,205,788.23	63.96%	0	$0.00	NA	0
		Unavailable	80	$11,385,749.88	36.04%	0	$0.00	NA	0
Total			**219**	**$31,591,538.11**	**100%**	**0**	**$0.00**		**0**
31391BQ91		WITMER FUNDING, LLC	3	$379,955.87	10.42%	0	$0.00	NA	0
		Unavailable	33	$3,266,096.77	89.58%	0	$0.00	NA	0
Total			**36**	**$3,646,052.64**	**100%**	**0**	**$0.00**		**0**
31391BQJ9		WITMER FUNDING, LLC	95	$17,235,446.28	79.69%	0	$0.00	NA	0
		Unavailable	27	$4,393,715.54	20.31%	0	$0.00	NA	0
Total			**122**	**$21,629,161.82**	**100%**	**0**	**$0.00**		**0**
31391BQK6		WITMER FUNDING, LLC	79	$14,466,272.83	71.94%	0	$0.00	NA	0
		Unavailable	32	$5,643,317.95	28.06%	0	$0.00	NA	0
Total			**111**	**$20,109,590.78**	**100%**	**0**	**$0.00**		**0**
31391BQL4		WITMER FUNDING, LLC	11	$672,294.28	16.6%	0	$0.00	NA	0
		Unavailable	51	$3,378,532.54	83.4%	0	$0.00	NA	0
Total			**62**	**$4,050,826.82**	**100%**	**0**	**$0.00**		**0**
31391BQM2		WITMER FUNDING, LLC	150	$11,019,985.28	66.47%	0	$0.00	NA	0
		Unavailable	76	$5,558,237.42	33.53%	0	$0.00	NA	0
Total			**226**	**$16,578,222.70**	**100%**	**0**	**$0.00**		**0**
31391BQN0		WITMER FUNDING, LLC	86	$5,991,158.39	44.84%	0	$0.00	NA	0
		Unavailable	105	$7,370,817.39	55.16%	0	$0.00	NA	0
Total			**191**	**$13,361,975.78**	**100%**	**0**	**$0.00**		**0**
31391BQP5		WITMER FUNDING, LLC	37	$5,576,316.24	76.65%	0	$0.00	NA	0
		Unavailable	10	$1,698,279.55	23.35%	0	$0.00	NA	0
Total			**47**	**$7,274,595.79**	**100%**	**0**	**$0.00**		**0**
31391BQQ3		WITMER FUNDING, LLC	146	$21,905,720.06	65.15%	0	$0.00	NA	0
		Unavailable	69	$11,717,703.01	34.85%	0	$0.00	NA	0
Total			**215**	**$33,623,423.07**	**100%**	**0**	**$0.00**		**0**
31391BQR1		WITMER FUNDING, LLC	101	$15,757,738.55	48.04%	0	$0.00	NA	0
		Unavailable	110	$17,044,397.96	51.96%	0	$0.00	NA	0
Total			**211**	**$32,802,136.51**	**100%**	**0**	**$0.00**		**0**

31391BQS9		WITMER FUNDING, LLC	117	$20,348,127.63	59.26%	0	$0.00	NA	0
		Unavailable	80	$13,989,869.21	40.74%	0	$0.00	NA	0
Total			**197**	**$34,337,996.84**	**100%**	**0**	**$0.00**		**0**
31391BQT7		WITMER FUNDING, LLC	107	$16,338,761.75	48.41%	0	$0.00	NA	0
		Unavailable	108	$17,413,198.07	51.59%	0	$0.00	NA	0
Total			**215**	**$33,751,959.82**	**100%**	**0**	**$0.00**		**0**
31391BQU4		WITMER FUNDING, LLC	7	$955,701.11	10.14%	0	$0.00	NA	0
		Unavailable	59	$8,473,238.24	89.86%	0	$0.00	NA	0
Total			**66**	**$9,428,939.35**	**100%**	**0**	**$0.00**		**0**
31391BQV2		WITMER FUNDING, LLC	166	$26,064,157.57	76.1%	0	$0.00	NA	0
		Unavailable	47	$8,186,092.61	23.9%	0	$0.00	NA	0
Total			**213**	**$34,250,250.18**	**100%**	**0**	**$0.00**		**0**
31391BQW0		WITMER FUNDING, LLC	134	$20,580,101.21	63.87%	0	$0.00	NA	0
		Unavailable	70	$11,643,241.58	36.13%	0	$0.00	NA	0
Total			**204**	**$32,223,342.79**	**100%**	**0**	**$0.00**		**0**
31391BQX8		WITMER FUNDING, LLC	1	$60,000.00	0.9%	0	$0.00	NA	0
		Unavailable	57	$6,637,424.99	99.1%	0	$0.00	NA	0
Total			**58**	**$6,697,424.99**	**100%**	**0**	**$0.00**		**0**
31391BQZ3		WITMER FUNDING, LLC	52	$8,495,439.17	29.22%	0	$0.00	NA	0
		Unavailable	124	$20,574,708.61	70.78%	0	$0.00	NA	0
Total			**176**	**$29,070,147.78**	**100%**	**0**	**$0.00**		**0**
31391BR25		WITMER FUNDING, LLC	171	$23,625,268.45	74.99%	0	$0.00	NA	0
		Unavailable	50	$7,881,360.42	25.01%	0	$0.00	NA	0
Total			**221**	**$31,506,628.87**	**100%**	**0**	**$0.00**		**0**
31391BR33		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$144,163.52	100%	0	$0.00	NA	0
Total			**2**	**$144,163.52**	**100%**	**0**	**$0.00**		**0**
31391BR58		HOMESTREET BANK	58	$10,945,350.00	100%	0	$0.00	NA	0
Total			**58**	**$10,945,350.00**	**100%**	**0**	**$0.00**		**0**
31391BR66		HOMESTREET BANK	18	$1,255,683.59	100%	0	$0.00	NA	0
Total			**18**	**$1,255,683.59**	**100%**	**0**	**$0.00**		**0**
31391BR74		HOMESTREET BANK	3	$222,100.00	100%	0	$0.00	NA	0
Total			**3**	**$222,100.00**	**100%**	**0**	**$0.00**		**0**

31391BR82		HOMESTREET BANK	94	$14,618,216.24	100%	0	$0.00	NA	0
Total			**94**	**$14,618,216.24**	**100%**	**0**	**$0.00**		**0**
31391BRA7		WITMER FUNDING, LLC	69	$6,761,607.38	36.29%	0	$0.00	NA	0
		Unavailable	108	$11,871,653.44	63.71%	0	$0.00	NA	0
Total			**177**	**$18,633,260.82**	**100%**	**0**	**$0.00**		**0**
31391BRB5		WITMER FUNDING, LLC	167	$26,225,595.62	76.78%	0	$0.00	NA	0
		Unavailable	51	$7,930,145.28	23.22%	0	$0.00	NA	0
Total			**218**	**$34,155,740.90**	**100%**	**0**	**$0.00**		**0**
31391BRC3		WITMER FUNDING, LLC	177	$28,757,843.28	82.88%	0	$0.00	NA	0
		Unavailable	38	$5,940,997.56	17.12%	0	$0.00	NA	0
Total			**215**	**$34,698,840.84**	**100%**	**0**	**$0.00**		**0**
31391BRD1		WITMER FUNDING, LLC	208	$32,646,998.69	95.96%	0	$0.00	NA	0
		Unavailable	12	$1,374,204.98	4.04%	0	$0.00	NA	0
Total			**220**	**$34,021,203.67**	**100%**	**0**	**$0.00**		**0**
31391BRE9		WITMER FUNDING, LLC	184	$23,789,802.41	68.87%	0	$0.00	NA	0
		Unavailable	78	$10,751,281.62	31.13%	0	$0.00	NA	0
Total			**262**	**$34,541,084.03**	**100%**	**0**	**$0.00**		**0**
31391BRF6		WITMER FUNDING, LLC	36	$6,889,689.24	54.75%	0	$0.00	NA	0
		Unavailable	31	$5,695,208.01	45.25%	0	$0.00	NA	0
Total			**67**	**$12,584,897.25**	**100%**	**0**	**$0.00**		**0**
31391BRG4		WITMER FUNDING, LLC	36	$2,732,527.21	64.95%	0	$0.00	NA	0
		Unavailable	20	$1,474,506.57	35.05%	0	$0.00	NA	0
Total			**56**	**$4,207,033.78**	**100%**	**0**	**$0.00**		**0**
31391BRH2		WITMER FUNDING, LLC	38	$2,576,076.80	35.77%	0	$0.00	NA	0
		Unavailable	69	$4,625,352.89	64.23%	0	$0.00	NA	0
Total			**107**	**$7,201,429.69**	**100%**	**0**	**$0.00**		**0**
31391BRJ8		WITMER FUNDING, LLC	32	$5,173,500.00	74.42%	0	$0.00	NA	0
		Unavailable	13	$1,777,900.00	25.58%	0	$0.00	NA	0
Total			**45**	**$6,951,400.00**	**100%**	**0**	**$0.00**		**0**
31391BRK5		Unavailable	14	$1,489,000.31	100%	0	$0.00	NA	0
Total			**14**	**$1,489,000.31**	**100%**	**0**	**$0.00**		**0**
31391BRL3		WITMER FUNDING, LLC	56	$9,193,736.60	27.5%	0	$0.00	NA	0
		Unavailable	151	$24,239,646.16	72.5%	0	$0.00	NA	0
Total			**207**	**$33,433,382.76**	**100%**	**0**	**$0.00**		**0**

31391BRN9		WITMER FUNDING, LLC	74	$12,994,601.00	40.06%	0	$0.00	NA	0
		Unavailable	101	$19,442,804.89	59.94%	0	$0.00	NA	0
Total			**175**	**$32,437,405.89**	**100%**	**0**	**$0.00**		**0**
31391BRP4		WITMER FUNDING, LLC	118	$18,222,971.76	64.98%	0	$0.00	NA	0
		Unavailable	61	$9,820,475.96	35.02%	0	$0.00	NA	0
Total			**179**	**$28,043,447.72**	**100%**	**0**	**$0.00**		**0**
31391BRQ2		WITMER FUNDING, LLC	119	$21,495,085.39	63.06%	0	$0.00	NA	0
		Unavailable	72	$12,591,061.95	36.94%	0	$0.00	NA	0
Total			**191**	**$34,086,147.34**	**100%**	**0**	**$0.00**		**0**
31391BRR0		WITMER FUNDING, LLC	99	$18,536,632.12	56.66%	0	$0.00	NA	0
		Unavailable	79	$14,180,553.81	43.34%	0	$0.00	NA	0
Total			**178**	**$32,717,185.93**	**100%**	**0**	**$0.00**		**0**
31391BRS8		WITMER FUNDING, LLC	94	$15,798,856.14	47.78%	0	$0.00	NA	0
		Unavailable	101	$17,268,574.66	52.22%	0	$0.00	NA	0
Total			**195**	**$33,067,430.80**	**100%**	**0**	**$0.00**		**0**
31391BRT6		WITMER FUNDING, LLC	9	$1,135,409.98	33.07%	0	$0.00	NA	0
		Unavailable	16	$2,298,369.50	66.93%	0	$0.00	NA	0
Total			**25**	**$3,433,779.48**	**100%**	**0**	**$0.00**		**0**
31391BRU3		WITMER FUNDING, LLC	178	$21,271,627.73	63.26%	0	$0.00	NA	0
		Unavailable	87	$12,355,587.28	36.74%	0	$0.00	NA	0
Total			**265**	**$33,627,215.01**	**100%**	**0**	**$0.00**		**0**
31391BRV1		WITMER FUNDING, LLC	74	$11,509,957.81	72.3%	0	$0.00	NA	0
		Unavailable	29	$4,409,228.17	27.7%	0	$0.00	NA	0
Total			**103**	**$15,919,185.98**	**100%**	**0**	**$0.00**		**0**
31391BRW9		WITMER FUNDING, LLC	202	$24,818,317.44	73.32%	0	$0.00	NA	0
		Unavailable	61	$9,030,524.42	26.68%	0	$0.00	NA	0
Total			**263**	**$33,848,841.86**	**100%**	**0**	**$0.00**		**0**
31391BRX7		WITMER FUNDING, LLC	136	$19,157,778.05	55.27%	0	$0.00	NA	0
		Unavailable	104	$15,501,464.94	44.73%	0	$0.00	NA	0
Total			**240**	**$34,659,242.99**	**100%**	**0**	**$0.00**		**0**
31391BRY5		WITMER FUNDING, LLC	192	$26,287,187.11	76.37%	0	$0.00	NA	0
		Unavailable	52	$8,132,449.76	23.63%	0	$0.00	NA	0
Total			**244**	**$34,419,636.87**	**100%**	**0**	**$0.00**		**0**

31391BRZ2		WITMER FUNDING, LLC	172	$25,058,875.18	73.53%	0	$0.00	NA	0
		Unavailable	60	$9,021,330.35	26.47%	0	$0.00	NA	0
Total			**232**	**$34,080,205.53**	**100%**	**0**	**$0.00**		**0**
31391BS24		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,944,288.97	64.72%	0	$0.00	NA	0
		Unavailable	33	$7,056,162.50	35.28%	0	$0.00	NA	0
Total			**103**	**$20,000,451.47**	**100%**	**0**	**$0.00**		**0**
31391BS32		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,865,315.45	52.22%	0	$0.00	NA	0
		Unavailable	37	$7,197,000.34	47.78%	0	$0.00	NA	0
Total			**82**	**$15,062,315.79**	**100%**	**0**	**$0.00**		**0**
31391BS57		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,722,097.44	22.82%	0	$0.00	NA	0
		Unavailable	117	$12,590,999.47	77.18%	0	$0.00	NA	0
Total			**151**	**$16,313,096.91**	**100%**	**0**	**$0.00**		**0**
31391BS65		CHASE MANHATTAN MORTGAGE CORPORATION	62	$6,650,480.29	24.03%	0	$0.00	NA	0
		Unavailable	196	$21,028,615.02	75.97%	0	$0.00	NA	0
Total			**258**	**$27,679,095.31**	**100%**	**0**	**$0.00**		**0**
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	$11,173,848.15	36.05%	0	$0.00	NA	0
		Unavailable	186	$19,818,881.99	63.95%	0	$0.00	NA	0
Total			**290**	**$30,992,730.14**	**100%**	**0**	**$0.00**		**0**
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	$9,701,011.39	43.13%	0	$0.00	NA	0
		Unavailable	122	$12,789,524.40	56.87%	0	$0.00	NA	0
Total			**213**	**$22,490,535.79**	**100%**	**0**	**$0.00**		**0**
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	$22,272,319.22	54.86%	0	$0.00	NA	0
		Unavailable	174	$18,326,437.60	45.14%	0	$0.00	NA	0
Total			**383**	**$40,598,756.82**	**100%**	**0**	**$0.00**		**0**
31391BSA6		HOMESTREET BANK	54	$8,140,237.00	100%	0	$0.00	NA	0
Total			**54**	**$8,140,237.00**	**100%**	**0**	**$0.00**		**0**
31391BSB4		HOMESTREET BANK	43	$5,812,383.68	100%	0	$0.00	NA	0
Total			**43**	**$5,812,383.68**	**100%**	**0**	**$0.00**		**0**
31391BSC2		HOMESTREET BANK	6	$1,025,642.38	100%	0	$0.00	NA	0

Total			**6**	**$1,025,642.38**	**100%**	**0**	**$0.00**		**0**
31391BSD0		HOMESTREET BANK	61	$7,534,544.91	100%	0	$0.00	NA	0
Total			**61**	**$7,534,544.91**	**100%**	**0**	**$0.00**		**0**
31391BT23		AMERICAN HOME FUNDING INC.	81	$14,997,452.29	100%	0	$0.00	NA	0
Total			**81**	**$14,997,452.29**	**100%**	**0**	**$0.00**		**0**
31391BT31		AMERICAN HOME FUNDING INC.	102	$14,489,373.68	96.55%	0	$0.00	NA	0
		Unavailable	3	$517,478.35	3.45%	0	$0.00	NA	0
Total			**105**	**$15,006,852.03**	**100%**	**0**	**$0.00**		**0**
31391BT49		AMERICAN HOME FUNDING INC.	79	$13,574,701.28	90.56%	0	$0.00	NA	0
		Unavailable	8	$1,415,250.00	9.44%	0	$0.00	NA	0
Total			**87**	**$14,989,951.28**	**100%**	**0**	**$0.00**		**0**
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	$1,702,964.05	100%	0	$0.00	NA	0
Total			**13**	**$1,702,964.05**	**100%**	**0**	**$0.00**		**0**
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	$24,371,792.37	53.66%	0	$0.00	NA	0
		Unavailable	201	$21,048,514.38	46.34%	0	$0.00	NA	0
Total			**433**	**$45,420,306.75**	**100%**	**0**	**$0.00**		**0**
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	$12,626,370.51	48.59%	0	$0.00	NA	0
		Unavailable	126	$13,361,216.86	51.41%	0	$0.00	NA	0
Total			**248**	**$25,987,587.37**	**100%**	**0**	**$0.00**		**0**
31391BTC1		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,397,258.72	25.46%	0	$0.00	NA	0
		Unavailable	67	$7,019,950.66	74.54%	0	$0.00	NA	0
Total			**90**	**$9,417,209.38**	**100%**	**0**	**$0.00**		**0**
31391BTD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$456,468.49	27.03%	0	$0.00	NA	0
		Unavailable	12	$1,232,210.37	72.97%	0	$0.00	NA	0
Total			**16**	**$1,688,678.86**	**100%**	**0**	**$0.00**		**0**
31391BTE7		CHASE MANHATTAN MORTGAGE CORPORATION	122	$8,465,948.82	42.13%	0	$0.00	NA	0
		Unavailable	171	$11,627,096.87	57.87%	0	$0.00	NA	0

Total			**293**	**$20,093,045.69**	**100%**	**0**	**$0.00**		**0**
31391BTF4		CHASE MANHATTAN MORTGAGE CORPORATION	114	$7,686,368.18	39.03%	0	$0.00	NA	0
		Unavailable	189	$12,008,706.67	60.97%	0	$0.00	NA	0
Total			**303**	**$19,695,074.85**	**100%**	**0**	**$0.00**		**0**
31391BTG2		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,103,371.71	22.47%	0	$0.00	NA	0
		Unavailable	118	$7,255,483.47	77.53%	0	$0.00	NA	0
Total			**154**	**$9,358,855.18**	**100%**	**0**	**$0.00**		**0**
31391BTH0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,089,229.58	42.89%	0	$0.00	NA	0
		Unavailable	27	$1,450,165.50	57.11%	0	$0.00	NA	0
Total			**45**	**$2,539,395.08**	**100%**	**0**	**$0.00**		**0**
31391BTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,506,629.94	30.4%	0	$0.00	NA	0
		Unavailable	95	$17,187,015.91	69.6%	0	$0.00	NA	0
Total			**136**	**$24,693,645.85**	**100%**	**0**	**$0.00**		**0**
31391BTK3		CHASE MANHATTAN MORTGAGE CORPORATION	82	$14,702,596.86	45.25%	0	$0.00	NA	0
		Unavailable	100	$17,789,759.97	54.75%	0	$0.00	NA	0
Total			**182**	**$32,492,356.83**	**100%**	**0**	**$0.00**		**0**
31391BTL1		CHASE MANHATTAN MORTGAGE CORPORATION	136	$25,325,429.85	45.58%	0	$0.00	NA	0
		Unavailable	172	$30,235,606.11	54.42%	0	$0.00	NA	0
Total			**308**	**$55,561,035.96**	**100%**	**0**	**$0.00**		**0**
31391BTM9		CHASE MANHATTAN MORTGAGE CORPORATION	98	$17,322,873.18	54.87%	0	$0.00	NA	0
		Unavailable	82	$14,249,014.50	45.13%	0	$0.00	NA	0
Total			**180**	**$31,571,887.68**	**100%**	**0**	**$0.00**		**0**
31391BTN7		CHASE MANHATTAN MORTGAGE CORPORATION	186	$31,954,388.16	63.63%	0	$0.00	NA	0
		Unavailable	105	$18,260,790.45	36.37%	0	$0.00	NA	0
Total			**291**	**$50,215,178.61**	**100%**	**0**	**$0.00**		**0**
31391BTP2		CHASE MANHATTAN MORTGAGE CORPORATION	161	$27,848,994.47	57.01%	0	$0.00	NA	0
		Unavailable	122	$21,004,467.66	42.99%	0	$0.00	NA	0
Total			**283**	**$48,853,462.13**	**100%**	**0**	**$0.00**		**0**

31391BTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,988,511.70	54.26%	0	$0.00	NA	0
		Unavailable	36	$5,890,278.80	45.74%	0	$0.00	NA	0
Total			**74**	**$12,878,790.50**	**100%**	**0**	**$0.00**		**0**
31391BTR8		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,713,335.29	55.59%	0	$0.00	NA	0
		Unavailable	27	$4,564,402.52	44.41%	0	$0.00	NA	0
Total			**59**	**$10,277,737.81**	**100%**	**0**	**$0.00**		**0**
31391BTU1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$6,156,391.00	33.45%	0	$0.00	NA	0
		Unavailable	181	$12,250,216.68	66.55%	0	$0.00	NA	0
Total			**276**	**$18,406,607.68**	**100%**	**0**	**$0.00**		**0**
31391BTV9		CHASE MANHATTAN MORTGAGE CORPORATION	176	$11,883,613.45	59.9%	0	$0.00	NA	0
		Unavailable	123	$7,954,747.56	40.1%	0	$0.00	NA	0
Total			**299**	**$19,838,361.01**	**100%**	**0**	**$0.00**		**0**
31391BTW7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,600,070.33	79.58%	0	$0.00	NA	0
		Unavailable	10	$1,436,814.20	20.42%	0	$0.00	NA	0
Total			**47**	**$7,036,884.53**	**100%**	**0**	**$0.00**		**0**
31391BTX5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,540,770.53	82.58%	0	$0.00	NA	0
		Unavailable	5	$536,088.01	17.42%	0	$0.00	NA	0
Total			**20**	**$3,076,858.54**	**100%**	**0**	**$0.00**		**0**
31391BTY3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$415,108.88	100%	0	$0.00	NA	0
Total			**5**	**$415,108.88**	**100%**	**0**	**$0.00**		**0**
31391BTZ0		AMERICAN HOME FUNDING INC.	86	$14,986,166.74	100%	0	$0.00	NA	0
Total			**86**	**$14,986,166.74**	**100%**	**0**	**$0.00**		**0**
31391BU21		HIBERNIA NATIONAL BANK	297	$36,770,468.08	71.38%	0	$0.00	NA	0
		Unavailable	105	$14,742,385.68	28.62%	0	$0.00	NA	0
Total			**402**	**$51,512,853.76**	**100%**	**0**	**$0.00**		**0**
31391BU39		HIBERNIA NATIONAL BANK	90	$10,017,117.71	100%	0	$0.00	NA	0
Total			**90**	**$10,017,117.71**	**100%**	**0**	**$0.00**		**0**

31391BU47		HIBERNIA NATIONAL BANK	8	$819,422.35	60.19%	0	$0.00	NA	0
		Unavailable	3	$541,912.10	39.81%	0	$0.00	NA	0
Total			**11**	**$1,361,334.45**	**100%**	**0**	**$0.00**		**0**
31391BU54		HIBERNIA NATIONAL BANK	189	$25,480,779.19	71.57%	0	$0.00	NA	0
		Unavailable	78	$10,122,178.53	28.43%	0	$0.00	NA	0
Total			**267**	**$35,602,957.72**	**100%**	**0**	**$0.00**		**0**
31391BUD7		HEARTLAND BANK	18	$2,001,850.00	100%	0	$0.00	NA	0
Total			**18**	**$2,001,850.00**	**100%**	**0**	**$0.00**		**0**
31391BUE5		HEARTLAND BANK	14	$2,001,550.00	100%	0	$0.00	NA	0
Total			**14**	**$2,001,550.00**	**100%**	**0**	**$0.00**		**0**
31391BUU9		HIBERNIA NATIONAL BANK	615	$93,413,492.35	74.73%	0	$0.00	NA	0
		Unavailable	206	$31,588,810.27	25.27%	0	$0.00	NA	0
Total			**821**	**$125,002,302.62**	**100%**	**0**	**$0.00**		**0**
31391BUV7		HIBERNIA NATIONAL BANK	109	$7,236,954.30	78.65%	0	$0.00	NA	0
		Unavailable	27	$1,964,726.84	21.35%	0	$0.00	NA	0
Total			**136**	**$9,201,681.14**	**100%**	**0**	**$0.00**		**0**
31391BUW5		HIBERNIA NATIONAL BANK	80	$12,480,037.05	62.39%	0	$0.00	NA	0
		Unavailable	54	$7,521,948.21	37.61%	0	$0.00	NA	0
Total			**134**	**$20,001,985.26**	**100%**	**0**	**$0.00**		**0**
31391BUX3		HIBERNIA NATIONAL BANK	13	$812,907.52	72.59%	0	$0.00	NA	0
		Unavailable	4	$306,985.47	27.41%	0	$0.00	NA	0
Total			**17**	**$1,119,892.99**	**100%**	**0**	**$0.00**		**0**
31391BUZ8		HIBERNIA NATIONAL BANK	120	$13,083,244.36	85.76%	0	$0.00	NA	0
		Unavailable	15	$2,172,777.60	14.24%	0	$0.00	NA	0
Total			**135**	**$15,256,021.96**	**100%**	**0**	**$0.00**		**0**
31391BW29		Unavailable	12	$1,444,700.00	100%	0	$0.00	NA	0
Total			**12**	**$1,444,700.00**	**100%**	**0**	**$0.00**		**0**
31391BW37		Unavailable	51	$7,730,700.00	100%	0	$0.00	NA	0
Total			**51**	**$7,730,700.00**	**100%**	**0**	**$0.00**		**0**
31391BW45		Unavailable	8	$1,054,550.00	100%	0	$0.00	NA	0
Total			**8**	**$1,054,550.00**	**100%**	**0**	**$0.00**		**0**
31391BW52		Unavailable	24	$3,549,050.00	100%	0	$0.00	NA	0
Total			**24**	**$3,549,050.00**	**100%**	**0**	**$0.00**		**0**

31391BW78		Unavailable	68	$10,724,863.00	100%	0	$0.00	NA	0
Total			**68**	**$10,724,863.00**	**100%**	**0**	**$0.00**		**0**
31391BW86		Unavailable	47	$8,999,450.00	100%	0	$0.00	NA	0
Total			**47**	**$8,999,450.00**	**100%**	**0**	**$0.00**		**0**
31391BWE3		IRWIN MORTGAGE CORPORATION	28	$2,901,789.46	35.35%	0	$0.00	NA	0
		Unavailable	42	$5,307,458.07	64.65%	0	$0.00	NA	0
Total			**70**	**$8,209,247.53**	**100%**	**0**	**$0.00**		**0**
31391BWF0		IRWIN MORTGAGE CORPORATION	44	$5,470,882.00	44.05%	0	$0.00	NA	0
		Unavailable	50	$6,947,521.00	55.95%	0	$0.00	NA	0
Total			**94**	**$12,418,403.00**	**100%**	**0**	**$0.00**		**0**
31391BWG8		IRWIN MORTGAGE CORPORATION	22	$2,210,395.00	30.21%	0	$0.00	NA	0
		Unavailable	37	$5,106,105.00	69.79%	0	$0.00	NA	0
Total			**59**	**$7,316,500.00**	**100%**	**0**	**$0.00**		**0**
31391BWH6		IRWIN MORTGAGE CORPORATION	23	$3,255,924.00	43.06%	0	$0.00	NA	0
		Unavailable	31	$4,306,314.00	56.94%	0	$0.00	NA	0
Total			**54**	**$7,562,238.00**	**100%**	**0**	**$0.00**		**0**
31391BWX1		Unavailable	32	$5,000,050.00	100%	0	$0.00	NA	0
Total			**32**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**
31391BWY9		Unavailable	10	$1,439,350.00	100%	0	$0.00	NA	0
Total			**10**	**$1,439,350.00**	**100%**	**0**	**$0.00**		**0**
31391BWZ6		Unavailable	25	$3,349,050.00	100%	0	$0.00	NA	0
Total			**25**	**$3,349,050.00**	**100%**	**0**	**$0.00**		**0**
31391BXA0		Unavailable	21	$3,193,100.00	100%	0	$0.00	NA	0
Total			**21**	**$3,193,100.00**	**100%**	**0**	**$0.00**		**0**
31391BXB8		Unavailable	20	$3,500,150.00	100%	0	$0.00	NA	0
Total			**20**	**$3,500,150.00**	**100%**	**0**	**$0.00**		**0**
31391BXC6		Unavailable	17	$2,499,750.00	100%	0	$0.00	NA	0
Total			**17**	**$2,499,750.00**	**100%**	**0**	**$0.00**		**0**
31391BXD4		Unavailable	21	$2,890,800.00	100%	0	$0.00	NA	0

Total			**21**	**$2,890,800.00**	**100%**	**0**	**$0.00**		**0**
31391BXE2		Unavailable	34	$3,809,000.00	100%	0	$0.00	NA	0
Total			**34**	**$3,809,000.00**	**100%**	**0**	**$0.00**		**0**
31391BXF9		Unavailable	19	$2,729,750.00	100%	0	$0.00	NA	0
Total			**19**	**$2,729,750.00**	**100%**	**0**	**$0.00**		**0**
31391BXJ1		Unavailable	29	$5,345,881.00	100%	0	$0.00	NA	0
Total			**29**	**$5,345,881.00**	**100%**	**0**	**$0.00**		**0**
31391BXL6		AEGIS MORTGAGE CORPORATION	1	$151,000.00	3.05%	0	$0.00	NA	0
		Unavailable	29	$4,799,025.00	96.95%	0	$0.00	NA	0
Total			**30**	**$4,950,025.00**	**100%**	**0**	**$0.00**		**0**
31391BXN2		AEGIS MORTGAGE CORPORATION	1	$271,600.00	9.05%	0	$0.00	NA	0
		Unavailable	16	$2,728,525.00	90.95%	0	$0.00	NA	0
Total			**17**	**$3,000,125.00**	**100%**	**0**	**$0.00**		**0**
31391BXP7		Unavailable	27	$3,500,147.00	100%	0	$0.00	NA	0
Total			**27**	**$3,500,147.00**	**100%**	**0**	**$0.00**		**0**
31391BXR3		Unavailable	35	$4,999,775.43	100%	0	$0.00	NA	0
Total			**35**	**$4,999,775.43**	**100%**	**0**	**$0.00**		**0**
31391BXS1		AEGIS MORTGAGE CORPORATION	1	$101,918.43	2.04%	0	$0.00	NA	0
		Unavailable	38	$4,898,514.74	97.96%	0	$0.00	NA	0
Total			**39**	**$5,000,433.17**	**100%**	**0**	**$0.00**		**0**
31391BXU6		Unavailable	23	$3,000,232.67	100%	0	$0.00	NA	0
Total			**23**	**$3,000,232.67**	**100%**	**0**	**$0.00**		**0**
31391BXV4		Unavailable	11	$1,326,639.43	100%	0	$0.00	NA	0
Total			**11**	**$1,326,639.43**	**100%**	**0**	**$0.00**		**0**
31391BXW2		Unavailable	9	$1,115,958.72	100%	0	$0.00	NA	0
Total			**9**	**$1,115,958.72**	**100%**	**0**	**$0.00**		**0**
31391BYJ0		NEXSTAR FINANCIAL CORPORATION	20	$1,326,069.62	100%	0	$0.00	NA	0
Total			**20**	**$1,326,069.62**	**100%**	**0**	**$0.00**		**0**
31391BYK7			77	$12,333,443.75	100%	0	$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			**77**	**$12,333,443.75**	**100%**	**0**	**$0.00**		**0**
31391BYL5		NEXSTAR FINANCIAL CORPORATION	37	$5,158,367.00	100%	0	$0.00	NA	0
Total			**37**	**$5,158,367.00**	**100%**	**0**	**$0.00**		**0**
31391C2A2		CHASE MANHATTAN MORTGAGE CORPORATION	85	$18,052,641.20	38.3%	0	$0.00	NA	0
		Unavailable	139	$29,086,919.50	61.7%	0	$0.00	NA	0
Total			**224**	**$47,139,560.70**	**100%**	**0**	**$0.00**		**0**
31391C2C8		CHASE MANHATTAN MORTGAGE CORPORATION	113	$23,163,124.24	44.34%	0	$0.00	NA	0
		Unavailable	135	$29,075,395.14	55.66%	0	$0.00	NA	0
Total			**248**	**$52,238,519.38**	**100%**	**0**	**$0.00**		**0**
31391C2D6		CHASE MANHATTAN MORTGAGE CORPORATION	96	$19,709,413.87	38.36%	0	$0.00	NA	0
		Unavailable	161	$31,675,873.65	61.64%	0	$0.00	NA	0
Total			**257**	**$51,385,287.52**	**100%**	**0**	**$0.00**		**0**
31391C2E4		CHASE MANHATTAN MORTGAGE CORPORATION	129	$25,294,045.37	52.41%	0	$0.00	NA	0
		Unavailable	104	$22,971,742.22	47.59%	0	$0.00	NA	0
Total			**233**	**$48,265,787.59**	**100%**	**0**	**$0.00**		**0**
31391C2G9		CHASE MANHATTAN MORTGAGE CORPORATION	113	$24,158,660.39	53.7%	0	$0.00	NA	0
		Unavailable	111	$20,831,761.26	46.3%	0	$0.00	NA	0
Total			**224**	**$44,990,421.65**	**100%**	**0**	**$0.00**		**0**
31391C2H7		CHASE MANHATTAN MORTGAGE CORPORATION	145	$28,716,636.13	51.89%	0	$0.00	NA	0
		Unavailable	121	$26,620,607.37	48.11%	0	$0.00	NA	0
Total			**266**	**$55,337,243.50**	**100%**	**0**	**$0.00**		**0**
31391C2J3		CHASE MANHATTAN MORTGAGE CORPORATION	142	$27,513,928.39	51.57%	0	$0.00	NA	0
		Unavailable	134	$25,843,268.61	48.43%	0	$0.00	NA	0
Total			**276**	**$53,357,197.00**	**100%**	**0**	**$0.00**		**0**
31391C2K0		CHASE MANHATTAN MORTGAGE CORPORATION	179	$34,054,585.51	63.63%	0	$0.00	NA	0
		Unavailable	86	$19,466,329.72	36.37%	0	$0.00	NA	0

Total			**265**	**$53,520,915.23**	**100%**	**0**	**$0.00**		**0**
31391C2L8		CHASE MANHATTAN MORTGAGE CORPORATION	170	$33,640,317.42	63.1%	0	$0.00	NA	0
		Unavailable	91	$19,668,805.07	36.9%	0	$0.00	NA	0
Total			**261**	**$53,309,122.49**	**100%**	**0**	**$0.00**		**0**
31391C2M6		CHASE MANHATTAN MORTGAGE CORPORATION	185	$34,659,820.51	64.75%	0	$0.00	NA	0
		Unavailable	84	$18,868,484.32	35.25%	0	$0.00	NA	0
Total			**269**	**$53,528,304.83**	**100%**	**0**	**$0.00**		**0**
31391C2N4		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,581,781.75	46.47%	0	$0.00	NA	0
		Unavailable	142	$27,165,485.80	53.53%	0	$0.00	NA	0
Total			**263**	**$50,747,267.55**	**100%**	**0**	**$0.00**		**0**
31391C2S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	$14,094,877.14	39.27%	0	$0.00	NA	0
		Unavailable	110	$21,800,995.28	60.73%	0	$0.00	NA	0
Total			**179**	**$35,895,872.42**	**100%**	**0**	**$0.00**		**0**
31391C2T1		CHASE MANHATTAN MORTGAGE CORPORATION	27	$5,236,815.55	24.9%	0	$0.00	NA	0
		Unavailable	81	$15,795,684.25	75.1%	0	$0.00	NA	0
Total			**108**	**$21,032,499.80**	**100%**	**0**	**$0.00**		**0**
31391C3K9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$825,519.59	19.9%	0	$0.00	NA	0
		Unavailable	19	$3,323,066.91	80.1%	0	$0.00	NA	0
Total			**24**	**$4,148,586.50**	**100%**	**0**	**$0.00**		**0**
31391C3M5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,152,187.76	24.14%	0	$0.00	NA	0
		Unavailable	52	$6,763,194.61	75.86%	0	$0.00	NA	0
Total			**66**	**$8,915,382.37**	**100%**	**0**	**$0.00**		**0**
31391C3N3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$362,700.00	14.17%	0	$0.00	NA	0
		Unavailable	14	$2,196,214.68	85.83%	0	$0.00	NA	0
Total			**16**	**$2,558,914.68**	**100%**	**0**	**$0.00**		**0**
31391C3P8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$971,290.54	10.73%	0	$0.00	NA	0
		Unavailable	67	$8,078,519.77	89.27%	0	$0.00	NA	0
Total			**74**	**$9,049,810.31**	**100%**	**0**	**$0.00**		**0**

31391C3R4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$392,520.77	33.12%	0	$0.00	NA	0
		Unavailable	8	$792,508.94	66.88%	0	$0.00	NA	0
Total			**10**	**$1,185,029.71**	**100%**	**0**	**$0.00**		**0**
31391C4B8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$247,798.77	23.69%	0	$0.00	NA	0
		Unavailable	8	$798,108.83	76.31%	0	$0.00	NA	0
Total			**10**	**$1,045,907.60**	**100%**	**0**	**$0.00**		**0**
31391C4F9		CHASE MANHATTAN MORTGAGE CORPORATION	133	$8,797,631.51	48.84%	0	$0.00	NA	0
		Unavailable	130	$9,214,824.24	51.16%	0	$0.00	NA	0
Total			**263**	**$18,012,455.75**	**100%**	**0**	**$0.00**		**0**
31391C4G7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,029,090.35	39.6%	0	$0.00	NA	0
		Unavailable	51	$3,094,260.95	60.4%	0	$0.00	NA	0
Total			**85**	**$5,123,351.30**	**100%**	**0**	**$0.00**		**0**
31391C4H5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$1,683,889.06	45.61%	0	$0.00	NA	0
		Unavailable	33	$2,007,690.76	54.39%	0	$0.00	NA	0
Total			**90**	**$3,691,579.82**	**100%**	**0**	**$0.00**		**0**
31391C4J1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,540,379.80	29.49%	0	$0.00	NA	0
		Unavailable	57	$6,074,778.24	70.51%	0	$0.00	NA	0
Total			**81**	**$8,615,158.04**	**100%**	**0**	**$0.00**		**0**
31391C4K8		CHASE MANHATTAN MORTGAGE CORPORATION	135	$14,248,901.64	51.96%	0	$0.00	NA	0
		Unavailable	124	$13,173,961.76	48.04%	0	$0.00	NA	0
Total			**259**	**$27,422,863.40**	**100%**	**0**	**$0.00**		**0**
31391C4L6		CHASE MANHATTAN MORTGAGE CORPORATION	131	$13,803,962.66	68.17%	0	$0.00	NA	0
		Unavailable	61	$6,443,882.05	31.83%	0	$0.00	NA	0
Total			**192**	**$20,247,844.71**	**100%**	**0**	**$0.00**		**0**
31391C4M4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,986,134.27	43.33%	0	$0.00	NA	0
		Unavailable	49	$5,214,133.97	56.67%	0	$0.00	NA	0
Total			**88**	**$9,200,268.24**	**100%**	**0**	**$0.00**		**0**

31391C4N2		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,277,967.18	33.59%	0	$0.00	NA	0
		Unavailable	43	$4,504,602.05	66.41%	0	$0.00	NA	0
Total			**64**	**$6,782,569.23**	**100%**	**0**	**$0.00**		**0**
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$519,538.00	36.13%	0	$0.00	NA	0
		Unavailable	9	$918,558.48	63.87%	0	$0.00	NA	0
Total			**14**	**$1,438,096.48**	**100%**	**0**	**$0.00**		**0**
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	$30,160,053.55	61.25%	0	$0.00	NA	0
		Unavailable	106	$19,081,678.39	38.75%	0	$0.00	NA	0
Total			**276**	**$49,241,731.94**	**100%**	**0**	**$0.00**		**0**
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,309,807.51	60.9%	0	$0.00	NA	0
		Unavailable	32	$5,978,036.86	39.1%	0	$0.00	NA	0
Total			**87**	**$15,287,844.37**	**100%**	**0**	**$0.00**		**0**
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$10,066,069.00	49.08%	0	$0.00	NA	0
		Unavailable	49	$10,443,703.80	50.92%	0	$0.00	NA	0
Total			**98**	**$20,509,772.80**	**100%**	**0**	**$0.00**		**0**
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	$28,726,645.90	66.83%	0	$0.00	NA	0
		Unavailable	67	$14,258,502.22	33.17%	0	$0.00	NA	0
Total			**201**	**$42,985,148.12**	**100%**	**0**	**$0.00**		**0**
31391C4U6		CHASE MANHATTAN MORTGAGE CORPORATION	146	$29,005,108.52	72.98%	0	$0.00	NA	0
		Unavailable	50	$10,739,496.97	27.02%	0	$0.00	NA	0
Total			**196**	**$39,744,605.49**	**100%**	**0**	**$0.00**		**0**
31391C4V4		CHASE MANHATTAN MORTGAGE CORPORATION	99	$18,965,659.91	78.42%	0	$0.00	NA	0
		Unavailable	23	$5,218,195.04	21.58%	0	$0.00	NA	0
Total			**122**	**$24,183,854.95**	**100%**	**0**	**$0.00**		**0**
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	$19,413,334.47	67.77%	0	$0.00	NA	0
		Unavailable	43	$9,232,582.13	32.23%	0	$0.00	NA	0
Total			**147**	**$28,645,916.60**	**100%**	**0**	**$0.00**		**0**
31391C4Z5		CHASE MANHATTAN	89	$14,227,420.03	53.29%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	82	$12,470,870.58	46.71%	0	$0.00	NA	0
Total			**171**	**$26,698,290.61**	**100%**	**0**	**$0.00**		**0**
31391C5A9		CHASE MANHATTAN MORTGAGE CORPORATION	127	$19,825,988.56	65.09%	0	$0.00	NA	0
		Unavailable	71	$10,631,609.96	34.91%	0	$0.00	NA	0
Total			**198**	**$30,457,598.52**	**100%**	**0**	**$0.00**		**0**
31391C5B7		CHASE MANHATTAN MORTGAGE CORPORATION	138	$23,863,881.21	68.66%	0	$0.00	NA	0
		Unavailable	73	$10,893,862.69	31.34%	0	$0.00	NA	0
Total			**211**	**$34,757,743.90**	**100%**	**0**	**$0.00**		**0**
31391C5C5		CHASE MANHATTAN MORTGAGE CORPORATION	178	$29,433,247.85	65.12%	0	$0.00	NA	0
		Unavailable	106	$15,764,201.09	34.88%	0	$0.00	NA	0
Total			**284**	**$45,197,448.94**	**100%**	**0**	**$0.00**		**0**
31391C5D3		CHASE MANHATTAN MORTGAGE CORPORATION	185	$29,788,439.22	66.08%	0	$0.00	NA	0
		Unavailable	99	$15,290,754.22	33.92%	0	$0.00	NA	0
Total			**284**	**$45,079,193.44**	**100%**	**0**	**$0.00**		**0**
31391C5E1		CHASE MANHATTAN MORTGAGE CORPORATION	171	$28,120,293.31	64.22%	0	$0.00	NA	0
		Unavailable	108	$15,664,547.36	35.78%	0	$0.00	NA	0
Total			**279**	**$43,784,840.67**	**100%**	**0**	**$0.00**		**0**
31391C5F8		CHASE MANHATTAN MORTGAGE CORPORATION	185	$29,215,748.90	64.82%	0	$0.00	NA	0
		Unavailable	106	$15,858,364.84	35.18%	0	$0.00	NA	0
Total			**291**	**$45,074,113.74**	**100%**	**0**	**$0.00**		**0**
31391C5G6		CHASE MANHATTAN MORTGAGE CORPORATION	197	$32,116,733.42	71.43%	0	$0.00	NA	0
		Unavailable	85	$12,844,989.68	28.57%	0	$0.00	NA	0
Total			**282**	**$44,961,723.10**	**100%**	**0**	**$0.00**		**0**
31391C5H4		CHASE MANHATTAN MORTGAGE CORPORATION	210	$32,161,664.01	70.93%	0	$0.00	NA	0
		Unavailable	80	$13,178,561.82	29.07%	0	$0.00	NA	0
Total			**290**	**$45,340,225.83**	**100%**	**0**	**$0.00**		**0**
31391C5K7		UNIVERSAL MORTGAGE CORPORATION	3	$330,200.00	11.1%	0	$0.00	NA	0

		Unavailable	14	$2,645,050.00	88.9%	0	$0.00	NA	0
Total			**17**	**$2,975,250.00**	**100%**	**0**	**$0.00**		**0**
31391C5M3		UNIVERSAL MORTGAGE CORPORATION	7	$995,875.00	28.25%	0	$0.00	NA	0
		Unavailable	15	$2,529,100.00	71.75%	0	$0.00	NA	0
Total			**22**	**$3,524,975.00**	**100%**	**0**	**$0.00**		**0**
31391C5N1		UNIVERSAL MORTGAGE CORPORATION	3	$371,932.00	13.11%	0	$0.00	NA	0
		Unavailable	16	$2,465,958.73	86.89%	0	$0.00	NA	0
Total			**19**	**$2,837,890.73**	**100%**	**0**	**$0.00**		**0**
31391C5P6		UNIVERSAL MORTGAGE CORPORATION	13	$1,362,430.00	52.07%	0	$0.00	NA	0
		Unavailable	9	$1,253,873.00	47.93%	0	$0.00	NA	0
Total			**22**	**$2,616,303.00**	**100%**	**0**	**$0.00**		**0**
31391C5Q4		UNIVERSAL MORTGAGE CORPORATION	4	$395,700.00	36.62%	0	$0.00	NA	0
		Unavailable	5	$685,000.00	63.38%	0	$0.00	NA	0
Total			**9**	**$1,080,700.00**	**100%**	**0**	**$0.00**		**0**
31391C5R2		UNIVERSAL MORTGAGE CORPORATION	6	$564,900.00	19.1%	0	$0.00	NA	0
		Unavailable	13	$2,393,400.00	80.9%	0	$0.00	NA	0
Total			**19**	**$2,958,300.00**	**100%**	**0**	**$0.00**		**0**
31391C5S0		UNIVERSAL MORTGAGE CORPORATION	3	$259,300.00	9.36%	0	$0.00	NA	0
		Unavailable	18	$2,510,928.00	90.64%	0	$0.00	NA	0
Total			**21**	**$2,770,228.00**	**100%**	**0**	**$0.00**		**0**
31391C5U5		UNIVERSAL MORTGAGE CORPORATION	14	$1,269,330.00	55.97%	0	$0.00	NA	0
		Unavailable	6	$998,700.00	44.03%	0	$0.00	NA	0
Total			**20**	**$2,268,030.00**	**100%**	**0**	**$0.00**		**0**
31391CA21		Unavailable	31	$5,328,418.98	100%	0	$0.00	NA	0
Total			**31**	**$5,328,418.98**	**100%**	**0**	**$0.00**		**0**
31391CA39		FLAGSTAR BANK, FSB	1	$88,580.84	1.93%	0	$0.00	NA	0
		Unavailable	46	$4,491,627.36	98.07%	0	$0.00	NA	0
Total			**47**	**$4,580,208.20**	**100%**	**0**	**$0.00**		**0**
31391CA47		Unavailable	124	$6,742,777.44	100%	0	$0.00	NA	0

Total			**124**	**$6,742,777.44**	**100%**	**0**	**$0.00**		**0**
31391CA54		FLAGSTAR BANK, FSB	5	$971,318.00	4.2%	0	$0.00	NA	0
		Unavailable	112	$22,148,876.47	95.8%	0	$0.00	NA	0
Total			**117**	**$23,120,194.47**	**100%**	**0**	**$0.00**		**0**
31391CA62		Unavailable	103	$21,852,501.86	100%	0	$0.00	NA	0
Total			**103**	**$21,852,501.86**	**100%**	**0**	**$0.00**		**0**
31391CAA3		Unavailable	77	$7,631,858.66	100%	0	$0.00	NA	0
Total			**77**	**$7,631,858.66**	**100%**	**0**	**$0.00**		**0**
31391CAB1		Unavailable	336	$65,992,201.01	100%	0	$0.00	NA	0
Total			**336**	**$65,992,201.01**	**100%**	**0**	**$0.00**		**0**
31391CAC9		Unavailable	121	$16,815,644.23	100%	0	$0.00	NA	0
Total			**121**	**$16,815,644.23**	**100%**	**0**	**$0.00**		**0**
31391CAD7		FLAGSTAR BANK, FSB	3	$508,800.00	6.34%	0	$0.00	NA	0
		Unavailable	37	$7,522,350.00	93.66%	0	$0.00	NA	0
Total			**40**	**$8,031,150.00**	**100%**	**0**	**$0.00**		**0**
31391CAE5		FLAGSTAR BANK, FSB	5	$765,149.06	11.82%	0	$0.00	NA	0
		Unavailable	32	$5,705,727.26	88.18%	0	$0.00	NA	0
Total			**37**	**$6,470,876.32**	**100%**	**0**	**$0.00**		**0**
31391CAG0		Unavailable	114	$20,436,560.63	100%	0	$0.00	NA	0
Total			**114**	**$20,436,560.63**	**100%**	**0**	**$0.00**		**0**
31391CAH8		FLAGSTAR BANK, FSB	8	$1,296,332.10	6.93%	0	$0.00	NA	0
		Unavailable	103	$17,414,721.83	93.07%	0	$0.00	NA	0
Total			**111**	**$18,711,053.93**	**100%**	**0**	**$0.00**		**0**
31391CAJ4		Unavailable	45	$4,306,003.78	100%	0	$0.00	NA	0
Total			**45**	**$4,306,003.78**	**100%**	**0**	**$0.00**		**0**
31391CAK1		Unavailable	69	$4,482,148.37	100%	0	$0.00	NA	0
Total			**69**	**$4,482,148.37**	**100%**	**0**	**$0.00**		**0**
31391CAL9		Unavailable	93	$9,151,496.13	100%	0	$0.00	NA	0
Total			**93**	**$9,151,496.13**	**100%**	**0**	**$0.00**		**0**
31391CAM7		Unavailable	112	$7,819,584.25	100%	0	$0.00	NA	0
Total			**112**	**$7,819,584.25**	**100%**	**0**	**$0.00**		**0**

31391CAN5		FLAGSTAR BANK, FSB	1	$81,500.00	4.28%	0	$0.00	NA	0
		Unavailable	26	$1,824,821.24	95.72%	0	$0.00	NA	0
Total			**27**	**$1,906,321.24**	**100%**	**0**	**$0.00**		**0**
31391CAP0		Unavailable	42	$4,084,098.95	100%	0	$0.00	NA	0
Total			**42**	**$4,084,098.95**	**100%**	**0**	**$0.00**		**0**
31391CAQ8		Unavailable	15	$2,345,952.14	100%	0	$0.00	NA	0
Total			**15**	**$2,345,952.14**	**100%**	**0**	**$0.00**		**0**
31391CAT2		Unavailable	112	$7,568,026.52	100%	0	$0.00	NA	0
Total			**112**	**$7,568,026.52**	**100%**	**0**	**$0.00**		**0**
31391CAU9		Unavailable	83	$5,147,813.26	100%	0	$0.00	NA	0
Total			**83**	**$5,147,813.26**	**100%**	**0**	**$0.00**		**0**
31391CAV7		Unavailable	59	$10,626,257.42	100%	0	$0.00	NA	0
Total			**59**	**$10,626,257.42**	**100%**	**0**	**$0.00**		**0**
31391CAW5		FLAGSTAR BANK, FSB	2	$237,600.00	0.32%	0	$0.00	NA	0
		Unavailable	423	$74,857,837.84	99.68%	0	$0.00	NA	0
Total			**425**	**$75,095,437.84**	**100%**	**0**	**$0.00**		**0**
31391CAX3		Unavailable	47	$8,700,650.65	100%	0	$0.00	NA	0
Total			**47**	**$8,700,650.65**	**100%**	**0**	**$0.00**		**0**
31391CAY1		FLAGSTAR BANK, FSB	1	$91,500.00	1.1%	0	$0.00	NA	0
		Unavailable	84	$8,221,398.75	98.9%	0	$0.00	NA	0
Total			**85**	**$8,312,898.75**	**100%**	**0**	**$0.00**		**0**
31391CAZ8		Unavailable	30	$2,862,381.71	100%	0	$0.00	NA	0
Total			**30**	**$2,862,381.71**	**100%**	**0**	**$0.00**		**0**
31391CB38		Unavailable	41	$6,778,287.03	100%	0	$0.00	NA	0
Total			**41**	**$6,778,287.03**	**100%**	**0**	**$0.00**		**0**
31391CB46		Unavailable	97	$16,340,947.07	100%	0	$0.00	NA	0
Total			**97**	**$16,340,947.07**	**100%**	**0**	**$0.00**		**0**
31391CB53		Unavailable	93	$14,671,318.71	100%	0	$0.00	NA	0
Total			**93**	**$14,671,318.71**	**100%**	**0**	**$0.00**		**0**
31391CB61		Unavailable	9	$1,513,666.65	100%	0	$0.00	NA	0
Total			**9**	**$1,513,666.65**	**100%**	**0**	**$0.00**		**0**

31391CB87		FLAGSTAR BANK, FSB	2	$312,000.00	0.25%	0	$0.00	NA	0
		Unavailable	795	$126,314,957.17	99.75%	0	$0.00	NA	0
Total			**797**	**$126,626,957.17**	**100%**	**0**	**$0.00**		**0**
31391CB95		Unavailable	53	$9,691,487.28	100%	0	$0.00	NA	0
Total			**53**	**$9,691,487.28**	**100%**	**0**	**$0.00**		**0**
31391CBA2		FLAGSTAR BANK, FSB	3	$717,700.00	4.32%	0	$0.00	NA	0
		Unavailable	77	$15,902,450.00	95.68%	0	$0.00	NA	0
Total			**80**	**$16,620,150.00**	**100%**	**0**	**$0.00**		**0**
31391CBE4		Unavailable	32	$1,830,531.32	100%	0	$0.00	NA	0
Total			**32**	**$1,830,531.32**	**100%**	**0**	**$0.00**		**0**
31391CBF1		Unavailable	27	$4,510,250.00	100%	0	$0.00	NA	0
Total			**27**	**$4,510,250.00**	**100%**	**0**	**$0.00**		**0**
31391CBG9		FLAGSTAR BANK, FSB	4	$378,100.00	8.86%	0	$0.00	NA	0
		Unavailable	40	$3,887,270.00	91.14%	0	$0.00	NA	0
Total			**44**	**$4,265,370.00**	**100%**	**0**	**$0.00**		**0**
31391CBH7		FLAGSTAR BANK, FSB	13	$875,185.90	18.92%	0	$0.00	NA	0
		Unavailable	57	$3,750,372.24	81.08%	0	$0.00	NA	0
Total			**70**	**$4,625,558.14**	**100%**	**0**	**$0.00**		**0**
31391CBM6		FLAGSTAR BANK, FSB	1	$71,140.18	3.46%	0	$0.00	NA	0
		Unavailable	29	$1,984,315.73	96.54%	0	$0.00	NA	0
Total			**30**	**$2,055,455.91**	**100%**	**0**	**$0.00**		**0**
31391CBP9		Unavailable	165	$32,757,750.48	100%	0	$0.00	NA	0
Total			**165**	**$32,757,750.48**	**100%**	**0**	**$0.00**		**0**
31391CBQ7		Unavailable	274	$54,083,654.99	100%	0	$0.00	NA	0
Total			**274**	**$54,083,654.99**	**100%**	**0**	**$0.00**		**0**
31391CBR5		Unavailable	41	$6,425,830.83	100%	0	$0.00	NA	0
Total			**41**	**$6,425,830.83**	**100%**	**0**	**$0.00**		**0**
31391CBT1		FLAGSTAR BANK, FSB	7	$1,103,600.00	4.46%	0	$0.00	NA	0
		Unavailable	127	$23,638,450.00	95.54%	0	$0.00	NA	0
Total			**134**	**$24,742,050.00**	**100%**	**0**	**$0.00**		**0**
31391CBV6		Unavailable	14	$1,933,296.74	100%	0	$0.00	NA	0
Total			**14**	**$1,933,296.74**	**100%**	**0**	**$0.00**		**0**

31391CBY0		Unavailable	24	$3,119,704.09	100%	0	$0.00	NA	0
Total			**24**	**$3,119,704.09**	**100%**	**0**	**$0.00**		**0**
31391CBZ7		Unavailable	29	$3,844,465.65	100%	0	$0.00	NA	0
Total			**29**	**$3,844,465.65**	**100%**	**0**	**$0.00**		**0**
31391CC29		Unavailable	11	$1,694,555.88	100%	0	$0.00	NA	0
Total			**11**	**$1,694,555.88**	**100%**	**0**	**$0.00**		**0**
31391CC45		Unavailable	6	$1,190,450.00	100%	0	$0.00	NA	0
Total			**6**	**$1,190,450.00**	**100%**	**0**	**$0.00**		**0**
31391CC52		Unavailable	117	$19,136,488.83	100%	0	$0.00	NA	0
Total			**117**	**$19,136,488.83**	**100%**	**0**	**$0.00**		**0**
31391CC86		Unavailable	87	$14,308,350.00	100%	0	$0.00	NA	0
Total			**87**	**$14,308,350.00**	**100%**	**0**	**$0.00**		**0**
31391CCA1		Unavailable	103	$21,384,350.00	100%	0	$0.00	NA	0
Total			**103**	**$21,384,350.00**	**100%**	**0**	**$0.00**		**0**
31391CCB9		Unavailable	31	$5,562,600.00	100%	0	$0.00	NA	0
Total			**31**	**$5,562,600.00**	**100%**	**0**	**$0.00**		**0**
31391CCC7		Unavailable	69	$11,549,970.53	100%	0	$0.00	NA	0
Total			**69**	**$11,549,970.53**	**100%**	**0**	**$0.00**		**0**
31391CCD5		Unavailable	166	$29,369,726.46	100%	0	$0.00	NA	0
Total			**166**	**$29,369,726.46**	**100%**	**0**	**$0.00**		**0**
31391CCG8		Unavailable	43	$7,539,955.91	100%	0	$0.00	NA	0
Total			**43**	**$7,539,955.91**	**100%**	**0**	**$0.00**		**0**
31391CCH6		Unavailable	454	$72,216,673.37	100%	0	$0.00	NA	0
Total			**454**	**$72,216,673.37**	**100%**	**0**	**$0.00**		**0**
31391CCJ2		Unavailable	100	$15,365,600.00	100%	0	$0.00	NA	0
Total			**100**	**$15,365,600.00**	**100%**	**0**	**$0.00**		**0**
31391CCK9		Unavailable	195	$27,076,787.88	100%	0	$0.00	NA	0
Total			**195**	**$27,076,787.88**	**100%**	**0**	**$0.00**		**0**
31391CCL7		FLAGSTAR BANK, FSB	3	$174,300.00	0.83%	0	$0.00	NA	0
		Unavailable	346	$20,713,915.97	99.17%	0	$0.00	NA	0
Total			**349**	**$20,888,215.97**	**100%**	**0**	**$0.00**		**0**

31391CCM5		FLAGSTAR BANK, FSB	23	$1,356,232.62	9.72%	0	$0.00	NA	0
		Unavailable	224	$12,601,129.85	90.28%	0	$0.00	NA	0
Total			**247**	**$13,957,362.47**	**100%**	**0**	**$0.00**		**0**
31391CCQ6		Unavailable	32	$4,140,673.62	100%	0	$0.00	NA	0
Total			**32**	**$4,140,673.62**	**100%**	**0**	**$0.00**		**0**
31391CCR4		FLAGSTAR BANK, FSB	1	$200,000.00	1.13%	0	$0.00	NA	0
		Unavailable	105	$17,557,075.00	98.87%	0	$0.00	NA	0
Total			**106**	**$17,757,075.00**	**100%**	**0**	**$0.00**		**0**
31391CCS2		Unavailable	129	$20,612,995.69	100%	0	$0.00	NA	0
Total			**129**	**$20,612,995.69**	**100%**	**0**	**$0.00**		**0**
31391CCU7		Unavailable	38	$2,280,620.44	100%	0	$0.00	NA	0
Total			**38**	**$2,280,620.44**	**100%**	**0**	**$0.00**		**0**
31391CCV5		Unavailable	78	$4,671,370.54	100%	0	$0.00	NA	0
Total			**78**	**$4,671,370.54**	**100%**	**0**	**$0.00**		**0**
31391CCW3		Unavailable	53	$2,666,121.63	100%	0	$0.00	NA	0
Total			**53**	**$2,666,121.63**	**100%**	**0**	**$0.00**		**0**
31391CCX1		Unavailable	20	$2,636,600.00	100%	0	$0.00	NA	0
Total			**20**	**$2,636,600.00**	**100%**	**0**	**$0.00**		**0**
31391CCZ6		Unavailable	38	$6,472,850.00	100%	0	$0.00	NA	0
Total			**38**	**$6,472,850.00**	**100%**	**0**	**$0.00**		**0**
31391CG41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	$5,839,617.90	100%	0	$0.00	NA	0
Total			**37**	**$5,839,617.90**	**100%**	**0**	**$0.00**		**0**
31391CG66		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$1,832,146.45	100%	0	$0.00	NA	0
Total			**13**	**$1,832,146.45**	**100%**	**0**	**$0.00**		**0**
31391CG74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	$6,838,760.94	100%	0	$0.00	NA	0
Total			**57**	**$6,838,760.94**	**100%**	**0**	**$0.00**		**0**
31391CG82			10	$1,837,896.86	28.77%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	25	$4,549,882.24	71.23%	0	$0.00	NA	0
Total			**35**	**$6,387,779.10**	**100%**	**0**	**$0.00**		**0**
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	$8,531,261.40	8.58%	0	$0.00	NA	0
		Unavailable	472	$90,910,640.67	91.42%	0	$0.00	NA	0
Total			**519**	**$99,441,902.07**	**100%**	**0**	**$0.00**		**0**
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	$14,809,867.95	14.69%	0	$0.00	NA	0
		Unavailable	471	$85,992,446.93	85.31%	0	$0.00	NA	0
Total			**547**	**$100,802,314.88**	**100%**	**0**	**$0.00**		**0**
31391CHW8		WASHINGTON MUTUAL BANK, FA	51	$10,395,386.00	41.55%	0	$0.00	NA	0
		Unavailable	77	$14,625,929.13	58.45%	0	$0.00	NA	0
Total			**128**	**$25,021,315.13**	**100%**	**0**	**$0.00**		**0**
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$2,920,824.35	100%	0	$0.00	NA	0
Total			**22**	**$2,920,824.35**	**100%**	**0**	**$0.00**		**0**
31391CHY4		WASHINGTON MUTUAL BANK	100	$18,109,894.77	66.61%	0	$0.00	NA	0
		Unavailable	41	$9,076,445.00	33.39%	0	$0.00	NA	0
Total			**141**	**$27,186,339.77**	**100%**	**0**	**$0.00**		**0**
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	$24,888,831.75	15.99%	0	$0.00	NA	0
		Unavailable	670	$130,782,126.37	84.01%	0	$0.00	NA	0
Total			**809**	**$155,670,958.12**	**100%**	**0**	**$0.00**		**0**
31391CJ48		CROWN MORTGAGE COMPANY	10	$1,030,025.00	100%	0	$0.00	NA	0
Total			**10**	**$1,030,025.00**	**100%**	**0**	**$0.00**		**0**
31391CJ55		CROWN MORTGAGE COMPANY	9	$1,036,322.00	100%	0	$0.00	NA	0
Total			**9**	**$1,036,322.00**	**100%**	**0**	**$0.00**		**0**
31391CJN6		Unavailable	2	$168,651.92	100%	0	$0.00	NA	0
Total			**2**	**$168,651.92**	**100%**	**0**	**$0.00**		**0**
31391CJP1		Unavailable	4	$234,497.40	100%	0	$0.00	NA	0

Total			**4**	**$234,497.40**	**100%**	**0**	**$0.00**		**0**
31391CJR7		Unavailable	2	$109,527.97	100%	0	$0.00	NA	0
Total			**2**	**$109,527.97**	**100%**	**0**	**$0.00**		**0**
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,150,447.10	48.36%	0	$0.00	NA	0
		Unavailable	13	$2,296,093.65	51.64%	0	$0.00	NA	0
Total			**29**	**$4,446,540.75**	**100%**	**0**	**$0.00**		**0**
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,858,408.79	64.78%	0	$0.00	NA	0
		Unavailable	22	$2,641,622.66	35.22%	0	$0.00	NA	0
Total			**57**	**$7,500,031.45**	**100%**	**0**	**$0.00**		**0**
31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	$18,332,662.79	52.09%	0	$0.00	NA	0
		Unavailable	104	$16,862,452.78	47.91%	0	$0.00	NA	0
Total			**214**	**$35,195,115.57**	**100%**	**0**	**$0.00**		**0**
31391CJW6		CROWN MORTGAGE COMPANY	10	$1,025,988.88	100%	0	$0.00	NA	0
Total			**10**	**$1,025,988.88**	**100%**	**0**	**$0.00**		**0**
31391CJZ9		CROWN MORTGAGE COMPANY	9	$1,031,950.00	100%	0	$0.00	NA	0
Total			**9**	**$1,031,950.00**	**100%**	**0**	**$0.00**		**0**
31391CK53		Unavailable	11	$2,051,028.50	100%	0	$0.00	NA	0
Total			**11**	**$2,051,028.50**	**100%**	**0**	**$0.00**		**0**
31391CK79		Unavailable	16	$2,386,062.05	100%	0	$0.00	NA	0
Total			**16**	**$2,386,062.05**	**100%**	**0**	**$0.00**		**0**
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC.	4	$591,746.03	6.77%	0	$0.00	NA	0
		Unavailable	51	$8,143,216.76	93.23%	0	$0.00	NA	0
Total			**55**	**$8,734,962.79**	**100%**	**0**	**$0.00**		**0**
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC.	36	$6,089,396.75	4.53%	0	$0.00	NA	0
		Unavailable	836	$128,347,211.54	95.47%	0	$0.00	NA	0
Total			**872**	**$134,436,608.29**	**100%**	**0**	**$0.00**		**0**
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC.	25	$3,754,714.16	3.63%	0	$0.00	NA	0

		Unavailable	686	$99,683,507.05	96.37%	0	$0.00	NA	0
Total			**711**	**$103,438,221.21**	**100%**	**0**	**$0.00**		**0**
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC.	14	$2,106,047.81	4.42%	0	$0.00	NA	0
		Unavailable	346	$45,567,126.65	95.58%	0	$0.00	NA	0
Total			**360**	**$47,673,174.46**	**100%**	**0**	**$0.00**		**0**
31391CKT1		GREENPOINT MORTGAGE FUNDING, INC.	4	$713,098.88	2.03%	0	$0.00	NA	0
		Unavailable	249	$34,470,682.82	97.97%	0	$0.00	NA	0
Total			**253**	**$35,183,781.70**	**100%**	**0**	**$0.00**		**0**
31391CKU8		Unavailable	14	$2,157,520.63	100%	0	$0.00	NA	0
Total			**14**	**$2,157,520.63**	**100%**	**0**	**$0.00**		**0**
31391CKV6		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,229,906.48	10.34%	0	$0.00	NA	0
		Unavailable	90	$10,668,379.91	89.66%	0	$0.00	NA	0
Total			**99**	**$11,898,286.39**	**100%**	**0**	**$0.00**		**0**
31391CKW4		GREENPOINT MORTGAGE FUNDING, INC.	7	$959,863.69	10.51%	0	$0.00	NA	0
		Unavailable	77	$8,175,335.19	89.49%	0	$0.00	NA	0
Total			**84**	**$9,135,198.88**	**100%**	**0**	**$0.00**		**0**
31391CKX2		GREENPOINT MORTGAGE FUNDING, INC.	13	$2,086,419.98	22.67%	0	$0.00	NA	0
		Unavailable	61	$7,117,477.26	77.33%	0	$0.00	NA	0
Total			**74**	**$9,203,897.24**	**100%**	**0**	**$0.00**		**0**
31391CKY0		Unavailable	8	$1,426,774.47	100%	0	$0.00	NA	0
Total			**8**	**$1,426,774.47**	**100%**	**0**	**$0.00**		**0**
31391CLC7		Unavailable	11	$1,280,077.11	100%	0	$0.00	NA	0
Total			**11**	**$1,280,077.11**	**100%**	**0**	**$0.00**		**0**
31391CLE3		GREENPOINT MORTGAGE FUNDING, INC.	3	$506,296.05	37.08%	0	$0.00	NA	0
		Unavailable	7	$858,955.72	62.92%	0	$0.00	NA	0
Total			**10**	**$1,365,251.77**	**100%**	**0**	**$0.00**		**0**
31391CQD0		USAA FEDERAL SAVINGS BANK	40	$5,026,558.00	100%	0	$0.00	NA	0
Total			**40**	**$5,026,558.00**	**100%**	**0**	**$0.00**		**0**

31391CQE8		USAA FEDERAL SAVINGS BANK	103	$11,726,260.94	100%	0	$0.00	NA	0
Total			**103**	**$11,726,260.94**	**100%**	**0**	**$0.00**		**0**
31391CQF5		USAA FEDERAL SAVINGS BANK	49	$5,913,358.49	100%	0	$0.00	NA	0
Total			**49**	**$5,913,358.49**	**100%**	**0**	**$0.00**		**0**
31391CQG3		USAA FEDERAL SAVINGS BANK	16	$2,451,437.87	100%	0	$0.00	NA	0
Total			**16**	**$2,451,437.87**	**100%**	**0**	**$0.00**		**0**
31391CQH1		USAA FEDERAL SAVINGS BANK	240	$34,963,058.01	100%	0	$0.00	NA	0
Total			**240**	**$34,963,058.01**	**100%**	**0**	**$0.00**		**0**
31391CQJ7		USAA FEDERAL SAVINGS BANK	145	$23,332,914.93	100%	0	$0.00	NA	0
Total			**145**	**$23,332,914.93**	**100%**	**0**	**$0.00**		**0**
31391CQK4		USAA FEDERAL SAVINGS BANK	188	$26,480,000.05	100%	0	$0.00	NA	0
Total			**188**	**$26,480,000.05**	**100%**	**0**	**$0.00**		**0**
31391CQP3		CHEVY CHASE SAVINGS BANK FSB	11	$1,955,640.43	73.15%	0	$0.00	NA	0
		Unavailable	3	$717,925.59	26.85%	0	$0.00	NA	0
Total			**14**	**$2,673,566.02**	**100%**	**0**	**$0.00**		**0**
31391CQR9		CHEVY CHASE SAVINGS BANK FSB	134	$24,772,919.10	87.12%	0	$0.00	NA	0
		Unavailable	19	$3,663,072.68	12.88%	0	$0.00	NA	0
Total			**153**	**$28,435,991.78**	**100%**	**0**	**$0.00**		**0**
31391CQS7		CHEVY CHASE SAVINGS BANK FSB	90	$16,451,410.19	79.27%	0	$0.00	NA	0
		Unavailable	22	$4,303,472.51	20.73%	0	$0.00	NA	0
Total			**112**	**$20,754,882.70**	**100%**	**0**	**$0.00**		**0**
31391CS22		WITMER FUNDING, LLC	176	$24,620,680.91	76.76%	0	$0.00	NA	0
		Unavailable	42	$7,456,016.56	23.24%	0	$0.00	NA	0
Total			**218**	**$32,076,697.47**	**100%**	**0**	**$0.00**		**0**
31391CS30		WITMER FUNDING, LLC	37	$5,737,570.73	87.24%	0	$0.00	NA	0
		Unavailable	4	$838,900.00	12.76%	0	$0.00	NA	0
Total			**41**	**$6,576,470.73**	**100%**	**0**	**$0.00**		**0**

31391CS48		WITMER FUNDING, LLC	40	$7,378,051.70	100%	0	$0.00	NA	0
Total			**40**	**$7,378,051.70**	**100%**	**0**	**$0.00**		**0**
31391CS55		WITMER FUNDING, LLC	129	$23,059,084.55	69.35%	0	$0.00	NA	0
		Unavailable	57	$10,192,534.11	30.65%	0	$0.00	NA	0
Total			**186**	**$33,251,618.66**	**100%**	**0**	**$0.00**		**0**
31391CS63		WITMER FUNDING, LLC	47	$7,959,654.82	51.09%	0	$0.00	NA	0
		Unavailable	46	$7,620,439.42	48.91%	0	$0.00	NA	0
Total			**93**	**$15,580,094.24**	**100%**	**0**	**$0.00**		**0**
31391CS71		WITMER FUNDING, LLC	161	$26,303,600.00	74.98%	0	$0.00	NA	0
		Unavailable	55	$8,777,502.40	25.02%	0	$0.00	NA	0
Total			**216**	**$35,081,102.40**	**100%**	**0**	**$0.00**		**0**
31391CS89		WITMER FUNDING, LLC	173	$28,139,829.56	81.81%	0	$0.00	NA	0
		Unavailable	35	$6,255,981.24	18.19%	0	$0.00	NA	0
Total			**208**	**$34,395,810.80**	**100%**	**0**	**$0.00**		**0**
31391CS97		WITMER FUNDING, LLC	17	$2,739,827.31	53.83%	0	$0.00	NA	0
		Unavailable	19	$2,349,519.72	46.17%	0	$0.00	NA	0
Total			**36**	**$5,089,347.03**	**100%**	**0**	**$0.00**		**0**
31391CST3		WITMER FUNDING, LLC	107	$18,298,892.82	65.08%	0	$0.00	NA	0
		Unavailable	49	$9,817,187.44	34.92%	0	$0.00	NA	0
Total			**156**	**$28,116,080.26**	**100%**	**0**	**$0.00**		**0**
31391CSU0		WITMER FUNDING, LLC	152	$24,571,000.02	74.25%	0	$0.00	NA	0
		Unavailable	45	$8,520,223.57	25.75%	0	$0.00	NA	0
Total			**197**	**$33,091,223.59**	**100%**	**0**	**$0.00**		**0**
31391CSV8		WITMER FUNDING, LLC	150	$25,921,300.60	78.19%	0	$0.00	NA	0
		Unavailable	36	$7,231,552.63	21.81%	0	$0.00	NA	0
Total			**186**	**$33,152,853.23**	**100%**	**0**	**$0.00**		**0**
31391CSW6		WITMER FUNDING, LLC	50	$7,794,548.65	62.75%	0	$0.00	NA	0
		Unavailable	29	$4,627,035.57	37.25%	0	$0.00	NA	0
Total			**79**	**$12,421,584.22**	**100%**	**0**	**$0.00**		**0**
31391CSX4		WITMER FUNDING, LLC	155	$27,036,644.36	78.09%	0	$0.00	NA	0
		Unavailable	41	$7,587,742.21	21.91%	0	$0.00	NA	0
Total			**196**	**$34,624,386.57**	**100%**	**0**	**$0.00**		**0**
31391CSY2		WITMER FUNDING, LLC	152	$28,499,317.60	83.5%	0	$0.00	NA	0

		Unavailable	32	$5,632,757.98	16.5%	0	$0.00	NA	0
Total			**184**	**$34,132,075.58**	**100%**	**0**	**$0.00**		**0**
31391CSZ9		WITMER FUNDING, LLC	78	$13,294,222.27	66.14%	0	$0.00	NA	0
		Unavailable	35	$6,805,555.36	33.86%	0	$0.00	NA	0
Total			**113**	**$20,099,777.63**	**100%**	**0**	**$0.00**		**0**
31391CTA3		WITMER FUNDING, LLC	57	$10,424,024.79	55.84%	0	$0.00	NA	0
		Unavailable	42	$8,242,762.41	44.16%	0	$0.00	NA	0
Total			**99**	**$18,666,787.20**	**100%**	**0**	**$0.00**		**0**
31391CTB1		WITMER FUNDING, LLC	15	$3,024,612.98	60.16%	0	$0.00	NA	0
		Unavailable	11	$2,003,105.00	39.84%	0	$0.00	NA	0
Total			**26**	**$5,027,717.98**	**100%**	**0**	**$0.00**		**0**
31391CTL9		HOMESTREET BANK	25	$3,837,270.00	100%	0	$0.00	NA	0
Total			**25**	**$3,837,270.00**	**100%**	**0**	**$0.00**		**0**
31391CW35		U.S. BANK N.A.	7	$688,139.97	9.58%	0	$0.00	NA	0
		Unavailable	37	$6,493,935.41	90.42%	0	$0.00	NA	0
Total			**44**	**$7,182,075.38**	**100%**	**0**	**$0.00**		**0**
31391CWQ4		FLEET NATIONAL BANK	23	$3,500,056.99	100%	0	$0.00	NA	0
Total			**23**	**$3,500,056.99**	**100%**	**0**	**$0.00**		**0**
31391CWS0		FLEET NATIONAL BANK	13	$2,015,911.83	100%	0	$0.00	NA	0
Total			**13**	**$2,015,911.83**	**100%**	**0**	**$0.00**		**0**
31391CWU5		FLEET NATIONAL BANK	136	$15,432,480.97	100%	0	$0.00	NA	0
Total			**136**	**$15,432,480.97**	**100%**	**0**	**$0.00**		**0**
31391CX26		GMAC MORTGAGE CORPORATION	38	$6,121,100.00	95.57%	0	$0.00	NA	0
		Unavailable	2	$283,500.00	4.43%	0	$0.00	NA	0
Total			**40**	**$6,404,600.00**	**100%**	**0**	**$0.00**		**0**
31391CX34		GMAC MORTGAGE CORPORATION	219	$26,727,321.92	77.39%	0	$0.00	NA	0
		Unavailable	59	$7,810,406.57	22.61%	0	$0.00	NA	0
Total			**278**	**$34,537,728.49**	**100%**	**0**	**$0.00**		**0**
31391CX42		GMAC MORTGAGE CORPORATION	112	$14,258,050.00	90.83%	0	$0.00	NA	0
		Unavailable	11	$1,439,200.00	9.17%	0	$0.00	NA	0
Total			**123**	**$15,697,250.00**	**100%**	**0**	**$0.00**		**0**

31391CX59		GMAC MORTGAGE CORPORATION	27	$1,578,742.16	33.81%	0	$0.00	NA	0
		Unavailable	38	$3,090,606.30	66.19%	0	$0.00	NA	0
Total			**65**	**$4,669,348.46**	**100%**	**0**	**$0.00**		**0**
31391CX67		GMAC MORTGAGE CORPORATION	24	$2,195,808.79	31.42%	0	$0.00	NA	0
		Unavailable	46	$4,792,866.51	68.58%	0	$0.00	NA	0
Total			**70**	**$6,988,675.30**	**100%**	**0**	**$0.00**		**0**
31391CX75		GMAC MORTGAGE CORPORATION	4	$350,300.00	12.11%	0	$0.00	NA	0
		Unavailable	23	$2,541,630.52	87.89%	0	$0.00	NA	0
Total			**27**	**$2,891,930.52**	**100%**	**0**	**$0.00**		**0**
31391CX83		GMAC MORTGAGE CORPORATION	103	$16,087,931.95	87.79%	0	$0.00	NA	0
		Unavailable	21	$2,237,200.00	12.21%	0	$0.00	NA	0
Total			**124**	**$18,325,131.95**	**100%**	**0**	**$0.00**		**0**
31391CX91		GMAC MORTGAGE CORPORATION	12	$1,523,400.00	58.78%	0	$0.00	NA	0
		Unavailable	8	$1,068,435.29	41.22%	0	$0.00	NA	0
Total			**20**	**$2,591,835.29**	**100%**	**0**	**$0.00**		**0**
31391CXD2		GMAC MORTGAGE CORPORATION	14	$645,827.48	44.28%	0	$0.00	NA	0
		Unavailable	15	$812,839.24	55.72%	0	$0.00	NA	0
Total			**29**	**$1,458,666.72**	**100%**	**0**	**$0.00**		**0**
31391CXE0		GMAC MORTGAGE CORPORATION	20	$851,910.59	37.24%	0	$0.00	NA	0
		Unavailable	30	$1,435,872.78	62.76%	0	$0.00	NA	0
Total			**50**	**$2,287,783.37**	**100%**	**0**	**$0.00**		**0**
31391CXF7		GMAC MORTGAGE CORPORATION	166	$20,071,470.17	59.77%	0	$0.00	NA	0
		Unavailable	99	$13,507,463.73	40.23%	0	$0.00	NA	0
Total			**265**	**$33,578,933.90**	**100%**	**0**	**$0.00**		**0**
31391CXG5		GMAC MORTGAGE CORPORATION	78	$7,075,452.28	37.61%	0	$0.00	NA	0
		Unavailable	107	$11,736,746.17	62.39%	0	$0.00	NA	0
Total			**185**	**$18,812,198.45**	**100%**	**0**	**$0.00**		**0**
31391CXH3		GMAC MORTGAGE	11	$642,850.00	15.81%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	34	$3,422,009.58	84.19%	0	$0.00	NA	0
Total			**45**	**$4,064,859.58**	**100%**	**0**	**$0.00**		**0**
31391CXJ9		GMAC MORTGAGE CORPORATION	6	$219,600.00	7.27%	0	$0.00	NA	0
		Unavailable	23	$2,802,095.29	92.73%	0	$0.00	NA	0
Total			**29**	**$3,021,695.29**	**100%**	**0**	**$0.00**		**0**
31391CXK6		GMAC MORTGAGE CORPORATION	151	$21,297,515.51	65.27%	0	$0.00	NA	0
		Unavailable	78	$11,334,412.81	34.73%	0	$0.00	NA	0
Total			**229**	**$32,631,928.32**	**100%**	**0**	**$0.00**		**0**
31391CXL4		GMAC MORTGAGE CORPORATION	181	$28,310,653.14	83.74%	0	$0.00	NA	0
		Unavailable	35	$5,498,419.51	16.26%	0	$0.00	NA	0
Total			**216**	**$33,809,072.65**	**100%**	**0**	**$0.00**		**0**
31391CXM2		GMAC MORTGAGE CORPORATION	165	$28,457,067.02	84.1%	0	$0.00	NA	0
		Unavailable	30	$5,381,613.83	15.9%	0	$0.00	NA	0
Total			**195**	**$33,838,680.85**	**100%**	**0**	**$0.00**		**0**
31391CXN0		GMAC MORTGAGE CORPORATION	39	$6,300,250.00	92.79%	0	$0.00	NA	0
		Unavailable	2	$489,500.00	7.21%	0	$0.00	NA	0
Total			**41**	**$6,789,750.00**	**100%**	**0**	**$0.00**		**0**
31391CXP5		GMAC MORTGAGE CORPORATION	178	$19,420,386.06	56.32%	0	$0.00	NA	0
		Unavailable	127	$15,064,091.21	43.68%	0	$0.00	NA	0
Total			**305**	**$34,484,477.27**	**100%**	**0**	**$0.00**		**0**
31391CXQ3		GMAC MORTGAGE CORPORATION	13	$926,300.00	18.1%	0	$0.00	NA	0
		Unavailable	48	$4,190,953.53	81.9%	0	$0.00	NA	0
Total			**61**	**$5,117,253.53**	**100%**	**0**	**$0.00**		**0**
31391CXR1		GMAC MORTGAGE CORPORATION	211	$22,685,331.70	66.96%	0	$0.00	NA	0
		Unavailable	89	$11,191,966.87	33.04%	0	$0.00	NA	0
Total			**300**	**$33,877,298.57**	**100%**	**0**	**$0.00**		**0**
31391CXS9		GMAC MORTGAGE CORPORATION	127	$18,316,300.49	57.39%	0	$0.00	NA	0

		Unavailable	92	$13,601,406.84	42.61%	0	$0.00	NA	0
Total			**219**	**$31,917,707.33**	**100%**	**0**	**$0.00**		**0**
31391CXT7		GMAC MORTGAGE CORPORATION	29	$4,270,961.48	14%	0	$0.00	NA	0
		Unavailable	163	$26,230,010.63	86%	0	$0.00	NA	0
Total			**192**	**$30,500,972.11**	**100%**	**0**	**$0.00**		**0**
31391CXU4		GMAC MORTGAGE CORPORATION	7	$883,348.83	13.38%	0	$0.00	NA	0
		Unavailable	46	$5,717,380.40	86.62%	0	$0.00	NA	0
Total			**53**	**$6,600,729.23**	**100%**	**0**	**$0.00**		**0**
31391CXV2		GMAC MORTGAGE CORPORATION	23	$2,092,165.51	19.49%	0	$0.00	NA	0
		Unavailable	66	$8,643,439.05	80.51%	0	$0.00	NA	0
Total			**89**	**$10,735,604.56**	**100%**	**0**	**$0.00**		**0**
31391CXW0		GMAC MORTGAGE CORPORATION	167	$25,276,475.26	76.37%	0	$0.00	NA	0
		Unavailable	46	$7,820,126.76	23.63%	0	$0.00	NA	0
Total			**213**	**$33,096,602.02**	**100%**	**0**	**$0.00**		**0**
31391CXX8		GMAC MORTGAGE CORPORATION	76	$8,742,464.06	64.84%	0	$0.00	NA	0
		Unavailable	39	$4,740,014.17	35.16%	0	$0.00	NA	0
Total			**115**	**$13,482,478.23**	**100%**	**0**	**$0.00**		**0**
31391CXY6		GMAC MORTGAGE CORPORATION	114	$17,510,065.00	87.42%	0	$0.00	NA	0
		Unavailable	18	$2,519,637.93	12.58%	0	$0.00	NA	0
Total			**132**	**$20,029,702.93**	**100%**	**0**	**$0.00**		**0**
31391CXZ3		GMAC MORTGAGE CORPORATION	187	$30,887,241.51	95.69%	0	$0.00	NA	0
		Unavailable	8	$1,390,170.00	4.31%	0	$0.00	NA	0
Total			**195**	**$32,277,411.51**	**100%**	**0**	**$0.00**		**0**
31391CY25		Unavailable	85	$9,233,806.92	100%	0	$0.00	NA	0
Total			**85**	**$9,233,806.92**	**100%**	**0**	**$0.00**		**0**
31391CY33		Unavailable	48	$4,936,710.35	100%	0	$0.00	NA	0
Total			**48**	**$4,936,710.35**	**100%**	**0**	**$0.00**		**0**
31391CY41		Unavailable	33	$2,434,613.39	100%	0	$0.00	NA	0
Total			**33**	**$2,434,613.39**	**100%**	**0**	**$0.00**		**0**

31391CY58		MARKET STREET MORTGAGE CORPORATION	8	$1,315,105.93	100%	0	$0.00	NA	0	
Total			**8**	**$1,315,105.93**	**100%**	**0**	**$0.00**		**0**	
31391CY82		UTAH HOUSING CORPORATION	24	$2,498,157.64	100%	0	$0.00	NA	0	
Total			**24**	**$2,498,157.64**	**100%**	**0**	**$0.00**		**0**	
31391CY90		THIRD FEDERAL SAVINGS AND LOAN	129	$20,017,438.89	100%	0	$0.00	NA	0	
Total			**129**	**$20,017,438.89**	**100%**	**0**	**$0.00**		**0**	
31391CYA7		GMAC MORTGAGE CORPORATION	33	$4,903,968.21	73.68%	0	$0.00	NA	0	
		Unavailable	12	$1,752,050.00	26.32%	0	$0.00	NA	0	
Total			**45**	**$6,656,018.21**	**100%**	**0**	**$0.00**		**0**	
31391CYC3		GMAC MORTGAGE CORPORATION	12	$1,941,579.61	59.76%	0	$0.00	NA	0	
		Unavailable	7	$1,307,461.98	40.24%	0	$0.00	NA	0	
Total			**19**	**$3,249,041.59**	**100%**	**0**	**$0.00**		**0**	
31391CYE9		GMAC MORTGAGE CORPORATION	157	$24,716,840.32	70.82%	0	$0.00	NA	0	
		Unavailable	67	$10,182,852.50	29.18%	0	$0.00	NA	0	
Total			**224**	**$34,899,692.82**	**100%**	**0**	**$0.00**		**0**	
31391CYF6		GMAC MORTGAGE CORPORATION	169	$21,876,849.87	64.53%	0	$0.00	NA	0	
		Unavailable	85	$12,026,379.53	35.47%	0	$0.00	NA	0	
Total			**254**	**$33,903,229.40**	**100%**	**0**	**$0.00**		**0**	
31391CYG4		GMAC MORTGAGE CORPORATION	23	$3,756,035.00	85.39%	0	$0.00	NA	0	
		Unavailable	4	$642,500.00	14.61%	0	$0.00	NA	0	
Total			**27**	**$4,398,535.00**	**100%**	**0**	**$0.00**		**0**	
31391CYH2		GMAC MORTGAGE CORPORATION	205	$25,087,671.00	92.48%	0	$0.00	NA	0	
		Unavailable	17	$2,039,750.00	7.52%	0	$0.00	NA	0	
Total			**222**	**$27,127,421.00**	**100%**	**0**	**$0.00**		**0**	
31391CYJ8		GMAC MORTGAGE CORPORATION	10	$922,954.71	45.93%	0	$0.00	NA	0	
		Unavailable	12	$1,086,467.41	54.07%	0	$0.00	NA	0	

Total			**22**	**$2,009,422.12**	**100%**	**0**	**$0.00**		**0**
31391CYK5		GMAC MORTGAGE CORPORATION	100	$14,969,250.00	76.57%	0	$0.00	NA	0
		Unavailable	31	$4,581,481.29	23.43%	0	$0.00	NA	0
Total			**131**	**$19,550,731.29**	**100%**	**0**	**$0.00**		**0**
31391CYL3		GMAC MORTGAGE CORPORATION	127	$20,725,939.37	70.96%	0	$0.00	NA	0
		Unavailable	63	$8,482,603.59	29.04%	0	$0.00	NA	0
Total			**190**	**$29,208,542.96**	**100%**	**0**	**$0.00**		**0**
31391CYM1		GMAC MORTGAGE CORPORATION	24	$3,721,650.00	76.85%	0	$0.00	NA	0
		Unavailable	6	$1,121,197.95	23.15%	0	$0.00	NA	0
Total			**30**	**$4,842,847.95**	**100%**	**0**	**$0.00**		**0**
31391CYN9		GMAC MORTGAGE CORPORATION	233	$22,773,119.28	77.7%	0	$0.00	NA	0
		Unavailable	60	$6,537,748.88	22.3%	0	$0.00	NA	0
Total			**293**	**$29,310,868.16**	**100%**	**0**	**$0.00**		**0**
31391CYP4		GMAC MORTGAGE CORPORATION	194	$23,445,139.14	83.56%	0	$0.00	NA	0
		Unavailable	37	$4,612,298.09	16.44%	0	$0.00	NA	0
Total			**231**	**$28,057,437.23**	**100%**	**0**	**$0.00**		**0**
31391CYQ2		GMAC MORTGAGE CORPORATION	107	$17,613,575.26	70.87%	0	$0.00	NA	0
		Unavailable	54	$7,240,986.44	29.13%	0	$0.00	NA	0
Total			**161**	**$24,854,561.70**	**100%**	**0**	**$0.00**		**0**
31391CYR0		GMAC MORTGAGE CORPORATION	140	$16,862,098.31	70.93%	0	$0.00	NA	0
		Unavailable	55	$6,909,629.95	29.07%	0	$0.00	NA	0
Total			**195**	**$23,771,728.26**	**100%**	**0**	**$0.00**		**0**
31391CYS8		GMAC MORTGAGE CORPORATION	50	$8,036,300.00	75.72%	0	$0.00	NA	0
		Unavailable	16	$2,577,350.00	24.28%	0	$0.00	NA	0
Total			**66**	**$10,613,650.00**	**100%**	**0**	**$0.00**		**0**
31391CYT6		GMAC MORTGAGE CORPORATION	133	$15,991,550.00	64.32%	0	$0.00	NA	0
		Unavailable	75	$8,870,965.74	35.68%	0	$0.00	NA	0
Total			**208**	**$24,862,515.74**	**100%**	**0**	**$0.00**		**0**

31391CYU3		GMAC MORTGAGE CORPORATION	58	$6,758,000.00	86.36%	0	$0.00	NA	0
		Unavailable	8	$1,067,000.00	13.64%	0	$0.00	NA	0
Total			**66**	**$7,825,000.00**	**100%**	**0**	**$0.00**		**0**
31391CYX7		Unavailable	45	$2,805,516.23	100%	0	$0.00	NA	0
Total			**45**	**$2,805,516.23**	**100%**	**0**	**$0.00**		**0**
31391CYZ2		Unavailable	8	$749,973.22	100%	0	$0.00	NA	0
Total			**8**	**$749,973.22**	**100%**	**0**	**$0.00**		**0**
31391CZ32		CHASE MANHATTAN MORTGAGE CORPORATION	1	$77,946.33	8%	0	$0.00	NA	0
		Unavailable	7	$896,347.03	92%	0	$0.00	NA	0
Total			**8**	**$974,293.36**	**100%**	**0**	**$0.00**		**0**
31391CZ57		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,958,754.42	74.26%	0	$0.00	NA	0
		Unavailable	11	$1,718,557.92	25.74%	0	$0.00	NA	0
Total			**41**	**$6,677,312.34**	**100%**	**0**	**$0.00**		**0**
31391CZ65		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,555,687.57	88.1%	0	$0.00	NA	0
		Unavailable	6	$615,547.53	11.9%	0	$0.00	NA	0
Total			**41**	**$5,171,235.10**	**100%**	**0**	**$0.00**		**0**
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,568,991.23	41.81%	0	$0.00	NA	0
		Unavailable	104	$18,885,678.44	58.19%	0	$0.00	NA	0
Total			**180**	**$32,454,669.67**	**100%**	**0**	**$0.00**		**0**
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	$17,066,385.98	54.95%	0	$0.00	NA	0
		Unavailable	80	$13,990,440.98	45.05%	0	$0.00	NA	0
Total			**172**	**$31,056,826.96**	**100%**	**0**	**$0.00**		**0**
31391CZ99		CHASE MANHATTAN MORTGAGE CORPORATION	87	$18,225,712.80	37.81%	0	$0.00	NA	0
		Unavailable	136	$29,983,439.07	62.19%	0	$0.00	NA	0
Total			**223**	**$48,209,151.87**	**100%**	**0**	**$0.00**		**0**
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	$15,025,372.49	100%	0	$0.00	NA	0
Total			**120**	**$15,025,372.49**	**100%**	**0**	**$0.00**		**0**

31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	$15,003,648.91	100%	0	$0.00	NA	0	
Total			**120**	**$15,003,648.91**	**100%**	**0**	**$0.00**		**0**	
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	$10,012,661.55	100%	0	$0.00	NA	0	
Total			**64**	**$10,012,661.55**	**100%**	**0**	**$0.00**		**0**	
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	$20,043,586.68	100%	0	$0.00	NA	0	
Total			**113**	**$20,043,586.68**	**100%**	**0**	**$0.00**		**0**	
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	$20,017,771.95	100%	0	$0.00	NA	0	
Total			**186**	**$20,017,771.95**	**100%**	**0**	**$0.00**		**0**	
31391CZF5		THIRD FEDERAL SAVINGS AND LOAN	47	$5,994,509.33	100%	0	$0.00	NA	0	
Total			**47**	**$5,994,509.33**	**100%**	**0**	**$0.00**		**0**	
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	$11,006,333.08	100%	0	$0.00	NA	0	
Total			**82**	**$11,006,333.08**	**100%**	**0**	**$0.00**		**0**	
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,014,376.03	66.63%	0	$0.00	NA	0	
		Unavailable	23	$3,011,866.93	33.37%	0	$0.00	NA	0	
Total			**57**	**$9,026,242.96**	**100%**	**0**	**$0.00**		**0**	
31391CZP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$414,455.49	15.82%	0	$0.00	NA	0	
		Unavailable	19	$2,204,612.56	84.18%	0	$0.00	NA	0	
Total			**21**	**$2,619,068.05**	**100%**	**0**	**$0.00**		**0**	
31391CZR9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,783,915.86	85.74%	0	$0.00	NA	0	
		Unavailable	2	$296,744.29	14.26%	0	$0.00	NA	0	
Total			**10**	**$2,080,660.15**	**100%**	**0**	**$0.00**		**0**	
31391CZS7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,543,875.53	51.99%	0	$0.00	NA	0	
		Unavailable	12	$2,348,684.41	48.01%	0	$0.00	NA	0	
Total			**26**	**$4,892,559.94**	**100%**	**0**	**$0.00**		**0**	
31391CZV0		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,035,064.16	82.14%	0	$0.00	NA	0	
		Unavailable	15	$2,399,465.36	17.86%	0	$0.00	NA	0	

Total			**96**	**$13,434,529.52**	**100%**	**0**	**$0.00**		**0**
31391CZW8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,020,845.86	84.24%	0	$0.00	NA	0
		Unavailable	4	$752,214.47	15.76%	0	$0.00	NA	0
Total			**34**	**$4,773,060.33**	**100%**	**0**	**$0.00**		**0**
31391CZX6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,738,825.81	79.98%	0	$0.00	NA	0
		Unavailable	6	$685,641.83	20.02%	0	$0.00	NA	0
Total			**32**	**$3,424,467.64**	**100%**	**0**	**$0.00**		**0**
31391CZY4		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,629,130.95	60.83%	0	$0.00	NA	0
		Unavailable	21	$2,336,523.25	39.17%	0	$0.00	NA	0
Total			**55**	**$5,965,654.20**	**100%**	**0**	**$0.00**		**0**
31391CZZ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,171,037.39	63.26%	0	$0.00	NA	0
		Unavailable	5	$680,165.70	36.74%	0	$0.00	NA	0
Total			**16**	**$1,851,203.09**	**100%**	**0**	**$0.00**		**0**
31391D2A0		WASHINGTON MUTUAL BANK, FA	135	$24,534,849.63	100%	0	$0.00	NA	0
Total			**135**	**$24,534,849.63**	**100%**	**0**	**$0.00**		**0**
31391D2D4		UNIVERSAL MORTGAGE CORPORATION	2	$189,500.00	16.9%	0	$0.00	NA	0
		Unavailable	7	$932,100.00	83.1%	0	$0.00	NA	0
Total			**9**	**$1,121,600.00**	**100%**	**0**	**$0.00**		**0**
31391D2G7		UNIVERSAL MORTGAGE CORPORATION	7	$1,024,980.00	29.55%	0	$0.00	NA	0
		Unavailable	14	$2,443,900.00	70.45%	0	$0.00	NA	0
Total			**21**	**$3,468,880.00**	**100%**	**0**	**$0.00**		**0**
31391D2H5		UNIVERSAL MORTGAGE CORPORATION	1	$130,150.00	7.68%	0	$0.00	NA	0
		Unavailable	10	$1,563,900.00	92.32%	0	$0.00	NA	0
Total			**11**	**$1,694,050.00**	**100%**	**0**	**$0.00**		**0**
31391D2L6		CRESCENT MORTGAGE SERVICES	17	$3,063,720.00	100%	0	$0.00	NA	0
Total			**17**	**$3,063,720.00**	**100%**	**0**	**$0.00**		**0**
31391D2M4		WORLD SAVINGS BANK	335	$48,479,687.75	25.35%	0	$0.00	NA	0

		Unavailable	923	$142,757,491.61	74.65%	0	$0.00	NA	0
Total			**1,258**	**$191,237,179.36**	**100%**	**0**	**$0.00**		**0**
31391D2N2		WORLD SAVINGS BANK	23	$4,694,527.37	3.65%	0	$0.00	NA	0
		Unavailable	638	$123,880,075.42	96.35%	0	$0.00	NA	0
Total			**661**	**$128,574,602.79**	**100%**	**0**	**$0.00**		**0**
31391D2Q5		NEXSTAR FINANCIAL CORPORATION	25	$4,044,327.00	100%	0	$0.00	NA	0
Total			**25**	**$4,044,327.00**	**100%**	**0**	**$0.00**		**0**
31391D2R3		NEXSTAR FINANCIAL CORPORATION	55	$7,204,632.00	100%	0	$0.00	NA	0
Total			**55**	**$7,204,632.00**	**100%**	**0**	**$0.00**		**0**
31391D2T9		CHASE MANHATTAN MORTGAGE CORPORATION	135	$19,794,111.07	56.76%	0	$0.00	NA	0
		Unavailable	107	$15,081,638.06	43.24%	0	$0.00	NA	0
Total			**242**	**$34,875,749.13**	**100%**	**0**	**$0.00**		**0**
31391D2U6		CHASE MANHATTAN MORTGAGE CORPORATION	218	$33,012,507.24	81.92%	0	$0.00	NA	0
		Unavailable	56	$7,285,455.02	18.08%	0	$0.00	NA	0
Total			**274**	**$40,297,962.26**	**100%**	**0**	**$0.00**		**0**
31391D2V4		CHASE MANHATTAN MORTGAGE CORPORATION	208	$29,673,352.67	73.38%	0	$0.00	NA	0
		Unavailable	76	$10,762,717.57	26.62%	0	$0.00	NA	0
Total			**284**	**$40,436,070.24**	**100%**	**0**	**$0.00**		**0**
31391D2W2		CHASE MANHATTAN MORTGAGE CORPORATION	116	$16,624,784.38	64.81%	0	$0.00	NA	0
		Unavailable	72	$9,025,314.26	35.19%	0	$0.00	NA	0
Total			**188**	**$25,650,098.64**	**100%**	**0**	**$0.00**		**0**
31391D2X0		CHASE MANHATTAN MORTGAGE CORPORATION	219	$32,101,574.64	79.85%	0	$0.00	NA	0
		Unavailable	59	$8,099,436.47	20.15%	0	$0.00	NA	0
Total			**278**	**$40,201,011.11**	**100%**	**0**	**$0.00**		**0**
31391D2Y8		CHASE MANHATTAN MORTGAGE CORPORATION	188	$27,164,405.13	79.29%	0	$0.00	NA	0
		Unavailable	54	$7,097,128.77	20.71%	0	$0.00	NA	0
Total			**242**	**$34,261,533.90**	**100%**	**0**	**$0.00**		**0**
31391D2Z5			313	$37,990,081.34	83.9%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	52	$7,292,335.04	16.1%	0	$0.00	NA	0
Total			**365**	**$45,282,416.38**	**100%**	**0**	**$0.00**		**0**
31391D3A9		CHASE MANHATTAN MORTGAGE CORPORATION	295	$36,704,145.70	82.06%	0	$0.00	NA	0
		Unavailable	59	$8,023,626.44	17.94%	0	$0.00	NA	0
Total			**354**	**$44,727,772.14**	**100%**	**0**	**$0.00**		**0**
31391D3B7		CHASE MANHATTAN MORTGAGE CORPORATION	114	$14,190,194.24	74.83%	0	$0.00	NA	0
		Unavailable	41	$4,774,028.00	25.17%	0	$0.00	NA	0
Total			**155**	**$18,964,222.24**	**100%**	**0**	**$0.00**		**0**
31391D3C5		CHASE MANHATTAN MORTGAGE CORPORATION	225	$24,646,339.89	82.02%	0	$0.00	NA	0
		Unavailable	42	$5,404,288.87	17.98%	0	$0.00	NA	0
Total			**267**	**$30,050,628.76**	**100%**	**0**	**$0.00**		**0**
31391D3D3		CHASE MANHATTAN MORTGAGE CORPORATION	177	$20,001,520.73	69.98%	0	$0.00	NA	0
		Unavailable	72	$8,579,225.38	30.02%	0	$0.00	NA	0
Total			**249**	**$28,580,746.11**	**100%**	**0**	**$0.00**		**0**
31391D3E1		CHASE MANHATTAN MORTGAGE CORPORATION	209	$21,765,130.34	58.12%	0	$0.00	NA	0
		Unavailable	151	$15,686,681.14	41.88%	0	$0.00	NA	0
Total			**360**	**$37,451,811.48**	**100%**	**0**	**$0.00**		**0**
31391D3F8		CHASE MANHATTAN MORTGAGE CORPORATION	102	$10,377,032.13	52.49%	0	$0.00	NA	0
		Unavailable	111	$9,393,803.33	47.51%	0	$0.00	NA	0
Total			**213**	**$19,770,835.46**	**100%**	**0**	**$0.00**		**0**
31391D3G6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$574,453.41	15.04%	0	$0.00	NA	0
		Unavailable	50	$3,245,717.10	84.96%	0	$0.00	NA	0
Total			**57**	**$3,820,170.51**	**100%**	**0**	**$0.00**		**0**
31391D3H4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$609,103.88	37.83%	0	$0.00	NA	0
		Unavailable	9	$1,000,807.09	62.17%	0	$0.00	NA	0
Total			**12**	**$1,609,910.97**	**100%**	**0**	**$0.00**		**0**
31391D3R2		CHASE MANHATTAN	90	$14,924,742.50	48.97%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	105	$15,550,542.85	51.03%	0	$0.00	NA	0
Total			**195**	**$30,475,285.35**	**100%**	**0**	**$0.00**		**0**
31391D3S0		CHASE MANHATTAN MORTGAGE CORPORATION	113	$17,032,645.58	56.03%	0	$0.00	NA	0
		Unavailable	91	$13,365,558.38	43.97%	0	$0.00	NA	0
Total			**204**	**$30,398,203.96**	**100%**	**0**	**$0.00**		**0**
31391D3T8		CHASE MANHATTAN MORTGAGE CORPORATION	156	$23,057,048.66	65.16%	0	$0.00	NA	0
		Unavailable	93	$12,329,618.58	34.84%	0	$0.00	NA	0
Total			**249**	**$35,386,667.24**	**100%**	**0**	**$0.00**		**0**
31391D3U5		CHASE MANHATTAN MORTGAGE CORPORATION	155	$21,183,973.58	70.58%	0	$0.00	NA	0
		Unavailable	65	$8,831,590.47	29.42%	0	$0.00	NA	0
Total			**220**	**$30,015,564.05**	**100%**	**0**	**$0.00**		**0**
31391D3V3		CHASE MANHATTAN MORTGAGE CORPORATION	166	$19,687,922.33	71.5%	0	$0.00	NA	0
		Unavailable	55	$7,848,718.71	28.5%	0	$0.00	NA	0
Total			**221**	**$27,536,641.04**	**100%**	**0**	**$0.00**		**0**
31391D4Z3		SELF HELP VENTURES FUND	5	$364,888.56	100%	0	$0.00	NA	0
Total			**5**	**$364,888.56**	**100%**	**0**	**$0.00**		**0**
31391D5A7		SELF HELP VENTURES FUND	6	$272,917.39	100%	0	$0.00	NA	0
Total			**6**	**$272,917.39**	**100%**	**0**	**$0.00**		**0**
31391D5D1		SELF HELP VENTURES FUND	5	$366,765.06	100%	0	$0.00	NA	0
Total			**5**	**$366,765.06**	**100%**	**0**	**$0.00**		**0**
31391D5E9		SELF HELP VENTURES FUND	160	$14,439,622.65	100%	0	$0.00	NA	0
Total			**160**	**$14,439,622.65**	**100%**	**0**	**$0.00**		**0**
31391D5F6		SELF HELP VENTURES FUND	193	$16,328,602.93	100%	0	$0.00	NA	0
Total			**193**	**$16,328,602.93**	**100%**	**0**	**$0.00**		**0**
31391D5G4		SELF HELP VENTURES FUND	70	$5,438,507.61	100%	0	$0.00	NA	0

Total			**70**	**$5,438,507.61**	**100%**	**0**	**$0.00**		**0**
31391D5H2		SELF HELP VENTURES FUND	18	$1,424,386.96	100%	0	$0.00	NA	0
Total			**18**	**$1,424,386.96**	**100%**	**0**	**$0.00**		**0**
31391D5J8		SELF HELP VENTURES FUND	17	$921,710.48	100%	0	$0.00	NA	0
Total			**17**	**$921,710.48**	**100%**	**0**	**$0.00**		**0**
31391D5L3		SELF HELP VENTURES FUND	1	$29,584.37	100%	0	$0.00	NA	0
Total			**1**	**$29,584.37**	**100%**	**0**	**$0.00**		**0**
31391D5P4		SELF HELP VENTURES FUND	27	$1,784,321.19	100%	0	$0.00	NA	0
Total			**27**	**$1,784,321.19**	**100%**	**0**	**$0.00**		**0**
31391D5S8		SELF HELP VENTURES FUND	1	$69,100.49	100%	0	$0.00	NA	0
Total			**1**	**$69,100.49**	**100%**	**0**	**$0.00**		**0**
31391D5T6		SELF HELP VENTURES FUND	18	$1,116,691.03	100%	0	$0.00	NA	0
Total			**18**	**$1,116,691.03**	**100%**	**0**	**$0.00**		**0**
31391D5Z2		ALLEGIANT BANK	12	$996,790.33	100%	0	$0.00	NA	0
Total			**12**	**$996,790.33**	**100%**	**0**	**$0.00**		**0**
31391D6A6		ALLEGIANT BANK	26	$946,157.71	100%	0	$0.00	NA	0
Total			**26**	**$946,157.71**	**100%**	**0**	**$0.00**		**0**
31391D6C2		ALLEGIANT BANK	16	$1,265,637.72	100%	0	$0.00	NA	0
Total			**16**	**$1,265,637.72**	**100%**	**0**	**$0.00**		**0**
31391D6D0		ALLEGIANT BANK	87	$7,867,675.47	100%	0	$0.00	NA	0
Total			**87**	**$7,867,675.47**	**100%**	**0**	**$0.00**		**0**
31391D6E8		ALLEGIANT BANK	17	$1,039,273.36	100%	0	$0.00	NA	0
Total			**17**	**$1,039,273.36**	**100%**	**0**	**$0.00**		**0**
31391D6K4		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,843,132.00	82.58%	0	$0.00	NA	0
		Unavailable	5	$599,612.00	17.42%	0	$0.00	NA	0
Total			**22**	**$3,442,744.00**	**100%**	**0**	**$0.00**		**0**

31391D6L2		UNION FEDERAL BANK OF INDIANAPOLIS	36	$4,038,684.00	87.53%	0	$0.00	NA	0	
		Unavailable	3	$575,300.00	12.47%	0	$0.00	NA	0	
Total			**39**	**$4,613,984.00**	**100%**	**0**	**$0.00**		**0**	
31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	$3,405,078.33	100%	0	$0.00	NA	0	
Total			**22**	**$3,405,078.33**	**100%**	**0**	**$0.00**		**0**	
31391D6T5		SOUTHTRUST MORTGAGE CORPORATION	17	$2,799,820.64	100%	0	$0.00	NA	0	
Total			**17**	**$2,799,820.64**	**100%**	**0**	**$0.00**		**0**	
31391D6U2		Unavailable	24	$3,410,613.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,410,613.00**	**100%**	**0**	**$0.00**		**0**	
31391D6X6		ABN AMRO MORTGAGE GROUP, INC.	1	$58,012.16	100%	0	$0.00	NA	0	
Total			**1**	**$58,012.16**	**100%**	**0**	**$0.00**		**0**	
31391DA37		Unavailable	36	$5,274,456.98	100%	0	$0.00	NA	0	
Total			**36**	**$5,274,456.98**	**100%**	**0**	**$0.00**		**0**	
31391DA45		Unavailable	73	$6,595,691.03	100%	0	$0.00	NA	0	
Total			**73**	**$6,595,691.03**	**100%**	**0**	**$0.00**		**0**	
31391DA52		WASHINGTON MUTUAL BANK, FA	7	$417,739.01	39.87%	0	$0.00	NA	0	
		Unavailable	9	$629,905.60	60.13%	0	$0.00	NA	0	
Total			**16**	**$1,047,644.61**	**100%**	**0**	**$0.00**		**0**	
31391DA60		WASHINGTON MUTUAL BANK, FA	7	$530,456.99	44.64%	0	$0.00	NA	0	
		Unavailable	8	$657,828.24	55.36%	0	$0.00	NA	0	
Total			**15**	**$1,188,285.23**	**100%**	**0**	**$0.00**		**0**	
31391DAT0		Unavailable	1	$79,648.54	100%	0	$0.00	NA	0	
Total			**1**	**$79,648.54**	**100%**	**0**	**$0.00**		**0**	
31391DAU7		WASHINGTON MUTUAL BANK, FA	41	$3,712,093.27	41.43%	0	$0.00	NA	0	
		Unavailable	58	$5,248,057.78	58.57%	0	$0.00	NA	0	
Total			**99**	**$8,960,151.05**	**100%**	**0**	**$0.00**		**0**	
31391DAV5		WASHINGTON MUTUAL BANK, FA	10	$902,605.27	32.02%	0	$0.00	NA	0	

		Unavailable	23	$1,915,976.48	67.98%	0	$0.00	NA	0
Total			**33**	**$2,818,581.75**	**100%**	**0**	**$0.00**		**0**
31391DAW3		WASHINGTON MUTUAL BANK, FA	5	$448,263.63	31.76%	0	$0.00	NA	0
		Unavailable	14	$963,319.53	68.24%	0	$0.00	NA	0
Total			**19**	**$1,411,583.16**	**100%**	**0**	**$0.00**		**0**
31391DE74		RBC MORTGAGE COMPANY	65	$11,260,850.00	98.25%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	1.75%	0	$0.00	NA	0
Total			**66**	**$11,460,850.00**	**100%**	**0**	**$0.00**		**0**
31391DEJ8		BANK OF AMERICA NA	10	$663,415.30	51.16%	0	$0.00	NA	0
		Unavailable	10	$633,278.82	48.84%	0	$0.00	NA	0
Total			**20**	**$1,296,694.12**	**100%**	**0**	**$0.00**		**0**
31391DEK5		BANK OF AMERICA NA	12	$1,191,614.78	70.42%	0	$0.00	NA	0
		Unavailable	5	$500,630.40	29.58%	0	$0.00	NA	0
Total			**17**	**$1,692,245.18**	**100%**	**0**	**$0.00**		**0**
31391DEU3		RBC MORTGAGE COMPANY	37	$6,094,850.00	92.11%	0	$0.00	NA	0
		Unavailable	3	$522,000.00	7.89%	0	$0.00	NA	0
Total			**40**	**$6,616,850.00**	**100%**	**0**	**$0.00**		**0**
31391DEX7		RBC MORTGAGE COMPANY	11	$1,680,325.00	100%	0	$0.00	NA	0
Total			**11**	**$1,680,325.00**	**100%**	**0**	**$0.00**		**0**
31391DEZ2		RBC MORTGAGE COMPANY	23	$4,079,450.00	100%	0	$0.00	NA	0
Total			**23**	**$4,079,450.00**	**100%**	**0**	**$0.00**		**0**
31391DGC1		WASHINGTON MUTUAL BANK, FA	45	$6,488,857.12	13.18%	0	$0.00	NA	0
		Unavailable	267	$42,728,084.78	86.82%	0	$0.00	NA	0
Total			**312**	**$49,216,941.90**	**100%**	**0**	**$0.00**		**0**
31391DGD9		WASHINGTON MUTUAL BANK, FA	30	$4,754,882.38	9.74%	0	$0.00	NA	0
		Unavailable	282	$44,048,842.54	90.26%	0	$0.00	NA	0
Total			**312**	**$48,803,724.92**	**100%**	**0**	**$0.00**		**0**
31391DGE7		WASHINGTON MUTUAL BANK, FA	22	$2,990,117.50	15.02%	0	$0.00	NA	0
		Unavailable	108	$16,912,179.89	84.98%	0	$0.00	NA	0
Total			**130**	**$19,902,297.39**	**100%**	**0**	**$0.00**		**0**
31391DGF4			9	$1,253,795.95	11.76%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	63	$9,410,100.19	88.24%	0	$0.00	NA	0
Total			**72**	**$10,663,896.14**	**100%**	**0**	**$0.00**		**0**
31391DGH0		WASHINGTON MUTUAL BANK, FA	9	$1,132,164.10	8.97%	0	$0.00	NA	0
		Unavailable	68	$11,493,886.04	91.03%	0	$0.00	NA	0
Total			**77**	**$12,626,050.14**	**100%**	**0**	**$0.00**		**0**
31391DGK3		WASHINGTON MUTUAL BANK, FA	12	$2,164,589.00	12.04%	0	$0.00	NA	0
		Unavailable	106	$15,815,052.63	87.96%	0	$0.00	NA	0
Total			**118**	**$17,979,641.63**	**100%**	**0**	**$0.00**		**0**
31391DGL1		Unavailable	20	$2,417,453.52	100%	0	$0.00	NA	0
Total			**20**	**$2,417,453.52**	**100%**	**0**	**$0.00**		**0**
31391DH22		Unavailable	49	$5,725,309.11	100%	0	$0.00	NA	0
Total			**49**	**$5,725,309.11**	**100%**	**0**	**$0.00**		**0**
31391DH30		Unavailable	10	$1,412,100.00	100%	0	$0.00	NA	0
Total			**10**	**$1,412,100.00**	**100%**	**0**	**$0.00**		**0**
31391DHW6		Unavailable	11	$1,186,000.00	100%	0	$0.00	NA	0
Total			**11**	**$1,186,000.00**	**100%**	**0**	**$0.00**		**0**
31391DHX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$235,500.00	2.52%	0	$0.00	NA	0
		Unavailable	64	$9,098,549.76	97.48%	0	$0.00	NA	0
Total			**66**	**$9,334,049.76**	**100%**	**0**	**$0.00**		**0**
31391DHY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$72,800.00	6.07%	0	$0.00	NA	0
		Unavailable	20	$1,126,647.00	93.93%	0	$0.00	NA	0
Total			**21**	**$1,199,447.00**	**100%**	**0**	**$0.00**		**0**
31391DHZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$429,600.00	4.16%	0	$0.00	NA	0
		Unavailable	72	$9,891,013.31	95.84%	0	$0.00	NA	0
Total			**75**	**$10,320,613.31**	**100%**	**0**	**$0.00**		**0**
31391DK28		SOVEREIGN BANK, A	15	$1,472,760.23	13.77%	0	$0.00	NA	0

		FEDERAL SAVINGS BANK							
		Unavailable	66	$9,221,344.11	86.23%	0	$0.00	NA	0
Total			**81**	**$10,694,104.34**	**100%**	**0**	**$0.00**		**0**
31391DK51		IRWIN MORTGAGE CORPORATION	24	$2,909,675.86	32.78%	0	$0.00	NA	0
		Unavailable	41	$5,967,727.33	67.22%	0	$0.00	NA	0
Total			**65**	**$8,877,403.19**	**100%**	**0**	**$0.00**		**0**
31391DK69		IRWIN MORTGAGE CORPORATION	33	$4,864,200.00	44.15%	0	$0.00	NA	0
		Unavailable	41	$6,153,740.00	55.85%	0	$0.00	NA	0
Total			**74**	**$11,017,940.00**	**100%**	**0**	**$0.00**		**0**
31391DK77		IRWIN MORTGAGE CORPORATION	27	$4,519,000.00	43.61%	0	$0.00	NA	0
		Unavailable	35	$5,842,540.00	56.39%	0	$0.00	NA	0
Total			**62**	**$10,361,540.00**	**100%**	**0**	**$0.00**		**0**
31391DK85		IRWIN MORTGAGE CORPORATION	3	$452,500.00	38.34%	0	$0.00	NA	0
		Unavailable	6	$727,600.00	61.66%	0	$0.00	NA	0
Total			**9**	**$1,180,100.00**	**100%**	**0**	**$0.00**		**0**
31391DK93		IRWIN MORTGAGE CORPORATION	12	$1,095,051.51	67.98%	0	$0.00	NA	0
		Unavailable	5	$515,781.23	32.02%	0	$0.00	NA	0
Total			**17**	**$1,610,832.74**	**100%**	**0**	**$0.00**		**0**
31391DKH5		CHEVY CHASE SAVINGS BANK FSB	28	$4,507,806.31	80.65%	0	$0.00	NA	0
		Unavailable	6	$1,081,849.47	19.35%	0	$0.00	NA	0
Total			**34**	**$5,589,655.78**	**100%**	**0**	**$0.00**		**0**
31391DKK8		UNION FEDERAL BANK OF INDIANAPOLIS	26	$4,948,977.90	57.64%	0	$0.00	NA	0
		Unavailable	24	$3,637,395.70	42.36%	0	$0.00	NA	0
Total			**50**	**$8,586,373.60**	**100%**	**0**	**$0.00**		**0**
31391DKL6		UNION FEDERAL BANK OF INDIANAPOLIS	276	$44,202,570.03	59.32%	0	$0.00	NA	0
		Unavailable	183	$30,318,045.68	40.68%	0	$0.00	NA	0
Total			**459**	**$74,520,615.71**	**100%**	**0**	**$0.00**		**0**
31391DKM4		UNION FEDERAL BANK OF INDIANAPOLIS	69	$9,329,443.55	53.7%	0	$0.00	NA	0

		Unavailable	69	$8,042,543.14	46.3%	0	$0.00	NA	0
Total			**138**	**$17,371,986.69**	**100%**	**0**	**$0.00**		**0**
31391DKN2		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,519,523.36	17.18%	0	$0.00	NA	0
		Unavailable	50	$7,327,435.95	82.82%	0	$0.00	NA	0
Total			**62**	**$8,846,959.31**	**100%**	**0**	**$0.00**		**0**
31391DKS1		UNION FEDERAL BANK OF INDIANAPOLIS	18	$3,317,788.68	85.42%	0	$0.00	NA	0
		Unavailable	4	$566,335.00	14.58%	0	$0.00	NA	0
Total			**22**	**$3,884,123.68**	**100%**	**0**	**$0.00**		**0**
31391DKT9		UNION FEDERAL BANK OF INDIANAPOLIS	109	$17,002,669.81	78.57%	0	$0.00	NA	0
		Unavailable	25	$4,637,733.87	21.43%	0	$0.00	NA	0
Total			**134**	**$21,640,403.68**	**100%**	**0**	**$0.00**		**0**
31391DKU6		UNION FEDERAL BANK OF INDIANAPOLIS	25	$2,463,374.18	73.14%	0	$0.00	NA	0
		Unavailable	6	$904,624.54	26.86%	0	$0.00	NA	0
Total			**31**	**$3,367,998.72**	**100%**	**0**	**$0.00**		**0**
31391DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$7,615,571.03	35.76%	0	$0.00	NA	0
		Unavailable	94	$13,678,184.56	64.24%	0	$0.00	NA	0
Total			**152**	**$21,293,755.59**	**100%**	**0**	**$0.00**		**0**
31391DKZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,577,553.73	71.39%	0	$0.00	NA	0
		Unavailable	5	$632,138.12	28.61%	0	$0.00	NA	0
Total			**15**	**$2,209,691.85**	**100%**	**0**	**$0.00**		**0**
31391DLA9		IRWIN MORTGAGE CORPORATION	20	$2,805,550.00	23.32%	0	$0.00	NA	0
		Unavailable	61	$9,223,184.00	76.68%	0	$0.00	NA	0
Total			**81**	**$12,028,734.00**	**100%**	**0**	**$0.00**		**0**
31391DLB7		IRWIN MORTGAGE CORPORATION	34	$5,174,400.07	42.34%	0	$0.00	NA	0
		Unavailable	44	$7,046,470.00	57.66%	0	$0.00	NA	0
Total			**78**	**$12,220,870.07**	**100%**	**0**	**$0.00**		**0**
31391DLC5		IRWIN MORTGAGE CORPORATION	1	$160,000.00	1.52%	0	$0.00	NA	0
		Unavailable	56	$10,391,863.00	98.48%	0	$0.00	NA	0

Total			**57**	**$10,551,863.00**	**100%**	**0**	**$0.00**		**0**
31391DLD3		IRWIN MORTGAGE CORPORATION	12	$1,548,850.00	74.81%	0	$0.00	NA	0
		Unavailable	4	$521,400.00	25.19%	0	$0.00	NA	0
Total			**16**	**$2,070,250.00**	**100%**	**0**	**$0.00**		**0**
31391DLE1		IRWIN MORTGAGE CORPORATION	18	$2,404,750.00	17.2%	0	$0.00	NA	0
		Unavailable	72	$11,577,450.00	82.8%	0	$0.00	NA	0
Total			**90**	**$13,982,200.00**	**100%**	**0**	**$0.00**		**0**
31391DLF8		IRWIN MORTGAGE CORPORATION	29	$3,867,804.00	16.19%	0	$0.00	NA	0
		Unavailable	113	$20,016,238.00	83.81%	0	$0.00	NA	0
Total			**142**	**$23,884,042.00**	**100%**	**0**	**$0.00**		**0**
31391DLG6		IRWIN MORTGAGE CORPORATION	20	$2,714,960.00	21.64%	0	$0.00	NA	0
		Unavailable	50	$9,831,670.00	78.36%	0	$0.00	NA	0
Total			**70**	**$12,546,630.00**	**100%**	**0**	**$0.00**		**0**
31391DLH4		IRWIN MORTGAGE CORPORATION	5	$775,000.00	71.13%	0	$0.00	NA	0
		Unavailable	3	$314,600.00	28.87%	0	$0.00	NA	0
Total			**8**	**$1,089,600.00**	**100%**	**0**	**$0.00**		**0**
31391DLJ0		IRWIN MORTGAGE CORPORATION	6	$1,125,250.00	11.57%	0	$0.00	NA	0
		Unavailable	49	$8,603,005.00	88.43%	0	$0.00	NA	0
Total			**55**	**$9,728,255.00**	**100%**	**0**	**$0.00**		**0**
31391DLK7		IRWIN MORTGAGE CORPORATION	2	$271,000.00	3.41%	0	$0.00	NA	0
		Unavailable	43	$7,665,050.00	96.59%	0	$0.00	NA	0
Total			**45**	**$7,936,050.00**	**100%**	**0**	**$0.00**		**0**
31391DM34		CRESCENT MORTGAGE SERVICES	12	$1,865,065.99	100%	0	$0.00	NA	0
Total			**12**	**$1,865,065.99**	**100%**	**0**	**$0.00**		**0**
31391DM67		NEXSTAR FINANCIAL CORPORATION	66	$9,156,305.00	100%	0	$0.00	NA	0
Total			**66**	**$9,156,305.00**	**100%**	**0**	**$0.00**		**0**
31391DM75		NEXSTAR FINANCIAL	7	$1,265,975.47	100%	0	$0.00	NA	0

		CORPORATION							
Total			**7**	**$1,265,975.47**	**100%**	**0**	**$0.00**		**0**
31391DND1		NEXSTAR FINANCIAL CORPORATION	36	$6,643,200.00	100%	0	$0.00	NA	0
Total			**36**	**$6,643,200.00**	**100%**	**0**	**$0.00**		**0**
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	$2,408,153.00	100%	0	$0.00	NA	0
Total			**17**	**$2,408,153.00**	**100%**	**0**	**$0.00**		**0**
31391DNF6		COLONIAL SAVINGS FA	26	$3,692,359.39	78.7%	0	$0.00	NA	0
		Unavailable	6	$999,155.38	21.3%	0	$0.00	NA	0
Total			**32**	**$4,691,514.77**	**100%**	**0**	**$0.00**		**0**
31391DNG4		COLONIAL SAVINGS FA	35	$4,526,139.30	55.52%	0	$0.00	NA	0
		Unavailable	27	$3,625,539.19	44.48%	0	$0.00	NA	0
Total			**62**	**$8,151,678.49**	**100%**	**0**	**$0.00**		**0**
31391DNH2		COLONIAL SAVINGS FA	19	$1,998,156.76	80.43%	0	$0.00	NA	0
		Unavailable	7	$486,244.88	19.57%	0	$0.00	NA	0
Total			**26**	**$2,484,401.64**	**100%**	**0**	**$0.00**		**0**
31391DNJ8		BANK ONE,NA	63	$12,167,787.23	74.81%	0	$0.00	NA	0
		Unavailable	25	$4,097,731.70	25.19%	0	$0.00	NA	0
Total			**88**	**$16,265,518.93**	**100%**	**0**	**$0.00**		**0**
31391DNK5		BANK ONE,NA	110	$19,169,620.84	62.06%	0	$0.00	NA	0
		Unavailable	60	$11,718,842.76	37.94%	0	$0.00	NA	0
Total			**170**	**$30,888,463.60**	**100%**	**0**	**$0.00**		**0**
31391DNM1		BANK ONE,NA	83	$5,379,035.02	88.57%	0	$0.00	NA	0
		Unavailable	11	$694,114.96	11.43%	0	$0.00	NA	0
Total			**94**	**$6,073,149.98**	**100%**	**0**	**$0.00**		**0**
31391DNN9		BANK ONE,NA	36	$2,111,878.81	84.48%	0	$0.00	NA	0
		Unavailable	8	$388,006.58	15.52%	0	$0.00	NA	0
Total			**44**	**$2,499,885.39**	**100%**	**0**	**$0.00**		**0**
31391DNP4		BANK ONE,NA	15	$1,268,913.62	67.85%	0	$0.00	NA	0
		Unavailable	6	$601,198.83	32.15%	0	$0.00	NA	0
Total			**21**	**$1,870,112.45**	**100%**	**0**	**$0.00**		**0**
31391DNQ2		BANK ONE,NA	47	$4,599,048.05	79.54%	0	$0.00	NA	0
		Unavailable	12	$1,183,026.43	20.46%	0	$0.00	NA	0
Total			**59**	**$5,782,074.48**	**100%**	**0**	**$0.00**		**0**

31391DNR0		BANK ONE,NA	74	$13,569,765.75	64.14%	0	$0.00	NA	0
		Unavailable	41	$7,586,097.14	35.86%	0	$0.00	NA	0
Total			**115**	**$21,155,862.89**	**100%**	**0**	**$0.00**		**0**
31391DP56		GMAC MORTGAGE CORPORATION	30	$2,575,965.07	100%	0	$0.00	NA	0
Total			**30**	**$2,575,965.07**	**100%**	**0**	**$0.00**		**0**
31391DP64		GMAC MORTGAGE CORPORATION	28	$2,252,048.98	87.2%	0	$0.00	NA	0
		Unavailable	3	$330,706.56	12.8%	0	$0.00	NA	0
Total			**31**	**$2,582,755.54**	**100%**	**0**	**$0.00**		**0**
31391DP72		GMAC MORTGAGE CORPORATION	18	$1,497,827.19	100%	0	$0.00	NA	0
Total			**18**	**$1,497,827.19**	**100%**	**0**	**$0.00**		**0**
31391DP80		GMAC MORTGAGE CORPORATION	13	$875,025.32	80.2%	0	$0.00	NA	0
		Unavailable	2	$215,977.29	19.8%	0	$0.00	NA	0
Total			**15**	**$1,091,002.61**	**100%**	**0**	**$0.00**		**0**
31391DP98		GMAC MORTGAGE CORPORATION	12	$498,224.80	100%	0	$0.00	NA	0
Total			**12**	**$498,224.80**	**100%**	**0**	**$0.00**		**0**
31391DQA4		Unavailable	42	$6,486,390.99	100%	0	$0.00	NA	0
Total			**42**	**$6,486,390.99**	**100%**	**0**	**$0.00**		**0**
31391DQB2		TRUSTMARK NATIONAL BANK	64	$7,513,196.08	27.31%	0	$0.00	NA	0
		Unavailable	151	$19,998,899.85	72.69%	0	$0.00	NA	0
Total			**215**	**$27,512,095.93**	**100%**	**0**	**$0.00**		**0**
31391DQC0		WITMER FUNDING, LLC	121	$21,826,526.78	63.48%	0	$0.00	NA	0
		Unavailable	67	$12,554,569.40	36.52%	0	$0.00	NA	0
Total			**188**	**$34,381,096.18**	**100%**	**0**	**$0.00**		**0**
31391DQD8		WITMER FUNDING, LLC	45	$8,680,268.00	72.23%	0	$0.00	NA	0
		Unavailable	19	$3,337,350.00	27.77%	0	$0.00	NA	0
Total			**64**	**$12,017,618.00**	**100%**	**0**	**$0.00**		**0**
31391DQE6		WITMER FUNDING, LLC	166	$29,127,671.14	85.64%	0	$0.00	NA	0
		Unavailable	29	$4,883,617.60	14.36%	0	$0.00	NA	0
Total			**195**	**$34,011,288.74**	**100%**	**0**	**$0.00**		**0**

31391DQF3		WITMER FUNDING, LLC	18	$3,548,500.00	89.16%	0	$0.00	NA	0
		Unavailable	3	$431,419.28	10.84%	0	$0.00	NA	0
Total			**21**	**$3,979,919.28**	**100%**	**0**	**$0.00**		**0**
31391DQG1		WITMER FUNDING, LLC	13	$2,215,887.73	22.67%	0	$0.00	NA	0
		Unavailable	42	$7,557,914.45	77.33%	0	$0.00	NA	0
Total			**55**	**$9,773,802.18**	**100%**	**0**	**$0.00**		**0**
31391DQH9		WITMER FUNDING, LLC	59	$9,958,800.00	89.08%	0	$0.00	NA	0
		Unavailable	6	$1,220,800.00	10.92%	0	$0.00	NA	0
Total			**65**	**$11,179,600.00**	**100%**	**0**	**$0.00**		**0**
31391DQJ5		WITMER FUNDING, LLC	172	$25,194,613.08	83.61%	0	$0.00	NA	0
		Unavailable	31	$4,938,769.57	16.39%	0	$0.00	NA	0
Total			**203**	**$30,133,382.65**	**100%**	**0**	**$0.00**		**0**
31391DQK2		WITMER FUNDING, LLC	8	$1,069,250.00	41.33%	0	$0.00	NA	0
		Unavailable	6	$1,518,100.00	58.67%	0	$0.00	NA	0
Total			**14**	**$2,587,350.00**	**100%**	**0**	**$0.00**		**0**
31391DQM8		WITMER FUNDING, LLC	15	$2,712,450.00	54.03%	0	$0.00	NA	0
		Unavailable	13	$2,307,500.00	45.97%	0	$0.00	NA	0
Total			**28**	**$5,019,950.00**	**100%**	**0**	**$0.00**		**0**
31391DQN6		WITMER FUNDING, LLC	60	$7,839,888.51	75.91%	0	$0.00	NA	0
		Unavailable	15	$2,487,628.87	24.09%	0	$0.00	NA	0
Total			**75**	**$10,327,517.38**	**100%**	**0**	**$0.00**		**0**
31391DQP1		WITMER FUNDING, LLC	44	$6,985,953.86	45.09%	0	$0.00	NA	0
		Unavailable	49	$8,506,740.91	54.91%	0	$0.00	NA	0
Total			**93**	**$15,492,694.77**	**100%**	**0**	**$0.00**		**0**
31391DQQ9		WITMER FUNDING, LLC	4	$438,826.46	20.35%	0	$0.00	NA	0
		Unavailable	16	$1,717,723.69	79.65%	0	$0.00	NA	0
Total			**20**	**$2,156,550.15**	**100%**	**0**	**$0.00**		**0**
31391DQR7		WITMER FUNDING, LLC	6	$749,677.18	39.92%	0	$0.00	NA	0
		Unavailable	7	$1,128,400.00	60.08%	0	$0.00	NA	0
Total			**13**	**$1,878,077.18**	**100%**	**0**	**$0.00**		**0**
31391DQS5		WITMER FUNDING, LLC	5	$787,700.00	17.01%	0	$0.00	NA	0
		Unavailable	26	$3,842,644.44	82.99%	0	$0.00	NA	0
Total			**31**	**$4,630,344.44**	**100%**	**0**	**$0.00**		**0**

31391DR21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	$19,874,169.07	100%	0	$0.00	NA	0
Total			**95**	**$19,874,169.07**	**100%**	**0**	**$0.00**		**0**
31391DR54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,681,916.18	100%	0	$0.00	NA	0
Total			**15**	**$2,681,916.18**	**100%**	**0**	**$0.00**		**0**
31391DR62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,784,457.70	100%	0	$0.00	NA	0
Total			**9**	**$1,784,457.70**	**100%**	**0**	**$0.00**		**0**
31391DR70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$7,696,279.60	100%	0	$0.00	NA	0
Total			**36**	**$7,696,279.60**	**100%**	**0**	**$0.00**		**0**
31391DR96		NEW SOUTH FEDERAL SAVINGS BANK	45	$6,273,639.85	100%	0	$0.00	NA	0
Total			**45**	**$6,273,639.85**	**100%**	**0**	**$0.00**		**0**
31391DRY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$8,019,700.00	100%	0	$0.00	NA	0
Total			**43**	**$8,019,700.00**	**100%**	**0**	**$0.00**		**0**
31391DRZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	$104,892,366.37	100%	0	$0.00	NA	0
Total			**506**	**$104,892,366.37**	**100%**	**0**	**$0.00**		**0**
31391DS61		Unavailable	2	$144,878.17	100%	0	$0.00	NA	0
Total			**2**	**$144,878.17**	**100%**	**0**	**$0.00**		**0**
31391DS87		Unavailable	345	$71,566,148.92	100%	0	$0.00	NA	0
Total			**345**	**$71,566,148.92**	**100%**	**0**	**$0.00**		**0**
31391DS95		Unavailable	71	$13,420,570.23	100%	0	$0.00	NA	0
Total			**71**	**$13,420,570.23**	**100%**	**0**	**$0.00**		**0**
31391DSC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,049,900.00	100%	0	$0.00	NA	0
Total			**5**	**$1,049,900.00**	**100%**	**0**	**$0.00**		**0**
31391DSS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$10,020,845.92	100%	0	$0.00	NA	0
Total			**44**	**$10,020,845.92**	**100%**	**0**	**$0.00**		**0**
31391DT29		BANK OF AMERICA NA	40	$7,367,506.39	51.66%	0	$0.00	NA	0

		Unavailable	29	$6,893,147.08	48.34%	0	$0.00	NA	0
Total			**69**	**$14,260,653.47**	**100%**	**0**	**$0.00**		**0**
31391DTC7		Unavailable	32	$6,590,200.00	100%	0	$0.00	NA	0
Total			**32**	**$6,590,200.00**	**100%**	**0**	**$0.00**		**0**
31391DTD5		Unavailable	32	$6,835,524.89	100%	0	$0.00	NA	0
Total			**32**	**$6,835,524.89**	**100%**	**0**	**$0.00**		**0**
31391DTH6		Unavailable	46	$8,262,837.45	100%	0	$0.00	NA	0
Total			**46**	**$8,262,837.45**	**100%**	**0**	**$0.00**		**0**
31391DTJ2		Unavailable	232	$45,320,315.35	100%	0	$0.00	NA	0
Total			**232**	**$45,320,315.35**	**100%**	**0**	**$0.00**		**0**
31391DTM5		Unavailable	11	$2,214,613.38	100%	0	$0.00	NA	0
Total			**11**	**$2,214,613.38**	**100%**	**0**	**$0.00**		**0**
31391DTQ6		PATHFINDER BANK	9	$1,009,089.80	100%	0	$0.00	NA	0
Total			**9**	**$1,009,089.80**	**100%**	**0**	**$0.00**		**0**
31391DTR4		BANK OF AMERICA NA	64	$4,137,007.11	85.56%	0	$0.00	NA	0
		Unavailable	10	$698,095.27	14.44%	0	$0.00	NA	0
Total			**74**	**$4,835,102.38**	**100%**	**0**	**$0.00**		**0**
31391DTS2		BANK OF AMERICA NA	72	$7,080,086.21	84.98%	0	$0.00	NA	0
		Unavailable	13	$1,251,120.29	15.02%	0	$0.00	NA	0
Total			**85**	**$8,331,206.50**	**100%**	**0**	**$0.00**		**0**
31391DTT0		BANK OF AMERICA NA	272	$51,606,014.71	58.55%	0	$0.00	NA	0
		Unavailable	176	$36,538,473.48	41.45%	0	$0.00	NA	0
Total			**448**	**$88,144,488.19**	**100%**	**0**	**$0.00**		**0**
31391DTU7		BANK OF AMERICA NA	66	$4,389,805.02	78.19%	0	$0.00	NA	0
		Unavailable	16	$1,224,477.30	21.81%	0	$0.00	NA	0
Total			**82**	**$5,614,282.32**	**100%**	**0**	**$0.00**		**0**
31391DTV5		BANK OF AMERICA NA	47	$4,653,551.88	75.46%	0	$0.00	NA	0
		Unavailable	15	$1,513,654.66	24.54%	0	$0.00	NA	0
Total			**62**	**$6,167,206.54**	**100%**	**0**	**$0.00**		**0**
31391DTW3		BANK OF AMERICA NA	234	$45,345,635.71	63.53%	0	$0.00	NA	0
		Unavailable	126	$26,026,088.97	36.47%	0	$0.00	NA	0
Total			**360**	**$71,371,724.68**	**100%**	**0**	**$0.00**		**0**

31391DTX1		BANK OF AMERICA NA	17	$972,842.58	92.51%	0	$0.00	NA	0	
		Unavailable	2	$78,735.40	7.49%	0	$0.00	NA	0	
Total			**19**	**$1,051,577.98**	**100%**	**0**	**$0.00**		**0**	
31391DTY9		BANK OF AMERICA NA	24	$3,702,273.22	86.7%	0	$0.00	NA	0	
		Unavailable	4	$568,160.21	13.3%	0	$0.00	NA	0	
Total			**28**	**$4,270,433.43**	**100%**	**0**	**$0.00**		**0**	
31391DTZ6		BANK OF AMERICA NA	46	$8,150,480.69	42.09%	0	$0.00	NA	0	
		Unavailable	45	$11,213,017.50	57.91%	0	$0.00	NA	0	
Total			**91**	**$19,363,498.19**	**100%**	**0**	**$0.00**		**0**	
31391DU27		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,824,129.00	45.66%	0	$0.00	NA	0	
		Unavailable	36	$5,740,204.13	54.34%	0	$0.00	NA	0	
Total			**67**	**$10,564,333.13**	**100%**	**0**	**$0.00**		**0**	
31391DU35		UNION FEDERAL BANK OF INDIANAPOLIS	52	$6,945,640.97	60.92%	0	$0.00	NA	0	
		Unavailable	32	$4,456,262.55	39.08%	0	$0.00	NA	0	
Total			**84**	**$11,401,903.52**	**100%**	**0**	**$0.00**		**0**	
31391DU43		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,002,652.79	33%	0	$0.00	NA	0	
		Unavailable	19	$2,036,001.25	67%	0	$0.00	NA	0	
Total			**32**	**$3,038,654.04**	**100%**	**0**	**$0.00**		**0**	
31391DU50		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,669,928.19	41.86%	0	$0.00	NA	0	
		Unavailable	26	$3,708,253.51	58.14%	0	$0.00	NA	0	
Total			**44**	**$6,378,181.70**	**100%**	**0**	**$0.00**		**0**	
31391DU68		UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,118,206.87	35.56%	0	$0.00	NA	0	
		Unavailable	62	$9,275,702.65	64.44%	0	$0.00	NA	0	
Total			**100**	**$14,393,909.52**	**100%**	**0**	**$0.00**		**0**	
31391DU76		UNION FEDERAL BANK OF INDIANAPOLIS	29	$2,617,191.10	38.11%	0	$0.00	NA	0	
		Unavailable	38	$4,250,365.89	61.89%	0	$0.00	NA	0	
Total			**67**	**$6,867,556.99**	**100%**	**0**	**$0.00**		**0**	
31391DU92		U.S. BANK N.A.	17	$1,358,332.40	26.91%	0	$0.00	NA	0	
		Unavailable	25	$3,688,656.97	73.09%	0	$0.00	NA	0	
Total			**42**	**$5,046,989.37**	**100%**	**0**	**$0.00**		**0**	

31391DUZ4		Unavailable	76	$6,617,956.61	100%	0	$0.00	NA	0
Total			**76**	**$6,617,956.61**	**100%**	**0**	**$0.00**		**0**
31391DW25		FIRST HORIZON HOME LOAN CORPORATION	21	$2,691,042.90	85.45%	0	$0.00	NA	0
		Unavailable	3	$458,304.89	14.55%	0	$0.00	NA	0
Total			**24**	**$3,149,347.79**	**100%**	**0**	**$0.00**		**0**
31391DWY5		FIRST HORIZON HOME LOAN CORPORATION	134	$13,280,839.64	68.3%	0	$0.00	NA	0
		Unavailable	63	$6,162,604.64	31.7%	0	$0.00	NA	0
Total			**197**	**$19,443,444.28**	**100%**	**0**	**$0.00**		**0**
31391DXU2		Unavailable	25	$5,064,838.92	100%	0	$0.00	NA	0
Total			**25**	**$5,064,838.92**	**100%**	**0**	**$0.00**		**0**
31391DXV0		Unavailable	5	$1,139,595.98	100%	0	$0.00	NA	0
Total			**5**	**$1,139,595.98**	**100%**	**0**	**$0.00**		**0**
31391DXX6		Unavailable	26	$4,176,907.26	100%	0	$0.00	NA	0
Total			**26**	**$4,176,907.26**	**100%**	**0**	**$0.00**		**0**
31391DXY4		Unavailable	21	$3,045,236.62	100%	0	$0.00	NA	0
Total			**21**	**$3,045,236.62**	**100%**	**0**	**$0.00**		**0**
31391DXZ1		Unavailable	24	$3,042,489.80	100%	0	$0.00	NA	0
Total			**24**	**$3,042,489.80**	**100%**	**0**	**$0.00**		**0**
31391DZ22		WASHINGTON MUTUAL BANK, FA	15	$3,017,171.81	100%	0	$0.00	NA	0
Total			**15**	**$3,017,171.81**	**100%**	**0**	**$0.00**		**0**
31391DZ30		WASHINGTON MUTUAL BANK, FA	185	$35,833,053.80	100%	0	$0.00	NA	0
Total			**185**	**$35,833,053.80**	**100%**	**0**	**$0.00**		**0**
31391DZ48		WASHINGTON MUTUAL BANK, FA	715	$133,214,612.36	100%	0	$0.00	NA	0
Total			**715**	**$133,214,612.36**	**100%**	**0**	**$0.00**		**0**
31391DZ71		WASHINGTON MUTUAL BANK	51	$8,673,756.85	100%	0	$0.00	NA	0
Total			**51**	**$8,673,756.85**	**100%**	**0**	**$0.00**		**0**
31391DZ97		WASHINGTON MUTUAL BANK, FA	35	$6,193,612.75	100%	0	$0.00	NA	0

Total			**35**	**$6,193,612.75**	**100%**	**0**	**$0.00**		**0**
31391DZN6		BANKUNITED, FEDERAL SAVINGS BANK	6	$841,363.47	81.79%	0	$0.00	NA	0
		Unavailable	1	$187,346.64	18.21%	0	$0.00	NA	0
Total			**7**	**$1,028,710.11**	**100%**	**0**	**$0.00**		**0**
31391DZP1		BANKUNITED, FEDERAL SAVINGS BANK	2	$258,000.00	25.42%	0	$0.00	NA	0
		Unavailable	4	$756,962.02	74.58%	0	$0.00	NA	0
Total			**6**	**$1,014,962.02**	**100%**	**0**	**$0.00**		**0**
31391DZQ9		Unavailable	8	$1,036,716.77	100%	0	$0.00	NA	0
Total			**8**	**$1,036,716.77**	**100%**	**0**	**$0.00**		**0**
31391DZT3		BANKUNITED, FEDERAL SAVINGS BANK	3	$446,500.00	42.32%	0	$0.00	NA	0
		Unavailable	4	$608,500.00	57.68%	0	$0.00	NA	0
Total			**7**	**$1,055,000.00**	**100%**	**0**	**$0.00**		**0**
31391DZZ9		WASHINGTON MUTUAL BANK, FA	9	$1,754,330.63	100%	0	$0.00	NA	0
Total			**9**	**$1,754,330.63**	**100%**	**0**	**$0.00**		**0**
31391E2Q3		AMERICAN HOME MORTGAGE CORPORATION	185	$34,182,596.69	100%	0	$0.00	NA	0
Total			**185**	**$34,182,596.69**	**100%**	**0**	**$0.00**		**0**
31391E2R1		AMERICAN HOME MORTGAGE CORPORATION	124	$24,695,226.08	100%	0	$0.00	NA	0
Total			**124**	**$24,695,226.08**	**100%**	**0**	**$0.00**		**0**
31391EA92		Unavailable	87	$5,898,601.50	100%	0	$0.00	NA	0
Total			**87**	**$5,898,601.50**	**100%**	**0**	**$0.00**		**0**
31391EAK7		Unavailable	11	$1,583,571.28	100%	0	$0.00	NA	0
Total			**11**	**$1,583,571.28**	**100%**	**0**	**$0.00**		**0**
31391EAL5		Unavailable	14	$1,842,716.21	100%	0	$0.00	NA	0
Total			**14**	**$1,842,716.21**	**100%**	**0**	**$0.00**		**0**
31391EAM3		BANK OF AMERICA NA	140	$8,054,138.01	84.8%	0	$0.00	NA	0
		Unavailable	23	$1,443,567.17	15.2%	0	$0.00	NA	0
Total			**163**	**$9,497,705.18**	**100%**	**0**	**$0.00**		**0**
31391EAN1		BANK OF AMERICA NA	78	$4,096,627.32	84.17%	0	$0.00	NA	0

		Unavailable	14	$770,250.00	15.83%	0	$0.00	NA	0
Total			**92**	**$4,866,877.32**	**100%**	**0**	**$0.00**		**0**
31391EAP6		BANK OF AMERICA NA	518	$74,474,990.89	54.13%	0	$0.00	NA	0
		Unavailable	358	$63,114,849.07	45.87%	0	$0.00	NA	0
Total			**876**	**$137,589,839.96**	**100%**	**0**	**$0.00**		**0**
31391EAQ4		BANK OF AMERICA NA	131	$18,804,482.39	77.57%	0	$0.00	NA	0
		Unavailable	33	$5,438,521.69	22.43%	0	$0.00	NA	0
Total			**164**	**$24,243,004.08**	**100%**	**0**	**$0.00**		**0**
31391EB34		COUNTRYWIDE HOME LOANS, INC.	47	$8,238,769.44	32.95%	0	$0.00	NA	0
		Unavailable	98	$16,762,516.13	67.05%	0	$0.00	NA	0
Total			**145**	**$25,001,285.57**	**100%**	**0**	**$0.00**		**0**
31391EB42		COUNTRYWIDE HOME LOANS, INC.	17	$2,100,150.00	19.04%	0	$0.00	NA	0
		Unavailable	60	$8,930,218.00	80.96%	0	$0.00	NA	0
Total			**77**	**$11,030,368.00**	**100%**	**0**	**$0.00**		**0**
31391EB59		COUNTRYWIDE HOME LOANS, INC.	21	$2,653,827.13	35.99%	0	$0.00	NA	0
		Unavailable	38	$4,719,557.08	64.01%	0	$0.00	NA	0
Total			**59**	**$7,373,384.21**	**100%**	**0**	**$0.00**		**0**
31391EB67		COUNTRYWIDE HOME LOANS, INC.	3	$268,100.00	11.16%	0	$0.00	NA	0
		Unavailable	21	$2,133,771.23	88.84%	0	$0.00	NA	0
Total			**24**	**$2,401,871.23**	**100%**	**0**	**$0.00**		**0**
31391EB75		COUNTRYWIDE HOME LOANS, INC.	3	$346,827.01	11.32%	0	$0.00	NA	0
		Unavailable	26	$2,717,354.93	88.68%	0	$0.00	NA	0
Total			**29**	**$3,064,181.94**	**100%**	**0**	**$0.00**		**0**
31391EB83		COUNTRYWIDE HOME LOANS, INC.	1	$104,025.00	10.27%	0	$0.00	NA	0
		Unavailable	14	$909,104.58	89.73%	0	$0.00	NA	0
Total			**15**	**$1,013,129.58**	**100%**	**0**	**$0.00**		**0**
31391EBA8		Unavailable	23	$1,234,178.92	100%	0	$0.00	NA	0
Total			**23**	**$1,234,178.92**	**100%**	**0**	**$0.00**		**0**
31391EBB6		Unavailable	25	$1,135,276.81	100%	0	$0.00	NA	0
Total			**25**	**$1,135,276.81**	**100%**	**0**	**$0.00**		**0**

31391EBD2		COLONIAL SAVINGS FA	32	$3,341,542.46	77.78%	0	$0.00	NA	0
		Unavailable	6	$954,478.19	22.22%	0	$0.00	NA	0
Total			**38**	**$4,296,020.65**	**100%**	**0**	**$0.00**		**0**
31391EBE0		COLONIAL SAVINGS FA	13	$1,444,578.39	76.58%	0	$0.00	NA	0
		Unavailable	5	$441,897.30	23.42%	0	$0.00	NA	0
Total			**18**	**$1,886,475.69**	**100%**	**0**	**$0.00**		**0**
31391EBF7		NEW SOUTH FEDERAL SAVINGS BANK	34	$4,579,170.00	100%	0	$0.00	NA	0
Total			**34**	**$4,579,170.00**	**100%**	**0**	**$0.00**		**0**
31391EBG5		Unavailable	41	$4,598,434.61	100%	0	$0.00	NA	0
Total			**41**	**$4,598,434.61**	**100%**	**0**	**$0.00**		**0**
31391EBH3		NEW SOUTH FEDERAL SAVINGS BANK	24	$2,278,528.12	100%	0	$0.00	NA	0
Total			**24**	**$2,278,528.12**	**100%**	**0**	**$0.00**		**0**
31391EBK6		UNIVERSAL MORTGAGE CORPORATION	23	$2,209,343.00	55.08%	0	$0.00	NA	0
		Unavailable	15	$1,802,050.00	44.92%	0	$0.00	NA	0
Total			**38**	**$4,011,393.00**	**100%**	**0**	**$0.00**		**0**
31391EBL4		UNIVERSAL MORTGAGE CORPORATION	11	$1,367,443.00	27.47%	0	$0.00	NA	0
		Unavailable	30	$3,610,656.00	72.53%	0	$0.00	NA	0
Total			**41**	**$4,978,099.00**	**100%**	**0**	**$0.00**		**0**
31391EC41		COUNTRYWIDE HOME LOANS, INC.	29	$2,920,728.50	41.76%	0	$0.00	NA	0
		Unavailable	29	$4,073,386.65	58.24%	0	$0.00	NA	0
Total			**58**	**$6,994,115.15**	**100%**	**0**	**$0.00**		**0**
31391EC58		COUNTRYWIDE HOME LOANS, INC.	37	$2,485,001.00	32.17%	0	$0.00	NA	0
		Unavailable	75	$5,238,508.15	67.83%	0	$0.00	NA	0
Total			**112**	**$7,723,509.15**	**100%**	**0**	**$0.00**		**0**
31391EC74		COUNTRYWIDE HOME LOANS, INC.	44	$5,751,110.14	37.42%	0	$0.00	NA	0
		Unavailable	66	$9,618,814.61	62.58%	0	$0.00	NA	0
Total			**110**	**$15,369,924.75**	**100%**	**0**	**$0.00**		**0**
31391EC82			73	$5,011,062.00	26.62%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	208	$13,810,767.56	73.38%	0	$0.00	NA	0
Total			**281**	**$18,821,829.56**	**100%**	**0**	**$0.00**		**0**
31391EC90		COUNTRYWIDE HOME LOANS, INC.	57	$5,654,684.00	22.13%	0	$0.00	NA	0
		Unavailable	201	$19,894,027.98	77.87%	0	$0.00	NA	0
Total			**258**	**$25,548,711.98**	**100%**	**0**	**$0.00**		**0**
31391ECB5		COUNTRYWIDE HOME LOANS, INC.	29	$4,415,366.00	23.21%	0	$0.00	NA	0
		Unavailable	79	$14,607,873.78	76.79%	0	$0.00	NA	0
Total			**108**	**$19,023,239.78**	**100%**	**0**	**$0.00**		**0**
31391ECC3		COUNTRYWIDE HOME LOANS, INC.	5	$818,950.00	16.62%	0	$0.00	NA	0
		Unavailable	25	$4,108,247.40	83.38%	0	$0.00	NA	0
Total			**30**	**$4,927,197.40**	**100%**	**0**	**$0.00**		**0**
31391ECD1		COUNTRYWIDE HOME LOANS, INC.	19	$2,528,328.00	25.4%	0	$0.00	NA	0
		Unavailable	50	$7,427,087.00	74.6%	0	$0.00	NA	0
Total			**69**	**$9,955,415.00**	**100%**	**0**	**$0.00**		**0**
31391ECE9		COUNTRYWIDE HOME LOANS, INC.	21	$2,187,396.00	9.78%	0	$0.00	NA	0
		Unavailable	144	$20,172,546.88	90.22%	0	$0.00	NA	0
Total			**165**	**$22,359,942.88**	**100%**	**0**	**$0.00**		**0**
31391ECQ2		COUNTRYWIDE HOME LOANS, INC.	10	$1,600,120.00	25.28%	0	$0.00	NA	0
		Unavailable	27	$4,729,669.01	74.72%	0	$0.00	NA	0
Total			**37**	**$6,329,789.01**	**100%**	**0**	**$0.00**		**0**
31391ECR0		COUNTRYWIDE HOME LOANS, INC.	7	$1,490,300.00	28.37%	0	$0.00	NA	0
		Unavailable	19	$3,762,050.00	71.63%	0	$0.00	NA	0
Total			**26**	**$5,252,350.00**	**100%**	**0**	**$0.00**		**0**
31391ECS8		COUNTRYWIDE HOME LOANS, INC.	13	$1,494,820.00	18.82%	0	$0.00	NA	0
		Unavailable	51	$6,449,866.65	81.18%	0	$0.00	NA	0
Total			**64**	**$7,944,686.65**	**100%**	**0**	**$0.00**		**0**
31391ECT6		COUNTRYWIDE HOME	7	$1,286,100.09	25.95%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	$3,669,386.63	74.05%	0	$0.00	NA	0
Total			**30**	**$4,955,486.72**	**100%**	**0**	**$0.00**		**0**
31391EDA6		COUNTRYWIDE HOME LOANS, INC.	20	$1,963,182.00	25.11%	0	$0.00	NA	0
		Unavailable	59	$5,855,050.00	74.89%	0	$0.00	NA	0
Total			**79**	**$7,818,232.00**	**100%**	**0**	**$0.00**		**0**
31391EDB4		COUNTRYWIDE HOME LOANS, INC.	8	$1,111,531.00	16.01%	0	$0.00	NA	0
		Unavailable	40	$5,829,949.35	83.99%	0	$0.00	NA	0
Total			**48**	**$6,941,480.35**	**100%**	**0**	**$0.00**		**0**
31391EDC2		COUNTRYWIDE HOME LOANS, INC.	83	$16,399,462.00	15.61%	0	$0.00	NA	0
		Unavailable	413	$88,677,314.04	84.39%	0	$0.00	NA	0
Total			**496**	**$105,076,776.04**	**100%**	**0**	**$0.00**		**0**
31391EDD0		COUNTRYWIDE HOME LOANS, INC.	55	$9,065,318.00	21.98%	0	$0.00	NA	0
		Unavailable	190	$32,182,225.15	78.02%	0	$0.00	NA	0
Total			**245**	**$41,247,543.15**	**100%**	**0**	**$0.00**		**0**
31391EDE8		COUNTRYWIDE HOME LOANS, INC.	43	$7,536,298.79	37.85%	0	$0.00	NA	0
		Unavailable	65	$12,373,962.38	62.15%	0	$0.00	NA	0
Total			**108**	**$19,910,261.17**	**100%**	**0**	**$0.00**		**0**
31391EDH1		COUNTRYWIDE HOME LOANS, INC.	10	$1,504,570.00	25.43%	0	$0.00	NA	0
		Unavailable	25	$4,411,869.38	74.57%	0	$0.00	NA	0
Total			**35**	**$5,916,439.38**	**100%**	**0**	**$0.00**		**0**
31391EDL2		COUNTRYWIDE HOME LOANS, INC.	17	$2,354,325.00	15.15%	0	$0.00	NA	0
		Unavailable	90	$13,188,800.26	84.85%	0	$0.00	NA	0
Total			**107**	**$15,543,125.26**	**100%**	**0**	**$0.00**		**0**
31391EDM0		COUNTRYWIDE HOME LOANS, INC.	12	$1,588,554.30	22.26%	0	$0.00	NA	0
		Unavailable	41	$5,548,297.44	77.74%	0	$0.00	NA	0
Total			**53**	**$7,136,851.74**	**100%**	**0**	**$0.00**		**0**
31391EDN8		COUNTRYWIDE HOME LOANS, INC.	6	$883,243.00	25.83%	0	$0.00	NA	0

		Unavailable	18	$2,536,483.58	74.17%	0	$0.00	NA	0
Total			**24**	**$3,419,726.58**	**100%**	**0**	**$0.00**		**0**
31391EDP3		COUNTRYWIDE HOME LOANS, INC.	6	$669,440.00	13.3%	0	$0.00	NA	0
		Unavailable	28	$4,363,130.00	86.7%	0	$0.00	NA	0
Total			**34**	**$5,032,570.00**	**100%**	**0**	**$0.00**		**0**
31391EDQ1		COUNTRYWIDE HOME LOANS, INC.	30	$4,166,870.00	27.92%	0	$0.00	NA	0
		Unavailable	64	$10,756,819.66	72.08%	0	$0.00	NA	0
Total			**94**	**$14,923,689.66**	**100%**	**0**	**$0.00**		**0**
31391EDS7		COUNTRYWIDE HOME LOANS, INC.	1	$33,100.00	2.17%	0	$0.00	NA	0
		Unavailable	10	$1,493,560.89	97.83%	0	$0.00	NA	0
Total			**11**	**$1,526,660.89**	**100%**	**0**	**$0.00**		**0**
31391EE49		COUNTRYWIDE HOME LOANS, INC.	52	$9,949,560.00	17.23%	0	$0.00	NA	0
		Unavailable	232	$47,800,137.87	82.77%	0	$0.00	NA	0
Total			**284**	**$57,749,697.87**	**100%**	**0**	**$0.00**		**0**
31391EE98		COUNTRYWIDE HOME LOANS, INC.	4	$625,655.60	56.61%	0	$0.00	NA	0
		Unavailable	4	$479,552.55	43.39%	0	$0.00	NA	0
Total			**8**	**$1,105,208.15**	**100%**	**0**	**$0.00**		**0**
31391EEA5		COUNTRYWIDE HOME LOANS, INC.	11	$1,786,430.00	29.29%	0	$0.00	NA	0
		Unavailable	25	$4,312,950.00	70.71%	0	$0.00	NA	0
Total			**36**	**$6,099,380.00**	**100%**	**0**	**$0.00**		**0**
31391EEJ6		COUNTRYWIDE HOME LOANS, INC.	20	$3,098,322.00	42.23%	0	$0.00	NA	0
		Unavailable	27	$4,239,295.00	57.77%	0	$0.00	NA	0
Total			**47**	**$7,337,617.00**	**100%**	**0**	**$0.00**		**0**
31391EEL1		COUNTRYWIDE HOME LOANS, INC.	33	$4,518,652.00	35.46%	0	$0.00	NA	0
		Unavailable	64	$8,222,682.48	64.54%	0	$0.00	NA	0
Total			**97**	**$12,741,334.48**	**100%**	**0**	**$0.00**		**0**
31391EEM9		COUNTRYWIDE HOME LOANS, INC.	51	$5,598,455.74	52.23%	0	$0.00	NA	0
		Unavailable	46	$5,119,656.06	47.77%	0	$0.00	NA	0

Total			**97**	**$10,718,111.80**	**100%**	**0**	**$0.00**		**0**
31391EEN7		COUNTRYWIDE HOME LOANS, INC.	12	$1,716,900.00	32.16%	0	$0.00	NA	0
		Unavailable	31	$3,621,200.00	67.84%	0	$0.00	NA	0
Total			**43**	**$5,338,100.00**	**100%**	**0**	**$0.00**		**0**
31391EEP2		COUNTRYWIDE HOME LOANS, INC.	10	$1,866,864.00	21.25%	0	$0.00	NA	0
		Unavailable	32	$6,918,946.00	78.75%	0	$0.00	NA	0
Total			**42**	**$8,785,810.00**	**100%**	**0**	**$0.00**		**0**
31391EEQ0		COUNTRYWIDE HOME LOANS, INC.	124	$8,410,647.13	35.21%	0	$0.00	NA	0
		Unavailable	223	$15,476,516.66	64.79%	0	$0.00	NA	0
Total			**347**	**$23,887,163.79**	**100%**	**0**	**$0.00**		**0**
31391EER8		COUNTRYWIDE HOME LOANS, INC.	103	$9,994,393.92	39.84%	0	$0.00	NA	0
		Unavailable	153	$15,089,601.29	60.16%	0	$0.00	NA	0
Total			**256**	**$25,083,995.21**	**100%**	**0**	**$0.00**		**0**
31391EES6		COUNTRYWIDE HOME LOANS, INC.	27	$2,652,277.00	31.87%	0	$0.00	NA	0
		Unavailable	57	$5,670,281.95	68.13%	0	$0.00	NA	0
Total			**84**	**$8,322,558.95**	**100%**	**0**	**$0.00**		**0**
31391EET4		COUNTRYWIDE HOME LOANS, INC.	115	$23,541,680.77	22.41%	0	$0.00	NA	0
		Unavailable	396	$81,490,744.72	77.59%	0	$0.00	NA	0
Total			**511**	**$105,032,425.49**	**100%**	**0**	**$0.00**		**0**
31391EEU1		COUNTRYWIDE HOME LOANS, INC.	76	$11,879,929.88	29.18%	0	$0.00	NA	0
		Unavailable	175	$28,831,771.51	70.82%	0	$0.00	NA	0
Total			**251**	**$40,711,701.39**	**100%**	**0**	**$0.00**		**0**
31391EEV9		COUNTRYWIDE HOME LOANS, INC.	10	$2,114,400.00	30.16%	0	$0.00	NA	0
		Unavailable	19	$4,896,048.22	69.84%	0	$0.00	NA	0
Total			**29**	**$7,010,448.22**	**100%**	**0**	**$0.00**		**0**
31391EEW7		COUNTRYWIDE HOME LOANS, INC.	64	$11,761,336.24	44.63%	0	$0.00	NA	0
		Unavailable	84	$14,593,776.61	55.37%	0	$0.00	NA	0
Total			**148**	**$26,355,112.85**	**100%**	**0**	**$0.00**		**0**

31391EF55		COUNTRYWIDE HOME LOANS, INC.	24	$2,948,747.00	33.87%	0	$0.00	NA	0	
		Unavailable	38	$5,757,961.28	66.13%	0	$0.00	NA	0	
Total			**62**	**$8,706,708.28**	**100%**	**0**	**$0.00**		**0**	
31391EF63		COUNTRYWIDE HOME LOANS, INC.	20	$2,308,412.20	30.54%	0	$0.00	NA	0	
		Unavailable	50	$5,250,393.49	69.46%	0	$0.00	NA	0	
Total			**70**	**$7,558,805.69**	**100%**	**0**	**$0.00**		**0**	
31391EFB2		COUNTRYWIDE HOME LOANS, INC.	5	$1,039,000.00	56.15%	0	$0.00	NA	0	
		Unavailable	5	$811,300.00	43.85%	0	$0.00	NA	0	
Total			**10**	**$1,850,300.00**	**100%**	**0**	**$0.00**		**0**	
31391EFC0		COUNTRYWIDE HOME LOANS, INC.	5	$843,962.79	63.98%	0	$0.00	NA	0	
		Unavailable	3	$475,061.93	36.02%	0	$0.00	NA	0	
Total			**8**	**$1,319,024.72**	**100%**	**0**	**$0.00**		**0**	
31391EFE6		COUNTRYWIDE HOME LOANS, INC.	6	$1,031,015.48	67.34%	0	$0.00	NA	0	
		Unavailable	3	$500,121.40	32.66%	0	$0.00	NA	0	
Total			**9**	**$1,531,136.88**	**100%**	**0**	**$0.00**		**0**	
31391EFH9		COUNTRYWIDE HOME LOANS, INC.	104	$6,295,819.85	20.84%	0	$0.00	NA	0	
		Unavailable	388	$23,908,973.03	79.16%	0	$0.00	NA	0	
Total			**492**	**$30,204,792.88**	**100%**	**0**	**$0.00**		**0**	
31391EFP1		COUNTRYWIDE HOME LOANS, INC.	19	$3,497,819.00	30.62%	0	$0.00	NA	0	
		Unavailable	38	$7,925,470.00	69.38%	0	$0.00	NA	0	
Total			**57**	**$11,423,289.00**	**100%**	**0**	**$0.00**		**0**	
31391EFQ9		COUNTRYWIDE HOME LOANS, INC.	68	$4,348,595.00	33.62%	0	$0.00	NA	0	
		Unavailable	130	$8,586,625.23	66.38%	0	$0.00	NA	0	
Total			**198**	**$12,935,220.23**	**100%**	**0**	**$0.00**		**0**	
31391EFR7		COUNTRYWIDE HOME LOANS, INC.	43	$4,204,553.22	26.7%	0	$0.00	NA	0	
		Unavailable	116	$11,544,650.18	73.3%	0	$0.00	NA	0	
Total			**159**	**$15,749,203.40**	**100%**	**0**	**$0.00**		**0**	

31391EFS5		COUNTRYWIDE HOME LOANS, INC.	63	$14,027,535.00	31.43%	0	$0.00	NA	0
		Unavailable	136	$30,602,668.35	68.57%	0	$0.00	NA	0
Total			**199**	**$44,630,203.35**	**100%**	**0**	**$0.00**		**0**
31391EFT3		COUNTRYWIDE HOME LOANS, INC.	44	$6,645,342.00	30.8%	0	$0.00	NA	0
		Unavailable	96	$14,928,892.93	69.2%	0	$0.00	NA	0
Total			**140**	**$21,574,234.93**	**100%**	**0**	**$0.00**		**0**
31391EFU0		COUNTRYWIDE HOME LOANS, INC.	48	$8,826,363.42	40.06%	0	$0.00	NA	0
		Unavailable	74	$13,205,873.06	59.94%	0	$0.00	NA	0
Total			**122**	**$22,032,236.48**	**100%**	**0**	**$0.00**		**0**
31391EFZ9		COUNTRYWIDE HOME LOANS, INC.	14	$1,883,084.00	25.8%	0	$0.00	NA	0
		Unavailable	35	$5,415,707.93	74.2%	0	$0.00	NA	0
Total			**49**	**$7,298,791.93**	**100%**	**0**	**$0.00**		**0**
31391EG70		COUNTRYWIDE HOME LOANS, INC.	4	$531,406.82	18.63%	0	$0.00	NA	0
		Unavailable	15	$2,320,320.81	81.37%	0	$0.00	NA	0
Total			**19**	**$2,851,727.63**	**100%**	**0**	**$0.00**		**0**
31391EG88		COUNTRYWIDE HOME LOANS, INC.	10	$972,684.46	17.66%	0	$0.00	NA	0
		Unavailable	48	$4,535,656.35	82.34%	0	$0.00	NA	0
Total			**58**	**$5,508,340.81**	**100%**	**0**	**$0.00**		**0**
31391EGF2		COUNTRYWIDE HOME LOANS, INC.	8	$923,649.60	54.12%	0	$0.00	NA	0
		Unavailable	7	$782,891.60	45.88%	0	$0.00	NA	0
Total			**15**	**$1,706,541.20**	**100%**	**0**	**$0.00**		**0**
31391EGJ4		COUNTRYWIDE HOME LOANS, INC.	6	$915,920.24	34%	0	$0.00	NA	0
		Unavailable	13	$1,777,583.59	66%	0	$0.00	NA	0
Total			**19**	**$2,693,503.83**	**100%**	**0**	**$0.00**		**0**
31391EGK1		COUNTRYWIDE HOME LOANS, INC.	5	$788,950.02	28.64%	0	$0.00	NA	0
		Unavailable	11	$1,965,378.69	71.36%	0	$0.00	NA	0
Total			**16**	**$2,754,328.71**	**100%**	**0**	**$0.00**		**0**
31391EGR6		COUNTRYWIDE HOME	8	$1,178,248.89	100%	0	$0.00	NA	0

		LOANS, INC.							
Total			**8**	**$1,178,248.89**	**100%**	**0**	**$0.00**		**0**
31391EH46		COUNTRYWIDE HOME LOANS, INC.	33	$4,146,207.00	27.48%	0	$0.00	NA	0
		Unavailable	86	$10,940,142.15	72.52%	0	$0.00	NA	0
Total			**119**	**$15,086,349.15**	**100%**	**0**	**$0.00**		**0**
31391EH53		COUNTRYWIDE HOME LOANS, INC.	13	$1,521,950.00	15.97%	0	$0.00	NA	0
		Unavailable	61	$8,010,171.65	84.03%	0	$0.00	NA	0
Total			**74**	**$9,532,121.65**	**100%**	**0**	**$0.00**		**0**
31391EH61		COUNTRYWIDE HOME LOANS, INC.	7	$1,461,330.00	11.38%	0	$0.00	NA	0
		Unavailable	62	$11,380,878.94	88.62%	0	$0.00	NA	0
Total			**69**	**$12,842,208.94**	**100%**	**0**	**$0.00**		**0**
31391EH79		COUNTRYWIDE HOME LOANS, INC.	76	$5,215,063.99	26.76%	0	$0.00	NA	0
		Unavailable	214	$14,275,724.36	73.24%	0	$0.00	NA	0
Total			**290**	**$19,490,788.35**	**100%**	**0**	**$0.00**		**0**
31391EH87		COUNTRYWIDE HOME LOANS, INC.	79	$7,729,127.90	21.66%	0	$0.00	NA	0
		Unavailable	284	$27,957,073.84	78.34%	0	$0.00	NA	0
Total			**363**	**$35,686,201.74**	**100%**	**0**	**$0.00**		**0**
31391EH95		COUNTRYWIDE HOME LOANS, INC.	5	$654,560.00	7.9%	0	$0.00	NA	0
		Unavailable	50	$7,627,765.66	92.1%	0	$0.00	NA	0
Total			**55**	**$8,282,325.66**	**100%**	**0**	**$0.00**		**0**
31391EHC8		COUNTRYWIDE HOME LOANS, INC.	17	$2,369,456.28	21.51%	0	$0.00	NA	0
		Unavailable	48	$8,646,649.18	78.49%	0	$0.00	NA	0
Total			**65**	**$11,016,105.46**	**100%**	**0**	**$0.00**		**0**
31391EHD6		COUNTRYWIDE HOME LOANS, INC.	7	$795,790.00	14.17%	0	$0.00	NA	0
		Unavailable	33	$4,820,722.43	85.83%	0	$0.00	NA	0
Total			**40**	**$5,616,512.43**	**100%**	**0**	**$0.00**		**0**
31391EHE4		COUNTRYWIDE HOME LOANS, INC.	19	$2,136,909.79	11.32%	0	$0.00	NA	0
		Unavailable	116	$16,741,682.56	88.68%	0	$0.00	NA	0

Total			**135**	**$18,878,592.35**	**100%**	**0**	**$0.00**		**0**
31391EHF1		COUNTRYWIDE HOME LOANS, INC.	18	$2,401,485.00	25.51%	0	$0.00	NA	0
		Unavailable	50	$7,013,791.92	74.49%	0	$0.00	NA	0
Total			**68**	**$9,415,276.92**	**100%**	**0**	**$0.00**		**0**
31391EHH7		COUNTRYWIDE HOME LOANS, INC.	52	$6,885,518.00	30.15%	0	$0.00	NA	0
		Unavailable	104	$15,955,290.73	69.85%	0	$0.00	NA	0
Total			**156**	**$22,840,808.73**	**100%**	**0**	**$0.00**		**0**
31391EHJ3		COUNTRYWIDE HOME LOANS, INC.	84	$10,445,146.05	26.11%	0	$0.00	NA	0
		Unavailable	202	$29,557,885.93	73.89%	0	$0.00	NA	0
Total			**286**	**$40,003,031.98**	**100%**	**0**	**$0.00**		**0**
31391EHK0		COUNTRYWIDE HOME LOANS, INC.	16	$1,679,862.00	15.54%	0	$0.00	NA	0
		Unavailable	63	$9,128,605.60	84.46%	0	$0.00	NA	0
Total			**79**	**$10,808,467.60**	**100%**	**0**	**$0.00**		**0**
31391EHL8		COUNTRYWIDE HOME LOANS, INC.	2	$143,000.00	5.45%	0	$0.00	NA	0
		Unavailable	14	$2,483,069.00	94.55%	0	$0.00	NA	0
Total			**16**	**$2,626,069.00**	**100%**	**0**	**$0.00**		**0**
31391EHM6		COUNTRYWIDE HOME LOANS, INC.	11	$1,495,586.00	22.9%	0	$0.00	NA	0
		Unavailable	41	$5,036,350.00	77.1%	0	$0.00	NA	0
Total			**52**	**$6,531,936.00**	**100%**	**0**	**$0.00**		**0**
31391EHN4		COUNTRYWIDE HOME LOANS, INC.	41	$4,837,996.41	34.54%	0	$0.00	NA	0
		Unavailable	77	$9,168,363.38	65.46%	0	$0.00	NA	0
Total			**118**	**$14,006,359.79**	**100%**	**0**	**$0.00**		**0**
31391EHP9		COUNTRYWIDE HOME LOANS, INC.	19	$2,370,691.55	37.89%	0	$0.00	NA	0
		Unavailable	33	$3,885,601.88	62.11%	0	$0.00	NA	0
Total			**52**	**$6,256,293.43**	**100%**	**0**	**$0.00**		**0**
31391EHS3		COUNTRYWIDE HOME LOANS, INC.	9	$1,369,000.00	12.83%	0	$0.00	NA	0
		Unavailable	64	$9,302,875.96	87.17%	0	$0.00	NA	0
Total			**73**	**$10,671,875.96**	**100%**	**0**	**$0.00**		**0**

31391EHV6		COUNTRYWIDE HOME LOANS, INC.	45	$4,477,889.31	43.45%	0	$0.00	NA	0
		Unavailable	55	$5,827,160.12	56.55%	0	$0.00	NA	0
Total			**100**	**$10,305,049.43**	**100%**	**0**	**$0.00**		**0**
31391EHW4		COUNTRYWIDE HOME LOANS, INC.	40	$3,993,282.00	30.76%	0	$0.00	NA	0
		Unavailable	90	$8,987,041.35	69.24%	0	$0.00	NA	0
Total			**130**	**$12,980,323.35**	**100%**	**0**	**$0.00**		**0**
31391EHX2		COUNTRYWIDE HOME LOANS, INC.	19	$2,671,763.00	24.17%	0	$0.00	NA	0
		Unavailable	56	$8,383,996.00	75.83%	0	$0.00	NA	0
Total			**75**	**$11,055,759.00**	**100%**	**0**	**$0.00**		**0**
31391EJ28		COUNTRYWIDE HOME LOANS, INC.	39	$3,826,812.00	21.74%	0	$0.00	NA	0
		Unavailable	140	$13,776,168.28	78.26%	0	$0.00	NA	0
Total			**179**	**$17,602,980.28**	**100%**	**0**	**$0.00**		**0**
31391EJ36		COUNTRYWIDE HOME LOANS, INC.	35	$7,670,277.28	18.72%	0	$0.00	NA	0
		Unavailable	146	$33,299,542.81	81.28%	0	$0.00	NA	0
Total			**181**	**$40,969,820.09**	**100%**	**0**	**$0.00**		**0**
31391EJ44		COUNTRYWIDE HOME LOANS, INC.	20	$2,882,746.98	24.13%	0	$0.00	NA	0
		Unavailable	56	$9,064,920.00	75.87%	0	$0.00	NA	0
Total			**76**	**$11,947,666.98**	**100%**	**0**	**$0.00**		**0**
31391EJ51		COUNTRYWIDE HOME LOANS, INC.	15	$2,603,270.00	17.12%	0	$0.00	NA	0
		Unavailable	71	$12,605,293.54	82.88%	0	$0.00	NA	0
Total			**86**	**$15,208,563.54**	**100%**	**0**	**$0.00**		**0**
31391EJA0		COUNTRYWIDE HOME LOANS, INC.	87	$17,696,825.00	17.82%	0	$0.00	NA	0
		Unavailable	361	$81,623,020.85	82.18%	0	$0.00	NA	0
Total			**448**	**$99,319,845.85**	**100%**	**0**	**$0.00**		**0**
31391EJB8		COUNTRYWIDE HOME LOANS, INC.	66	$9,941,316.00	26.88%	0	$0.00	NA	0
		Unavailable	177	$27,041,495.41	73.12%	0	$0.00	NA	0
Total			**243**	**$36,982,811.41**	**100%**	**0**	**$0.00**		**0**

31391EJC6		COUNTRYWIDE HOME LOANS, INC.	41	$7,231,782.00	24.81%	0	$0.00	NA	0
		Unavailable	123	$21,914,787.86	75.19%	0	$0.00	NA	0
Total			**164**	**$29,146,569.86**	**100%**	**0**	**$0.00**		**0**
31391EJU6		COUNTRYWIDE HOME LOANS, INC.	4	$376,085.23	13.07%	0	$0.00	NA	0
		Unavailable	23	$2,501,247.48	86.93%	0	$0.00	NA	0
Total			**27**	**$2,877,332.71**	**100%**	**0**	**$0.00**		**0**
31391EJZ5		COUNTRYWIDE HOME LOANS, INC.	39	$2,654,401.90	23.28%	0	$0.00	NA	0
		Unavailable	132	$8,749,120.91	76.72%	0	$0.00	NA	0
Total			**171**	**$11,403,522.81**	**100%**	**0**	**$0.00**		**0**
31391EK42		COUNTRYWIDE HOME LOANS, INC.	3	$530,280.00	17.86%	0	$0.00	NA	0
		Unavailable	18	$2,438,600.00	82.14%	0	$0.00	NA	0
Total			**21**	**$2,968,880.00**	**100%**	**0**	**$0.00**		**0**
31391EK59		COUNTRYWIDE HOME LOANS, INC.	29	$4,253,205.00	34.41%	0	$0.00	NA	0
		Unavailable	62	$8,108,521.14	65.59%	0	$0.00	NA	0
Total			**91**	**$12,361,726.14**	**100%**	**0**	**$0.00**		**0**
31391EK67		COUNTRYWIDE HOME LOANS, INC.	24	$3,550,266.00	33.76%	0	$0.00	NA	0
		Unavailable	51	$6,967,159.55	66.24%	0	$0.00	NA	0
Total			**75**	**$10,517,425.55**	**100%**	**0**	**$0.00**		**0**
31391EK75		COUNTRYWIDE HOME LOANS, INC.	12	$1,234,935.45	27.25%	0	$0.00	NA	0
		Unavailable	31	$3,296,537.11	72.75%	0	$0.00	NA	0
Total			**43**	**$4,531,472.56**	**100%**	**0**	**$0.00**		**0**
31391EK83		COUNTRYWIDE HOME LOANS, INC.	20	$3,343,772.00	20.39%	0	$0.00	NA	0
		Unavailable	65	$13,051,500.00	79.61%	0	$0.00	NA	0
Total			**85**	**$16,395,272.00**	**100%**	**0**	**$0.00**		**0**
31391EK91		COUNTRYWIDE HOME LOANS, INC.	5	$952,322.00	22.82%	0	$0.00	NA	0
		Unavailable	19	$3,219,994.51	77.18%	0	$0.00	NA	0
Total			**24**	**$4,172,316.51**	**100%**	**0**	**$0.00**		**0**
31391ELA7		COUNTRYWIDE HOME	7	$1,090,329.42	28.39%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	$2,750,531.21	71.61%	0	$0.00	NA	0
Total			**27**	**$3,840,860.63**	**100%**	**0**	**$0.00**		**0**
31391ELC3		COUNTRYWIDE HOME LOANS, INC.	17	$2,184,987.67	58.81%	0	$0.00	NA	0
		Unavailable	9	$1,530,100.78	41.19%	0	$0.00	NA	0
Total			**26**	**$3,715,088.45**	**100%**	**0**	**$0.00**		**0**
31391ELD1		COUNTRYWIDE HOME LOANS, INC.	29	$3,555,019.14	16.18%	0	$0.00	NA	0
		Unavailable	128	$18,417,317.04	83.82%	0	$0.00	NA	0
Total			**157**	**$21,972,336.18**	**100%**	**0**	**$0.00**		**0**
31391ELE9		COUNTRYWIDE HOME LOANS, INC.	64	$8,049,923.67	29.08%	0	$0.00	NA	0
		Unavailable	136	$19,631,873.80	70.92%	0	$0.00	NA	0
Total			**200**	**$27,681,797.47**	**100%**	**0**	**$0.00**		**0**
31391ELF6		COUNTRYWIDE HOME LOANS, INC.	65	$8,596,578.33	22.91%	0	$0.00	NA	0
		Unavailable	181	$28,932,918.33	77.09%	0	$0.00	NA	0
Total			**246**	**$37,529,496.66**	**100%**	**0**	**$0.00**		**0**
31391EN31		COUNTRYWIDE HOME LOANS, INC.	34	$2,059,501.66	22.82%	0	$0.00	NA	0
		Unavailable	110	$6,967,455.85	77.18%	0	$0.00	NA	0
Total			**144**	**$9,026,957.51**	**100%**	**0**	**$0.00**		**0**
31391EN49		COUNTRYWIDE HOME LOANS, INC.	25	$2,502,062.51	28.95%	0	$0.00	NA	0
		Unavailable	62	$6,141,314.15	71.05%	0	$0.00	NA	0
Total			**87**	**$8,643,376.66**	**100%**	**0**	**$0.00**		**0**
31391EN56		COUNTRYWIDE HOME LOANS, INC.	65	$4,657,105.28	34.83%	0	$0.00	NA	0
		Unavailable	124	$8,715,723.92	65.17%	0	$0.00	NA	0
Total			**189**	**$13,372,829.20**	**100%**	**0**	**$0.00**		**0**
31391EN64		COUNTRYWIDE HOME LOANS, INC.	10	$1,435,862.00	25.9%	0	$0.00	NA	0
		Unavailable	23	$4,108,759.29	74.1%	0	$0.00	NA	0
Total			**33**	**$5,544,621.29**	**100%**	**0**	**$0.00**		**0**
31391EN80		COUNTRYWIDE HOME LOANS, INC.	27	$3,363,956.76	31.93%	0	$0.00	NA	0

		Unavailable	57	$7,170,150.00	68.07%	0	$0.00	NA	0
Total			**84**	**$10,534,106.76**	**100%**	**0**	**$0.00**		**0**
31391EN98		COUNTRYWIDE HOME LOANS, INC.	28	$3,251,871.00	46.18%	0	$0.00	NA	0
		Unavailable	27	$3,790,361.72	53.82%	0	$0.00	NA	0
Total			**55**	**$7,042,232.72**	**100%**	**0**	**$0.00**		**0**
31391EP39		COUNTRYWIDE HOME LOANS, INC.	46	$1,968,368.47	29.43%	0	$0.00	NA	0
		Unavailable	104	$4,719,550.94	70.57%	0	$0.00	NA	0
Total			**150**	**$6,687,919.41**	**100%**	**0**	**$0.00**		**0**
31391EP47		COUNTRYWIDE HOME LOANS, INC.	14	$863,124.03	20.8%	0	$0.00	NA	0
		Unavailable	55	$3,286,372.69	79.2%	0	$0.00	NA	0
Total			**69**	**$4,149,496.72**	**100%**	**0**	**$0.00**		**0**
31391EP54		COUNTRYWIDE HOME LOANS, INC.	23	$2,105,730.67	32.92%	0	$0.00	NA	0
		Unavailable	46	$4,291,733.80	67.08%	0	$0.00	NA	0
Total			**69**	**$6,397,464.47**	**100%**	**0**	**$0.00**		**0**
31391EP62		COUNTRYWIDE HOME LOANS, INC.	16	$2,164,867.04	46.91%	0	$0.00	NA	0
		Unavailable	18	$2,449,667.44	53.09%	0	$0.00	NA	0
Total			**34**	**$4,614,534.48**	**100%**	**0**	**$0.00**		**0**
31391EP88		COUNTRYWIDE HOME LOANS, INC.	1	$111,100.23	3.56%	0	$0.00	NA	0
		Unavailable	19	$3,012,953.50	96.44%	0	$0.00	NA	0
Total			**20**	**$3,124,053.73**	**100%**	**0**	**$0.00**		**0**
31391EP96		COUNTRYWIDE HOME LOANS, INC.	9	$901,000.00	20.93%	0	$0.00	NA	0
		Unavailable	34	$3,403,360.00	79.07%	0	$0.00	NA	0
Total			**43**	**$4,304,360.00**	**100%**	**0**	**$0.00**		**0**
31391EPA3		COUNTRYWIDE HOME LOANS, INC.	15	$1,741,451.00	21%	0	$0.00	NA	0
		Unavailable	55	$6,550,636.04	79%	0	$0.00	NA	0
Total			**70**	**$8,292,087.04**	**100%**	**0**	**$0.00**		**0**
31391EPB1		COUNTRYWIDE HOME LOANS, INC.	20	$3,377,071.00	22.24%	0	$0.00	NA	0
		Unavailable	63	$11,805,850.00	77.76%	0	$0.00	NA	0

Total			**83**	**$15,182,921.00**	**100%**	**0**	**$0.00**		**0**
31391EPC9		COUNTRYWIDE HOME LOANS, INC.	6	$746,467.00	9.4%	0	$0.00	NA	0
		Unavailable	48	$7,194,256.03	90.6%	0	$0.00	NA	0
Total			**54**	**$7,940,723.03**	**100%**	**0**	**$0.00**		**0**
31391EPD7		COUNTRYWIDE HOME LOANS, INC.	14	$1,840,557.44	25.02%	0	$0.00	NA	0
		Unavailable	36	$5,517,106.14	74.98%	0	$0.00	NA	0
Total			**50**	**$7,357,663.58**	**100%**	**0**	**$0.00**		**0**
31391EPE5		COUNTRYWIDE HOME LOANS, INC.	26	$4,152,335.41	36.27%	0	$0.00	NA	0
		Unavailable	43	$7,295,004.68	63.73%	0	$0.00	NA	0
Total			**69**	**$11,447,340.09**	**100%**	**0**	**$0.00**		**0**
31391EPP0		COUNTRYWIDE HOME LOANS, INC.	66	$4,520,291.10	26.01%	0	$0.00	NA	0
		Unavailable	191	$12,859,800.42	73.99%	0	$0.00	NA	0
Total			**257**	**$17,380,091.52**	**100%**	**0**	**$0.00**		**0**
31391EPQ8		COUNTRYWIDE HOME LOANS, INC.	64	$6,139,384.88	26.26%	0	$0.00	NA	0
		Unavailable	175	$17,237,360.42	73.74%	0	$0.00	NA	0
Total			**239**	**$23,376,745.30**	**100%**	**0**	**$0.00**		**0**
31391EPR6		COUNTRYWIDE HOME LOANS, INC.	64	$13,842,674.87	21.79%	0	$0.00	NA	0
		Unavailable	219	$49,692,203.58	78.21%	0	$0.00	NA	0
Total			**283**	**$63,534,878.45**	**100%**	**0**	**$0.00**		**0**
31391EPS4		COUNTRYWIDE HOME LOANS, INC.	29	$4,347,103.33	22.09%	0	$0.00	NA	0
		Unavailable	101	$15,329,057.57	77.91%	0	$0.00	NA	0
Total			**130**	**$19,676,160.90**	**100%**	**0**	**$0.00**		**0**
31391EPT2		COUNTRYWIDE HOME LOANS, INC.	11	$2,412,989.00	30.87%	0	$0.00	NA	0
		Unavailable	24	$5,402,536.74	69.13%	0	$0.00	NA	0
Total			**35**	**$7,815,525.74**	**100%**	**0**	**$0.00**		**0**
31391EPU9		COUNTRYWIDE HOME LOANS, INC.	35	$5,791,327.16	25.04%	0	$0.00	NA	0
		Unavailable	99	$17,340,748.56	74.96%	0	$0.00	NA	0
Total			**134**	**$23,132,075.72**	**100%**	**0**	**$0.00**		**0**

31391EQE4		COUNTRYWIDE HOME LOANS, INC.	7	$947,500.00	22.02%	0	$0.00	NA	0
		Unavailable	23	$3,355,145.00	77.98%	0	$0.00	NA	0
Total			**30**	**$4,302,645.00**	**100%**	**0**	**$0.00**		**0**
31391EQF1		COUNTRYWIDE HOME LOANS, INC.	5	$523,558.00	19.46%	0	$0.00	NA	0
		Unavailable	18	$2,167,200.00	80.54%	0	$0.00	NA	0
Total			**23**	**$2,690,758.00**	**100%**	**0**	**$0.00**		**0**
31391EQG9		COUNTRYWIDE HOME LOANS, INC.	5	$504,650.00	17.55%	0	$0.00	NA	0
		Unavailable	23	$2,370,900.00	82.45%	0	$0.00	NA	0
Total			**28**	**$2,875,550.00**	**100%**	**0**	**$0.00**		**0**
31391EQJ3		COUNTRYWIDE HOME LOANS, INC.	3	$100,014.97	7.23%	0	$0.00	NA	0
		Unavailable	22	$1,282,910.57	92.77%	0	$0.00	NA	0
Total			**25**	**$1,382,925.54**	**100%**	**0**	**$0.00**		**0**
31391EQN4		COUNTRYWIDE HOME LOANS, INC.	2	$257,200.00	18.12%	0	$0.00	NA	0
		Unavailable	5	$1,162,600.00	81.88%	0	$0.00	NA	0
Total			**7**	**$1,419,800.00**	**100%**	**0**	**$0.00**		**0**
31391EQP9		COUNTRYWIDE HOME LOANS, INC.	5	$580,028.00	25.61%	0	$0.00	NA	0
		Unavailable	7	$1,684,625.00	74.39%	0	$0.00	NA	0
Total			**12**	**$2,264,653.00**	**100%**	**0**	**$0.00**		**0**
31391EQQ7		COUNTRYWIDE HOME LOANS, INC.	4	$376,534.46	6.84%	0	$0.00	NA	0
		Unavailable	39	$5,125,995.77	93.16%	0	$0.00	NA	0
Total			**43**	**$5,502,530.23**	**100%**	**0**	**$0.00**		**0**
31391EQR5		COUNTRYWIDE HOME LOANS, INC.	9	$1,036,034.71	17.77%	0	$0.00	NA	0
		Unavailable	30	$4,795,479.84	82.23%	0	$0.00	NA	0
Total			**39**	**$5,831,514.55**	**100%**	**0**	**$0.00**		**0**
31391EQS3		COUNTRYWIDE HOME LOANS, INC.	19	$2,519,919.00	22.73%	0	$0.00	NA	0
		Unavailable	51	$8,568,432.83	77.27%	0	$0.00	NA	0
Total			**70**	**$11,088,351.83**	**100%**	**0**	**$0.00**		**0**

31391EQT1		COUNTRYWIDE HOME LOANS, INC.	35	$4,169,241.00	24.44%	0	$0.00	NA	0
		Unavailable	82	$12,893,202.55	75.56%	0	$0.00	NA	0
Total			**117**	**$17,062,443.55**	**100%**	**0**	**$0.00**		**0**
31391EQU8		COUNTRYWIDE HOME LOANS, INC.	12	$2,081,025.89	30.98%	0	$0.00	NA	0
		Unavailable	31	$4,636,455.54	69.02%	0	$0.00	NA	0
Total			**43**	**$6,717,481.43**	**100%**	**0**	**$0.00**		**0**
31391F2D9		Unavailable	8	$1,038,300.00	100%	0	$0.00	NA	0
Total			**8**	**$1,038,300.00**	**100%**	**0**	**$0.00**		**0**
31391F3B2		THE BRANCH BANKING AND TRUST COMPANY	1	$58,650.00	1.89%	0	$0.00	NA	0
		Unavailable	22	$3,042,495.00	98.11%	0	$0.00	NA	0
Total			**23**	**$3,101,145.00**	**100%**	**0**	**$0.00**		**0**
31391F3C0		THE BRANCH BANKING AND TRUST COMPANY	194	$27,369,251.82	64.9%	0	$0.00	NA	0
		Unavailable	76	$14,802,550.00	35.1%	0	$0.00	NA	0
Total			**270**	**$42,171,801.82**	**100%**	**0**	**$0.00**		**0**
31391F3D8		THE BRANCH BANKING AND TRUST COMPANY	238	$28,506,450.76	73.86%	0	$0.00	NA	0
		Unavailable	67	$10,087,690.10	26.14%	0	$0.00	NA	0
Total			**305**	**$38,594,140.86**	**100%**	**0**	**$0.00**		**0**
31391F3E6		Unavailable	14	$1,574,781.46	100%	0	$0.00	NA	0
Total			**14**	**$1,574,781.46**	**100%**	**0**	**$0.00**		**0**
31391F3F3		THE BRANCH BANKING AND TRUST COMPANY	176	$20,839,081.97	72.42%	0	$0.00	NA	0
		Unavailable	51	$7,936,864.41	27.58%	0	$0.00	NA	0
Total			**227**	**$28,775,946.38**	**100%**	**0**	**$0.00**		**0**
31391F3G1		THE BRANCH BANKING AND TRUST COMPANY	6	$1,134,164.70	42.11%	0	$0.00	NA	0
		Unavailable	11	$1,559,212.49	57.89%	0	$0.00	NA	0
Total			**17**	**$2,693,377.19**	**100%**	**0**	**$0.00**		**0**
31391F3H9		THE BRANCH BANKING AND TRUST COMPANY	16	$1,730,404.14	50.92%	0	$0.00	NA	0
		Unavailable	15	$1,667,626.33	49.08%	0	$0.00	NA	0
Total			**31**	**$3,398,030.47**	**100%**	**0**	**$0.00**		**0**

31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	$1,482,214.52	75.54%	0	$0.00	NA	0	
		Unavailable	6	$479,961.38	24.46%	0	$0.00	NA	0	
Total			**18**	**$1,962,175.90**	**100%**	**0**	**$0.00**		**0**	
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	$42,329,313.93	100%	0	$0.00	NA	0	
Total			**269**	**$42,329,313.93**	**100%**	**0**	**$0.00**		**0**	
31391F5H7		WASHINGTON MUTUAL BANK, FA	47	$5,584,519.87	92.69%	0	$0.00	NA	0	
		Unavailable	3	$440,522.11	7.31%	0	$0.00	NA	0	
Total			**50**	**$6,025,041.98**	**100%**	**0**	**$0.00**		**0**	
31391FEQ7		Unavailable	8	$945,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$945,400.00**	**100%**	**0**	**$0.00**		**0**	
31391FER5		Unavailable	7	$1,000,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31391FES3		EMC MORTGAGE CORPORATION	19	$2,320,098.86	100%	0	$0.00	NA	0	
Total			**19**	**$2,320,098.86**	**100%**	**0**	**$0.00**		**0**	
31391FEU8		EMC MORTGAGE CORPORATION	27	$2,738,294.43	100%	0	$0.00	NA	0	
Total			**27**	**$2,738,294.43**	**100%**	**0**	**$0.00**		**0**	
31391FEV6		EMC MORTGAGE CORPORATION	90	$13,721,301.47	100%	0	$0.00	NA	0	
Total			**90**	**$13,721,301.47**	**100%**	**0**	**$0.00**		**0**	
31391FEW4		EMC MORTGAGE CORPORATION	307	$47,813,731.93	100%	0	$0.00	NA	0	
Total			**307**	**$47,813,731.93**	**100%**	**0**	**$0.00**		**0**	
31391FEX2		EMC MORTGAGE CORPORATION	337	$49,092,850.79	100%	0	$0.00	NA	0	
Total			**337**	**$49,092,850.79**	**100%**	**0**	**$0.00**		**0**	
31391FEY0		EMC MORTGAGE CORPORATION	172	$22,438,095.11	100%	0	$0.00	NA	0	
Total			**172**	**$22,438,095.11**	**100%**	**0**	**$0.00**		**0**	
31391FEZ7		EMC MORTGAGE CORPORATION	120	$17,769,866.47	100%	0	$0.00	NA	0	

Total			**120**	**$17,769,866.47**	**100%**	**0**	**$0.00**		**0**	
31391FFE3		EMC MORTGAGE CORPORATION	172	$31,800,945.58	100%	0	$0.00	NA	0	
Total			**172**	**$31,800,945.58**	**100%**	**0**	**$0.00**		**0**	
31391FFF0		EMC MORTGAGE CORPORATION	452	$79,595,588.87	100%	0	$0.00	NA	0	
Total			**452**	**$79,595,588.87**	**100%**	**0**	**$0.00**		**0**	
31391FFG8		EMC MORTGAGE CORPORATION	151	$26,356,645.57	100%	0	$0.00	NA	0	
Total			**151**	**$26,356,645.57**	**100%**	**0**	**$0.00**		**0**	
31391FGC6		CHARTER ONE BANK, N.A.	166	$16,019,625.00	100%	0	$0.00	NA	0	
Total			**166**	**$16,019,625.00**	**100%**	**0**	**$0.00**		**0**	
31391FGD4		CHARTER ONE BANK, N.A.	792	$77,128,615.05	100%	0	$0.00	NA	0	
Total			**792**	**$77,128,615.05**	**100%**	**0**	**$0.00**		**0**	
31391FGE2		CHARTER ONE BANK, N.A.	188	$8,759,117.19	100%	0	$0.00	NA	0	
Total			**188**	**$8,759,117.19**	**100%**	**0**	**$0.00**		**0**	
31391FGL6		CHARTER ONE BANK, N.A.	45	$4,457,653.00	100%	0	$0.00	NA	0	
Total			**45**	**$4,457,653.00**	**100%**	**0**	**$0.00**		**0**	
31391FGM4		CHARTER ONE BANK, N.A.	105	$8,984,177.35	100%	0	$0.00	NA	0	
Total			**105**	**$8,984,177.35**	**100%**	**0**	**$0.00**		**0**	
31391FGN2		CHARTER ONE BANK, N.A.	258	$20,147,032.95	100%	0	$0.00	NA	0	
Total			**258**	**$20,147,032.95**	**100%**	**0**	**$0.00**		**0**	
31391FJ33		Unavailable	100	$21,178,934.53	100%	0	$0.00	NA	0	
Total			**100**	**$21,178,934.53**	**100%**	**0**	**$0.00**		**0**	
31391FJ66		Unavailable	33	$5,525,096.12	100%	0	$0.00	NA	0	
Total			**33**	**$5,525,096.12**	**100%**	**0**	**$0.00**		**0**	
31391FJ74		Unavailable	238	$46,761,093.13	100%	0	$0.00	NA	0	
Total			**238**	**$46,761,093.13**	**100%**	**0**	**$0.00**		**0**	
31391FJQ2		WASHTENAW MORTGAGE COMPANY	2	$549,500.00	8.08%	0	$0.00	NA	0	
		Unavailable	44	$6,249,900.00	91.92%	0	$0.00	NA	0	
Total			**46**	**$6,799,400.00**	**100%**	**0**	**$0.00**		**0**	

31391FJY5		Unavailable	43	$7,906,810.80	100%	0	$0.00	NA	0
Total			**43**	**$7,906,810.80**	**100%**	**0**	**$0.00**		**0**
31391FMH8		CHASE MANHATTAN MORTGAGE CORPORATION	98	$18,063,296.00	46.85%	0	$0.00	NA	0
		Unavailable	116	$20,494,051.42	53.15%	0	$0.00	NA	0
Total			**214**	**$38,557,347.42**	**100%**	**0**	**$0.00**		**0**
31391FMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$8,280,361.23	35.38%	0	$0.00	NA	0
		Unavailable	79	$15,122,983.84	64.62%	0	$0.00	NA	0
Total			**125**	**$23,403,345.07**	**100%**	**0**	**$0.00**		**0**
31391FMK1		CHASE MANHATTAN MORTGAGE CORPORATION	76	$16,303,874.08	43.37%	0	$0.00	NA	0
		Unavailable	102	$21,290,611.97	56.63%	0	$0.00	NA	0
Total			**178**	**$37,594,486.05**	**100%**	**0**	**$0.00**		**0**
31391FMM7		CHASE MANHATTAN MORTGAGE CORPORATION	122	$24,416,095.35	60.37%	0	$0.00	NA	0
		Unavailable	74	$16,028,833.76	39.63%	0	$0.00	NA	0
Total			**196**	**$40,444,929.11**	**100%**	**0**	**$0.00**		**0**
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	$13,469,923.20	50.09%	0	$0.00	NA	0
		Unavailable	67	$13,419,779.85	49.91%	0	$0.00	NA	0
Total			**132**	**$26,889,703.05**	**100%**	**0**	**$0.00**		**0**
31391FMR6		CHASE MANHATTAN MORTGAGE CORPORATION	125	$25,106,835.15	55.51%	0	$0.00	NA	0
		Unavailable	100	$20,119,490.64	44.49%	0	$0.00	NA	0
Total			**225**	**$45,226,325.79**	**100%**	**0**	**$0.00**		**0**
31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	$30,745,332.19	59.63%	0	$0.00	NA	0
		Unavailable	100	$20,814,399.48	40.37%	0	$0.00	NA	0
Total			**260**	**$51,559,731.67**	**100%**	**0**	**$0.00**		**0**
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	$29,796,747.95	58.74%	0	$0.00	NA	0
		Unavailable	103	$20,930,776.53	41.26%	0	$0.00	NA	0
Total			**257**	**$50,727,524.48**	**100%**	**0**	**$0.00**		**0**
31391FN38		CRESCENT MORTGAGE SERVICES	4	$608,250.00	100%	0	$0.00	NA	0
Total			**4**	**$608,250.00**	**100%**	**0**	**$0.00**		**0**

31391FN46		CRESCENT MORTGAGE SERVICES	7	$803,046.43	100%	0	$0.00	NA	0	
Total			**7**	**$803,046.43**	**100%**	**0**	**$0.00**		**0**	
31391FN53		HUDSON UNITED BANK	150	$18,370,493.35	100%	0	$0.00	NA	0	
Total			**150**	**$18,370,493.35**	**100%**	**0**	**$0.00**		**0**	
31391FN61		HUDSON UNITED BANK	334	$37,353,138.51	100%	0	$0.00	NA	0	
Total			**334**	**$37,353,138.51**	**100%**	**0**	**$0.00**		**0**	
31391FN79		HUDSON UNITED BANK	43	$2,153,544.04	100%	0	$0.00	NA	0	
Total			**43**	**$2,153,544.04**	**100%**	**0**	**$0.00**		**0**	
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,332,772.68	32.96%	0	$0.00	NA	0	
		Unavailable	165	$27,122,860.14	67.04%	0	$0.00	NA	0	
Total			**246**	**$40,455,632.82**	**100%**	**0**	**$0.00**		**0**	
31391FPB8		HUDSON UNITED BANK	32	$2,205,567.86	100%	0	$0.00	NA	0	
Total			**32**	**$2,205,567.86**	**100%**	**0**	**$0.00**		**0**	
31391FPC6		HUDSON UNITED BANK	223	$21,062,524.69	100%	0	$0.00	NA	0	
Total			**223**	**$21,062,524.69**	**100%**	**0**	**$0.00**		**0**	
31391FPE2		HUDSON UNITED BANK	24	$3,447,032.74	100%	0	$0.00	NA	0	
Total			**24**	**$3,447,032.74**	**100%**	**0**	**$0.00**		**0**	
31391FPF9		HUDSON UNITED BANK	20	$2,218,596.48	100%	0	$0.00	NA	0	
Total			**20**	**$2,218,596.48**	**100%**	**0**	**$0.00**		**0**	
31391FPG7		HUDSON UNITED BANK	22	$1,553,270.07	100%	0	$0.00	NA	0	
Total			**22**	**$1,553,270.07**	**100%**	**0**	**$0.00**		**0**	
31391FPN2		THE TRUST COMPANY OF NEW JERSEY	122	$18,197,960.63	100%	0	$0.00	NA	0	
Total			**122**	**$18,197,960.63**	**100%**	**0**	**$0.00**		**0**	
31391FPP7		THE TRUST COMPANY OF NEW JERSEY	17	$3,061,541.40	100%	0	$0.00	NA	0	
Total			**17**	**$3,061,541.40**	**100%**	**0**	**$0.00**		**0**	
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	$7,575,115.89	100%	0	$0.00	NA	0	
Total			**38**	**$7,575,115.89**	**100%**	**0**	**$0.00**		**0**	

31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	$25,840,286.81	100%	0	$0.00	NA	0
Total			**144**	**$25,840,286.81**	**100%**	**0**	**$0.00**		**0**
31391FPS1		THE TRUST COMPANY OF NEW JERSEY	18	$3,397,413.76	100%	0	$0.00	NA	0
Total			**18**	**$3,397,413.76**	**100%**	**0**	**$0.00**		**0**
31391FPT9		NATIONAL COOPERATIVE BANK, N.A.	19	$2,125,786.21	100%	0	$0.00	NA	0
Total			**19**	**$2,125,786.21**	**100%**	**0**	**$0.00**		**0**
31391FPU6		NATIONAL COOPERATIVE BANK, N.A.	31	$2,859,758.72	100%	0	$0.00	NA	0
Total			**31**	**$2,859,758.72**	**100%**	**0**	**$0.00**		**0**
31391FT24		CHARTER ONE BANK, N.A.	990	$137,453,426.00	100%	0	$0.00	NA	0
Total			**990**	**$137,453,426.00**	**100%**	**0**	**$0.00**		**0**
31391FT32		CHARTER ONE BANK, N.A.	30	$4,166,773.94	100%	0	$0.00	NA	0
Total			**30**	**$4,166,773.94**	**100%**	**0**	**$0.00**		**0**
31391FT40		CHARTER ONE BANK, N.A.	49	$7,008,971.49	100%	0	$0.00	NA	0
Total			**49**	**$7,008,971.49**	**100%**	**0**	**$0.00**		**0**
31391FT57		CHARTER ONE BANK, N.A.	66	$5,395,966.14	100%	0	$0.00	NA	0
Total			**66**	**$5,395,966.14**	**100%**	**0**	**$0.00**		**0**
31391FT65		CHARTER ONE BANK, N.A.	39	$2,980,625.10	100%	0	$0.00	NA	0
Total			**39**	**$2,980,625.10**	**100%**	**0**	**$0.00**		**0**
31391FT73		CHARTER ONE BANK, N.A.	17	$1,205,401.00	100%	0	$0.00	NA	0
Total			**17**	**$1,205,401.00**	**100%**	**0**	**$0.00**		**0**
31391FT81		CHARTER ONE BANK, N.A.	137	$12,081,007.02	100%	0	$0.00	NA	0
Total			**137**	**$12,081,007.02**	**100%**	**0**	**$0.00**		**0**
31391FT99		CHARTER ONE BANK, N.A.	279	$22,940,083.97	100%	0	$0.00	NA	0
Total			**279**	**$22,940,083.97**	**100%**	**0**	**$0.00**		**0**
31391FTM0		CHARTER ONE BANK, N.A.	31	$3,865,601.63	100%	0	$0.00	NA	0
Total			**31**	**$3,865,601.63**	**100%**	**0**	**$0.00**		**0**
31391FTN8		CHARTER ONE BANK, N.A.	569	$75,743,204.96	100%	0	$0.00	NA	0
Total			**569**	**$75,743,204.96**	**100%**	**0**	**$0.00**		**0**

31391FTP3		CHARTER ONE BANK, N.A.	368	$42,250,080.73	100%	0	$0.00	NA	0
Total			**368**	**$42,250,080.73**	**100%**	**0**	**$0.00**		**0**
31391FTT5		CHARTER ONE BANK, N.A.	16	$2,623,830.50	100%	0	$0.00	NA	0
Total			**16**	**$2,623,830.50**	**100%**	**0**	**$0.00**		**0**
31391FTU2		CHARTER ONE BANK, N.A.	146	$19,979,711.04	100%	0	$0.00	NA	0
Total			**146**	**$19,979,711.04**	**100%**	**0**	**$0.00**		**0**
31391FTV0		CHARTER ONE BANK, N.A.	76	$9,488,106.63	100%	0	$0.00	NA	0
Total			**76**	**$9,488,106.63**	**100%**	**0**	**$0.00**		**0**
31391FTX6		CHARTER ONE BANK, N.A.	109	$16,056,770.70	100%	0	$0.00	NA	0
Total			**109**	**$16,056,770.70**	**100%**	**0**	**$0.00**		**0**
31391FTY4		CHARTER ONE BANK, N.A.	147	$9,486,316.07	100%	0	$0.00	NA	0
Total			**147**	**$9,486,316.07**	**100%**	**0**	**$0.00**		**0**
31391FTZ1		CHARTER ONE BANK, N.A.	848	$141,277,316.42	100%	0	$0.00	NA	0
Total			**848**	**$141,277,316.42**	**100%**	**0**	**$0.00**		**0**
31391FUA4		CHARTER ONE BANK, N.A.	96	$6,296,401.37	100%	0	$0.00	NA	0
Total			**96**	**$6,296,401.37**	**100%**	**0**	**$0.00**		**0**
31391FUC0		CHARTER ONE BANK, N.A.	15	$1,373,489.40	100%	0	$0.00	NA	0
Total			**15**	**$1,373,489.40**	**100%**	**0**	**$0.00**		**0**
31391FUD8		CHARTER ONE BANK, N.A.	20	$1,800,799.42	100%	0	$0.00	NA	0
Total			**20**	**$1,800,799.42**	**100%**	**0**	**$0.00**		**0**
31391FUE6		CHARTER ONE BANK, N.A.	118	$11,190,599.66	100%	0	$0.00	NA	0
Total			**118**	**$11,190,599.66**	**100%**	**0**	**$0.00**		**0**
31391FUF3		CHARTER ONE BANK, N.A.	395	$34,214,989.77	100%	0	$0.00	NA	0
Total			**395**	**$34,214,989.77**	**100%**	**0**	**$0.00**		**0**
31391FUG1		CHARTER ONE BANK, N.A.	132	$10,874,120.72	100%	0	$0.00	NA	0
Total			**132**	**$10,874,120.72**	**100%**	**0**	**$0.00**		**0**
31391FUJ5		CHARTER ONE BANK, N.A.	26	$1,908,993.83	100%	0	$0.00	NA	0
Total			**26**	**$1,908,993.83**	**100%**	**0**	**$0.00**		**0**
31391FXA1		Unavailable	33	$5,102,359.29	100%	0	$0.00	NA	0
Total			**33**	**$5,102,359.29**	**100%**	**0**	**$0.00**		**0**

31391HB29		Unavailable	27	$3,909,932.98	100%	0	$0.00	NA	0
Total			**27**	**$3,909,932.98**	**100%**	**0**	**$0.00**		**0**
31391HB45		Unavailable	5	$597,531.62	100%	0	$0.00	NA	0
Total			**5**	**$597,531.62**	**100%**	**0**	**$0.00**		**0**
31391HB60		Unavailable	268	$40,853,646.02	100%	0	$0.00	NA	0
Total			**268**	**$40,853,646.02**	**100%**	**0**	**$0.00**		**0**
31391HB78		Unavailable	64	$8,914,202.04	100%	0	$0.00	NA	0
Total			**64**	**$8,914,202.04**	**100%**	**0**	**$0.00**		**0**
31391HCC6		DLJ MORTGAGE CAPITAL INC.	9	$1,073,296.26	100%	0	$0.00	NA	0
Total			**9**	**$1,073,296.26**	**100%**	**0**	**$0.00**		**0**
31391HCD4		DLJ MORTGAGE CAPITAL INC.	66	$7,977,017.02	100%	0	$0.00	NA	0
Total			**66**	**$7,977,017.02**	**100%**	**0**	**$0.00**		**0**
31391HCE2		DLJ MORTGAGE CAPITAL INC.	22	$2,569,503.86	100%	0	$0.00	NA	0
Total			**22**	**$2,569,503.86**	**100%**	**0**	**$0.00**		**0**
31391HCJ1		DLJ MORTGAGE CAPITAL INC.	51	$6,635,804.90	100%	0	$0.00	NA	0
Total			**51**	**$6,635,804.90**	**100%**	**0**	**$0.00**		**0**
31391HCL6		DLJ MORTGAGE CAPITAL INC.	76	$9,803,770.65	100%	0	$0.00	NA	0
Total			**76**	**$9,803,770.65**	**100%**	**0**	**$0.00**		**0**
31391HCN2		DLJ MORTGAGE CAPITAL INC.	10	$1,023,371.53	100%	0	$0.00	NA	0
Total			**10**	**$1,023,371.53**	**100%**	**0**	**$0.00**		**0**
31391HCP7		DLJ MORTGAGE CAPITAL INC.	7	$1,113,898.34	100%	0	$0.00	NA	0
Total			**7**	**$1,113,898.34**	**100%**	**0**	**$0.00**		**0**
31391HCQ5		DLJ MORTGAGE CAPITAL INC.	386	$64,116,181.42	100%	0	$0.00	NA	0
Total			**386**	**$64,116,181.42**	**100%**	**0**	**$0.00**		**0**
31391HCR3		DLJ MORTGAGE CAPITAL INC.	737	$113,850,013.04	100%	0	$0.00	NA	0

Total			**737**	**$113,850,013.04**	**100%**	**0**	**$0.00**		**0**
31391HCS1		DLJ MORTGAGE CAPITAL INC.	19	$3,423,577.79	100%	0	$0.00	NA	0
Total			**19**	**$3,423,577.79**	**100%**	**0**	**$0.00**		**0**
31391HCT9		DLJ MORTGAGE CAPITAL INC.	70	$9,440,895.57	100%	0	$0.00	NA	0
Total			**70**	**$9,440,895.57**	**100%**	**0**	**$0.00**		**0**
31391HCU6		DLJ MORTGAGE CAPITAL INC.	58	$8,368,364.26	100%	0	$0.00	NA	0
Total			**58**	**$8,368,364.26**	**100%**	**0**	**$0.00**		**0**
31391HCV4		DLJ MORTGAGE CAPITAL INC.	212	$28,088,964.90	100%	0	$0.00	NA	0
Total			**212**	**$28,088,964.90**	**100%**	**0**	**$0.00**		**0**
31391HCW2		DLJ MORTGAGE CAPITAL INC.	32	$4,965,833.72	100%	0	$0.00	NA	0
Total			**32**	**$4,965,833.72**	**100%**	**0**	**$0.00**		**0**
31391HCX0		DLJ MORTGAGE CAPITAL INC.	113	$14,233,487.27	100%	0	$0.00	NA	0
Total			**113**	**$14,233,487.27**	**100%**	**0**	**$0.00**		**0**
31391HD35		Unavailable	10	$1,267,415.09	100%	0	$0.00	NA	0
Total			**10**	**$1,267,415.09**	**100%**	**0**	**$0.00**		**0**
31391HD43		Unavailable	10	$1,455,292.25	100%	0	$0.00	NA	0
Total			**10**	**$1,455,292.25**	**100%**	**0**	**$0.00**		**0**
31391HD76		Unavailable	45	$4,221,078.91	100%	0	$0.00	NA	0
Total			**45**	**$4,221,078.91**	**100%**	**0**	**$0.00**		**0**
31391HD84		Unavailable	15	$1,549,252.37	100%	0	$0.00	NA	0
Total			**15**	**$1,549,252.37**	**100%**	**0**	**$0.00**		**0**
31391HD92		Unavailable	14	$926,770.90	100%	0	$0.00	NA	0
Total			**14**	**$926,770.90**	**100%**	**0**	**$0.00**		**0**
31391HDL5		U.S. BANK N.A.	75	$7,542,522.08	100%	0	$0.00	NA	0
Total			**75**	**$7,542,522.08**	**100%**	**0**	**$0.00**		**0**
31391HDM3		U.S. BANK N.A.	462	$43,572,063.23	100%	0	$0.00	NA	0
Total			**462**	**$43,572,063.23**	**100%**	**0**	**$0.00**		**0**

31391HDN1		U.S. BANK N.A.	1,075	$89,841,023.35	100%	0	$0.00	NA	0
Total			**1,075**	**$89,841,023.35**	**100%**	**0**	**$0.00**		**0**
31391HDP6		U.S. BANK N.A.	217	$16,385,129.50	100%	0	$0.00	NA	0
Total			**217**	**$16,385,129.50**	**100%**	**0**	**$0.00**		**0**
31391HDQ4		U.S. BANK N.A.	47	$3,144,166.36	100%	0	$0.00	NA	0
Total			**47**	**$3,144,166.36**	**100%**	**0**	**$0.00**		**0**
31391HDR2		U.S. BANK N.A.	50	$3,158,021.47	100%	0	$0.00	NA	0
Total			**50**	**$3,158,021.47**	**100%**	**0**	**$0.00**		**0**
31391HDS0		U.S. BANK N.A.	21	$1,366,274.75	100%	0	$0.00	NA	0
Total			**21**	**$1,366,274.75**	**100%**	**0**	**$0.00**		**0**
31391HDX9		FIRST STAR SAVINGS BANK	26	$5,059,764.23	100%	0	$0.00	NA	0
Total			**26**	**$5,059,764.23**	**100%**	**0**	**$0.00**		**0**
31391HF25		LEHMAN BROTHERS HOLDINGS, INC.	80	$12,547,202.32	100%	0	$0.00	NA	0
Total			**80**	**$12,547,202.32**	**100%**	**0**	**$0.00**		**0**
31391HF33		LEHMAN BROTHERS HOLDINGS, INC.	37	$5,432,530.37	100%	0	$0.00	NA	0
Total			**37**	**$5,432,530.37**	**100%**	**0**	**$0.00**		**0**
31391HF41		LEHMAN BROTHERS HOLDINGS, INC.	100	$16,256,852.04	100%	0	$0.00	NA	0
Total			**100**	**$16,256,852.04**	**100%**	**0**	**$0.00**		**0**
31391HF58		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,167,322.27	100%	0	$0.00	NA	0
Total			**9**	**$1,167,322.27**	**100%**	**0**	**$0.00**		**0**
31391HFV1		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,880,146.78	100%	0	$0.00	NA	0
Total			**16**	**$2,880,146.78**	**100%**	**0**	**$0.00**		**0**
31391HFY5		LEHMAN BROTHERS HOLDINGS, INC.	121	$22,880,565.85	100%	0	$0.00	NA	0
Total			**121**	**$22,880,565.85**	**100%**	**0**	**$0.00**		**0**
31391HFZ2		LEHMAN BROTHERS HOLDINGS, INC.	141	$23,733,277.25	100%	0	$0.00	NA	0
Total			**141**	**$23,733,277.25**	**100%**	**0**	**$0.00**		**0**

31391HGC2		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,283,994.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,283,994.07**	**100%**	**0**	**$0.00**		**0**	
31391HGD0		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,649,353.08	100%	0	$0.00	NA	0	
Total			**18**	**$2,649,353.08**	**100%**	**0**	**$0.00**		**0**	
31391HGE8		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,482,394.54	100%	0	$0.00	NA	0	
Total			**11**	**$1,482,394.54**	**100%**	**0**	**$0.00**		**0**	
31391HGK4		LEHMAN BROTHERS HOLDINGS, INC.	74	$12,161,626.19	100%	0	$0.00	NA	0	
Total			**74**	**$12,161,626.19**	**100%**	**0**	**$0.00**		**0**	
31391HGL2		LEHMAN BROTHERS HOLDINGS, INC.	48	$6,579,273.93	100%	0	$0.00	NA	0	
Total			**48**	**$6,579,273.93**	**100%**	**0**	**$0.00**		**0**	
31391HGM0		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,298,523.51	100%	0	$0.00	NA	0	
Total			**29**	**$4,298,523.51**	**100%**	**0**	**$0.00**		**0**	
31371KVB4		ALLIANCE MORTGAGE COMPANY (NERO)	61	$7,922,218.85	0.31%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	128	$19,670,391.94	0.77%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$317,800.00	0.01%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	36	$4,000,841.00	0.16%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$184,061.39	0.01%	0	$0.00	NA	0	
		CHARTER BANK	27	$3,652,686.74	0.14%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$681,598.29	0.03%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	7	$587,546.06	0.02%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	72	$7,992,838.45	0.31%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	20	$3,000,140.75	0.12%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,532	$193,551,073.30	7.54%	0	$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	$57,205,948.84	2.23%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	$610,450.00	0.02%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,971	$275,233,557.52	10.73%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	73	$8,819,849.00	0.34%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	$11,987,316.00	0.47%	0	$0.00	NA	0
	GUARANTY BANK SSB	112	$16,751,950.82	0.65%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	$1,810,350.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	71	$9,059,714.88	0.35%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	5	$525,400.00	0.02%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	147	$21,326,544.91	0.83%	0	$0.00	NA	0
	HOMESTREET BANK	170	$24,265,048.66	0.95%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$84,175.00	0%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	$477,750.00	0.02%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	182	$27,553,513.37	1.07%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	$3,304,743.68	0.13%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	37	$3,752,316.73	0.15%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	87	$9,650,611.87	0.38%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	$39,188,957.30	1.53%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	$4,094,234.02	0.16%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$344,405.00	0.01%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$684,477.98	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	19	$3,114,800.00	0.12%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	$815,598.00	0.03%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	64	$8,107,925.52	0.32%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	$14,461,118.00	0.56%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	79	$9,034,584.00	0.35%	0	$0.00	NA	0
		197	$28,621,019.30	1.12%	0	$0.00	NA	0

		SOUTHTRUST MORTGAGE CORPORATION							
		SYNOVUS MORTGAGE CORPORATION	6	$614,670.48	0.02%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	456	$60,352,036.88	2.35%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	8	$1,240,811.99	0.05%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$357,690.87	0.01%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	92	$11,831,922.17	0.46%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	187	$22,214,718.51	0.87%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$204,966.28	0.01%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$179,000.00	0.01%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	3	$400,869.81	0.02%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$132,950.00	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$180,627.27	0.01%	0	$0.00	NA	0
		Unavailable	11,101	$1,645,478,352.58	64.12%	0	$0.00	NA	0
Total			**17,799**	**$2,565,636,174.01**	**100%**	**0**	**$0.00**		**0**
31371KVC2		ALLIANCE MORTGAGE COMPANY (NERO)	80	$9,029,569.98	0.68%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,543,143.45	0.27%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	$878,022.13	0.07%	0	$0.00	NA	0
		BANKFINANCIAL FSB	11	$1,532,324.00	0.11%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$294,121.03	0.02%	0	$0.00	NA	0
		CHARTER BANK	58	$6,772,504.36	0.51%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	10	$496,128.49	0.04%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	80	$7,175,657.36	0.54%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	165	$21,962,510.97	1.64%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	763	$90,714,855.09	6.79%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	$536,325.00	0.04%	0	$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	$102,130,152.16	7.64%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	$969,500.00	0.07%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	24	$2,234,934.53	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	$3,599,156.82	0.27%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	758	$99,243,558.37	7.43%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	51	$4,407,038.00	0.33%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	$16,605,700.00	1.24%	0	$0.00	NA	0
	GUARANTY BANK SSB	144	$17,994,530.13	1.35%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	$1,470,800.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	62	$7,046,729.02	0.53%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	11	$1,181,200.00	0.09%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	110	$13,844,600.39	1.04%	0	$0.00	NA	0
	HOMESTREET BANK	16	$3,178,927.26	0.24%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$82,000.00	0.01%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	162	$22,367,739.54	1.67%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	478	$52,406,409.14	3.92%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	101	$12,795,585.28	0.96%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	40	$3,272,100.00	0.24%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	$8,265,976.68	0.62%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	235	$30,563,487.51	2.29%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	14	$1,425,245.47	0.11%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	$6,943,198.82	0.52%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	21	$3,656,410.00	0.27%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	$2,235,855.00	0.17%	0	$0.00	NA	0
	PIONEER BANK	7	$499,897.91	0.04%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	132	$16,071,733.13	1.2%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$69,400.00	0.01%	0	$0.00	NA	0

		RESOURCES, LLC							
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	$9,121,733.57	0.68%	0	$0.00	NA	0
		RBC CENTURA BANK	8	$728,662.99	0.05%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	6	$989,680.00	0.07%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	46	$4,048,493.58	0.3%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	439	$50,197,656.75	3.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$210,620.42	0.02%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$669,908.67	0.05%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	762	$90,642,677.23	6.78%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$120,999.82	0.01%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	87	$9,029,721.06	0.68%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	34	$4,003,998.83	0.3%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$93,007.00	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$101,760.01	0.01%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	21	$3,026,755.00	0.23%	0	$0.00	NA	0
		Unavailable	4,176	$585,477,274.49	43.8%	0	$0.00	NA	0
Total			**10,112**	**$1,335,959,976.44**	**100%**	**0**	**$0.00**		**0**
31371KVD0		ABN AMRO MORTGAGE GROUP, INC.	1	$104,000.00	0.08%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	29	$2,174,517.35	1.75%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$354,094.23	0.28%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$407,561.83	0.33%	0	$0.00	NA	0
		CHARTER BANK	5	$500,870.59	0.4%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$173,967.91	0.14%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	43	$3,687,531.87	2.96%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	$770,000.00	0.62%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	8	$847,950.00	0.68%	0	$0.00	NA	0
		COUNTRYWIDE HOME	27	$1,825,219.92	1.47%	0	$0.00	NA	0

	LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	$7,547,103.95	6.07%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	$3,426,541.32	2.75%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$3,254,012.98	2.62%	0	$0.00	NA	0
	GUARANTY BANK SSB	2	$100,598.86	0.08%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$24,857.80	0.02%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$374,019.09	0.3%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	$742,750.00	0.6%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	$482,900.00	0.39%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$82,800.00	0.07%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	$429,400.00	0.35%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	$535,100.00	0.43%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	$5,299,376.58	4.26%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	$428,863.43	0.34%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	20	$1,061,040.53	0.85%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	$799,563.68	0.64%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	$3,754,411.67	3.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$173,599.46	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$308,550.00	0.25%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$218,744.00	0.18%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$55,446.87	0.04%	0	$0.00	NA	0
	PIONEER BANK	23	$3,008,314.26	2.42%	0	$0.00	NA	0
	RBC CENTURA BANK	3	$151,614.07	0.12%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	46	$5,131,429.02	4.12%	0	$0.00	NA	0
	RBMG INC.	1	$92,000.00	0.07%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	$159,934.24	0.13%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$539,500.00	0.43%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	27	$2,439,023.98	1.96%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$277,000.00	0.22%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$344,771.97	0.28%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	5	$562,871.33	0.45%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	$1,284,215.87	1.03%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	10	$809,511.83	0.65%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	6	$460,996.42	0.37%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$290,000.00	0.23%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$415,752.61	0.33%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$441,644.28	0.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$547,100.00	0.44%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	6	$586,050.00	0.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	$8,889,110.28	7.15%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	4	$430,438.07	0.35%	0	$0.00	NA	0	
		Unavailable	537	$57,592,665.78	46.31%	0	$0.00	NA	0	
Total			**1,187**	**$124,399,337.93**	**100%**	**0**	**$0.00**		**0**	
31371KVF5		ALLIANCE MORTGAGE COMPANY (NERO)	31	$4,726,054.79	0.13%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	194	$32,460,321.85	0.86%	0	$0.00	NA	0	
		BANK ONE,NA	10	$1,106,810.62	0.03%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$307,000.00	0.01%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$651,786.00	0.02%	0	$0.00	NA	0	
		CHARTER BANK	28	$4,035,919.76	0.11%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	6	$1,125,504.87	0.03%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	8	$835,614.50	0.02%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	20	$3,357,154.06	0.09%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3,036	$481,979,543.46	12.8%	0	$0.00	NA	0	

	CRESCENT BANK AND TRUST COMPANY	5	$898,208.41	0.02%	0	$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	$823,300.00	0.02%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$963,818.67	0.03%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	$1,656,900.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	$11,545,400.12	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$671,000.00	0.02%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,375	$392,315,664.15	10.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	24	$3,008,975.00	0.08%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	$25,572,027.61	0.68%	0	$0.00	NA	0
	GUARANTY BANK SSB	127	$21,655,512.36	0.58%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	$1,438,795.00	0.04%	0	$0.00	NA	0
	HEARTLAND BANK	3	$530,250.00	0.01%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$160,404.86	0%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$798,700.00	0.02%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	343	$55,147,769.44	1.46%	0	$0.00	NA	0
	HOMESTREET BANK	218	$37,539,170.08	1%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	251	$41,403,407.03	1.1%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	$3,533,305.78	0.09%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	65	$10,002,521.85	0.27%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	147	$19,472,823.68	0.52%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	$19,432,067.08	0.52%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	309	$51,151,365.66	1.36%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$281,551.00	0.01%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$281,633.41	0.01%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$168,321.00	0%	0	$0.00	NA	0
		5	$1,100,000.00	0.03%	0	$0.00	NA	0

		OLYMPIA MORTGAGE CORPORATION							
		PINE STATE MORTGAGE CORPORATION	86	$13,611,480.49	0.36%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	59	$8,255,141.78	0.22%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	27	$4,100,026.51	0.11%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	$10,501,454.00	0.28%	0	$0.00	NA	0
		RBC CENTURA BANK	11	$1,167,380.69	0.03%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	19	$2,990,257.84	0.08%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	174	$26,330,018.15	0.7%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	1	$62,512.44	0%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	$17,882,676.23	0.47%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	17	$2,601,717.42	0.07%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	31	$5,342,218.87	0.14%	0	$0.00	NA	0
		THE LEADER MORTGAGE COMPANY	5	$488,423.33	0.01%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	14	$2,127,756.92	0.06%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	112	$15,575,372.60	0.41%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	82	$10,455,824.41	0.28%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	4	$739,600.75	0.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$206,910.16	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	$7,595,986.47	0.2%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,307,319.16	0.03%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$218,000.00	0.01%	0	$0.00	NA	0
		Unavailable	13,750	$2,401,392,990.41	63.77%	0	$0.00	NA	0
Total			**22,211**	**$3,765,091,670.73**	**100%**	**0**	**$0.00**		**0**
31371KVG3		ALLIANCE MORTGAGE COMPANY (NERO)	124	$17,903,847.68	0.75%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	69	$10,333,570.32	0.43%	0	$0.00	NA	0

	BANK OF AMERICA NA	9	$593,660.54	0.02%	0	$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$941,000.00	0.04%	0	$0.00	NA	0
	BANKFINANCIAL FSB	25	$3,001,686.53	0.13%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$444,210.05	0.02%	0	$0.00	NA	0
	CHARTER BANK	104	$14,607,221.69	0.61%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$139,879.46	0.01%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	$646,246.97	0.03%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	8	$950,642.63	0.04%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	321	$53,824,763.57	2.25%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	371	$68,907,738.75	2.89%	0	$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	4	$344,353.91	0.01%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$959,900.00	0.04%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	43	$5,040,550.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	$6,045,986.23	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	$4,701,036.47	0.2%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,400	$261,460,722.99	10.95%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	121	$12,908,160.00	0.54%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	$62,498,081.61	2.62%	0	$0.00	NA	0
	GUARANTY BANK SSB	374	$55,952,307.55	2.34%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	18	$2,472,426.64	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	71	$11,078,998.21	0.46%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	7	$1,010,850.00	0.04%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$387,600.00	0.02%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	350	$48,246,841.13	2.02%	0	$0.00	NA	0
	HOMESTREET BANK	97	$17,484,905.21	0.73%	0	$0.00	NA	0
	INDYMAC BANK, FSB	9	$1,077,937.02	0.05%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	421	$61,857,815.40	2.59%	0	$0.00	NA	0

	M&T MORTGAGE CORPORATION	188	$24,355,091.76	1.02%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	306	$43,841,668.62	1.84%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,050,286.60	0.09%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	92	$9,408,821.03	0.39%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	$25,272,465.92	1.06%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	625	$91,127,214.04	3.82%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	28	$3,077,535.67	0.13%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$666,001.00	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	140	$20,280,665.72	0.85%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	$902,597.00	0.04%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	$2,106,745.00	0.09%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	50	$6,894,923.32	0.29%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	113	$13,170,701.56	0.55%	0	$0.00	NA	0
	PIONEER BANK	44	$3,986,167.24	0.17%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	172	$27,021,539.16	1.13%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	$22,559,114.56	0.95%	0	$0.00	NA	0
	RBC CENTURA BANK	34	$3,927,986.72	0.16%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	34	$5,168,806.67	0.22%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	261	$49,388,830.53	2.07%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	3	$210,403.19	0.01%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	$69,995,725.72	2.93%	0	$0.00	NA	0
	SIRVA MORTGAGE INC..	2	$311,220.87	0.01%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	$3,217,507.50	0.13%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	47	$5,401,057.71	0.23%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	$6,036,098.44	0.25%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY	25	$2,828,906.14	0.12%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	145	$16,186,079.52	0.68%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	46	$5,640,279.16	0.24%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$468,000.00	0.02%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	5	$564,168.14	0.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	$7,793,120.51	0.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$525,223.84	0.02%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	22	$2,852,503.47	0.12%	0	$0.00	NA	0
		Unavailable	6,646	$1,183,727,845.51	49.59%	0	$0.00	NA	0
Total			**14,277**	**$2,387,048,242.40**	**100%**	**0**	**$0.00**		**0**
31371KVH1		ABN AMRO MORTGAGE GROUP, INC.	1	$121,450.36	0.03%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	14	$1,911,252.64	0.51%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$613,655.20	0.16%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,006,315.74	0.27%	0	$0.00	NA	0
		BANK ONE,NA	13	$1,566,641.40	0.42%	0	$0.00	NA	0
		CHARTER BANK	3	$305,541.00	0.08%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$164,156.20	0.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	36	$2,776,480.96	0.74%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	80	$11,961,419.31	3.18%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	$2,632,905.67	0.7%	0	$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	2	$206,450.00	0.05%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	6	$700,350.00	0.19%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,134,245.30	0.83%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	$322,650.00	0.09%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	9	$824,450.00	0.22%	0	$0.00	NA	0
			81	$10,448,169.06	2.78%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	27	$3,990,897.29	1.06%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,166,616.51	0.31%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	$1,925,455.41	0.51%	0	$0.00	NA	0
	INDYMAC BANK, FSB	4	$552,360.24	0.15%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	78	$11,044,823.05	2.93%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	29	$3,361,863.71	0.89%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	29	$3,172,685.40	0.84%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	39	$3,949,855.75	1.05%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	$2,130,959.87	0.57%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	272	$33,469,028.03	8.89%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	29	$2,741,717.26	0.73%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	$2,265,908.86	0.6%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	$1,771,583.00	0.47%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	$772,910.00	0.21%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	$784,396.70	0.21%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	$1,159,397.46	0.31%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	28	$2,562,320.53	0.68%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	37	$5,959,178.36	1.58%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$39,905.80	0.01%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$191,470.00	0.05%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	$595,025.89	0.16%	0	$0.00	NA	0
	RBC CENTURA BANK	14	$1,886,749.12	0.5%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	144	$23,636,690.37	6.28%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	$439,023.59	0.12%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	13	$920,155.77	0.24%	0	$0.00	NA	0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	$10,463,560.51	2.78%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	$1,215,440.67	0.32%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	10	$1,326,770.44	0.35%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	1	$176,700.00	0.05%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,453,226.31	0.39%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	9	$972,875.25	0.26%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	27	$2,090,693.14	0.56%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$563,500.00	0.15%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$96,526.49	0.03%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$123,089.02	0.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$1,885,332.93	0.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	$13,588,286.92	3.61%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$653,401.03	0.17%	0	$0.00	NA	0	
		Unavailable	1,455	$192,688,365.45	51.16%	0	$0.00	NA	0	
Total			**2,845**	**$376,484,878.97**	**100%**	**0**	**$0.00**		**0**	
31371KVJ7		ALLIANCE MORTGAGE COMPANY (NERO)	2	$248,900.00	0.35%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	3	$355,019.04	0.49%	0	$0.00	NA	0	
		BANK ONE,NA	2	$160,977.17	0.22%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$126,232.00	0.18%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	19	$2,658,633.10	3.69%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	2	$237,749.60	0.33%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$945,694.23	1.31%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$107,100.00	0.15%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,901,268.37	4.03%	0	$0.00	NA	0	
		GUARANTY BANK SSB	2	$247,028.38	0.34%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	5	$706,969.54	0.98%	0	$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC	5	$779,208.12	1.08%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	$840,875.46	1.17%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	$774,900.00	1.08%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	$614,127.67	0.85%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$88,398.35	0.12%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	5	$396,079.64	0.55%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	63	$7,435,145.67	10.33%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	$300,126.15	0.42%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	$969,591.00	1.35%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	$86,658.77	0.12%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	$268,913.56	0.37%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$455,113.95	0.63%	0	$0.00	NA	0
	RBC CENTURA BANK	2	$108,252.96	0.15%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	34	$4,404,682.26	6.12%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	$152,946.74	0.21%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	11	$810,694.98	1.13%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	$3,852,855.74	5.35%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$67,566.85	0.09%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	$824,017.72	1.15%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	$147,312.88	0.2%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	$426,069.53	0.59%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$360,400.00	0.5%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	$433,839.68	0.6%	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$561,541.69	0.78%	0	$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	$63,890.12	0.09%	0	$0.00	NA	0
	Unavailable	331	$38,047,355.46	52.9%	0	$0.00	NA	0

Total			**607**	**$71,966,136.38**	**100%**	**0**	**$0.00**		**0**
31371KW23		BANK OF MISSISSIPPI	5	$334,089.04	0.67%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$910,634.92	1.82%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$945,830.60	1.89%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	$997,418.95	1.99%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$135,000.00	0.27%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$160,000.00	0.32%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	$676,910.35	1.35%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$535,621.93	1.07%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$648,706.63	1.29%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	12	$1,551,649.93	3.1%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$173,000.00	0.35%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$115,689.59	0.23%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	$964,772.48	1.93%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$573,777.53	1.15%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$39,920.85	0.08%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$349,998.72	0.7%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$170,277.87	0.34%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$244,569.23	0.49%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$78,000.00	0.16%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$45,416.56	0.09%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	14	$1,386,916.95	2.77%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$68,304.01	0.14%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,249,245.71	4.49%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$31,160.07	0.06%	0	$0.00	NA	0
		Unavailable	330	$36,722,175.35	73.25%	0	$0.00	NA	0
Total			**454**	**$50,109,087.27**	**100%**	**0**	**$0.00**		**0**

31371KW49		COUNTRYWIDE HOME LOANS, INC.	24	$3,482,322.00	33.04%	0	$0.00	NA	0	
		Unavailable	48	$7,057,333.91	66.96%	0	$0.00	NA	0	
Total			**72**	**$10,539,655.91**	**100%**	**0**	**$0.00**		**0**	
31371KW56		COUNTRYWIDE HOME LOANS, INC.	54	$8,091,461.57	32.36%	0	$0.00	NA	0	
		Unavailable	122	$16,914,149.25	67.64%	0	$0.00	NA	0	
Total			**176**	**$25,005,610.82**	**100%**	**0**	**$0.00**		**0**	
31371KW80		ALLIANCE MORTGAGE COMPANY (NERO)	4	$410,811.77	4%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$610,103.03	5.95%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	3	$380,604.72	3.71%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$322,735.73	3.15%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$103,000.00	1%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	7	$590,725.90	5.76%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$155,243.42	1.51%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	2	$94,912.61	0.93%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$256,000.00	2.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$182,240.71	1.78%	0	$0.00	NA	0	
		Unavailable	69	$7,153,949.87	69.71%	0	$0.00	NA	0	
Total			**97**	**$10,260,327.76**	**100%**	**0**	**$0.00**		**0**	
31371KWC1		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,997,850.00	0.2%	0	$0.00	NA	0	
		BANK ONE,NA	7	$1,096,736.19	0.11%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,738,143.59	0.95%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$329,722.78	0.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$215,253.53	0.02%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$751,445.15	0.07%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,792	$239,062,590.74	23.44%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	4	$961,400.00	0.09%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	6	$907,800.00	0.09%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	201	$28,995,040.72	2.84%	0	$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$191,300.00	0.02%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	6	$1,273,700.00	0.12%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$2,756,700.00	0.27%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	90	$14,696,188.93	1.44%	0	$0.00	NA	0
	GUARANTY BANK SSB	10	$1,351,458.16	0.13%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	$4,856,076.75	0.48%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	116	$13,823,740.08	1.36%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$88,000.00	0.01%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	$2,101,811.06	0.21%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	$907,424.80	0.09%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	$5,817,504.09	0.57%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	38	$5,713,140.08	0.56%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	$1,287,000.00	0.13%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$513,350.00	0.05%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	$303,300.00	0.03%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	16	$2,072,100.00	0.2%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$2,080,640.57	0.2%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$676,701.20	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$204,375.00	0.02%	0	$0.00	NA	0
	OHIO SAVINGS BANK	23	$2,454,139.49	0.24%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$282,257.33	0.03%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,021,561.00	0.1%	0	$0.00	NA	0
	RBC CENTURA BANK	7	$737,728.67	0.07%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	21	$3,808,834.00	0.37%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	$1,202,568.17	0.12%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	5	$1,064,205.30	0.1%	0	$0.00	NA	0

		MORTGAGE								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,018,770.17	0.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$963,810.60	0.09%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$104,850.00	0.01%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	31	$4,098,393.82	0.4%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,415,157.00	0.24%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	19	$2,326,598.20	0.23%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$77,800.00	0.01%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	36	$5,549,086.04	0.54%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	30	$3,456,063.51	0.34%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$289,363.00	0.03%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	280	$40,496,673.45	3.97%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	22	$3,046,297.69	0.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	96	$14,876,852.37	1.46%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	$9,011,774.42	0.88%	0	$0.00	NA	0	
		Unavailable	3,867	$574,918,621.34	56.37%	0	$0.00	NA	0	
Total			**7,064**	**$1,019,991,898.99**	**100%**	**0**	**$0.00**		**0**	
31371KWD9		ALLIANCE MORTGAGE COMPANY (NERO)	25	$3,651,644.47	0.44%	0	$0.00	NA	0	
		BANK ONE,NA	23	$2,959,579.42	0.35%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	585	$84,560,661.01	10.14%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$61,083.22	0.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	36	$4,613,093.59	0.55%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	27	$3,957,613.06	0.47%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	486	$62,877,368.65	7.54%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	6	$904,500.00	0.11%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	4	$382,650.00	0.05%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	162	$23,186,795.55	2.78%	0	$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,749,567.50	0.21%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	7	$507,586.62	0.06%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,432,900.00	0.17%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	583	$83,075,081.28	9.96%	0	$0.00	NA	0
	GUARANTY BANK SSB	35	$4,846,412.11	0.58%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	$4,535,001.01	0.54%	0	$0.00	NA	0
	HEARTLAND BANK	16	$2,056,800.00	0.25%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	93	$11,402,707.91	1.37%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$161,000.00	0.02%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	20	$1,927,891.19	0.23%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	$1,215,500.00	0.15%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	61	$10,098,070.68	1.21%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	41	$5,028,183.17	0.6%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	$1,875,318.34	0.22%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	61	$6,872,365.17	0.82%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	$1,938,261.22	0.23%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	5	$381,500.00	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$325,183.96	0.04%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	$4,168,557.58	0.5%	0	$0.00	NA	0
	OHIO SAVINGS BANK	2	$328,042.11	0.04%	0	$0.00	NA	0
	PIONEER BANK	15	$1,495,620.30	0.18%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	$2,453,932.69	0.29%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$534,734.32	0.06%	0	$0.00	NA	0
	RBC CENTURA BANK	1	$43,461.20	0.01%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	8	$1,343,582.61	0.16%	0	$0.00	NA	0
	RBMG INC.	2	$510,000.00	0.06%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	34	$3,215,707.30	0.39%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	$3,614,350.58	0.43%	0	$0.00	NA	0
		19	$2,558,267.06	0.31%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC.	42	$5,809,842.88	0.7%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$143,706.37	0.02%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	47	$6,449,308.12	0.77%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	60	$6,337,737.86	0.76%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	20	$2,179,351.21	0.26%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	7	$649,122.16	0.08%	0	$0.00	NA	0	
		U.S. BANK N.A.	14	$1,524,180.00	0.18%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	29	$2,935,628.60	0.35%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	69	$7,326,433.04	0.88%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$122,749.20	0.01%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	55	$7,207,466.21	0.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$893,498.80	0.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	150	$19,284,478.17	2.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	$10,148,261.50	1.22%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$66,700.00	0.01%	0	$0.00	NA	0	
		Unavailable	2,954	$415,895,803.65	49.9%	0	$0.00	NA	0	
Total			**6,050**	**$833,824,842.65**	**100%**	**0**	**$0.00**		**0**	
31371KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$415,963.36	3.23%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	7	$750,750.00	5.83%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$97,250.00	0.76%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$76,900.00	0.6%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$888,333.00	6.9%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	2	$518,750.00	4.03%	0	$0.00	NA	0	
		RBC CENTURA BANK	8	$1,334,910.09	10.37%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	28	$4,691,665.00	36.46%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY	3	$328,207.51	2.55%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$391,400.00	3.04%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$267,606.48	2.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$110,336.00	0.86%	0	$0.00	NA	0
		Unavailable	17	$2,996,362.40	23.29%	0	$0.00	NA	0
Total			**79**	**$12,868,433.84**	**100%**	**0**	**$0.00**		**0**
31371KWV9		BANKNORTH, NA	4	$501,300.00	0.79%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$184,500.00	0.29%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	69	$10,708,041.41	16.87%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$190,000.00	0.3%	0	$0.00	NA	0
		GUARANTY BANK SSB	3	$320,000.00	0.5%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$673,881.81	1.06%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$168,000.00	0.26%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$219,200.00	0.35%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$378,650.76	0.6%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$189,418.00	0.3%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$355,645.00	0.56%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$87,905.92	0.14%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	21	$4,124,950.00	6.5%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$224,900.00	0.35%	0	$0.00	NA	0
		Unavailable	259	$45,157,832.88	71.13%	0	$0.00	NA	0
Total			**372**	**$63,484,225.78**	**100%**	**0**	**$0.00**		**0**
31371KWW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$816,922.23	0.88%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	101	$16,875,544.62	18.16%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$210,200.00	0.23%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$8,764,527.55	9.43%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$431,896.93	0.46%	0	$0.00	NA	0

		INDYMAC BANK, FSB	3	$332,500.00	0.36%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$401,596.25	0.43%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	8	$1,262,345.32	1.36%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	1	$185,472.84	0.2%	0	$0.00	NA	0	
		Unavailable	365	$63,662,593.79	68.49%	0	$0.00	NA	0	
Total			**537**	**$92,943,599.53**	**100%**	**0**	**$0.00**		**0**	
31371KWX5		CITIMORTGAGE, INC.	13	$1,770,146.93	19.89%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$891,100.00	10.01%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	4	$630,933.41	7.09%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$225,467.64	2.53%	0	$0.00	NA	0	
		Unavailable	36	$5,381,194.67	60.48%	0	$0.00	NA	0	
Total			**60**	**$8,898,842.65**	**100%**	**0**	**$0.00**		**0**	
31371KWY3		ALLIANCE MORTGAGE COMPANY (NERO)	4	$272,760.53	2.15%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$382,677.31	3.02%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$60,553.49	0.48%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$470,592.62	3.72%	0	$0.00	NA	0	
		COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	$391,408.70	3.09%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$271,329.83	2.14%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	8	$624,000.00	4.93%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$737,187.43	5.82%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	12	$957,412.39	7.56%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$43,500.00	0.34%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	$289,390.91	2.29%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	10	$813,562.09	6.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$492,329.92	3.89%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$284,800.00	2.25%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	5	$453,500.35	3.58%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$49,000.00	0.39%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$30,802.51	0.24%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$643,017.17	5.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$95,693.81	0.76%	0	$0.00	NA	0
		Unavailable	66	$5,294,675.70	41.84%	0	$0.00	NA	0
Total			**158**	**$12,658,194.76**	**100%**	**0**	**$0.00**		**0**
31371KWZ0		HIBERNIA NATIONAL BANK	10	$2,104,811.84	5.09%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$107,200.00	0.26%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,463,189.96	3.54%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	101	$22,412,549.24	54.23%	0	$0.00	NA	0
		Unavailable	85	$15,242,267.58	36.88%	0	$0.00	NA	0
Total			**208**	**$41,330,018.62**	**100%**	**0**	**$0.00**		**0**
31371KX30		COUNTRYWIDE HOME LOANS, INC.	6	$847,754.00	20.95%	0	$0.00	NA	0
		Unavailable	24	$3,198,750.00	79.05%	0	$0.00	NA	0
Total			**30**	**$4,046,504.00**	**100%**	**0**	**$0.00**		**0**
31371KXA4		COUNTRYWIDE HOME LOANS, INC.	10	$1,477,922.29	11.8%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	$108,600.00	0.87%	0	$0.00	NA	0
		Unavailable	73	$10,938,577.16	87.33%	0	$0.00	NA	0
Total			**84**	**$12,525,099.45**	**100%**	**0**	**$0.00**		**0**
31371KXC0		COUNTRYWIDE HOME LOANS, INC.	18	$2,401,642.84	37.56%	0	$0.00	NA	0
		Unavailable	28	$3,991,863.00	62.44%	0	$0.00	NA	0
Total			**46**	**$6,393,505.84**	**100%**	**0**	**$0.00**		**0**
31371KXF3		COUNTRYWIDE HOME LOANS, INC.	12	$1,196,340.63	79.5%	0	$0.00	NA	0
		Unavailable	3	$308,489.34	20.5%	0	$0.00	NA	0
Total			**15**	**$1,504,829.97**	**100%**	**0**	**$0.00**		**0**
31371KXZ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	$43,322.34	2.56%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	$429,227.85	25.32%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$73,340.60	4.33%	0	$0.00	NA	0
		Unavailable	13	$1,149,049.46	67.79%	0	$0.00	NA	0
Total			**21**	**$1,694,940.25**	**100%**	**0**	**$0.00**		**0**

31371RH82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,640,051.98	42.43%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	$697,000.00	18.03%	0	$0.00	NA	0	
		Unavailable	11	$1,527,964.36	39.54%	0	$0.00	NA	0	
Total			**30**	**$3,865,016.34**	**100%**	**0**	**$0.00**		**0**	
31371RJ23		CITIMORTGAGE, INC.	4	$283,402.86	19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$173,850.19	11.66%	0	$0.00	NA	0	
		Unavailable	11	$1,034,046.96	69.34%	0	$0.00	NA	0	
Total			**17**	**$1,491,300.01**	**100%**	**0**	**$0.00**		**0**	
31371RJ31		Unavailable	4	$274,640.38	100%	0	$0.00	NA	0	
Total			**4**	**$274,640.38**	**100%**	**0**	**$0.00**		**0**	
31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	$725,978.23	100%	0	$0.00	NA	0	
Total			**6**	**$725,978.23**	**100%**	**0**	**$0.00**		**0**	
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	$624,991.06	84.46%	0	$0.00	NA	0	
		Unavailable	1	$115,000.00	15.54%	0	$0.00	NA	0	
Total			**6**	**$739,991.06**	**100%**	**0**	**$0.00**		**0**	
31371RJS6		CITIMORTGAGE, INC.	6	$906,856.54	10.29%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$855,311.05	9.7%	0	$0.00	NA	0	
		Unavailable	41	$7,051,666.95	80.01%	0	$0.00	NA	0	
Total			**53**	**$8,813,834.54**	**100%**	**0**	**$0.00**		**0**	
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	$2,216,610.91	68.49%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$176,098.39	5.44%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	8	$570,794.63	17.64%	0	$0.00	NA	0	
		Unavailable	2	$273,000.00	8.43%	0	$0.00	NA	0	
Total			**32**	**$3,236,503.93**	**100%**	**0**	**$0.00**		**0**	
31371RJU1		Unavailable	34	$4,694,288.63	100%	0	$0.00	NA	0	
Total			**34**	**$4,694,288.63**	**100%**	**0**	**$0.00**		**0**	
31371RJV9		HIBERNIA NATIONAL BANK	4	$362,506.62	5.56%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	3	$273,732.82	4.2%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	16	$1,669,681.23	25.63%	0	$0.00	NA	0	
		Unavailable	39	$4,209,363.03	64.61%	0	$0.00	NA	0	

Total			**62**	**$6,515,283.70**	**100%**	**0**	**$0.00**		**0**
31371RJY3		CITIMORTGAGE, INC.	2	$183,643.17	18.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$355,838.70	36.12%	0	$0.00	NA	0
		Unavailable	4	$445,691.07	45.24%	0	$0.00	NA	0
Total			**9**	**$985,172.94**	**100%**	**0**	**$0.00**		**0**
31376J2G3		BANK OF AMERICA NA	41	$8,050,157.04	3.31%	0	$0.00	NA	0
		Unavailable	1,148	$241,950,738.96	96.69%	0	$0.00	NA	0
Total			**1,189**	**$250,000,896.00**	**100%**	**0**	**$0.00**		**0**
31376J2H1		BANK OF AMERICA NA	60	$11,222,923.58	4.66%	0	$0.00	NA	0
		Unavailable	1,211	$238,865,264.42	95.34%	0	$0.00	NA	0
Total			**1,271**	**$250,088,188.00**	**100%**	**0**	**$0.00**		**0**
31376J2J7		BANK OF AMERICA NA	32	$6,276,332.47	8.73%	0	$0.00	NA	0
		Unavailable	361	$69,290,038.53	91.27%	0	$0.00	NA	0
Total			**393**	**$75,566,371.00**	**100%**	**0**	**$0.00**		**0**
31376J2L2		BANK OF AMERICA NA	1,706	$300,018,772.00	100%	0	$0.00	NA	0
Total			**1,706**	**$300,018,772.00**	**100%**	**0**	**$0.00**		**0**
31376J2M0		BANK OF AMERICA NA	249	$41,100,807.00	100%	0	$0.00	NA	0
Total			**249**	**$41,100,807.00**	**100%**	**0**	**$0.00**		**0**
31376J2Q1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$126,400.00	1.4%	0	$0.00	NA	0
		BANK OF AMERICA NA	38	$6,778,073.99	75.13%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	6	$880,059.32	9.76%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$149,516.38	1.66%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	4	$722,089.38	8%	0	$0.00	NA	0
		NEW HAVEN SAVINGS BANK	1	$179,907.19	1.99%	0	$0.00	NA	0
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$185,365.13	2.06%	0	$0.00	NA	0
Total			**52**	**$9,021,411.39**	**100%**	**0**	**$0.00**		**0**
31376J2R9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$283,730.50	0.11%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	2	$517,000.00	0.21%	0	$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	7	$1,613,678.38	0.65%	0	$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	$546,722.88	0.22%	0	$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$200,259.75	0.08%	0	$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	$892,556.26	0.36%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	$1,320,745.50	0.53%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$529,447.12	0.21%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	$563,972.75	0.23%	0	$0.00	NA	0
	ANCHORBANK SSB	3	$789,792.44	0.32%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	$2,222,322.27	0.89%	0	$0.00	NA	0
	AUBURNBANK	2	$474,700.69	0.19%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$809,810.19	0.32%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	$2,139,696.38	0.86%	0	$0.00	NA	0
	BANK OF HAWAII	8	$2,514,513.20	1.01%	0	$0.00	NA	0
	BANK OF LENOX	1	$197,812.13	0.08%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	16	$3,262,157.33	1.31%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$778,916.57	0.31%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$262,763.44	0.11%	0	$0.00	NA	0
	BANKILLINOIS	1	$268,000.00	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$503,721.50	0.2%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	2	$505,799.94	0.2%	0	$0.00	NA	0
	BENCHMARK BANK	1	$193,116.56	0.08%	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$452,640.56	0.18%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$373,800.00	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	$2,544,691.51	1.02%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$195,650.00	0.08%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$672,385.94	0.27%	0	$0.00	NA	0

	BROCKTON CREDIT UNION	9	$2,012,891.77	0.81%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	24	$6,495,746.79	2.6%	0	$0.00	NA	0	
	BUSEY BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,737.81	0.07%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	13	$3,001,495.25	1.2%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	$28,333,653.53	11.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$724,301.81	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$182,400.00	0.07%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$914,098.82	0.37%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$179,837.25	0.07%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$199,200.00	0.08%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	5	$1,214,714.69	0.49%	0	$0.00	NA	0	
	CITYWIDE BANK	2	$371,247.31	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$204,805.44	0.08%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	3	$744,659.56	0.3%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$407,612.82	0.16%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	7	$1,680,803.32	0.67%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$2,229,184.21	0.89%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$292,222.44	0.12%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$200,810.88	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$199,823.50	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$391,802.63	0.16%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$348,800.00	0.14%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$595,425.69	0.24%	0	$0.00	NA	0	

	CORNELL FINGERLAKES CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$279,734.31	0.11%	0	$0.00	NA	0
	CORTRUST BANK	1	$188,820.63	0.08%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	4	$865,274.94	0.35%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$202,500.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,019,200.00	0.41%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$388,905.50	0.16%	0	$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	$177,162.25	0.07%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$299,722.13	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$287,427.00	0.12%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$936,550.37	0.37%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$235,287.13	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$765,128.94	0.31%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	EASTERN BANK	1	$189,824.00	0.08%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$806,500.00	0.32%	0	$0.00	NA	0
	EVERTRUST BANK	1	$258,506.25	0.1%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$402,018.13	0.16%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	$707,000.00	0.28%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$170,329.13	0.07%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	$745,000.00	0.3%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$185,170.25	0.07%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$229,781.75	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$179,000.00	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$223,038.13	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$176,200.00	0.07%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	$599,500.00	0.24%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	12	$3,028,996.82	1.21%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	5	$1,123,299.00	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$831,315.81	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$300,700.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$618,412.56	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$527,915.94	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$379,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$562,145.69	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	$1,029,036.56	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$552,150.75	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$203,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$181,500.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$637,320.00	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$931,651.31	0.37%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$241,700.00	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$286,727.63	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$259,753.25	0.1%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$185,000.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,078,975.12	0.43%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$177,131.75	0.07%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$250,000.00	0.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$1,345,221.19	0.54%	0	$0.00	NA	0	
	GRANITE BANK	1	$225,385.94	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.08%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	4	$853,546.76	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$782,257.01	0.31%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$353,227.81	0.14%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	3	$732,942.38	0.29%	0	$0.00	NA	0	
	HARBOR FEDERAL	3	$717,137.38	0.29%	0	$0.00	NA	0	

	SAVINGS BANK							
	HARRY MORTGAGE COMPANY	1	$264,900.00	0.11%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	$1,373,951.75	0.55%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	$614,750.00	0.25%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$195,039.75	0.08%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$219,791.25	0.09%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$417,478.50	0.17%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$993,906.50	0.4%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$200,500.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK	2	$522,004.19	0.21%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$191,000.00	0.08%	0	$0.00	NA	0
	HOMETOWN BANK	1	$223,000.00	0.09%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$182,000.00	0.07%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$201,308.75	0.08%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$1,064,916.44	0.43%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	$1,158,478.07	0.46%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$197,600.00	0.08%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$202,632.50	0.08%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$179,829.19	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	$4,987,952.97	2%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$242,889.31	0.1%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$538,215.94	0.22%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,614,200.00	0.65%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$207,000.00	0.08%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$187,821.56	0.08%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$459,000.00	0.18%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	$2,473,150.00	0.99%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$287,726.69	0.12%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	6	$1,626,281.95	0.65%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$238,000.00	0.1%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	3	$714,619.38	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$879,632.00	0.35%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	$918,910.19	0.37%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$684,799.56	0.27%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$178,350.00	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK	6	$1,352,515.32	0.54%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	$409,000.00	0.16%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	
	METROBANK	1	$202,807.38	0.08%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,559,215.68	0.62%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$183,865.31	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$170,000.00	0.07%	0	$0.00	NA	0	
	MID-STATE BANK	2	$490,234.38	0.2%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$172,000.00	0.07%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$267,000.00	0.11%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	24	$5,373,362.51	2.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$179,833.25	0.07%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	6	$1,295,312.88	0.52%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$178,335.56	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$563,468.63	0.23%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$418,777.13	0.17%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	4	$760,282.82	0.3%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	13	$3,635,276.46	1.46%	0	$0.00	NA	0	

	NEWTOWN SAVINGS BANK	2	$477,000.00	0.19%	0	$0.00	NA	0	
	NORTH FORK BANK	3	$640,901.25	0.26%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$239,772.25	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$698,700.00	0.28%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,525,394.88	0.61%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	18	$4,362,835.26	1.75%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$507,791.25	0.2%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$232,284.63	0.09%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	2	$485,694.56	0.19%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	$1,307,981.31	0.52%	0	$0.00	NA	0	
	OAK BANK	2	$379,250.00	0.15%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$199,810.19	0.08%	0	$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$300,414.69	0.12%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$270,150.25	0.11%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$207,802.63	0.08%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$346,000.00	0.14%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$957,060.44	0.38%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	$195,800.00	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$1,346,725.00	0.54%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$453,840.00	0.18%	0	$0.00	NA	0	
	QUAKER CITY BANK	4	$804,855.45	0.32%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$189,819.69	0.08%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,700.00	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$184,824.44	0.07%	0	$0.00	NA	0	

	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$173,635.06	0.07%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$386,000.00	0.15%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	30	$7,064,083.58	2.83%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$578,014.69	0.23%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$199,810.19	0.08%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	26	$5,573,031.83	2.23%	0	$0.00	NA	0	
	SOLVAY BANK	1	$179,833.25	0.07%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$179,333.69	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	10	$2,046,682.26	0.82%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$540,186.94	0.22%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$999,596.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$172,200.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$250,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$209,800.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$387,851.82	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$471,614.69	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$178,630.31	0.07%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	SUPERIOR BANK	2	$392,779.50	0.16%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$209,805.50	0.08%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$182,826.31	0.07%	0	$0.00	NA	0	
	THE PARK BANK	3	$622,000.00	0.25%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	3	$665,940.00	0.27%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$208,500.00	0.08%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$622,500.00	0.25%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	$724,968.44	0.29%	0	$0.00	NA	0	

		TRAVIS CREDIT UNION	3	$643,388.88	0.26%	0	$0.00	NA	0	
		UNION BANK	5	$1,077,833.94	0.43%	0	$0.00	NA	0	
		UNIONBANK	1	$300,700.00	0.12%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$881,349.32	0.35%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$246,000.00	0.1%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$215,795.00	0.09%	0	$0.00	NA	0	
		VALLEY BANK & TRUST	1	$176,332.50	0.07%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$300,300.00	0.12%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$179,833.25	0.07%	0	$0.00	NA	0	
		VANDENBERG FEDERAL CREDIT UNION	3	$643,388.88	0.26%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$249,468.69	0.1%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$246,765.63	0.1%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$510,515.06	0.2%	0	$0.00	NA	0	
		WASHINGTON CREDIT UNION	2	$565,706.06	0.23%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$696,872.13	0.28%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$461,060.38	0.18%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$407,276.88	0.16%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	13	$2,996,065.22	1.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$181,900.00	0.07%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$178,430.50	0.07%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	2	$472,905.25	0.19%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$196,868.88	0.08%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	26	$5,936,610.24	2.38%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$862,067.63	0.35%	0	$0.00	NA	0	
		Unavailable	171	$39,737,555.89	15.81%	0	$0.00	NA	0	
Total			**1,097**	**$250,036,257.00**	**100%**	**0**	**$0.00**		**0**	
31376J2S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,907,895.64	0.76%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	3	$693,432.44	0.28%	0	$0.00	NA	0	
			1	$300,428.13	0.12%	0	$0.00	NA	0	

	ACCESS MORTGAGE CORPORATION							
	ALPINE BANK OF ILLINOIS	2	$390,140.50	0.16%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$594,453.13	0.24%	0	$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	$790,738.31	0.32%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.07%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$294,127.31	0.12%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	$394,887.88	0.16%	0	$0.00	NA	0
	ANCHORBANK SSB	7	$1,478,832.44	0.59%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	$7,438,400.60	2.98%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$172,340.19	0.07%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	$1,727,437.06	0.69%	0	$0.00	NA	0
	BANK CALUMET, N.A.	1	$196,000.00	0.08%	0	$0.00	NA	0
	BANK OF AMERICA NA	3	$679,642.57	0.27%	0	$0.00	NA	0
	BANK OF HAWAII	7	$2,109,662.25	0.84%	0	$0.00	NA	0
	BANK OF LENOX	2	$405,404.69	0.16%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$242,250.00	0.1%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$955,951.75	0.38%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$272,547.38	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	2	$700,000.00	0.28%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,709,423.64	0.68%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$181,831.44	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	$3,403,388.13	1.36%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	$361,130.94	0.14%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$414,819.19	0.17%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$214,712.88	0.09%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	24	$5,268,895.57	2.11%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	$3,118,198.76	1.25%	0	$0.00	NA	0
		1	$184,000.00	0.07%	0	$0.00	NA	0

	BSI FINANCIAL SERVICES, INC.							
	BUTTE COMMUNITY BANK	1	$184,828.63	0.07%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$588,992.38	0.24%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	$984,311.94	0.39%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$3,397,892.70	1.36%	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,073,422.13	0.43%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$2,627,591.01	1.05%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$392,623.25	0.16%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$211,308.75	0.08%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$198,324.81	0.08%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$197,821.00	0.08%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$178,000.00	0.07%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$188,000.00	0.08%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$246,754.94	0.1%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	3	$815,601.25	0.33%	0	$0.00	NA	0
	COAST BANK OF FLORIDA	3	$750,042.50	0.3%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$411,792.50	0.16%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	$918,311.94	0.37%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$299,728.75	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$300,700.00	0.12%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	$580,700.00	0.23%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	$397,500.00	0.16%	0	$0.00	NA	0
	CORTRUST BANK	2	$367,637.13	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$179,200.00	0.07%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$263,521.38	0.11%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$455,745.25	0.18%	0	$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	9	$1,896,783.33	0.76%	0	$0.00	NA	0
		2	$499,536.81	0.2%	0	$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,320.75	0.08%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,116,259.07	0.45%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$199,819.19	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$599,608.88	0.24%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0
	EASTERN BANK	1	$208,806.38	0.08%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	2	$403,981.13	0.16%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$246,000.00	0.1%	0	$0.00	NA	0
	EXTRACO MORTGAGE	4	$980,066.76	0.39%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	$178,500.00	0.07%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	$543,755.44	0.22%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$179,833.25	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$458,578.88	0.18%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,290,829.62	0.52%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$240,000.00	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$294,113.81	0.12%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$606,148.94	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$295,725.81	0.12%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,482,900.01	0.59%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$390,042.13	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$192,821.19	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$230,791.13	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$190,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$294,017.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$249,773.94	0.1%	0	$0.00	NA	0
		2	$592,235.56	0.24%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF HARTFORD	1	$187,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$1,230,828.50	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	$3,691,249.47	1.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$414,581.56	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$255,847.50	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	16	$3,316,316.38	1.33%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$189,828.19	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$202,312.44	0.08%	0	$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$218,302.44	0.09%	0	$0.00	NA	0
	FREMONT BANK	89	$20,061,436.75	8.04%	0	$0.00	NA	0
	FULTON BANK	1	$243,499.56	0.1%	0	$0.00	NA	0
	GRANITE BANK	7	$1,497,075.57	0.6%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$428,802.44	0.17%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$1,241,935.95	0.5%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$400,464.62	0.16%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	$578,213.82	0.23%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$442,730.56	0.18%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$243,524.19	0.1%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	$597,352.44	0.24%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	$507,428.13	0.2%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$223,843.44	0.09%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$171,500.00	0.07%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	$2,271,325.89	0.91%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	6	$1,454,535.13	0.58%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$209,805.50	0.08%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$189,824.00	0.08%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	4	$913,631.01	0.37%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$203,811.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK	2	$439,588.81	0.18%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$181,431.75	0.07%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$401,833.19	0.16%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$203,811.00	0.08%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$274,745.25	0.11%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$466,154.50	0.19%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,901,455.57	0.76%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$214,113.63	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	$3,209,544.69	1.29%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$443,688.81	0.18%	0	$0.00	NA	0
	LAKE AREA BANK	1	$211,606.25	0.08%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$269,000.00	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$208,050.00	0.08%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,043,368.70	0.42%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$288,000.00	0.12%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	$3,228,900.00	1.29%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$192,821.19	0.08%	0	$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	1	$197,000.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	$3,256,707.70	1.3%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$212,802.69	0.09%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$600,428.75	0.24%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$434,805.50	0.17%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	$674,578.57	0.27%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$525,412.82	0.21%	0	$0.00	NA	0
	MARQUETTE NATIONAL	1	$256,000.00	0.1%	0	$0.00	NA	0

	BANK							
	MERCHANTS BANK	4	$829,158.19	0.33%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	$1,415,879.19	0.57%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$653,853.88	0.26%	0	$0.00	NA	0
	METROBANK	2	$351,000.00	0.14%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	58	$13,377,869.07	5.36%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$206,558.50	0.08%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$474,803.25	0.19%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$595,148.50	0.24%	0	$0.00	NA	0
	MID-STATE BANK	2	$474,560.01	0.19%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$214,000.00	0.09%	0	$0.00	NA	0
	MILFORD BANK, THE	4	$994,620.25	0.4%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	$1,129,844.44	0.45%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$223,053.00	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	$2,513,799.57	1.01%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$473,469.44	0.19%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$257,117.31	0.1%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	2	$385,389.00	0.15%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$1,013,858.44	0.41%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	$1,971,803.58	0.79%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,101,920.00	0.44%	0	$0.00	NA	0
	NORTH FORK BANK	1	$218,864.31	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,136,850.82	0.46%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	$3,184,320.56	1.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	$3,887,760.83	1.56%	0	$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	$174,538.19	0.07%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	$196,626.31	0.08%	0	$0.00	NA	0
	OAK BANK	1	$196,500.00	0.08%	0	$0.00	NA	0
		1	$300,700.00	0.12%	0	$0.00	NA	0

	OAK TRUST AND SAVINGS BANK							
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$195,658.56	0.08%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	$4,903,327.20	1.96%	0	$0.00	NA	0
	PARTNERS BANK	1	$197,178.63	0.08%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	$1,748,015.31	0.7%	0	$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$190,127.94	0.08%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	PLUMAS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$193,500.00	0.08%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$827,956.19	0.33%	0	$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	$196,817.50	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.08%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$175,350.00	0.07%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	6	$1,303,183.32	0.52%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$383,030.31	0.15%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	24	$5,052,102.25	2.02%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$179,833.25	0.07%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$411,612.25	0.16%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$404,628.94	0.16%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	9	$1,740,946.25	0.7%	0	$0.00	NA	0
	ST. MARYS BANK	2	$422,717.44	0.17%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$435,913.81	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$1,824,469.38	0.73%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	$760,803.19	0.3%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$177,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$351,837.88	0.14%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$552,000.00	0.22%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	$353,472.19	0.14%	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$229,786.94	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,800.00	0.07%	0	$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$279,990.38	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$184,429.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$300,421.44	0.12%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$197,000.00	0.08%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$193,200.00	0.08%	0	$0.00	NA	0
	TIERONE BANK	1	$182,330.94	0.07%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$432,371.19	0.17%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$259,759.19	0.1%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$299,728.75	0.12%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	$244,628.63	0.1%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$188,000.00	0.08%	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	2	$482,552.63	0.19%	0	$0.00	NA	0
	UNIONBANK	1	$181,600.00	0.07%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$442,616.94	0.18%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$484,701.75	0.19%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	$708,000.00	0.28%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$429,601.69	0.17%	0	$0.00	NA	0
	VALLEY BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$396,782.13	0.16%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$492,716.88	0.2%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,375,439.57	0.55%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	2	$350,948.07	0.14%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$417,318.69	0.17%	0	$0.00	NA	0
	WESCOM CREDIT UNION	5	$1,031,916.88	0.41%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$197,800.00	0.08%	0	$0.00	NA	0

		WORLD SAVINGS BANK	8	$1,837,908.13	0.74%	0	$0.00	NA	0	
		Unavailable	210	$47,388,619.83	18.74%	0	$0.00	NA	0	
Total			**1,113**	**$250,260,548.00**	**100%**	**0**	**$0.00**		**0**	
31376J2T5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$180,500.00	0.19%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$159,862.19	0.17%	0	$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	1	$144,778.25	0.15%	0	$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	1	$182,000.00	0.19%	0	$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	3	$910,260.57	0.96%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	3	$442,785.44	0.46%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	2	$379,440.76	0.4%	0	$0.00	NA	0	
		ANCHORBANK SSB	10	$1,596,659.89	1.68%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	15	$2,798,230.28	2.94%	0	$0.00	NA	0	
		BANK OF NEWPORT	4	$674,495.13	0.71%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$292,689.44	0.31%	0	$0.00	NA	0	
		BOSTON FEDERAL SAVINGS BANK	3	$517,915.13	0.54%	0	$0.00	NA	0	
		BROCKTON CREDIT UNION	14	$3,028,830.53	3.18%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	9	$1,795,612.81	1.89%	0	$0.00	NA	0	
		BUSEY BANK	4	$559,720.32	0.59%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$431,328.25	0.45%	0	$0.00	NA	0	
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$279,758.88	0.29%	0	$0.00	NA	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$199,328.44	0.21%	0	$0.00	NA	0	
		CITIZENS UNION SAVINGS BANK	1	$246,689.00	0.26%	0	$0.00	NA	0	
		CITY LINE MORTGAGE CORPORATION	1	$132,735.56	0.14%	0	$0.00	NA	0	
		CITYWIDE BANK	1	$183,741.63	0.19%	0	$0.00	NA	0	
		CLINTON SAVINGS BANK	2	$500,089.57	0.53%	0	$0.00	NA	0	
		COAST BANK OF FLORIDA	1	$141,900.00	0.15%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	3	$684,310.19	0.72%	0	$0.00	NA	0	
		COLUMBIA RIVER BANKING COMPANY DBA	2	$453,085.31	0.48%	0	$0.00	NA	0	

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY BANK & TRUST CO.	2	$322,741.31	0.34%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$213,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$545,181.25	0.57%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$315,661.50	0.33%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	$404,650.00	0.42%	0	$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	$154,132.63	0.16%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,210,079.69	1.27%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	9	$1,429,781.51	1.5%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$236,598.06	0.25%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	1	$174,933.94	0.18%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	$406,750.00	0.43%	0	$0.00	NA	0
	ESSEX SAVINGS BANK FSB	3	$496,752.75	0.52%	0	$0.00	NA	0
	EVERTRUST BANK	1	$166,856.19	0.18%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$180,000.00	0.19%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$497,669.25	0.52%	0	$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	$286,275.87	0.3%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$579,803.44	0.61%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$200,527.19	0.21%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,008,851.94	1.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$152,000.00	0.16%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$171,300.00	0.18%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$1,125,121.88	1.18%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$377,810.19	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$296,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$514,760.81	0.54%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$2,533,312.46	2.66%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$136,500.00	0.14%	0	$0.00	NA	0

	FIRSTBANK PUERTO RICO	17	$3,884,868.13	4.08%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$372,442.32	0.39%	0	$0.00	NA	0	
	FREMONT BANK	35	$6,944,926.34	7.29%	0	$0.00	NA	0	
	FULTON BANK	2	$469,801.00	0.49%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$257,383.56	0.27%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$134,642.00	0.14%	0	$0.00	NA	0	
	GRANITE BANK	1	$275,317.31	0.29%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$217,816.81	0.23%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$355,047.06	0.37%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	$691,649.06	0.73%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$155,250.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$132,282.13	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$273,231.82	0.29%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$252,413.38	0.27%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$199,654.63	0.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$767,542.38	0.81%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$156,634.81	0.16%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$243,789.88	0.26%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$147,920.00	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$150,769.50	0.16%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$174,856.50	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	31	$4,939,664.04	5.19%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$150,070.69	0.16%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$132,785.56	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$179,532.44	0.19%	0	$0.00	NA	0	
	LAKELAND BANK	1	$189,836.38	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$623,940.82	0.66%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$549,537.88	0.58%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$1,719,700.00	1.81%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$174,852.94	0.18%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$153,474.06	0.16%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$299,747.94	0.31%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$287,000.00	0.3%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$395,000.00	0.41%	0	$0.00	NA	0
	MERCHANTS BANK	2	$426,635.00	0.45%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$149,873.94	0.16%	0	$0.00	NA	0
	METROBANK	2	$402,000.00	0.42%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$217,760.94	0.23%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$288,001.76	0.3%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$603,180.12	0.63%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$394,058.38	0.41%	0	$0.00	NA	0
	MID-STATE BANK	1	$275,768.13	0.29%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	8	$1,254,806.69	1.32%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	$1,057,233.94	1.11%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$339,707.19	0.36%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$606,778.19	0.64%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$279,758.88	0.29%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$149,870.81	0.16%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	1	$139,268.31	0.15%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	$3,550,488.51	3.73%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	$1,109,393.94	1.16%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$208,174.88	0.22%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$164,205.25	0.17%	0	$0.00	NA	0
	NORTH FORK BANK	1	$300,000.00	0.32%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$189,765.44	0.2%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$806,541.62	0.85%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$132,412.44	0.14%	0	$0.00	NA	0
	PAWTUCKET CREDIT	2	$276,333.50	0.29%	0	$0.00	NA	0

	UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$375,299.57	0.39%	0	$0.00	NA	0
	PEOPLES BANK	4	$670,748.24	0.7%	0	$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$141,777.75	0.15%	0	$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$152,877.63	0.16%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$164,861.38	0.17%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$421,405.00	0.44%	0	$0.00	NA	0
	S&T BANK	3	$491,586.51	0.52%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$155,678.44	0.16%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	5	$903,339.32	0.95%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$186,839.00	0.2%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$214,265.31	0.22%	0	$0.00	NA	0
	SOLVAY BANK	1	$171,859.00	0.18%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	1	$139,879.44	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$206,250.00	0.22%	0	$0.00	NA	0
	ST. MARYS BANK	3	$584,903.69	0.61%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$271,889.06	0.29%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$175,848.44	0.18%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$173,350.56	0.18%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$391,823.31	0.41%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$177,919.75	0.19%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$249,784.75	0.26%	0	$0.00	NA	0
	TIERONE BANK	1	$212,451.88	0.22%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$158,263.56	0.17%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$153,500.00	0.16%	0	$0.00	NA	0
	UNION BANK	2	$538,049.13	0.56%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	$390,500.00	0.41%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$134,000.00	0.14%	0	$0.00	NA	0
		2	$462,870.19	0.49%	0	$0.00	NA	0

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
		UNITED COMMUNITY BANK	1	$165,000.00	0.17%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$529,449.06	0.56%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$739,690.01	0.78%	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$1,319,374.45	1.39%	0	$0.00	NA	0
		Unavailable	69	$13,583,041.99	14.24%	0	$0.00	NA	0
Total			**497**	**$95,237,575.08**	**100%**	**0**	**$0.00**		**0**
31376J2U2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,800.00	0.13%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$184,500.00	0.09%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	$342,259.50	0.17%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$1,566,338.00	0.78%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$130,000.00	0.06%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	3	$663,197.62	0.33%	0	$0.00	NA	0
		AF BANK	1	$158,841.69	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$726,716.81	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$157,093.44	0.08%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	$314,693.26	0.16%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$224,176.56	0.11%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$444,840.69	0.22%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$219,299.06	0.11%	0	$0.00	NA	0
		AUBURNBANK	1	$283,000.00	0.14%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	$1,748,056.44	0.87%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	4	$972,221.75	0.49%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0
		BANK CALUMET, N.A.	2	$407,500.00	0.2%	0	$0.00	NA	0
		BANK OF HAWAII	75	$20,351,578.76	10.16%	0	$0.00	NA	0

	BANK OF MISSISSIPPI	58	$10,552,083.97	5.27%	0	$0.00	NA	0
	BANK OF THE CASCADES	14	$2,490,533.63	1.24%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$1,992,966.63	0.99%	0	$0.00	NA	0
	BANKIOWA	2	$315,099.38	0.16%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$159,840.69	0.08%	0	$0.00	NA	0
	BENCHMARK BANK	4	$822,282.82	0.41%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,300,328.93	0.65%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$143,600.00	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,619,173.19	0.81%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	$374,135.69	0.19%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	21	$3,607,333.35	1.8%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	$1,536,521.87	0.77%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$177,000.00	0.09%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$310,000.00	0.15%	0	$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$288,000.00	0.14%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	$2,434,714.81	1.22%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$886,311.44	0.44%	0	$0.00	NA	0
	CARROLLTON BANK	6	$1,339,450.00	0.67%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	$661,508.81	0.33%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.06%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$139,559.69	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$162,641.75	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$243,716.38	0.12%	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$147,200.00	0.07%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	7	$1,715,553.25	0.86%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	$663,849.94	0.33%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$274,000.00	0.14%	0	$0.00	NA	0
	CITIZENS STATE BANK OF	1	$295,712.25	0.15%	0	$0.00	NA	0

	CORTEZ							
	CITY LINE MORTGAGE CORPORATION	2	$382,970.00	0.19%	0	$0.00	NA	0
	CITYWIDE BANK	9	$2,053,681.44	1.03%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$483,000.00	0.24%	0	$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,000.00	0.07%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$163,205.88	0.08%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	$504,771.00	0.25%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	$3,543,201.21	1.77%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,000.00	0.11%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	3	$420,821.63	0.21%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$198,500.00	0.1%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$171,832.81	0.09%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	11	$2,707,360.50	1.35%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	$494,756.06	0.25%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$186,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$597,800.00	0.3%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$164,800.00	0.08%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	$634,834.75	0.32%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$169,834.75	0.08%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$199,796.06	0.1%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$410,777.75	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$535,462.87	0.27%	0	$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$134,865.56	0.07%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	$273,250.00	0.14%	0	$0.00	NA	0
	EASTERN BANK	2	$334,605.56	0.17%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	5	$1,067,440.38	0.53%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$380,025.94	0.19%	0	$0.00	NA	0

	ESSEX SAVINGS BANK FSB	1	$166,837.69	0.08%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$174,222.13	0.09%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$135,600.00	0.07%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$170,000.00	0.08%	0	$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	1	$135,000.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$209,785.88	0.1%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$154,809.38	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$167,000.00	0.08%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$164,839.63	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$466,365.19	0.23%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,517,214.82	0.76%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$443,578.63	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$1,942,727.71	0.97%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	6	$901,824.63	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$796,618.20	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$242,250.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$185,814.81	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,199,293.63	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$184,820.19	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$210,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$625,239.81	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$300,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$347,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$186,400.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$228,843.25	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$132,000.00	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$178,000.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$165,668.63	0.08%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$316,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$555,700.00	0.28%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	28	$5,414,422.67	2.7%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$159,000.00	0.08%	0	$0.00	NA	0
	FREMONT BANK	20	$4,450,226.02	2.22%	0	$0.00	NA	0
	FULTON BANK	3	$620,395.75	0.31%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$209,230.00	0.1%	0	$0.00	NA	0
	GRANITE BANK	5	$892,867.56	0.45%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$735,200.00	0.37%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$138,500.00	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$521,381.25	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$300,400.63	0.15%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	$1,379,936.69	0.69%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$299,701.31	0.15%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	10	$2,493,487.71	1.24%	0	$0.00	NA	0
	HEARTLAND BANK	1	$158,841.69	0.08%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	1	$195,000.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$208,786.88	0.1%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$1,229,210.88	0.61%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	9	$1,803,644.44	0.9%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$393,000.00	0.2%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$350,654.38	0.18%	0	$0.00	NA	0
	IOWA STATE BANK	2	$346,332.63	0.17%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$279,727.81	0.14%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$276,228.00	0.14%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	$739,701.31	0.37%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	8	$1,846,311.83	0.92%	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	2	$407,511.81	0.2%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$200,000.00	0.1%	0	$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	$149,850.63	0.07%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	$1,721,906.87	0.86%	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$774,371.75	0.39%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	$300,700.00	0.15%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$203,200.00	0.1%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$148,000.00	0.07%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$339,615.81	0.17%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	$736,250.00	0.37%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$330,270.81	0.16%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$289,711.25	0.14%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$714,500.00	0.36%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$444,761.56	0.22%	0	$0.00	NA	0
	MID-STATE BANK	2	$340,660.44	0.17%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$292,500.00	0.15%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$407,103.87	0.2%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$275,000.00	0.14%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	$397,547.88	0.2%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	$549,076.38	0.27%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$135,764.69	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	$2,020,667.95	1.01%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$405,867.44	0.2%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$425,754.63	0.21%	0	$0.00	NA	0
		5	$1,120,300.00	0.56%	0	$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK							
	NEWTOWN SAVINGS BANK	1	$220,280.44	0.11%	0	$0.00	NA	0
	NORTH FORK BANK	1	$292,000.00	0.15%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$526,979.63	0.26%	0	$0.00	NA	0
	NORTHMARK BANK	1	$199,805.56	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,340,497.88	0.67%	0	$0.00	NA	0
	NW FEDERAL CREDIT UNION	3	$694,831.32	0.35%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	$483,250.00	0.24%	0	$0.00	NA	0
	OAK BANK	2	$330,000.00	0.16%	0	$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$203,000.00	0.1%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	$1,913,487.09	0.96%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$202,307.81	0.1%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	$825,397.82	0.41%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$163,208.00	0.08%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,719.69	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$619,000.00	0.31%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	$3,280,178.19	1.64%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$183,816.81	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$300,700.00	0.15%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	$642,332.69	0.32%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$576,118.57	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$149,850.75	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,231,076.44	0.61%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	17	$3,624,500.07	1.81%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	$2,090,498.44	1.04%	0	$0.00	NA	0

	SKY FINANCIAL GROUP	13	$2,149,272.51	1.07%	0	$0.00	NA	0	
	SOLVAY BANK	1	$246,036.69	0.12%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	$820,267.20	0.41%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$151,723.75	0.08%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$202,303.13	0.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$377,139.25	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	$2,180,303.33	1.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$165,600.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$165,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$281,450.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$447,664.44	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$336,000.00	0.17%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	22	$4,682,806.94	2.34%	0	$0.00	NA	0	
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	$179,500.00	0.09%	0	$0.00	NA	0	
	TEXAS BANK	1	$163,681.88	0.08%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$136,863.56	0.07%	0	$0.00	NA	0	
	TIERONE BANK	1	$213,654.63	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$167,636.88	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	13	$2,668,263.76	1.33%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	$479,179.00	0.24%	0	$0.00	NA	0	
	UNION BANK	2	$319,550.00	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$668,983.37	0.33%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$430,385.19	0.21%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$135,864.56	0.07%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$141,159.31	0.07%	0	$0.00	NA	0	
	VANDENBERG FEDERAL CREDIT UNION	3	$561,316.57	0.28%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$199,800.88	0.1%	0	$0.00	NA	0	
		1	$220,000.00	0.11%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
		WASHINGTON CREDIT UNION	2	$317,154.69	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,467,442.07	0.73%	0	$0.00	NA	0
		WESCOM CREDIT UNION	7	$1,565,954.95	0.78%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	$1,343,443.31	0.67%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$161,442.88	0.08%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$665,004.94	0.33%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$275,000.00	0.14%	0	$0.00	NA	0
		Unavailable	106	$22,413,787.08	11.25%	0	$0.00	NA	0
Total			**986**	**$200,335,837.57**	**100%**	**0**	**$0.00**		**0**
31376J2V0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	$2,134,468.50	0.85%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$123,900.00	0.05%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	$879,619.50	0.35%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	35	$7,933,313.31	3.17%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$146,600.00	0.06%	0	$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	$300,700.00	0.12%	0	$0.00	NA	0
		AF BANK	2	$271,123.75	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$865,723.32	0.35%	0	$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$328,291.00	0.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$359,498.00	0.14%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	8	$1,157,970.69	0.46%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$668,780.31	0.27%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	$844,900.25	0.34%	0	$0.00	NA	0
		AMERICANA NATIONAL BANK	2	$311,276.19	0.12%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$223,600.00	0.09%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	1	$227,102.31	0.09%	0	$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	$124,000.00	0.05%	0	$0.00	NA	0	
	AUBURNBANK	3	$439,960.75	0.18%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,230,162.31	0.49%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$303,479.88	0.12%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	40	$9,850,891.70	3.94%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	57	$9,986,204.61	3.99%	0	$0.00	NA	0	
	BANK OF THE CASCADES	13	$2,304,175.76	0.92%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,263,627.63	0.51%	0	$0.00	NA	0	
	BANKIOWA	1	$131,127.88	0.05%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$633,572.44	0.25%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$364,886.25	0.15%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$719,695.06	0.29%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	8	$1,299,256.25	0.52%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$119,569.44	0.05%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	$335,807.69	0.13%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$267,426.19	0.11%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$138,000.00	0.06%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$182,329.50	0.07%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$276,593.50	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	19	$3,583,540.12	1.43%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$522,105.31	0.21%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	42	$7,125,583.00	2.85%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$590,109.56	0.24%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$922,100.00	0.37%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	8	$1,639,876.76	0.66%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	4	$686,473.57	0.27%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$2,653,973.50	1.06%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$185,600.00	0.07%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$138,800.25	0.06%	0	$0.00	NA	0
	CITIZENS BANK	1	$124,000.00	0.05%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	$949,472.81	0.38%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$127,042.56	0.05%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	$286,324.50	0.11%	0	$0.00	NA	0
	CITYWIDE BANK	2	$351,134.63	0.14%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$317,890.13	0.13%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$127,000.00	0.05%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$328,026.44	0.13%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	$2,928,784.32	1.17%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$131,671.13	0.05%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$167,500.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	$184,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$183,346.81	0.07%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$703,000.00	0.28%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$299,632.56	0.12%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	$162,514.81	0.06%	0	$0.00	NA	0
	CORNBELT BANK	1	$162,611.50	0.07%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	$123,900.00	0.05%	0	$0.00	NA	0
	CORTRUST BANK	7	$1,194,779.94	0.48%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$152,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$284,276.38	0.11%	0	$0.00	NA	0
		1	$182,748.94	0.07%	0	$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$359,546.81	0.14%	0	$0.00	NA	0
	CUMANET, LLC	1	$179,361.00	0.07%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$611,100.00	0.24%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0
	DENALI STATE BANK	5	$902,934.38	0.36%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$448,374.12	0.18%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	$913,600.00	0.37%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$146,450.00	0.06%	0	$0.00	NA	0
	EAST WEST BANK	1	$219,210.75	0.09%	0	$0.00	NA	0
	EASTERN BANK	2	$337,114.25	0.13%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	6	$1,036,269.51	0.41%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0
	EVERTRUST BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$141,988.75	0.06%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	$168,000.00	0.07%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	$223,000.00	0.09%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	$123,555.13	0.05%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$187,318.38	0.07%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$206,000.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$736,960.31	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	4	$563,448.95	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$391,846.57	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$423,700.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$129,528.75	0.05%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	47	$10,247,826.14	4.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$2,354,011.62	0.94%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$130,000.00	0.05%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	2	$265,537.19	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$199,282.50	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$300,700.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	27	$5,124,938.50	2.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,800.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$121,562.31	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$268,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$354,010.19	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$147,457.75	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$897,500.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$510,661.38	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$662,465.38	0.26%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$815,500.00	0.33%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$249,103.06	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	$3,446,641.08	1.38%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	4	$882,837.63	0.35%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$219,219.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	23	$4,043,543.51	1.62%	0	$0.00	NA	0
	FULTON BANK	7	$1,249,758.38	0.5%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$453,534.50	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$514,950.00	0.21%	0	$0.00	NA	0
	GRANITE BANK	5	$669,549.13	0.27%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	$571,080.25	0.23%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	1	$126,400.00	0.05%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$380,908.19	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	$3,571,539.60	1.43%	0	$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	$157,028.56	0.06%	0	$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	10	$1,713,269.13	0.69%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$271,971.00	0.11%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$181,340.13	0.07%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$415,600.00	0.17%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	11	$3,598,073.32	1.44%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$334,032.94	0.13%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$135,000.00	0.05%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$142,500.00	0.06%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$512,119.06	0.2%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$130,579.81	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	8	$1,280,289.83	0.51%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	12	$1,838,310.95	0.74%	0	$0.00	NA	0	
	HOME STATE BANK	2	$373,496.81	0.15%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$146,800.00	0.06%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	$421,501.31	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$850,926.44	0.34%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$415,126.82	0.17%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$130,828.94	0.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$244,800.00	0.1%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$190,506.75	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$480,024.18	0.19%	0	$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,363,491.01	0.55%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	3	$555,005.38	0.22%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$301,484.63	0.12%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$251,199.56	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$900,000.00	0.36%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$299,579.25	0.12%	0	$0.00	NA	0	

	LANCASTER MORTGAGE SERVICES	2	$396,345.56	0.16%	0	$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	2	$302,900.00	0.12%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$123,301.31	0.05%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$300,000.00	0.12%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$374,356.12	0.15%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	$1,542,562.75	0.62%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$136,500.00	0.05%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$333,050.44	0.13%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$365,000.00	0.15%	0	$0.00	NA	0
	MERCHANTS BANK	13	$2,012,161.95	0.8%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	$182,000.00	0.07%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$457,000.00	0.18%	0	$0.00	NA	0
	METROBANK	1	$153,000.00	0.06%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$378,651.00	0.15%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$141,141.81	0.06%	0	$0.00	NA	0
	MID-STATE BANK	4	$736,889.12	0.29%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.06%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$274,500.00	0.11%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	10	$1,710,563.26	0.68%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	12	$1,891,055.93	0.76%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$270,000.00	0.11%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$156,934.19	0.06%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,180.00	0.05%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	$807,051.19	0.32%	0	$0.00	NA	0

	MORTGAGE CENTER, LLC	1	$151,958.63	0.06%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$378,640.00	0.15%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$664,067.13	0.27%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$124,560.94	0.05%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$144,490.69	0.06%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	$1,829,527.94	0.73%	0	$0.00	NA	0
	NORTH FORK BANK	1	$157,737.50	0.06%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$756,413.57	0.3%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$487,455.44	0.19%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,999,157.13	0.8%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	$690,600.00	0.28%	0	$0.00	NA	0
	NPB MORTGAGE LLC	2	$343,000.00	0.14%	0	$0.00	NA	0
	NW FEDERAL CREDIT UNION	6	$895,499.87	0.36%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	$420,632.56	0.17%	0	$0.00	NA	0
	OAK BANK	7	$1,232,735.00	0.49%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$147,000.00	0.06%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$1,063,221.94	0.43%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	$184,336.31	0.07%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$315,000.00	0.13%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$130,500.00	0.05%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$465,598.81	0.19%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$189,303.88	0.08%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$217,000.00	0.09%	0	$0.00	NA	0
		1	$185,332.69	0.07%	0	$0.00	NA	0

	PEOPLES NATIONAL BANK OF PARIS							
	PLEASANT PLAINS STATE BANK	1	$205,460.25	0.08%	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	5	$858,585.12	0.34%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$653,700.00	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$543,550.00	0.22%	0	$0.00	NA	0
	PROFILE BANK FSB	2	$284,000.00	0.11%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	$1,593,280.31	0.64%	0	$0.00	NA	0
	QUAKER CITY BANK	5	$981,033.93	0.39%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$431,000.00	0.17%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	$902,897.13	0.36%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$185,830.88	0.07%	0	$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,700.00	0.12%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$133,922.88	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	$1,098,410.50	0.44%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$134,000.00	0.05%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	23	$4,181,025.83	1.67%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	$554,622.63	0.22%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	14	$2,169,676.62	0.87%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	62	$10,445,126.92	4.18%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$148,221.94	0.06%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$243,699.25	0.1%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$164,401.75	0.07%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	9	$1,522,446.57	0.61%	0	$0.00	NA	0
	ST. MARYS BANK	3	$490,946.56	0.2%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	$1,482,215.64	0.59%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	$2,594,671.44	1.04%	0	$0.00	NA	0
	STANFORD FEDERAL	6	$1,443,923.75	0.58%	0	$0.00	NA	0

	CREDIT UNION							
	STATE BANK OF LACROSSE	1	$148,000.00	0.06%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$149,200.00	0.06%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	$809,300.00	0.32%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	$1,221,447.62	0.49%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	$842,543.94	0.34%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,153,882.69	0.46%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$475,176.94	0.19%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$296,668.13	0.12%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$146,857.50	0.06%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$155,381.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$504,389.38	0.2%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$123,000.00	0.05%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$176,700.00	0.07%	0	$0.00	NA	0
	THE PARK BANK	1	$297,500.00	0.12%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	$324,160.88	0.13%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	$1,087,203.38	0.43%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$305,177.88	0.12%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$322,100.00	0.13%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	16	$2,621,563.21	1.05%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	$462,246.50	0.18%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	$666,468.13	0.27%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	12	$2,075,518.78	0.83%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$203,231.00	0.08%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$567,453.81	0.23%	0	$0.00	NA	0

		UNIZAN BANK, NATIONAL ASSOCIATION	4	$722,199.94	0.29%	0	$0.00	NA	0
		VALLEY BANK & TRUST	1	$130,000.00	0.05%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$406,160.38	0.16%	0	$0.00	NA	0
		VANDENBERG FEDERAL CREDIT UNION	2	$279,025.94	0.11%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,624.75	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,343,219.58	0.94%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$159,430.81	0.06%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$263,525.81	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	10	$1,597,585.12	0.64%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	10	$1,531,000.63	0.61%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$980,842.25	0.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	34	$6,040,398.08	2.42%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	7	$1,409,755.32	0.56%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$120,072.19	0.05%	0	$0.00	NA	0
		Unavailable	91	$16,285,356.61	6.56%	0	$0.00	NA	0
Total			**1,382**	**$250,052,597.00**	**100%**	**0**	**$0.00**		**0**
31376J2W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	$5,395,584.40	2.16%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$387,633.63	0.16%	0	$0.00	NA	0
		AF BANK	2	$319,872.44	0.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$225,973.44	0.09%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	$547,205.63	0.22%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$229,200.63	0.09%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$554,053.81	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$175,381.75	0.07%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$163,500.00	0.07%	0	$0.00	NA	0
		ANCHORBANK SSB	2	$424,015.25	0.17%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	30	$6,051,403.33	2.42%	0	$0.00	NA	0
	AUBURNBANK	1	$207,269.38	0.08%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	$1,124,995.94	0.45%	0	$0.00	NA	0
	BANK OF AMERICA NA	84	$17,746,201.47	7.1%	0	$0.00	NA	0
	BANK OF HAWAII	4	$809,646.00	0.32%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	17	$3,554,644.77	1.42%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$204,287.50	0.08%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$300,700.00	0.12%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,636,184.75	0.65%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$518,121.88	0.21%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	2	$459,643.75	0.18%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$386,084.88	0.15%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$164,420.44	0.07%	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	$538,000.00	0.22%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$191,332.69	0.08%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$627,825.75	0.25%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	$3,297,118.93	1.32%	0	$0.00	NA	0
	BUSEY BANK	2	$374,679.25	0.15%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$164,420.44	0.07%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$652,973.13	0.26%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	$1,717,454.32	0.69%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	$26,113,984.87	10.45%	0	$0.00	NA	0
	CARROLLTON BANK	5	$978,679.44	0.39%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$826,621.81	0.33%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$359,000.00	0.14%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$413,542.32	0.17%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$200,000.00	0.08%	0	$0.00	NA	0
	CITYWIDE BANK	1	$159,188.88	0.06%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$435,000.00	0.17%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	$189,332.63	0.08%	0	$0.00	NA	0

	MORTGAGE GROUP							
	COMMUNITY BANK OF GRAFTON	2	$459,034.06	0.18%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	4	$767,800.00	0.31%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$799,682.81	0.32%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$150,469.56	0.06%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$162,500.00	0.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$2,727,966.32	1.09%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	2	$337,815.00	0.14%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$168,057.56	0.07%	0	$0.00	NA	0
	EAST WEST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	EASTERN BANK	1	$177,381.38	0.07%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$314,438.00	0.13%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$178,351.13	0.07%	0	$0.00	NA	0
	EXTRACO MORTGAGE	7	$1,164,531.32	0.47%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	5	$887,636.57	0.36%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$352,406.32	0.14%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$214,500.00	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$199,297.50	0.08%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$399,297.50	0.16%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	$316,883.01	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	10	$2,162,919.50	0.87%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$388,000.00	0.16%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$299,643.75	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$265,075.50	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$181,915.56	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,035.88	0.06%	0	$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	6	$1,269,751.75	0.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$358,743.26	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	$727,196.63	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$170,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$1,392,211.76	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	$1,090,638.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$156,000.00	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,660,904.94	0.66%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	11	$2,688,852.51	1.08%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	$171,254.25	0.07%	0	$0.00	NA	0
	FOSTER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	FREMONT BANK	167	$36,200,065.86	14.49%	0	$0.00	NA	0
	FULTON BANK	1	$151,073.13	0.06%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	$1,145,750.00	0.46%	0	$0.00	NA	0
	GRANITE BANK	7	$1,388,541.06	0.56%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$373,978.69	0.15%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$477,846.63	0.19%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$269,051.63	0.11%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$448,870.94	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$1,748,674.76	0.7%	0	$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	$199,304.88	0.08%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	$658,372.94	0.26%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$237,413.13	0.1%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	$615,928.87	0.25%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$192,322.06	0.08%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$873,350.51	0.35%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	4	$923,700.00	0.37%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	11	$2,035,989.06	0.81%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$707,521.64	0.28%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$323,858.44	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$470,922.69	0.19%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$239,000.00	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,856,136.51	0.74%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$157,000.00	0.06%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	3	$635,360.38	0.25%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$410,054.63	0.16%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$454,230.38	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	14	$2,979,075.41	1.19%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$397,709.38	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	11	$2,208,787.50	0.88%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$395,688.00	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,147,056.82	0.46%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,234,000.00	0.49%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$2,287,997.50	0.92%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$678,675.25	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,785,150.08	0.71%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	$545,294.38	0.22%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$200,293.94	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$475,000.56	0.19%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	2	$473,438.19	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	$517,861.88	0.21%	0	$0.00	NA	0	
		4	$834,496.63	0.33%	0	$0.00	NA	0	

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	1	$152,462.56	0.06%	0	$0.00	NA	0
	MERCHANTS BANK	7	$1,317,274.32	0.53%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	$1,420,749.76	0.57%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$499,900.00	0.2%	0	$0.00	NA	0
	METROBANK	1	$154,000.00	0.06%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$205,276.44	0.08%	0	$0.00	NA	0
	MID-STATE BANK	2	$378,665.26	0.15%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$458,391.06	0.18%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	9	$1,719,766.63	0.69%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	$507,212.13	0.2%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$370,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	$1,314,186.01	0.53%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$819,057.00	0.33%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	7	$1,302,441.45	0.52%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	$547,839.19	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$961,700.00	0.38%	0	$0.00	NA	0
	NORTH FORK BANK	1	$189,379.13	0.08%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$397,399.12	0.16%	0	$0.00	NA	0
	NORTHMARK BANK	1	$274,044.25	0.11%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$236,788.75	0.09%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	$2,921,789.27	1.17%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$300,700.00	0.12%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	$318,000.00	0.13%	0	$0.00	NA	0
	OAK BANK	3	$670,000.00	0.27%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	$503,200.00	0.2%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$155,400.00	0.06%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$408,810.19	0.16%	0	$0.00	NA	0
		2	$392,398.75	0.16%	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	4	$703,769.44	0.28%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$227,199.13	0.09%	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	4	$735,535.88	0.29%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$654,723.94	0.26%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	$396,120.63	0.16%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$163,423.94	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$167,000.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.06%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	4	$808,799.31	0.32%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	11	$2,089,901.02	0.84%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	$199,040.38	0.08%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	36	$7,303,558.17	2.92%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$508,812.45	0.2%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$165,000.00	0.07%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	7	$1,340,840.94	0.54%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$692,427.25	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$615,000.00	0.25%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$782,441.38	0.31%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$738,103.25	0.3%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	$1,258,469.38	0.5%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	4	$653,184.50	0.26%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$163,423.94	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$369,300.00	0.15%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	$786,281.75	0.31%	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	6	$1,162,950.64	0.47%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$153,763.75	0.06%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$171,395.81	0.07%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$181,609.81	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$211,255.31	0.08%	0	$0.00	NA	0
	THE PARK BANK	4	$709,550.00	0.28%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$196,108.75	0.08%	0	$0.00	NA	0
	TIERONE BANK	3	$738,643.75	0.3%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$166,413.38	0.07%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$474,700.00	0.19%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	$310,904.06	0.12%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	$1,006,509.44	0.4%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	$206,073.63	0.08%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0
	UNIONBANK	1	$180,615.31	0.07%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$171,520.38	0.07%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$979,280.45	0.39%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	$957,700.00	0.38%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$218,729.00	0.09%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,205,309.81	0.88%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$261,577.94	0.1%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	2	$415,788.06	0.17%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	$820,044.25	0.33%	0	$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	$680,000.00	0.27%	0	$0.00	NA	0
	WORLD SAVINGS BANK	19	$4,155,717.97	1.66%	0	$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY	3	$520,465.32	0.21%	0	$0.00	NA	0
		Unavailable	89	$18,202,457.03	7.21%	0	$0.00	NA	0
Total			**1,217**	**$250,012,987.00**	**100%**	**0**	**$0.00**		**0**
31376J2X6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,085,466.31	0.44%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$396,222.69	0.16%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	$592,677.57	0.24%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$556,058.19	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$332,552.50	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$298,968.38	0.12%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$212,600.00	0.09%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$420,438.63	0.17%	0	$0.00	NA	0
		ANCHORBANK SSB	12	$2,371,610.70	0.95%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	58	$10,774,383.45	4.33%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$423,827.94	0.17%	0	$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$250,000.00	0.1%	0	$0.00	NA	0
		BANK OF AMERICA NA	315	$64,651,588.98	25.97%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$156,116.31	0.06%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$453,654.94	0.18%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$193,949.75	0.08%	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$937,212.25	0.38%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	1	$298,979.38	0.12%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	$1,710,705.01	0.69%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$299,666.00	0.12%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	$412,900.00	0.17%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$339,398.25	0.14%	0	$0.00	NA	0
		BUSEY BANK	7	$1,182,412.88	0.47%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$265,000.00	0.11%	0	$0.00	NA	0
			5	$987,711.32	0.4%	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,182,200.94	0.47%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$1,869,099.62	0.75%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,083.63	0.1%	0	$0.00	NA	0
	CHEMICAL BANK	1	$300,700.00	0.12%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	3	$583,698.82	0.23%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$174,417.25	0.07%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$205,697.75	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$152,036.31	0.06%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$205,540.75	0.08%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	$428,521.38	0.17%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$381,456.69	0.15%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$186,356.94	0.07%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$190,693.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,394,196.01	0.56%	0	$0.00	NA	0
	EAST WEST BANK	1	$274,044.25	0.11%	0	$0.00	NA	0
	EASTERN BANK	3	$474,484.19	0.19%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0
	EVERTRUST BANK	2	$481,342.25	0.19%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$553,392.00	0.22%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$467,768.31	0.19%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	$160,000.00	0.06%	0	$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	$228,431.00	0.09%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$158,500.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$159,455.63	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$394,059.13	0.16%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$164,000.00	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$709,121.32	0.28%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,373,974.83	0.55%	0	$0.00	NA	0
		1	$192,329.25	0.08%	0	$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF DECATUR	1	$192,333.50	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	$552,101.13	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	$2,316,516.70	0.93%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$408,179.81	0.16%	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$931,091.00	0.37%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$169,640.63	0.07%	0	$0.00	NA	0
	FOSTER BANK	2	$450,000.00	0.18%	0	$0.00	NA	0
	FREMONT BANK	313	$66,421,319.95	26.68%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$159,958.81	0.06%	0	$0.00	NA	0
	GRANITE BANK	5	$1,052,992.13	0.42%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$151,471.75	0.06%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$201,056.25	0.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$157,052.25	0.06%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	3	$613,656.13	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$1,825,154.20	0.73%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$886,797.75	0.36%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$770,666.93	0.31%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$262,537.81	0.11%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	8	$1,660,899.62	0.67%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	$1,969,295.15	0.79%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$671,566.19	0.27%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$350,569.25	0.14%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	$707,060.25	0.28%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$266,500.00	0.11%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$173,200.00	0.07%	0	$0.00	NA	0
		1	$211,811.25	0.09%	0	$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	$162,893.88	0.07%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$207,600.00	0.08%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$357,383.44	0.14%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,294.13	0.06%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$159,449.81	0.06%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$555,995.69	0.22%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$258,099.88	0.1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$166,500.00	0.07%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$1,832,248.45	0.74%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$600,700.00	0.24%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	$1,317,109.01	0.53%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	6	$1,136,772.94	0.46%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$685,060.06	0.28%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	$768,591.32	0.31%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$504,316.38	0.2%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$172,500.00	0.07%	0	$0.00	NA	0
	MERCHANTS BANK	6	$1,304,430.01	0.52%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$199,312.25	0.08%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$434,000.00	0.17%	0	$0.00	NA	0
	METROBANK	3	$642,870.94	0.26%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$224,468.38	0.09%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	$3,313,983.27	1.33%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$241,865.44	0.1%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$161,038.38	0.06%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	10	$1,937,062.83	0.78%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$159,997.94	0.06%	0	$0.00	NA	0

	MORTGAGE CENTER, LLC	1	$170,000.00	0.07%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$344,805.00	0.14%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$174,404.63	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$444,264.31	0.18%	0	$0.00	NA	0	
	NORTH FORK BANK	13	$2,561,670.08	1.03%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$902,866.69	0.36%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$853,523.26	0.34%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,025,759.25	0.41%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	1	$192,144.06	0.08%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$818,943.94	0.33%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$336,319.31	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	1	$201,283.88	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$200,450.94	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$243,160.94	0.1%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$164,426.50	0.07%	0	$0.00	NA	0	
	S&T BANK	1	$195,318.81	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$162,439.50	0.07%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	$722,351.44	0.29%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$751,612.20	0.3%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$497,723.00	0.2%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	16	$2,834,462.28	1.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$474,100.00	0.19%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$357,487.25	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$154,950.00	0.06%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	$485,665.94	0.2%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$180,370.94	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	6	$1,131,059.00	0.45%	0	$0.00	NA	0	

		STATE EMPLOYEES CREDIT UNION	9	$1,691,109.81	0.68%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$149,678.00	0.06%	0	$0.00	NA	0
		THE PARK BANK	6	$1,402,503.63	0.56%	0	$0.00	NA	0
		TIERONE BANK	3	$550,385.63	0.22%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$175,200.00	0.07%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	2	$365,239.69	0.15%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$292,989.00	0.12%	0	$0.00	NA	0
		UNIONBANK	3	$491,197.26	0.2%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$150,973.44	0.06%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$764,700.00	0.31%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	3	$671,518.00	0.27%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$349,494.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$815,916.45	0.33%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$215,177.50	0.09%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$595,250.44	0.24%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$299,666.00	0.12%	0	$0.00	NA	0
		WORLD SAVINGS BANK	8	$1,832,593.43	0.74%	0	$0.00	NA	0
		Unavailable	87	$17,514,226.02	6.59%	0	$0.00	NA	0
Total			**1,230**	**$250,078,057.00**	**100%**	**0**	**$0.00**		**0**
31376J2Y4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$459,364.63	0.89%	0	$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	2	$252,478.81	0.49%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,450.94	0.23%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$143,017.00	0.28%	0	$0.00	NA	0
		ANCHORBANK SSB	3	$418,787.88	0.82%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	$401,166.44	0.78%	0	$0.00	NA	0
		BANK OF AMERICA NA	150	$26,591,197.21	51.78%	0	$0.00	NA	0
		BANK OF HAWAII	1	$137,619.19	0.27%	0	$0.00	NA	0

	BANK OF MISSISSIPPI	1	$113,217.63	0.22%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	6	$931,011.62	1.81%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$550,931.88	1.07%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$111,623.00	0.22%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$164,444.56	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$109,645.31	0.21%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$282,417.87	0.55%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$699,039.82	1.36%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$113,847.50	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$253,397.88	0.49%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$163,365.81	0.32%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$467,624.57	0.91%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$147,117.88	0.29%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$136,040.50	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$184,000.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$127,075.38	0.25%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$227,000.00	0.44%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$1,023,195.50	1.99%	0	$0.00	NA	0	
	FREMONT BANK	26	$3,983,458.21	7.76%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	
	GRANITE BANK	2	$263,327.75	0.51%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$154,000.00	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$271,727.25	0.53%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$135,542.19	0.26%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$121,940.31	0.24%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$223,500.00	0.44%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	5	$736,566.38	1.43%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$143,465.44	0.28%	0	$0.00	NA	0
	LAKE AREA BANK	1	$297,524.75	0.58%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$310,000.00	0.6%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$724,000.00	1.41%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$242,069.88	0.47%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$241,584.07	0.47%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$190,000.00	0.37%	0	$0.00	NA	0
	MERCHANTS BANK	2	$310,767.12	0.61%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$141,023.69	0.27%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	9	$1,286,709.13	2.51%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$193,333.06	0.38%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$110,377.94	0.21%	0	$0.00	NA	0
	NORTH FORK BANK	2	$282,258.81	0.55%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$214,276.31	0.42%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$1,308,501.19	2.55%	0	$0.00	NA	0
	PEOPLES BANK	1	$132,533.31	0.26%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$136,580.56	0.27%	0	$0.00	NA	0
	S&T BANK	1	$119,596.06	0.23%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	$497,270.94	0.97%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$170,430.56	0.33%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$265,104.63	0.52%	0	$0.00	NA	0
	TEXAS BANK	1	$143,147.94	0.28%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$176,100.00	0.34%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$175,413.88	0.34%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$144,031.69	0.28%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$129,000.00	0.25%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$126,178.75	0.25%	0	$0.00	NA	0
		Unavailable	17	$2,720,639.39	4.92%	0	$0.00	NA	0
Total			**307**	**$51,543,060.00**	**100%**	**0**	**$0.00**		**0**
31376J2Z1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	$1,734,000.00	1.24%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$200,000.00	0.14%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	$795,500.00	0.57%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$1,422,900.00	1.02%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$372,000.00	0.27%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$82,000.00	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$331,490.56	0.24%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	14	$1,491,256.76	1.06%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$751,100.00	0.54%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$163,700.00	0.12%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$180,950.00	0.13%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$185,000.00	0.13%	0	$0.00	NA	0
		ANCHORBANK SSB	1	$86,000.00	0.06%	0	$0.00	NA	0
		AUBURNBANK	2	$271,417.06	0.19%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$382,550.00	0.27%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	4	$653,500.00	0.47%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$214,500.00	0.15%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$235,000.00	0.17%	0	$0.00	NA	0
		BANK OF HAWAII	4	$899,000.00	0.64%	0	$0.00	NA	0
		BANK OF LENOX	2	$121,360.00	0.09%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	20	$2,094,717.00	1.5%	0	$0.00	NA	0
		BANK OF STANLY	4	$624,500.00	0.45%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$71,000.00	0.05%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,568,600.00	1.12%	0	$0.00	NA	0

	BANKIOWA	3	$248,800.00	0.18%	0	$0.00	NA	0	
	BANKUSA	1	$123,700.00	0.09%	0	$0.00	NA	0	
	BANKWEST	1	$114,886.88	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$72,700.00	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,267,956.88	0.9%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	30	$2,664,750.00	1.9%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$116,000.00	0.08%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$77,700.00	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	30	$5,352,300.00	3.82%	0	$0.00	NA	0	
	BUSEY BANK	2	$170,000.00	0.12%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$237,000.00	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$214,800.00	0.15%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	22	$3,230,401.00	2.31%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$138,913.38	0.1%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	$110,000.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	9	$891,200.00	0.64%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$122,400.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	31	$3,448,224.69	2.46%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$67,500.00	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$108,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$123,750.00	0.09%	0	$0.00	NA	0	
	CITYWIDE BANK	5	$899,520.00	0.64%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$112,800.00	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$179,000.00	0.13%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$46,000.00	0.03%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$115,000.00	0.08%	0	$0.00	NA	0	

	COMMERCIAL STATE BANK	3	$218,900.00	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$168,000.00	0.12%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	4	$321,625.00	0.23%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	$253,500.00	0.18%	0	$0.00	NA	0
	CORNBELT BANK	1	$172,500.00	0.12%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	$287,473.67	0.21%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$180,000.00	0.13%	0	$0.00	NA	0
	CORTRUST BANK	1	$51,000.00	0.04%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	2	$346,000.00	0.25%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$261,400.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$1,176,500.00	0.84%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	$70,000.00	0.05%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$150,750.00	0.11%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$77,700.00	0.06%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$338,909.88	0.24%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00	NA	0
	EASTERN BANK	3	$335,400.00	0.24%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	6	$570,900.00	0.41%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$123,519.00	0.09%	0	$0.00	NA	0
	EXTRACO MORTGAGE	6	$537,834.45	0.38%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	$565,000.00	0.4%	0	$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	$79,700.00	0.06%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$160,000.00	0.11%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$100,500.00	0.07%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$188,000.00	0.13%	0	$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	$148,750.00	0.11%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$46,500.00	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,000.00	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$48,000.00	0.03%	0	$0.00	NA	0

	FIRST COMMUNITY BANK	1	$65,000.00	0.05%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$185,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$511,750.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$116,750.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$162,465.00	0.12%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	$297,500.00	0.21%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	10	$1,638,100.00	1.17%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$70,000.00	0.05%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,193,300.00	0.85%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$2,060,185.91	1.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$143,600.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$960,500.00	0.69%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$70,500.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	$757,300.00	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	$301,583.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$567,000.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	$908,200.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$79,500.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	$2,258,700.00	1.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	$692,062.00	0.49%	0	$0.00	NA	0
	FIRST PENN BANK	1	$75,000.00	0.05%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$116,300.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$423,250.00	0.3%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$148,482.13	0.11%	0	$0.00	NA	0
	FREMONT BANK	9	$1,548,553.25	1.11%	0	$0.00	NA	0
		14	$1,288,750.00	0.92%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	$435,477.98	0.31%	0	$0.00	NA	0
	GRANITE BANK	14	$1,702,208.88	1.21%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$270,000.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$1,576,700.00	1.13%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	$742,300.00	0.53%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	$1,571,290.77	1.12%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$271,000.00	0.19%	0	$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	$75,300.00	0.05%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$510,352.95	0.36%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	$385,737.94	0.28%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	3	$582,000.00	0.42%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	$1,000,100.00	0.71%	0	$0.00	NA	0
	HOME STATE BANK	2	$239,600.00	0.17%	0	$0.00	NA	0
	ILLINI BANK	4	$308,760.79	0.22%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$553,900.00	0.4%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$61,251.63	0.04%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	$484,000.00	0.35%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	$613,700.00	0.44%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	22	$2,245,814.60	1.6%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$299,000.00	0.21%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$442,000.00	0.32%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$124,850.00	0.09%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$355,300.00	0.25%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$759,959.12	0.54%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	5	$574,800.00	0.41%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$110,000.00	0.08%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$746,000.00	0.53%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	4	$333,100.00	0.24%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$507,950.00	0.36%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	$193,300.00	0.14%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$254,240.00	0.18%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	$70,000.00	0.05%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	$523,100.00	0.37%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	4	$577,600.00	0.41%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$166,900.00	0.12%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	$367,900.00	0.26%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$188,000.00	0.13%	0	$0.00	NA	0
	MERCHANTS BANK	18	$1,666,376.38	1.19%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$295,400.00	0.21%	0	$0.00	NA	0
	METROBANK	2	$297,000.00	0.21%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,166,203.06	0.83%	0	$0.00	NA	0
	MID-STATE BANK	1	$124,000.00	0.09%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$125,000.00	0.09%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$352,500.00	0.25%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$56,600.00	0.04%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	$452,000.00	0.32%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	6	$806,500.00	0.58%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	$551,750.00	0.39%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$379,500.00	0.27%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$374,700.00	0.27%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$598,700.00	0.43%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$160,000.00	0.11%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK	9	$1,359,058.56	0.97%	0	$0.00	NA	0	
	NORTH FORK BANK	7	$1,135,852.75	0.81%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$206,130.00	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	35	$4,253,521.94	3.04%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	$611,000.00	0.44%	0	$0.00	NA	0	
	OAK BANK	2	$244,000.00	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$541,450.00	0.39%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	9	$798,300.00	0.57%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$304,900.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	$55,000.00	0.04%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	2	$77,250.00	0.06%	0	$0.00	NA	0	
	PLUMAS BANK	1	$36,000.00	0.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	$797,500.00	0.57%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$463,650.00	0.33%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	3	$427,000.00	0.3%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$388,700.00	0.28%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$569,000.00	0.41%	0	$0.00	NA	0	
	ROUNDBANK	2	$127,500.00	0.09%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$58,000.00	0.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	10	$1,002,064.96	0.72%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$116,000.00	0.08%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$400,000.00	0.29%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$85,500.00	0.06%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	78	$8,164,451.63	5.83%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$127,000.00	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$205,500.00	0.15%	0	$0.00	NA	0	

	ST. ANNES CREDIT UNION	2	$365,000.00	0.26%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	6	$755,100.00	0.54%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$88,200.00	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$284,500.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$591,000.00	0.42%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$58,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$113,500.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	3	$251,925.00	0.18%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$550,150.00	0.39%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	5	$400,874.00	0.29%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$439,500.00	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$308,740.00	0.22%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$117,800.00	0.08%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$121,000.00	0.09%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$125,037.47	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$99,000.00	0.07%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$157,000.00	0.11%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$58,250.00	0.04%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$80,300.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	2	$115,100.00	0.08%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	4	$269,000.00	0.19%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$294,300.00	0.21%	0	$0.00	NA	0	
	TIERONE BANK	3	$316,200.00	0.23%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$205,400.00	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$225,775.00	0.16%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	12	$1,252,800.00	0.89%	0	$0.00	NA	0	

		TRAVERSE MORTGAGE CORPORATION	4	$382,900.00	0.27%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$66,417.00	0.05%	0	$0.00	NA	0
		UNIONBANK	1	$45,900.00	0.03%	0	$0.00	NA	0
		UNITED BANK OF UNION	5	$714,500.00	0.51%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$422,494.92	0.3%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	5	$448,150.00	0.32%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	8	$636,800.00	0.45%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$71,000.00	0.05%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$103,518.00	0.07%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$160,250.00	0.11%	0	$0.00	NA	0
		WASHINGTON CREDIT UNION	10	$1,151,459.01	0.82%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$299,500.00	0.21%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$101,590.26	0.07%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$205,500.00	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	17	$1,551,537.06	1.11%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$218,200.00	0.16%	0	$0.00	NA	0
		WORLD SAVINGS BANK	22	$2,561,180.69	1.83%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$83,200.00	0.06%	0	$0.00	NA	0
		Unavailable	91	$12,508,427.94	8.92%	0	$0.00	NA	0
Total			**1,189**	**$140,112,067.79**	**100%**	**0**	**$0.00**		**0**
31376J3B3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	$3,871,400.00	1.93%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	6	$1,414,600.00	0.71%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	$936,400.00	0.47%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$875,000.00	0.44%	0	$0.00	NA	0
		ALASKA USA FEDERAL	4	$730,650.00	0.37%	0	$0.00	NA	0

	CREDIT UNION							
	AMARILLO NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	$409,300.00	0.2%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$153,750.00	0.08%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$440,000.00	0.22%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,553,200.00	0.78%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$415,777.00	0.21%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,000.00	0.1%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$162,150.00	0.08%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	$479,000.00	0.24%	0	$0.00	NA	0
	AUBURNBANK	2	$467,500.00	0.23%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$916,150.00	0.46%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	$1,088,700.00	0.54%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$199,300.00	0.1%	0	$0.00	NA	0
	BANK OF HAWAII	23	$6,447,600.00	3.22%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	20	$4,126,750.00	2.06%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$641,000.00	0.32%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,047,800.00	1.02%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$481,950.00	0.24%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0
	BENCHMARK BANK	2	$313,500.00	0.16%	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	$604,450.00	0.3%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$458,700.00	0.23%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	$373,000.00	0.19%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	4	$802,500.00	0.4%	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	18	$3,888,000.00	1.94%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	6	$1,081,000.00	0.54%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	20	$4,076,350.00	2.04%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$153,839.00	0.08%	0	$0.00	NA	0
	CARROLLTON BANK	4	$781,100.00	0.39%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$483,700.00	0.24%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$657,000.00	0.33%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$227,000.00	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$2,600,082.94	1.3%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$168,000.00	0.08%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$292,800.00	0.15%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$409,000.00	0.2%	0	$0.00	NA	0
	CITIZENS BANK	1	$161,200.00	0.08%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$250,000.00	0.12%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	$580,800.00	0.29%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	$358,110.00	0.18%	0	$0.00	NA	0
	CITYWIDE BANK	5	$935,912.00	0.47%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$158,500.00	0.08%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$280,000.00	0.14%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$205,000.00	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$517,300.00	0.26%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$448,700.00	0.22%	0	$0.00	NA	0
	CORTRUST BANK	2	$321,250.00	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,531,600.00	0.77%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	5	$912,000.00	0.46%	0	$0.00	NA	0
	DENALI STATE BANK	3	$597,343.00	0.3%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$178,000.00	0.09%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	$339,500.00	0.17%	0	$0.00	NA	0
		3	$571,350.00	0.29%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	$151,875.00	0.08%	0	$0.00	NA	0
	EASTERN BANK	1	$232,500.00	0.12%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	3	$595,095.69	0.3%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$373,630.00	0.19%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	$476,500.00	0.24%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$174,000.00	0.09%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	$195,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	$163,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$165,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$289,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$482,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$160,600.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$336,688.57	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$235,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$174,000.00	0.09%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	38	$9,433,400.00	4.71%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$197,000.00	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,184,850.00	0.59%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$872,100.00	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	$1,961,000.00	0.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$450,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$631,000.00	0.32%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DECATUR	5	$1,288,100.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$675,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$420,250.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$966,705.00	0.48%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$341,752.50	0.17%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$473,000.00	0.24%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$155,000.00	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$150,200.00	0.08%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	
	FOSTER BANK	1	$169,000.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	2	$326,175.00	0.16%	0	$0.00	NA	0	
	FULTON BANK	1	$162,000.00	0.08%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	5	$978,600.00	0.49%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$382,000.00	0.19%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$597,700.00	0.3%	0	$0.00	NA	0	
	GRANITE BANK	12	$2,301,927.19	1.15%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$188,700.00	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	22	$4,354,153.94	2.18%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	5	$982,000.00	0.49%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	6	$1,870,000.00	0.93%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$534,000.00	0.27%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$347,000.00	0.17%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$170,074.44	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$898,645.00	0.45%	0	$0.00	NA	0	
	HOME STATE BANK	8	$1,573,840.00	0.79%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$363,750.00	0.18%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$240,000.00	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$533,000.00	0.27%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$239,000.00	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$941,320.00	0.47%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$193,400.00	0.1%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,739,922.00	0.87%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	3	$792,300.00	0.4%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,615,100.00	0.81%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$181,500.00	0.09%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$285,000.00	0.14%	0	$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$300,400.00	0.15%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$290,000.00	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$437,000.00	0.22%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$162,500.00	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$478,750.00	0.24%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$449,440.00	0.22%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$168,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$151,200.00	0.08%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$175,000.00	0.09%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$244,000.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK	15	$2,762,736.81	1.38%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	
	METROBANK	3	$666,500.00	0.33%	0	$0.00	NA	0	
	MID AMERICA FEDERAL	9	$1,911,861.88	0.96%	0	$0.00	NA	0	

	SAVINGS BANK							
	MID-STATE BANK	9	$1,799,300.00	0.9%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	$866,348.19	0.43%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$334,000.00	0.17%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$203,920.00	0.1%	0	$0.00	NA	0
	MILFORD BANK, THE	5	$1,068,538.39	0.53%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$383,000.00	0.19%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	$1,512,600.00	0.76%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	$1,883,700.00	0.94%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$197,600.00	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$240,000.00	0.12%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$255,000.00	0.13%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$588,020.00	0.29%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$230,750.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	$189,000.00	0.09%	0	$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	$437,000.00	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,255,700.00	0.63%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,052,300.00	0.53%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	$2,846,526.38	1.42%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	$1,089,700.00	0.54%	0	$0.00	NA	0
	NPB MORTGAGE LLC	2	$474,000.00	0.24%	0	$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	$413,250.00	0.21%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	$436,500.00	0.22%	0	$0.00	NA	0
	OAK BANK	9	$1,833,950.00	0.92%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS	1	$300,700.00	0.15%	0	$0.00	NA	0

	BANK							
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$1,425,500.00	0.71%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$734,800.00	0.37%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$511,500.00	0.26%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$188,733.56	0.09%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$260,500.00	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$248,500.00	0.12%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$605,000.00	0.3%	0	$0.00	NA	0
	QUAKER CITY BANK	4	$841,500.00	0.42%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$152,000.00	0.08%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$553,000.00	0.28%	0	$0.00	NA	0
	ROUNDBANK	1	$168,000.00	0.08%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$534,700.00	0.27%	0	$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	$251,100.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,700.00	0.15%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	$386,750.00	0.19%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	19	$4,226,745.00	2.11%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$358,550.00	0.18%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$206,000.00	0.1%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	56	$11,744,349.56	5.87%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$274,544.69	0.14%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	6	$1,203,080.75	0.6%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$645,800.00	0.32%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$363,000.00	0.18%	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	5	$1,043,300.00	0.52%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$913,700.00	0.46%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$228,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$188,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$230,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$308,600.00	0.15%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$165,000.00	0.08%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	$510,172.38	0.25%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	$631,000.00	0.32%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,243,450.00	0.62%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$460,000.00	0.23%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$191,250.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$300,700.00	0.15%	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$477,000.00	0.24%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$669,300.00	0.33%	0	$0.00	NA	0
	THE PARK BANK	1	$195,450.00	0.1%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$270,000.00	0.13%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$156,000.00	0.08%	0	$0.00	NA	0
	TIERONE BANK	3	$657,700.00	0.33%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$299,300.00	0.15%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$447,200.00	0.22%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	6	$1,071,900.00	0.54%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	$357,550.00	0.18%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	$547,500.00	0.27%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$671,152.69	0.34%	0	$0.00	NA	0

		UNITED NATIONS FEDERAL CREDIT UNION	4	$812,017.57	0.41%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$230,000.00	0.11%	0	$0.00	NA	0
		VT DEVELOPMENT CREDIT UNION	1	$169,612.00	0.08%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,000.00	0.12%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$593,250.00	0.3%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$571,100.00	0.29%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$173,570.00	0.09%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$262,000.00	0.13%	0	$0.00	NA	0
		WESCOM CREDIT UNION	4	$768,500.00	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$581,500.00	0.29%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$637,100.00	0.32%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0
		WORLD SAVINGS BANK	40	$8,069,104.01	4.03%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$780,800.00	0.39%	0	$0.00	NA	0
		Unavailable	66	$13,871,029.32	6.93%	0	$0.00	NA	0
Total			**958**	**$200,143,871.45**	**100%**	**0**	**$0.00**		**0**
31376J3C1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$228,000.00	1.51%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$527,700.00	3.5%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$184,750.00	1.23%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$443,300.00	2.94%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$130,000.00	0.86%	0	$0.00	NA	0
		BENCHMARK BANK	1	$122,300.00	0.81%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$182,000.00	1.21%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	5	$501,055.63	3.32%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$184,875.00	1.23%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	7	$1,028,390.00	6.82%	0	$0.00	NA	0

	CENTRAL BANK OF PROVO	1	$85,000.00	0.56%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	$460,000.00	3.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$115,000.00	0.76%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$296,583.00	1.97%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$175,000.00	1.16%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$364,000.00	2.41%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$164,200.00	1.09%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	$133,600.00	0.89%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$79,000.00	0.52%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$136,000.00	0.9%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$645,500.00	4.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$116,000.00	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$160,800.00	1.07%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,000.00	0.5%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	$1,396,200.00	9.26%	0	$0.00	NA	0	
	GRANITE BANK	1	$141,000.00	0.94%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$121,100.00	0.8%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$651,050.00	4.32%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$769,000.00	5.1%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$116,000.00	0.77%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$128,113.69	0.85%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$273,750.00	1.82%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$119,000.00	0.79%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	2	$176,000.00	1.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$46,100.00	0.31%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$285,000.00	1.89%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$123,000.00	0.82%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$297,200.00	1.97%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$206,000.00	1.37%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$146,600.00	0.97%	0	$0.00	NA	0	

		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$63,500.00	0.42%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$255,600.00	1.7%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$300,700.00	1.99%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$125,000.00	0.83%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.99%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	6	$556,500.00	3.69%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$72,800.00	0.48%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$148,700.00	0.99%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$181,100.00	1.2%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$163,700.00	1.09%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$407,400.00	2.7%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$160,000.00	1.06%	0	$0.00	NA	0
		Unavailable	6	$957,350.00	6.35%	0	$0.00	NA	0
Total			**112**	**$15,075,517.32**	**100%**	**0**	**$0.00**		**0**
31377SFD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,236,937.08	100%	0	$0.00	NA	0
Total			**1**	**$5,236,937.08**	**100%**	**0**	**$0.00**		**0**
31377SH43		AMERICAN PROPERTY FINANCING INC.	1	$35,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**
31386PKK8		Unavailable	2	$299,297.90	100%	0	$0.00	NA	0
Total			**2**	**$299,297.90**	**100%**	**0**	**$0.00**		**0**
31387W4G9		Unavailable	13	$2,300,300.00	100%	0	$0.00	NA	0
Total			**13**	**$2,300,300.00**	**100%**	**0**	**$0.00**		**0**
31387W4H7		FIRST NATIONWIDE MORTGAGE CORPORATION	41	$7,012,302.37	12.14%	0	$0.00	NA	0
		Unavailable	288	$50,752,219.03	87.86%	0	$0.00	NA	0
Total			**329**	**$57,764,521.40**	**100%**	**0**	**$0.00**		**0**

31388G7H8		CITIMORTGAGE, INC.	25	$4,891,036.87	21.45%	0	$0.00	NA	0
		Unavailable	92	$17,907,360.92	78.55%	0	$0.00	NA	0
Total			**117**	**$22,798,397.79**	**100%**	**0**	**$0.00**		**0**
31388G7J4		CITIMORTGAGE, INC.	55	$10,009,873.40	31.48%	0	$0.00	NA	0
		Unavailable	117	$21,788,800.59	68.52%	0	$0.00	NA	0
Total			**172**	**$31,798,673.99**	**100%**	**0**	**$0.00**		**0**
31388HAD1		CITIMORTGAGE, INC.	34	$6,134,023.00	30.3%	0	$0.00	NA	0
		Unavailable	72	$14,107,535.77	69.7%	0	$0.00	NA	0
Total			**106**	**$20,241,558.77**	**100%**	**0**	**$0.00**		**0**
31388HAE9		CITIMORTGAGE, INC.	33	$6,472,364.74	17.83%	0	$0.00	NA	0
		Unavailable	154	$29,830,378.96	82.17%	0	$0.00	NA	0
Total			**187**	**$36,302,743.70**	**100%**	**0**	**$0.00**		**0**
31388HAF6		CITIMORTGAGE, INC.	82	$15,533,196.18	33.92%	0	$0.00	NA	0
		Unavailable	173	$30,254,559.91	66.08%	0	$0.00	NA	0
Total			**255**	**$45,787,756.09**	**100%**	**0**	**$0.00**		**0**
31388HAH2		CITIMORTGAGE, INC.	1	$297,960.39	14.74%	0	$0.00	NA	0
		Unavailable	8	$1,724,064.98	85.26%	0	$0.00	NA	0
Total			**9**	**$2,022,025.37**	**100%**	**0**	**$0.00**		**0**
31388HAJ8		CITIMORTGAGE, INC.	6	$998,553.12	58.47%	0	$0.00	NA	0
		Unavailable	2	$709,365.77	41.53%	0	$0.00	NA	0
Total			**8**	**$1,707,918.89**	**100%**	**0**	**$0.00**		**0**
31388HAR0		CITIMORTGAGE, INC.	167	$10,728,955.47	74.9%	0	$0.00	NA	0
		Unavailable	52	$3,594,862.43	25.1%	0	$0.00	NA	0
Total			**219**	**$14,323,817.90**	**100%**	**0**	**$0.00**		**0**
31388HAS8		CITIMORTGAGE, INC.	37	$2,148,943.65	47.78%	0	$0.00	NA	0
		Unavailable	35	$2,348,304.31	52.22%	0	$0.00	NA	0
Total			**72**	**$4,497,247.96**	**100%**	**0**	**$0.00**		**0**
31388HAT6		CITIMORTGAGE, INC.	84	$8,185,451.76	61.89%	0	$0.00	NA	0
		Unavailable	51	$5,039,852.90	38.11%	0	$0.00	NA	0
Total			**135**	**$13,225,304.66**	**100%**	**0**	**$0.00**		**0**
31388HAU3		CITIMORTGAGE, INC.	112	$21,474,205.99	52.26%	0	$0.00	NA	0
		Unavailable	94	$19,617,344.46	47.74%	0	$0.00	NA	0
Total			**206**	**$41,091,550.45**	**100%**	**0**	**$0.00**		**0**
31388HAW9		CITIMORTGAGE, INC.	84	$15,246,574.16	47.39%	0	$0.00	NA	0

		Unavailable	96	$16,928,513.18	52.61%	0	$0.00	NA	0
Total			**180**	**$32,175,087.34**	**100%**	**0**	**$0.00**		**0**
31388HAX7		CITIMORTGAGE, INC.	8	$1,461,784.46	36.88%	0	$0.00	NA	0
		Unavailable	14	$2,501,406.37	63.12%	0	$0.00	NA	0
Total			**22**	**$3,963,190.83**	**100%**	**0**	**$0.00**		**0**
31388QU72		WACHOVIA MORTGAGE CORPORATION	12	$1,451,887.57	10.68%	0	$0.00	NA	0
		Unavailable	91	$12,145,482.99	89.32%	0	$0.00	NA	0
Total			**103**	**$13,597,370.56**	**100%**	**0**	**$0.00**		**0**
31388QU80		WACHOVIA MORTGAGE CORPORATION	21	$2,729,427.44	71.97%	0	$0.00	NA	0
		Unavailable	9	$1,062,772.13	28.03%	0	$0.00	NA	0
Total			**30**	**$3,792,199.57**	**100%**	**0**	**$0.00**		**0**
31388RL54		WACHOVIA MORTGAGE CORPORATION	179	$32,737,205.38	54.64%	0	$0.00	NA	0
		Unavailable	151	$27,176,743.74	45.36%	0	$0.00	NA	0
Total			**330**	**$59,913,949.12**	**100%**	**0**	**$0.00**		**0**
31388RL62		WACHOVIA MORTGAGE CORPORATION	10	$1,929,461.00	75.09%	0	$0.00	NA	0
		Unavailable	3	$640,050.00	24.91%	0	$0.00	NA	0
Total			**13**	**$2,569,511.00**	**100%**	**0**	**$0.00**		**0**
31388RL70		WACHOVIA MORTGAGE CORPORATION	19	$3,870,225.00	60.03%	0	$0.00	NA	0
		Unavailable	14	$2,577,360.35	39.97%	0	$0.00	NA	0
Total			**33**	**$6,447,585.35**	**100%**	**0**	**$0.00**		**0**
31388RNL7		WACHOVIA MORTGAGE CORPORATION	248	$44,148,726.28	63.08%	0	$0.00	NA	0
		Unavailable	143	$25,845,072.76	36.92%	0	$0.00	NA	0
Total			**391**	**$69,993,799.04**	**100%**	**0**	**$0.00**		**0**
31388RNM5		WACHOVIA MORTGAGE CORPORATION	75	$13,429,337.43	75.41%	0	$0.00	NA	0
		Unavailable	25	$4,378,078.04	24.59%	0	$0.00	NA	0
Total			**100**	**$17,807,415.47**	**100%**	**0**	**$0.00**		**0**
31388RNN3		WACHOVIA MORTGAGE CORPORATION	6	$1,168,477.84	38.27%	0	$0.00	NA	0
		Unavailable	8	$1,884,503.90	61.73%	0	$0.00	NA	0
Total			**14**	**$3,052,981.74**	**100%**	**0**	**$0.00**		**0**

31388RP50		WACHOVIA MORTGAGE CORPORATION	95	$18,369,124.46	80.38%	0	$0.00	NA	0
		Unavailable	22	$4,484,915.45	19.62%	0	$0.00	NA	0
Total			**117**	**$22,854,039.91**	**100%**	**0**	**$0.00**		**0**
31388VC22		KB HOME MORTGAGE COMPANY	7	$1,004,789.17	100%	0	$0.00	NA	0
Total			**7**	**$1,004,789.17**	**100%**	**0**	**$0.00**		**0**
31389DHU4		FIFTH THIRD BANK	446	$67,359,068.88	100%	0	$0.00	NA	0
Total			**446**	**$67,359,068.88**	**100%**	**0**	**$0.00**		**0**
31389DHV2		FIFTH THIRD BANK	102	$14,117,476.54	100%	0	$0.00	NA	0
Total			**102**	**$14,117,476.54**	**100%**	**0**	**$0.00**		**0**
31389DHX8		FIFTH THIRD BANK	42	$2,726,834.89	100%	0	$0.00	NA	0
Total			**42**	**$2,726,834.89**	**100%**	**0**	**$0.00**		**0**
31389DHY6		FIFTH THIRD BANK	168	$10,897,726.36	100%	0	$0.00	NA	0
Total			**168**	**$10,897,726.36**	**100%**	**0**	**$0.00**		**0**
31389JNG5		Unavailable	21	$3,379,264.78	100%	0	$0.00	NA	0
Total			**21**	**$3,379,264.78**	**100%**	**0**	**$0.00**		**0**
31389JNH3		Unavailable	41	$5,975,714.10	100%	0	$0.00	NA	0
Total			**41**	**$5,975,714.10**	**100%**	**0**	**$0.00**		**0**
31389JNK6		Unavailable	90	$11,721,932.11	100%	0	$0.00	NA	0
Total			**90**	**$11,721,932.11**	**100%**	**0**	**$0.00**		**0**
31389JNL4		Unavailable	12	$1,578,707.95	100%	0	$0.00	NA	0
Total			**12**	**$1,578,707.95**	**100%**	**0**	**$0.00**		**0**
31389MTB3		THE LEADER MORTGAGE COMPANY	4	$346,804.02	100%	0	$0.00	NA	0
Total			**4**	**$346,804.02**	**100%**	**0**	**$0.00**		**0**
31389MX51		SALEM FIVE MORTGAGE COMPANY, LLC	208	$38,995,633.25	100%	0	$0.00	NA	0
Total			**208**	**$38,995,633.25**	**100%**	**0**	**$0.00**		**0**
31389MZM2		SALEM FIVE MORTGAGE COMPANY, LLC	169	$23,993,242.44	100%	0	$0.00	NA	0
Total			**169**	**$23,993,242.44**	**100%**	**0**	**$0.00**		**0**

31389MZN0		SALEM FIVE MORTGAGE COMPANY, LLC	20	$2,998,382.13	100%	0	$0.00	NA	0
Total			**20**	**$2,998,382.13**	**100%**	**0**	**$0.00**		**0**
31389QRG5		WACHOVIA MORTGAGE CORPORATION	5	$851,250.00	66.46%	0	$0.00	NA	0
		Unavailable	3	$429,500.00	33.54%	0	$0.00	NA	0
Total			**8**	**$1,280,750.00**	**100%**	**0**	**$0.00**		**0**
31389QRH3		WACHOVIA MORTGAGE CORPORATION	291	$42,449,386.82	88.29%	0	$0.00	NA	0
		Unavailable	37	$5,627,707.07	11.71%	0	$0.00	NA	0
Total			**328**	**$48,077,093.89**	**100%**	**0**	**$0.00**		**0**
31389QRJ9		WACHOVIA MORTGAGE CORPORATION	364	$45,116,797.65	91.4%	0	$0.00	NA	0
		Unavailable	27	$4,246,624.87	8.6%	0	$0.00	NA	0
Total			**391**	**$49,363,422.52**	**100%**	**0**	**$0.00**		**0**
31389QRK6		WACHOVIA MORTGAGE CORPORATION	170	$22,474,872.73	46.83%	0	$0.00	NA	0
		Unavailable	171	$25,515,556.84	53.17%	0	$0.00	NA	0
Total			**341**	**$47,990,429.57**	**100%**	**0**	**$0.00**		**0**
31389QRL4		WACHOVIA MORTGAGE CORPORATION	185	$25,465,211.76	57.62%	0	$0.00	NA	0
		Unavailable	125	$18,731,495.87	42.38%	0	$0.00	NA	0
Total			**310**	**$44,196,707.63**	**100%**	**0**	**$0.00**		**0**
31389QRM2		WACHOVIA MORTGAGE CORPORATION	113	$15,669,593.08	47.75%	0	$0.00	NA	0
		Unavailable	142	$17,144,491.38	52.25%	0	$0.00	NA	0
Total			**255**	**$32,814,084.46**	**100%**	**0**	**$0.00**		**0**
31389QRN0		WACHOVIA MORTGAGE CORPORATION	120	$14,500,667.13	54.07%	0	$0.00	NA	0
		Unavailable	105	$12,316,285.22	45.93%	0	$0.00	NA	0
Total			**225**	**$26,816,952.35**	**100%**	**0**	**$0.00**		**0**
31389QVT2		WACHOVIA MORTGAGE CORPORATION	6	$775,271.79	31.83%	0	$0.00	NA	0
		Unavailable	12	$1,660,172.39	68.17%	0	$0.00	NA	0
Total			**18**	**$2,435,444.18**	**100%**	**0**	**$0.00**		**0**
31389SV43		WASHINGTON MUTUAL BANK	8	$621,807.55	78.05%	0	$0.00	NA	0

		Unavailable	2	$174,839.75	21.95%	0	$0.00	NA	0
Total			**10**	**$796,647.30**	**100%**	**0**	**$0.00**		**0**
31389SV50		WASHINGTON MUTUAL BANK	41	$4,141,213.20	95.52%	0	$0.00	NA	0
		Unavailable	2	$194,150.00	4.48%	0	$0.00	NA	0
Total			**43**	**$4,335,363.20**	**100%**	**0**	**$0.00**		**0**
31389TVG4		CITIMORTGAGE, INC.	168	$28,632,376.22	14.01%	0	$0.00	NA	0
		Unavailable	848	$175,719,820.34	85.99%	0	$0.00	NA	0
Total			**1,016**	**$204,352,196.56**	**100%**	**0**	**$0.00**		**0**
31389TVH2		CITIMORTGAGE, INC.	383	$65,761,274.53	37.05%	0	$0.00	NA	0
		Unavailable	533	$111,751,250.65	62.95%	0	$0.00	NA	0
Total			**916**	**$177,512,525.18**	**100%**	**0**	**$0.00**		**0**
31389TVJ8		CITIMORTGAGE, INC.	17	$2,121,887.38	58.39%	0	$0.00	NA	0
		Unavailable	11	$1,511,941.84	41.61%	0	$0.00	NA	0
Total			**28**	**$3,633,829.22**	**100%**	**0**	**$0.00**		**0**
31389TVK5		CITIMORTGAGE, INC.	14	$1,453,573.27	55.46%	0	$0.00	NA	0
		Unavailable	11	$1,167,242.87	44.54%	0	$0.00	NA	0
Total			**25**	**$2,620,816.14**	**100%**	**0**	**$0.00**		**0**
31389V3T2		Unavailable	13	$1,269,476.64	100%	0	$0.00	NA	0
Total			**13**	**$1,269,476.64**	**100%**	**0**	**$0.00**		**0**
31389VU54		WASHINGTON MUTUAL BANK, FA	3	$433,401.95	22.41%	0	$0.00	NA	0
		Unavailable	11	$1,500,419.72	77.59%	0	$0.00	NA	0
Total			**14**	**$1,933,821.67**	**100%**	**0**	**$0.00**		**0**
31389VU62		WASHINGTON MUTUAL BANK, FA	10	$1,159,122.17	44.15%	0	$0.00	NA	0
		Unavailable	10	$1,466,332.15	55.85%	0	$0.00	NA	0
Total			**20**	**$2,625,454.32**	**100%**	**0**	**$0.00**		**0**
31389WA88		WASHINGTON MUTUAL BANK, FA	14	$1,684,200.47	41.1%	0	$0.00	NA	0
		Unavailable	15	$2,413,327.78	58.9%	0	$0.00	NA	0
Total			**29**	**$4,097,528.25**	**100%**	**0**	**$0.00**		**0**
31389WBC8		WASHINGTON MUTUAL BANK, FA	3	$230,765.56	15.46%	0	$0.00	NA	0
		Unavailable	9	$1,262,093.61	84.54%	0	$0.00	NA	0
Total			**12**	**$1,492,859.17**	**100%**	**0**	**$0.00**		**0**

31389WG41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	$11,003,237.46	100%	0	$0.00	NA	0
Total			**57**	**$11,003,237.46**	**100%**	**0**	**$0.00**		**0**
31389WG58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	$9,178,227.44	100%	0	$0.00	NA	0
Total			**55**	**$9,178,227.44**	**100%**	**0**	**$0.00**		**0**
31389WVM4		FIRST MERIT MORTGAGE CORPORATION	42	$3,844,131.58	100%	0	$0.00	NA	0
Total			**42**	**$3,844,131.58**	**100%**	**0**	**$0.00**		**0**
31389WVN2		FIRST MERIT MORTGAGE CORPORATION	61	$6,855,760.61	100%	0	$0.00	NA	0
Total			**61**	**$6,855,760.61**	**100%**	**0**	**$0.00**		**0**
31389WVP7		FIRST MERIT MORTGAGE CORPORATION	54	$6,419,784.38	100%	0	$0.00	NA	0
Total			**54**	**$6,419,784.38**	**100%**	**0**	**$0.00**		**0**
31389WVQ5		FIRST MERIT MORTGAGE CORPORATION	44	$3,828,336.78	100%	0	$0.00	NA	0
Total			**44**	**$3,828,336.78**	**100%**	**0**	**$0.00**		**0**
31389Y3E9		ABN AMRO MORTGAGE GROUP, INC.	153	$24,089,905.63	63.8%	0	$0.00	NA	0
		Unavailable	76	$13,670,771.16	36.2%	0	$0.00	NA	0
Total			**229**	**$37,760,676.79**	**100%**	**0**	**$0.00**		**0**
31389Y3F6		ABN AMRO MORTGAGE GROUP, INC.	2	$99,700.00	1.79%	0	$0.00	NA	0
		Unavailable	89	$5,482,828.75	98.21%	0	$0.00	NA	0
Total			**91**	**$5,582,528.75**	**100%**	**0**	**$0.00**		**0**
31389Y3G4		ABN AMRO MORTGAGE GROUP, INC.	1	$107,000.00	7.08%	0	$0.00	NA	0
		Unavailable	11	$1,404,785.00	92.92%	0	$0.00	NA	0
Total			**12**	**$1,511,785.00**	**100%**	**0**	**$0.00**		**0**
31389Y3H2		Unavailable	21	$2,730,950.00	100%	0	$0.00	NA	0
Total			**21**	**$2,730,950.00**	**100%**	**0**	**$0.00**		**0**
31389Y3J8		ABN AMRO MORTGAGE GROUP, INC.	2	$223,655.78	1.12%	0	$0.00	NA	0

		Unavailable	150	$19,748,183.35	98.88%	0	$0.00	NA	0
Total			**152**	**$19,971,839.13**	**100%**	**0**	**$0.00**		**0**
31389Y3K5		ABN AMRO MORTGAGE GROUP, INC.	1	$91,655.80	1.16%	0	$0.00	NA	0
		Unavailable	44	$7,829,707.58	98.84%	0	$0.00	NA	0
Total			**45**	**$7,921,363.38**	**100%**	**0**	**$0.00**		**0**
31389Y3M1		ABN AMRO MORTGAGE GROUP, INC.	28	$4,834,650.00	6.36%	0	$0.00	NA	0
		Unavailable	435	$71,182,776.17	93.64%	0	$0.00	NA	0
Total			**463**	**$76,017,426.17**	**100%**	**0**	**$0.00**		**0**
31389Y3N9		ABN AMRO MORTGAGE GROUP, INC.	6	$601,321.75	28.27%	0	$0.00	NA	0
		Unavailable	16	$1,525,979.52	71.73%	0	$0.00	NA	0
Total			**22**	**$2,127,301.27**	**100%**	**0**	**$0.00**		**0**
31389Y3R0		Unavailable	48	$2,938,795.00	100%	0	$0.00	NA	0
Total			**48**	**$2,938,795.00**	**100%**	**0**	**$0.00**		**0**
31389Y3S8		ABN AMRO MORTGAGE GROUP, INC.	1	$60,000.00	5.03%	0	$0.00	NA	0
		Unavailable	20	$1,133,071.80	94.97%	0	$0.00	NA	0
Total			**21**	**$1,193,071.80**	**100%**	**0**	**$0.00**		**0**
31389Y3T6		ABN AMRO MORTGAGE GROUP, INC.	3	$167,050.00	12.43%	0	$0.00	NA	0
		Unavailable	22	$1,177,117.47	87.57%	0	$0.00	NA	0
Total			**25**	**$1,344,167.47**	**100%**	**0**	**$0.00**		**0**
31389Y3U3		Unavailable	15	$1,725,150.00	100%	0	$0.00	NA	0
Total			**15**	**$1,725,150.00**	**100%**	**0**	**$0.00**		**0**
31389Y3V1		Unavailable	43	$5,099,244.52	100%	0	$0.00	NA	0
Total			**43**	**$5,099,244.52**	**100%**	**0**	**$0.00**		**0**
31389Y3W9		ABN AMRO MORTGAGE GROUP, INC.	2	$341,600.00	10.04%	0	$0.00	NA	0
		Unavailable	27	$3,060,437.15	89.96%	0	$0.00	NA	0
Total			**29**	**$3,402,037.15**	**100%**	**0**	**$0.00**		**0**
31389Y3X7		ABN AMRO MORTGAGE GROUP, INC.	10	$1,382,150.00	39.82%	0	$0.00	NA	0
		Unavailable	17	$2,088,500.00	60.18%	0	$0.00	NA	0
Total			**27**	**$3,470,650.00**	**100%**	**0**	**$0.00**		**0**

31389Y3Y5		ABN AMRO MORTGAGE GROUP, INC.	1	$85,000.00	3.93%	0	$0.00	NA	0
		Unavailable	17	$2,077,597.23	96.07%	0	$0.00	NA	0
Total			**18**	**$2,162,597.23**	**100%**	**0**	**$0.00**		**0**
31389Y3Z2		ABN AMRO MORTGAGE GROUP, INC.	1	$120,000.00	4.69%	0	$0.00	NA	0
		Unavailable	25	$2,438,532.00	95.31%	0	$0.00	NA	0
Total			**26**	**$2,558,532.00**	**100%**	**0**	**$0.00**		**0**
31389Y4A6		ABN AMRO MORTGAGE GROUP, INC.	12	$1,650,550.00	6.6%	0	$0.00	NA	0
		Unavailable	155	$23,366,321.23	93.4%	0	$0.00	NA	0
Total			**167**	**$25,016,871.23**	**100%**	**0**	**$0.00**		**0**
31389Y4B4		ABN AMRO MORTGAGE GROUP, INC.	11	$1,427,000.00	11.57%	0	$0.00	NA	0
		Unavailable	73	$10,906,898.10	88.43%	0	$0.00	NA	0
Total			**84**	**$12,333,898.10**	**100%**	**0**	**$0.00**		**0**
31389Y4C2		ABN AMRO MORTGAGE GROUP, INC.	31	$4,098,018.47	31.5%	0	$0.00	NA	0
		Unavailable	67	$8,910,892.93	68.5%	0	$0.00	NA	0
Total			**98**	**$13,008,911.40**	**100%**	**0**	**$0.00**		**0**
31389YC90		PHH MORTGAGE SERVICES CORPORATION	5	$1,163,278.32	100%	0	$0.00	NA	0
Total			**5**	**$1,163,278.32**	**100%**	**0**	**$0.00**		**0**
31389YD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,486,170.00	100%	0	$0.00	NA	0
Total			**15**	**$1,486,170.00**	**100%**	**0**	**$0.00**		**0**
31389YD81		PHH MORTGAGE SERVICES CORPORATION	17	$3,243,015.10	100%	0	$0.00	NA	0
Total			**17**	**$3,243,015.10**	**100%**	**0**	**$0.00**		**0**
31389YDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,989,235.17	92.35%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$413,026.55	7.65%	0	$0.00	NA	0
Total			**49**	**$5,402,261.72**	**100%**	**0**	**$0.00**		**0**
31389YDP3			29	$4,355,393.91	100%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**29**	**$4,355,393.91**	**100%**	**0**	**$0.00**		**0**
31389YDQ1		PHH MORTGAGE SERVICES CORPORATION	36	$3,637,430.71	100%	0	$0.00	NA	0
Total			**36**	**$3,637,430.71**	**100%**	**0**	**$0.00**		**0**
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	$1,780,769.97	100%	0	$0.00	NA	0
Total			**12**	**$1,780,769.97**	**100%**	**0**	**$0.00**		**0**
31389YDT5		PHH MORTGAGE SERVICES CORPORATION	93	$13,315,661.51	100%	0	$0.00	NA	0
Total			**93**	**$13,315,661.51**	**100%**	**0**	**$0.00**		**0**
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	$1,786,875.12	100%	0	$0.00	NA	0
Total			**17**	**$1,786,875.12**	**100%**	**0**	**$0.00**		**0**
31389YDV0		PHH MORTGAGE SERVICES CORPORATION	15	$1,950,228.65	100%	0	$0.00	NA	0
Total			**15**	**$1,950,228.65**	**100%**	**0**	**$0.00**		**0**
31389YDY4		PHH MORTGAGE SERVICES CORPORATION	38	$5,053,366.67	100%	0	$0.00	NA	0
Total			**38**	**$5,053,366.67**	**100%**	**0**	**$0.00**		**0**
31389YEH0		PHH MORTGAGE SERVICES CORPORATION	20	$2,953,988.00	100%	0	$0.00	NA	0
Total			**20**	**$2,953,988.00**	**100%**	**0**	**$0.00**		**0**
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	$1,319,326.00	100%	0	$0.00	NA	0
Total			**9**	**$1,319,326.00**	**100%**	**0**	**$0.00**		**0**
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,902,622.79	86.89%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$588,913.43	13.11%	0	$0.00	NA	0
Total			**44**	**$4,491,536.22**	**100%**	**0**	**$0.00**		**0**
31389YEP2		PHH MORTGAGE SERVICES CORPORATION	18	$2,783,840.11	100%	0	$0.00	NA	0
Total			**18**	**$2,783,840.11**	**100%**	**0**	**$0.00**		**0**

31389YEQ0		PHH MORTGAGE SERVICES CORPORATION	8	$1,444,265.04	100%	0	$0.00	NA	0
Total			**8**	**$1,444,265.04**	**100%**	**0**	**$0.00**		**0**
31390AD64		WASHINGTON MUTUAL BANK, FA	1	$42,881.69	5.81%	0	$0.00	NA	0
		Unavailable	11	$694,623.79	94.19%	0	$0.00	NA	0
Total			**12**	**$737,505.48**	**100%**	**0**	**$0.00**		**0**
31390AEE6		WASHINGTON MUTUAL BANK, FA	8	$718,687.75	56.51%	0	$0.00	NA	0
		Unavailable	6	$553,142.03	43.49%	0	$0.00	NA	0
Total			**14**	**$1,271,829.78**	**100%**	**0**	**$0.00**		**0**
31390AEF3		WASHINGTON MUTUAL BANK	104	$6,390,938.54	16.69%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	197	$11,654,544.30	30.43%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$501,207.46	1.31%	0	$0.00	NA	0
		Unavailable	307	$19,754,133.16	51.57%	0	$0.00	NA	0
Total			**617**	**$38,300,823.46**	**100%**	**0**	**$0.00**		**0**
31390BD88		UNION PLANTERS BANK NA	15	$1,841,924.95	25.53%	0	$0.00	NA	0
		Unavailable	49	$5,372,020.64	74.47%	0	$0.00	NA	0
Total			**64**	**$7,213,945.59**	**100%**	**0**	**$0.00**		**0**
31390BD96		UNION PLANTERS BANK NA	56	$5,929,902.45	61.25%	0	$0.00	NA	0
		Unavailable	32	$3,750,919.32	38.75%	0	$0.00	NA	0
Total			**88**	**$9,680,821.77**	**100%**	**0**	**$0.00**		**0**
31390BEA2		UNION PLANTERS BANK NA	5	$290,455.13	17.35%	0	$0.00	NA	0
		Unavailable	12	$1,383,455.22	82.65%	0	$0.00	NA	0
Total			**17**	**$1,673,910.35**	**100%**	**0**	**$0.00**		**0**
31390C2A3		RATE ONE HOME LOANS INC.	15	$2,972,700.00	100%	0	$0.00	NA	0
Total			**15**	**$2,972,700.00**	**100%**	**0**	**$0.00**		**0**
31390C2D7		RATE ONE HOME LOANS INC.	15	$1,981,854.06	100%	0	$0.00	NA	0
Total			**15**	**$1,981,854.06**	**100%**	**0**	**$0.00**		**0**
31390C2E5		RATE ONE HOME LOANS INC.	11	$1,980,750.00	100%	0	$0.00	NA	0
Total			**11**	**$1,980,750.00**	**100%**	**0**	**$0.00**		**0**

31390C2F2		RATE ONE HOME LOANS INC.	21	$4,003,200.00	100%	0	$0.00	NA	0
Total			**21**	**$4,003,200.00**	**100%**	**0**	**$0.00**		**0**
31390C2J4		RATE ONE HOME LOANS INC.	17	$2,982,960.00	100%	0	$0.00	NA	0
Total			**17**	**$2,982,960.00**	**100%**	**0**	**$0.00**		**0**
31390C2K1		RATE ONE HOME LOANS INC.	12	$1,987,607.00	100%	0	$0.00	NA	0
Total			**12**	**$1,987,607.00**	**100%**	**0**	**$0.00**		**0**
31390CZ82		RATE ONE HOME LOANS INC.	14	$1,981,257.00	100%	0	$0.00	NA	0
Total			**14**	**$1,981,257.00**	**100%**	**0**	**$0.00**		**0**
31390DJ21		BANK ONE,NA	38	$7,718,271.00	68.1%	0	$0.00	NA	0
		Unavailable	21	$3,615,450.00	31.9%	0	$0.00	NA	0
Total			**59**	**$11,333,721.00**	**100%**	**0**	**$0.00**		**0**
31390DJ39		BANK ONE,NA	75	$13,677,811.58	67.65%	0	$0.00	NA	0
		Unavailable	37	$6,539,839.00	32.35%	0	$0.00	NA	0
Total			**112**	**$20,217,650.58**	**100%**	**0**	**$0.00**		**0**
31390DJ47		BANK ONE,NA	21	$4,153,516.00	57.52%	0	$0.00	NA	0
		Unavailable	16	$3,067,000.00	42.48%	0	$0.00	NA	0
Total			**37**	**$7,220,516.00**	**100%**	**0**	**$0.00**		**0**
31390DJX3		BANK ONE,NA	35	$6,052,892.10	62.34%	0	$0.00	NA	0
		Unavailable	23	$3,656,270.48	37.66%	0	$0.00	NA	0
Total			**58**	**$9,709,162.58**	**100%**	**0**	**$0.00**		**0**
31390DJY1		BANK ONE,NA	64	$11,805,566.99	54.45%	0	$0.00	NA	0
		Unavailable	55	$9,877,353.53	45.55%	0	$0.00	NA	0
Total			**119**	**$21,682,920.52**	**100%**	**0**	**$0.00**		**0**
31390DJZ8		BANK ONE,NA	21	$4,447,608.41	58.31%	0	$0.00	NA	0
		Unavailable	18	$3,179,888.31	41.69%	0	$0.00	NA	0
Total			**39**	**$7,627,496.72**	**100%**	**0**	**$0.00**		**0**
31390DT20		RBC CENTURA BANK	14	$1,958,158.50	100%	0	$0.00	NA	0
Total			**14**	**$1,958,158.50**	**100%**	**0**	**$0.00**		**0**
31390DT38		RBC CENTURA BANK	10	$1,151,348.99	100%	0	$0.00	NA	0
Total			**10**	**$1,151,348.99**	**100%**	**0**	**$0.00**		**0**

31390DT46		RBC CENTURA BANK	16	$2,506,041.14	100%	0	$0.00	NA	0
Total			**16**	**$2,506,041.14**	**100%**	**0**	**$0.00**		**0**
31390DTV6		RBC CENTURA BANK	8	$1,208,095.22	100%	0	$0.00	NA	0
Total			**8**	**$1,208,095.22**	**100%**	**0**	**$0.00**		**0**
31390DTW4		RBC CENTURA BANK	26	$3,112,570.33	100%	0	$0.00	NA	0
Total			**26**	**$3,112,570.33**	**100%**	**0**	**$0.00**		**0**
31390DTY0		RBC CENTURA BANK	31	$4,356,201.23	100%	0	$0.00	NA	0
Total			**31**	**$4,356,201.23**	**100%**	**0**	**$0.00**		**0**
31390DU36		RBC CENTURA BANK	5	$1,033,926.26	100%	0	$0.00	NA	0
Total			**5**	**$1,033,926.26**	**100%**	**0**	**$0.00**		**0**
31390DU44		RBC CENTURA BANK	24	$3,524,316.46	100%	0	$0.00	NA	0
Total			**24**	**$3,524,316.46**	**100%**	**0**	**$0.00**		**0**
31390DU51		RBC CENTURA BANK	29	$3,775,999.20	100%	0	$0.00	NA	0
Total			**29**	**$3,775,999.20**	**100%**	**0**	**$0.00**		**0**
31390DU77		RBC CENTURA BANK	17	$1,814,283.88	100%	0	$0.00	NA	0
Total			**17**	**$1,814,283.88**	**100%**	**0**	**$0.00**		**0**
31390DU93		RBC CENTURA BANK	14	$1,715,618.03	100%	0	$0.00	NA	0
Total			**14**	**$1,715,618.03**	**100%**	**0**	**$0.00**		**0**
31390DUZ5		RBC CENTURA BANK	19	$2,283,616.41	100%	0	$0.00	NA	0
Total			**19**	**$2,283,616.41**	**100%**	**0**	**$0.00**		**0**
31390EWG3		NATIONAL CITY MORTGAGE COMPANY	7	$542,225.98	100%	0	$0.00	NA	0
Total			**7**	**$542,225.98**	**100%**	**0**	**$0.00**		**0**
31390EWH1		NATIONAL CITY MORTGAGE COMPANY	7	$443,196.66	79.78%	0	$0.00	NA	0
		Unavailable	2	$112,310.63	20.22%	0	$0.00	NA	0
Total			**9**	**$555,507.29**	**100%**	**0**	**$0.00**		**0**
31390F2A6		BANKNORTH, NA	210	$31,983,819.07	100%	0	$0.00	NA	0
Total			**210**	**$31,983,819.07**	**100%**	**0**	**$0.00**		**0**
31390F2B4		BANKNORTH, NA	33	$2,088,895.00	100%	0	$0.00	NA	0
Total			**33**	**$2,088,895.00**	**100%**	**0**	**$0.00**		**0**

31390F2C2		BANKNORTH, NA	122	$19,306,193.72	100%	0	$0.00	NA	0	
Total			**122**	**$19,306,193.72**	**100%**	**0**	**$0.00**		**0**	
31390F2D0		BANKNORTH, NA	58	$3,828,977.95	100%	0	$0.00	NA	0	
Total			**58**	**$3,828,977.95**	**100%**	**0**	**$0.00**		**0**	
31390F2E8		BANKNORTH, NA	13	$1,505,299.69	100%	0	$0.00	NA	0	
Total			**13**	**$1,505,299.69**	**100%**	**0**	**$0.00**		**0**	
31390FY29		TCF MORTGAGE CORPORATION	39	$5,609,200.00	46.5%	0	$0.00	NA	0	
		Unavailable	42	$6,453,776.57	53.5%	0	$0.00	NA	0	
Total			**81**	**$12,062,976.57**	**100%**	**0**	**$0.00**		**0**	
31390FY37		TCF MORTGAGE CORPORATION	73	$9,848,237.22	77.2%	0	$0.00	NA	0	
		Unavailable	18	$2,909,151.25	22.8%	0	$0.00	NA	0	
Total			**91**	**$12,757,388.47**	**100%**	**0**	**$0.00**		**0**	
31390FY60		TCF MORTGAGE CORPORATION	55	$3,673,679.29	70.51%	0	$0.00	NA	0	
		Unavailable	21	$1,536,345.02	29.49%	0	$0.00	NA	0	
Total			**76**	**$5,210,024.31**	**100%**	**0**	**$0.00**		**0**	
31390FY78		TCF MORTGAGE CORPORATION	20	$2,881,176.00	73.4%	0	$0.00	NA	0	
		Unavailable	7	$1,044,050.00	26.6%	0	$0.00	NA	0	
Total			**27**	**$3,925,226.00**	**100%**	**0**	**$0.00**		**0**	
31390FY86		TCF MORTGAGE CORPORATION	6	$764,033.08	44.73%	0	$0.00	NA	0	
		Unavailable	7	$944,064.38	55.27%	0	$0.00	NA	0	
Total			**13**	**$1,708,097.46**	**100%**	**0**	**$0.00**		**0**	
31390FYM5		TCF MORTGAGE CORPORATION	59	$7,801,568.89	27.53%	0	$0.00	NA	0	
		Unavailable	120	$20,538,923.31	72.47%	0	$0.00	NA	0	
Total			**179**	**$28,340,492.20**	**100%**	**0**	**$0.00**		**0**	
31390FYN3		TCF MORTGAGE CORPORATION	18	$2,728,999.96	17.35%	0	$0.00	NA	0	
		Unavailable	76	$12,998,987.71	82.65%	0	$0.00	NA	0	
Total			**94**	**$15,727,987.67**	**100%**	**0**	**$0.00**		**0**	
31390FYP8		TCF MORTGAGE CORPORATION	31	$4,599,983.81	31.85%	0	$0.00	NA	0	

		Unavailable	49	$9,841,582.88	68.15%	0	$0.00	NA	0
Total			**80**	**$14,441,566.69**	**100%**	**0**	**$0.00**		**0**
31390FYQ6		TCF MORTGAGE CORPORATION	45	$6,337,157.07	44.39%	0	$0.00	NA	0
		Unavailable	55	$7,938,772.88	55.61%	0	$0.00	NA	0
Total			**100**	**$14,275,929.95**	**100%**	**0**	**$0.00**		**0**
31390FYR4		TCF MORTGAGE CORPORATION	13	$1,833,500.00	28.14%	0	$0.00	NA	0
		Unavailable	27	$4,682,294.89	71.86%	0	$0.00	NA	0
Total			**40**	**$6,515,794.89**	**100%**	**0**	**$0.00**		**0**
31390FYT0		TCF MORTGAGE CORPORATION	55	$6,441,915.61	55.47%	0	$0.00	NA	0
		Unavailable	42	$5,171,933.24	44.53%	0	$0.00	NA	0
Total			**97**	**$11,613,848.85**	**100%**	**0**	**$0.00**		**0**
31390FYU7		TCF MORTGAGE CORPORATION	21	$3,170,054.37	21.27%	0	$0.00	NA	0
		Unavailable	59	$11,735,150.48	78.73%	0	$0.00	NA	0
Total			**80**	**$14,905,204.85**	**100%**	**0**	**$0.00**		**0**
31390FYV5		TCF MORTGAGE CORPORATION	27	$3,933,848.05	39.41%	0	$0.00	NA	0
		Unavailable	36	$6,049,167.76	60.59%	0	$0.00	NA	0
Total			**63**	**$9,983,015.81**	**100%**	**0**	**$0.00**		**0**
31390FYW3		TCF MORTGAGE CORPORATION	20	$2,915,591.17	47.16%	0	$0.00	NA	0
		Unavailable	20	$3,266,100.58	52.84%	0	$0.00	NA	0
Total			**40**	**$6,181,691.75**	**100%**	**0**	**$0.00**		**0**
31390FYX1		TCF MORTGAGE CORPORATION	23	$2,783,397.97	56.41%	0	$0.00	NA	0
		Unavailable	22	$2,150,397.64	43.59%	0	$0.00	NA	0
Total			**45**	**$4,933,795.61**	**100%**	**0**	**$0.00**		**0**
31390FYY9		TCF MORTGAGE CORPORATION	18	$2,613,882.00	27.82%	0	$0.00	NA	0
		Unavailable	40	$6,783,261.21	72.18%	0	$0.00	NA	0
Total			**58**	**$9,397,143.21**	**100%**	**0**	**$0.00**		**0**
31390FYZ6		TCF MORTGAGE CORPORATION	9	$1,103,553.95	15.76%	0	$0.00	NA	0
		Unavailable	35	$5,898,780.64	84.24%	0	$0.00	NA	0

Total			**44**	**$7,002,334.59**	**100%**	**0**	**$0.00**		**0**
31390HDP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	$2,369,612.49	100%	0	$0.00	NA	0
Total			**36**	**$2,369,612.49**	**100%**	**0**	**$0.00**		**0**
31390HDQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,849,851.10	100%	0	$0.00	NA	0
Total			**14**	**$1,849,851.10**	**100%**	**0**	**$0.00**		**0**
31390HNL5		RATE ONE HOME LOANS INC.	14	$1,983,959.14	100%	0	$0.00	NA	0
Total			**14**	**$1,983,959.14**	**100%**	**0**	**$0.00**		**0**
31390HNN1		RATE ONE HOME LOANS INC.	7	$992,750.00	100%	0	$0.00	NA	0
Total			**7**	**$992,750.00**	**100%**	**0**	**$0.00**		**0**
31390HNR2		RATE ONE HOME LOANS INC.	13	$2,006,116.01	100%	0	$0.00	NA	0
Total			**13**	**$2,006,116.01**	**100%**	**0**	**$0.00**		**0**
31390HQA6		WACHOVIA MORTGAGE CORPORATION	6	$725,713.19	46.96%	0	$0.00	NA	0
		Unavailable	5	$819,578.00	53.04%	0	$0.00	NA	0
Total			**11**	**$1,545,291.19**	**100%**	**0**	**$0.00**		**0**
31390HQB4		WACHOVIA MORTGAGE CORPORATION	84	$11,272,802.09	42.56%	0	$0.00	NA	0
		Unavailable	108	$15,212,788.16	57.44%	0	$0.00	NA	0
Total			**192**	**$26,485,590.25**	**100%**	**0**	**$0.00**		**0**
31390HQC2		WACHOVIA MORTGAGE CORPORATION	7	$873,253.54	9.6%	0	$0.00	NA	0
		Unavailable	60	$8,221,837.12	90.4%	0	$0.00	NA	0
Total			**67**	**$9,095,090.66**	**100%**	**0**	**$0.00**		**0**
31390HRS6		WACHOVIA MORTGAGE CORPORATION	4	$300,060.00	11.58%	0	$0.00	NA	0
		Unavailable	16	$2,290,400.97	88.42%	0	$0.00	NA	0
Total			**20**	**$2,590,460.97**	**100%**	**0**	**$0.00**		**0**
31390HRT4		WACHOVIA MORTGAGE CORPORATION	12	$1,833,553.81	21.64%	0	$0.00	NA	0
		Unavailable	44	$6,639,433.82	78.36%	0	$0.00	NA	0
Total			**56**	**$8,472,987.63**	**100%**	**0**	**$0.00**		**0**

31390HRU1		WACHOVIA MORTGAGE CORPORATION	2	$217,043.15	5.92%	0	$0.00	NA	0
		Unavailable	29	$3,447,300.79	94.08%	0	$0.00	NA	0
Total			**31**	**$3,664,343.94**	**100%**	**0**	**$0.00**		**0**
31390JHB0		HSBC MORTGAGE CORPORATION (USA)	34	$7,127,957.00	47.52%	0	$0.00	NA	0
		Unavailable	40	$7,872,200.09	52.48%	0	$0.00	NA	0
Total			**74**	**$15,000,157.09**	**100%**	**0**	**$0.00**		**0**
31390JHC8		HSBC MORTGAGE CORPORATION (USA)	21	$4,671,080.29	38.93%	0	$0.00	NA	0
		Unavailable	41	$7,328,087.12	61.07%	0	$0.00	NA	0
Total			**62**	**$11,999,167.41**	**100%**	**0**	**$0.00**		**0**
31390JHD6		HSBC MORTGAGE CORPORATION (USA)	45	$8,360,877.41	41.8%	0	$0.00	NA	0
		Unavailable	59	$11,639,865.42	58.2%	0	$0.00	NA	0
Total			**104**	**$20,000,742.83**	**100%**	**0**	**$0.00**		**0**
31390JHE4		HSBC MORTGAGE CORPORATION (USA)	1	$168,843.47	0.84%	0	$0.00	NA	0
		Unavailable	115	$19,830,644.78	99.16%	0	$0.00	NA	0
Total			**116**	**$19,999,488.25**	**100%**	**0**	**$0.00**		**0**
31390JHF1		HSBC MORTGAGE CORPORATION (USA)	17	$3,578,574.56	44.73%	0	$0.00	NA	0
		Unavailable	22	$4,421,747.54	55.27%	0	$0.00	NA	0
Total			**39**	**$8,000,322.10**	**100%**	**0**	**$0.00**		**0**
31390JHG9		HSBC MORTGAGE CORPORATION (USA)	48	$9,104,589.88	60.69%	0	$0.00	NA	0
		Unavailable	28	$5,896,716.34	39.31%	0	$0.00	NA	0
Total			**76**	**$15,001,306.22**	**100%**	**0**	**$0.00**		**0**
31390K3N6		INDYMAC BANK, FSB	54	$9,232,479.00	38.64%	0	$0.00	NA	0
		Unavailable	91	$14,659,256.78	61.36%	0	$0.00	NA	0
Total			**145**	**$23,891,735.78**	**100%**	**0**	**$0.00**		**0**
31390K4R6		INDYMAC BANK, FSB	25	$5,170,907.44	35.42%	0	$0.00	NA	0
		Unavailable	45	$9,427,402.17	64.58%	0	$0.00	NA	0
Total			**70**	**$14,598,309.61**	**100%**	**0**	**$0.00**		**0**
31390K4T2		INDYMAC BANK, FSB	14	$2,798,850.00	41.15%	0	$0.00	NA	0
		Unavailable	21	$4,003,245.87	58.85%	0	$0.00	NA	0

Total			**35**	**$6,802,095.87**	**100%**	**0**	**$0.00**		**0**
31390K4V7		INDYMAC BANK, FSB	11	$1,144,705.97	30.39%	0	$0.00	NA	0
		Unavailable	15	$2,621,675.08	69.61%	0	$0.00	NA	0
Total			**26**	**$3,766,381.05**	**100%**	**0**	**$0.00**		**0**
31390K4W5		INDYMAC BANK, FSB	7	$691,312.48	45.08%	0	$0.00	NA	0
		Unavailable	6	$842,121.49	54.92%	0	$0.00	NA	0
Total			**13**	**$1,533,433.97**	**100%**	**0**	**$0.00**		**0**
31390K4X3		INDYMAC BANK, FSB	1	$183,017.62	1.41%	0	$0.00	NA	0
		Unavailable	63	$12,790,584.21	98.59%	0	$0.00	NA	0
Total			**64**	**$12,973,601.83**	**100%**	**0**	**$0.00**		**0**
31390K4Y1		Unavailable	118	$20,571,407.47	100%	0	$0.00	NA	0
Total			**118**	**$20,571,407.47**	**100%**	**0**	**$0.00**		**0**
31390K4Z8		INDYMAC BANK, FSB	4	$619,017.72	8.33%	0	$0.00	NA	0
		Unavailable	43	$6,815,633.74	91.67%	0	$0.00	NA	0
Total			**47**	**$7,434,651.46**	**100%**	**0**	**$0.00**		**0**
31390K5A2		INDYMAC BANK, FSB	2	$340,277.54	3.85%	0	$0.00	NA	0
		Unavailable	52	$8,494,180.44	96.15%	0	$0.00	NA	0
Total			**54**	**$8,834,457.98**	**100%**	**0**	**$0.00**		**0**
31390K5B0		INDYMAC BANK, FSB	11	$2,352,075.60	9.2%	0	$0.00	NA	0
		Unavailable	119	$23,213,667.28	90.8%	0	$0.00	NA	0
Total			**130**	**$25,565,742.88**	**100%**	**0**	**$0.00**		**0**
31390K5C8		INDYMAC BANK, FSB	38	$7,479,393.10	40.13%	0	$0.00	NA	0
		Unavailable	57	$11,158,279.95	59.87%	0	$0.00	NA	0
Total			**95**	**$18,637,673.05**	**100%**	**0**	**$0.00**		**0**
31390K5E4		INDYMAC BANK, FSB	4	$734,950.00	2.36%	0	$0.00	NA	0
		Unavailable	169	$30,418,452.33	97.64%	0	$0.00	NA	0
Total			**173**	**$31,153,402.33**	**100%**	**0**	**$0.00**		**0**
31390K5F1		INDYMAC BANK, FSB	51	$9,994,402.19	22.83%	0	$0.00	NA	0
		Unavailable	177	$33,788,516.17	77.17%	0	$0.00	NA	0
Total			**228**	**$43,782,918.36**	**100%**	**0**	**$0.00**		**0**
31390K5M6		INDYMAC BANK, FSB	8	$857,000.00	25.65%	0	$0.00	NA	0
		Unavailable	17	$2,483,996.84	74.35%	0	$0.00	NA	0
Total			**25**	**$3,340,996.84**	**100%**	**0**	**$0.00**		**0**

31390K5N4		Unavailable	16	$2,732,188.99	100%	0	$0.00	NA	0
Total			**16**	**$2,732,188.99**	**100%**	**0**	**$0.00**		**0**
31390K5P9		INDYMAC BANK, FSB	27	$5,132,960.67	23.85%	0	$0.00	NA	0
		Unavailable	93	$16,385,708.93	76.15%	0	$0.00	NA	0
Total			**120**	**$21,518,669.60**	**100%**	**0**	**$0.00**		**0**
31390K5Q7		INDYMAC BANK, FSB	26	$4,840,195.00	37.79%	0	$0.00	NA	0
		Unavailable	39	$7,966,821.24	62.21%	0	$0.00	NA	0
Total			**65**	**$12,807,016.24**	**100%**	**0**	**$0.00**		**0**
31390K5R5		INDYMAC BANK, FSB	28	$4,750,700.00	42.59%	0	$0.00	NA	0
		Unavailable	35	$6,405,049.30	57.41%	0	$0.00	NA	0
Total			**63**	**$11,155,749.30**	**100%**	**0**	**$0.00**		**0**
31390K5T1		Unavailable	38	$7,892,540.22	100%	0	$0.00	NA	0
Total			**38**	**$7,892,540.22**	**100%**	**0**	**$0.00**		**0**
31390K5U8		Unavailable	35	$5,837,631.30	100%	0	$0.00	NA	0
Total			**35**	**$5,837,631.30**	**100%**	**0**	**$0.00**		**0**
31390K5W4		Unavailable	32	$5,870,986.35	100%	0	$0.00	NA	0
Total			**32**	**$5,870,986.35**	**100%**	**0**	**$0.00**		**0**
31390KTJ7		LEHMAN BROTHERS HOLDINGS, INC.	30	$3,664,586.44	100%	0	$0.00	NA	0
Total			**30**	**$3,664,586.44**	**100%**	**0**	**$0.00**		**0**
31390L6Z4		BANK ONE,NA	192	$33,111,258.54	40.11%	0	$0.00	NA	0
		Unavailable	255	$49,447,720.58	59.89%	0	$0.00	NA	0
Total			**447**	**$82,558,979.12**	**100%**	**0**	**$0.00**		**0**
31390L7A8		BANK ONE,NA	114	$7,405,276.10	80.18%	0	$0.00	NA	0
		Unavailable	26	$1,830,209.16	19.82%	0	$0.00	NA	0
Total			**140**	**$9,235,485.26**	**100%**	**0**	**$0.00**		**0**
31390L7B6		BANK ONE,NA	18	$1,081,335.86	92.19%	0	$0.00	NA	0
		Unavailable	2	$91,657.35	7.81%	0	$0.00	NA	0
Total			**20**	**$1,172,993.21**	**100%**	**0**	**$0.00**		**0**
31390L7C4		BANK ONE,NA	6	$568,575.49	39.74%	0	$0.00	NA	0
		Unavailable	9	$862,083.63	60.26%	0	$0.00	NA	0
Total			**15**	**$1,430,659.12**	**100%**	**0**	**$0.00**		**0**
31390L7D2		BANK ONE,NA	95	$9,415,882.79	67.28%	0	$0.00	NA	0

		Unavailable	46	$4,578,493.39	32.72%	0	$0.00	NA	0
Total			**141**	**$13,994,376.18**	**100%**	**0**	**$0.00**		**0**
31390L7E0		BANK ONE,NA	55	$10,897,061.22	48.08%	0	$0.00	NA	0
		Unavailable	58	$11,769,715.32	51.92%	0	$0.00	NA	0
Total			**113**	**$22,666,776.54**	**100%**	**0**	**$0.00**		**0**
31390L7F7		BANK ONE,NA	128	$23,283,805.85	48.66%	0	$0.00	NA	0
		Unavailable	126	$24,570,775.14	51.34%	0	$0.00	NA	0
Total			**254**	**$47,854,580.99**	**100%**	**0**	**$0.00**		**0**
31390L7G5		BANK ONE,NA	6	$1,013,171.31	24.54%	0	$0.00	NA	0
		Unavailable	15	$3,114,728.02	75.46%	0	$0.00	NA	0
Total			**21**	**$4,127,899.33**	**100%**	**0**	**$0.00**		**0**
31390L7H3		BANK ONE,NA	32	$2,624,509.72	91.06%	0	$0.00	NA	0
		Unavailable	2	$257,806.39	8.94%	0	$0.00	NA	0
Total			**34**	**$2,882,316.11**	**100%**	**0**	**$0.00**		**0**
31390LAG1		ALLIANCE MORTGAGE COMPANY (NERO)	6	$996,985.59	22.86%	0	$0.00	NA	0
		Unavailable	16	$3,364,992.41	77.14%	0	$0.00	NA	0
Total			**22**	**$4,361,978.00**	**100%**	**0**	**$0.00**		**0**
31390LP67		FIRST HORIZON HOME LOAN CORPORATION	181	$19,348,003.54	70.99%	0	$0.00	NA	0
		Unavailable	76	$7,907,061.10	29.01%	0	$0.00	NA	0
Total			**257**	**$27,255,064.64**	**100%**	**0**	**$0.00**		**0**
31390LP75		FIRST HORIZON HOME LOAN CORPORATION	270	$18,261,191.65	66.96%	0	$0.00	NA	0
		Unavailable	135	$9,011,067.65	33.04%	0	$0.00	NA	0
Total			**405**	**$27,272,259.30**	**100%**	**0**	**$0.00**		**0**
31390LQA7		FIRST HORIZON HOME LOAN CORPORATION	153	$29,670,546.80	78.42%	0	$0.00	NA	0
		Unavailable	40	$8,166,500.00	21.58%	0	$0.00	NA	0
Total			**193**	**$37,837,046.80**	**100%**	**0**	**$0.00**		**0**
31390LQB5		FIRST HORIZON HOME LOAN CORPORATION	23	$3,339,202.96	61.39%	0	$0.00	NA	0
		Unavailable	15	$2,100,276.67	38.61%	0	$0.00	NA	0
Total			**38**	**$5,439,479.63**	**100%**	**0**	**$0.00**		**0**
31390LRY4		FIRST HORIZON HOME LOAN CORPORATION	35	$5,984,021.37	52.6%	0	$0.00	NA	0

		Unavailable	29	$5,392,094.15	47.4%	0	$0.00	NA	0
Total			**64**	**$11,376,115.52**	**100%**	**0**	**$0.00**		**0**
31390LT22		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	$5,000,180.00	100%	0	$0.00	NA	0
Total			**29**	**$5,000,180.00**	**100%**	**0**	**$0.00**		**0**
31390LT30		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	$15,000,804.78	100%	0	$0.00	NA	0
Total			**95**	**$15,000,804.78**	**100%**	**0**	**$0.00**		**0**
31390LTU0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	$10,000,877.00	100%	0	$0.00	NA	0
Total			**52**	**$10,000,877.00**	**100%**	**0**	**$0.00**		**0**
31390LTV8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	$21,998,891.64	100%	0	$0.00	NA	0
Total			**141**	**$21,998,891.64**	**100%**	**0**	**$0.00**		**0**
31390LTW6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	$8,999,207.00	100%	0	$0.00	NA	0
Total			**50**	**$8,999,207.00**	**100%**	**0**	**$0.00**		**0**
31390LTX4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	$14,000,044.93	100%	0	$0.00	NA	0
Total			**89**	**$14,000,044.93**	**100%**	**0**	**$0.00**		**0**
31390LTY2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	$6,999,454.00	100%	0	$0.00	NA	0
Total			**42**	**$6,999,454.00**	**100%**	**0**	**$0.00**		**0**
31390LTZ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	$20,000,524.00	100%	0	$0.00	NA	0
Total			**119**	**$20,000,524.00**	**100%**	**0**	**$0.00**		**0**
31390MJB1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$4,125,022.81	32.36%	0	$0.00	NA	0
		Unavailable	129	$8,623,347.08	67.64%	0	$0.00	NA	0
Total			**194**	**$12,748,369.89**	**100%**	**0**	**$0.00**		**0**

31390MJC9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$385,109.56	6.59%	0	$0.00	NA	0
		Unavailable	87	$5,457,733.41	93.41%	0	$0.00	NA	0
Total			**94**	**$5,842,842.97**	**100%**	**0**	**$0.00**		**0**
31390MJD7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$80,538.66	5.68%	0	$0.00	NA	0
		Unavailable	24	$1,337,089.15	94.32%	0	$0.00	NA	0
Total			**25**	**$1,417,627.81**	**100%**	**0**	**$0.00**		**0**
31390MJE5		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$3,178,748.03	21.13%	0	$0.00	NA	0
		Unavailable	121	$11,864,351.19	78.87%	0	$0.00	NA	0
Total			**154**	**$15,043,099.22**	**100%**	**0**	**$0.00**		**0**
31390MJF2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$288,921.02	5.72%	0	$0.00	NA	0
		Unavailable	49	$4,761,128.15	94.28%	0	$0.00	NA	0
Total			**52**	**$5,050,049.17**	**100%**	**0**	**$0.00**		**0**
31390MJH8		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$439,752.47	5.21%	0	$0.00	NA	0
		Unavailable	48	$8,006,933.57	94.79%	0	$0.00	NA	0
Total			**51**	**$8,446,686.04**	**100%**	**0**	**$0.00**		**0**
31390MJJ4		FIRST NATIONWIDE MORTGAGE CORPORATION	52	$9,525,853.12	8.26%	0	$0.00	NA	0
		Unavailable	580	$105,762,449.13	91.74%	0	$0.00	NA	0
Total			**632**	**$115,288,302.25**	**100%**	**0**	**$0.00**		**0**
31390MJK1		FIRST NATIONWIDE MORTGAGE CORPORATION	168	$31,051,275.57	18.22%	0	$0.00	NA	0
		Unavailable	711	$139,344,035.96	81.78%	0	$0.00	NA	0
Total			**879**	**$170,395,311.53**	**100%**	**0**	**$0.00**		**0**
31390MJL9		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$4,505,850.04	13.93%	0	$0.00	NA	0
		Unavailable	158	$27,834,736.03	86.07%	0	$0.00	NA	0
Total			**184**	**$32,340,586.07**	**100%**	**0**	**$0.00**		**0**
31390MKC7		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$2,169,469.00	22.28%	0	$0.00	NA	0
		Unavailable	47	$7,566,184.44	77.72%	0	$0.00	NA	0
Total			**62**	**$9,735,653.44**	**100%**	**0**	**$0.00**		**0**

31390MKD5		FIRST NATIONWIDE MORTGAGE CORPORATION	122	$17,783,547.23	14.81%	0	$0.00	NA	0
		Unavailable	670	$102,317,574.37	85.19%	0	$0.00	NA	0
Total			**792**	**$120,101,121.60**	**100%**	**0**	**$0.00**		**0**
31390MKE3		FIRST NATIONWIDE MORTGAGE CORPORATION	319	$44,256,207.70	40.75%	0	$0.00	NA	0
		Unavailable	454	$64,348,085.46	59.25%	0	$0.00	NA	0
Total			**773**	**$108,604,293.16**	**100%**	**0**	**$0.00**		**0**
31390MKF0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$4,153,563.05	28.29%	0	$0.00	NA	0
		Unavailable	90	$10,528,562.99	71.71%	0	$0.00	NA	0
Total			**119**	**$14,682,126.04**	**100%**	**0**	**$0.00**		**0**
31390MLK8		FIRST NATIONWIDE MORTGAGE CORPORATION	115	$20,007,751.45	26.27%	0	$0.00	NA	0
		Unavailable	346	$56,157,358.91	73.73%	0	$0.00	NA	0
Total			**461**	**$76,165,110.36**	**100%**	**0**	**$0.00**		**0**
31390MLL6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,412,377.07	26.96%	0	$0.00	NA	0
		Unavailable	50	$6,536,366.31	73.04%	0	$0.00	NA	0
Total			**67**	**$8,948,743.38**	**100%**	**0**	**$0.00**		**0**
31390MN75		NVR MORTGAGE FINANCE INC.	73	$15,500,677.00	100%	0	$0.00	NA	0
Total			**73**	**$15,500,677.00**	**100%**	**0**	**$0.00**		**0**
31390MN83		NVR MORTGAGE FINANCE INC.	38	$7,000,423.12	100%	0	$0.00	NA	0
Total			**38**	**$7,000,423.12**	**100%**	**0**	**$0.00**		**0**
31390MPA6		NVR MORTGAGE FINANCE INC.	71	$14,000,744.00	100%	0	$0.00	NA	0
Total			**71**	**$14,000,744.00**	**100%**	**0**	**$0.00**		**0**
31390MPB4		NVR MORTGAGE FINANCE INC.	21	$4,000,849.00	100%	0	$0.00	NA	0
Total			**21**	**$4,000,849.00**	**100%**	**0**	**$0.00**		**0**
31390MPC2		NVR MORTGAGE FINANCE INC.	48	$9,999,359.00	100%	0	$0.00	NA	0
Total			**48**	**$9,999,359.00**	**100%**	**0**	**$0.00**		**0**
31390MPD0		NVR MORTGAGE FINANCE INC.	30	$7,000,230.00	100%	0	$0.00	NA	0

Total			**30**	**$7,000,230.00**	**100%**	**0**	**$0.00**		**0**
31390MPE8		NVR MORTGAGE FINANCE INC.	24	$5,000,487.00	100%	0	$0.00	NA	0
Total			**24**	**$5,000,487.00**	**100%**	**0**	**$0.00**		**0**
31390MPG3		NVR MORTGAGE FINANCE INC.	42	$8,078,597.00	100%	0	$0.00	NA	0
Total			**42**	**$8,078,597.00**	**100%**	**0**	**$0.00**		**0**
31390MQF4		GUILD MORTGAGE COMPANY	120	$18,824,427.32	94.13%	0	$0.00	NA	0
		Unavailable	6	$1,174,800.00	5.87%	0	$0.00	NA	0
Total			**126**	**$19,999,227.32**	**100%**	**0**	**$0.00**		**0**
31390MQG2		GUILD MORTGAGE COMPANY	16	$3,395,050.00	75.66%	0	$0.00	NA	0
		Unavailable	6	$1,092,200.00	24.34%	0	$0.00	NA	0
Total			**22**	**$4,487,250.00**	**100%**	**0**	**$0.00**		**0**
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,255,706.89	85.09%	0	$0.00	NA	0
		Unavailable	1	$220,000.00	14.91%	0	$0.00	NA	0
Total			**11**	**$1,475,706.89**	**100%**	**0**	**$0.00**		**0**
31390MRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,057,596.18	82.96%	0	$0.00	NA	0
		Unavailable	1	$217,276.43	17.04%	0	$0.00	NA	0
Total			**7**	**$1,274,872.61**	**100%**	**0**	**$0.00**		**0**
31390MTP9		UNION PLANTERS BANK NA	52	$5,875,749.61	59.06%	0	$0.00	NA	0
		Unavailable	29	$4,072,433.55	40.94%	0	$0.00	NA	0
Total			**81**	**$9,948,183.16**	**100%**	**0**	**$0.00**		**0**
31390MTQ7		UNION PLANTERS BANK NA	55	$5,017,805.60	50.64%	0	$0.00	NA	0
		Unavailable	40	$4,890,064.71	49.36%	0	$0.00	NA	0
Total			**95**	**$9,907,870.31**	**100%**	**0**	**$0.00**		**0**
31390MTR5		UNION PLANTERS BANK NA	37	$3,720,890.00	38.12%	0	$0.00	NA	0
		Unavailable	56	$6,040,970.57	61.88%	0	$0.00	NA	0
Total			**93**	**$9,761,860.57**	**100%**	**0**	**$0.00**		**0**
31390MTS3		UNION PLANTERS BANK NA	19	$1,625,113.36	67%	0	$0.00	NA	0
		Unavailable	11	$800,507.60	33%	0	$0.00	NA	0

Total			**30**	**$2,425,620.96**	**100%**	**0**	**$0.00**		**0**
31390MTT1		UNION PLANTERS BANK NA	13	$1,842,074.72	26.27%	0	$0.00	NA	0
		Unavailable	35	$5,169,692.82	73.73%	0	$0.00	NA	0
Total			**48**	**$7,011,767.54**	**100%**	**0**	**$0.00**		**0**
31390NJ86		WACHOVIA MORTGAGE CORPORATION	12	$1,966,907.41	40.62%	0	$0.00	NA	0
		Unavailable	16	$2,875,790.20	59.38%	0	$0.00	NA	0
Total			**28**	**$4,842,697.61**	**100%**	**0**	**$0.00**		**0**
31390NJ94		WACHOVIA MORTGAGE CORPORATION	4	$806,873.57	15.67%	0	$0.00	NA	0
		Unavailable	22	$4,341,141.67	84.33%	0	$0.00	NA	0
Total			**26**	**$5,148,015.24**	**100%**	**0**	**$0.00**		**0**
31390NMA7		Unavailable	15	$2,112,711.55	100%	0	$0.00	NA	0
Total			**15**	**$2,112,711.55**	**100%**	**0**	**$0.00**		**0**
31390Q3A1		Unavailable	14	$2,182,455.03	100%	0	$0.00	NA	0
Total			**14**	**$2,182,455.03**	**100%**	**0**	**$0.00**		**0**
31390Q3H6		INDYMAC BANK, FSB	116	$22,540,382.18	20.74%	0	$0.00	NA	0
		Unavailable	480	$86,135,956.87	79.26%	0	$0.00	NA	0
Total			**596**	**$108,676,339.05**	**100%**	**0**	**$0.00**		**0**
31390Q3J2		INDYMAC BANK, FSB	22	$3,529,521.79	11.58%	0	$0.00	NA	0
		Unavailable	161	$26,940,549.85	88.42%	0	$0.00	NA	0
Total			**183**	**$30,470,071.64**	**100%**	**0**	**$0.00**		**0**
31390Q3K9		INDYMAC BANK, FSB	7	$1,023,324.16	11.07%	0	$0.00	NA	0
		Unavailable	50	$8,217,015.80	88.93%	0	$0.00	NA	0
Total			**57**	**$9,240,339.96**	**100%**	**0**	**$0.00**		**0**
31390Q3N3		INDYMAC BANK, FSB	1	$199,814.76	2.73%	0	$0.00	NA	0
		Unavailable	41	$7,129,165.50	97.27%	0	$0.00	NA	0
Total			**42**	**$7,328,980.26**	**100%**	**0**	**$0.00**		**0**
31390Q3R4		FIRST HAWAIIAN BANK	20	$3,330,440.74	100%	0	$0.00	NA	0
Total			**20**	**$3,330,440.74**	**100%**	**0**	**$0.00**		**0**
31390Q3S2		FIRST HAWAIIAN BANK	8	$1,334,705.18	100%	0	$0.00	NA	0
Total			**8**	**$1,334,705.18**	**100%**	**0**	**$0.00**		**0**
31390QJ63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,493,755.35	96.83%	0	$0.00	NA	0

		Unavailable	1	$81,771.06	3.17%	0	$0.00	NA	0
Total			**25**	**$2,575,526.41**	**100%**	**0**	**$0.00**		**0**
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	$13,752,897.54	100%	0	$0.00	NA	0
Total			**107**	**$13,752,897.54**	**100%**	**0**	**$0.00**		**0**
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	$2,376,997.51	27.45%	0	$0.00	NA	0
		Unavailable	90	$6,283,120.29	72.55%	0	$0.00	NA	0
Total			**127**	**$8,660,117.80**	**100%**	**0**	**$0.00**		**0**
31390QJM8		WASHINGTON MUTUAL BANK, FA	16	$979,295.84	20.39%	0	$0.00	NA	0
		Unavailable	58	$3,823,392.33	79.61%	0	$0.00	NA	0
Total			**74**	**$4,802,688.17**	**100%**	**0**	**$0.00**		**0**
31390QJN6		Unavailable	48	$2,806,142.56	100%	0	$0.00	NA	0
Total			**48**	**$2,806,142.56**	**100%**	**0**	**$0.00**		**0**
31390QJP1		WASHINGTON MUTUAL BANK, FA	1	$58,620.77	1.19%	0	$0.00	NA	0
		Unavailable	80	$4,885,269.07	98.81%	0	$0.00	NA	0
Total			**81**	**$4,943,889.84**	**100%**	**0**	**$0.00**		**0**
31390QJQ9		WASHINGTON MUTUAL BANK, FA	35	$2,292,017.09	16.34%	0	$0.00	NA	0
		Unavailable	173	$11,731,316.30	83.66%	0	$0.00	NA	0
Total			**208**	**$14,023,333.39**	**100%**	**0**	**$0.00**		**0**
31390QLG8		MI FINANCIAL CORPORATION	55	$11,603,450.00	100%	0	$0.00	NA	0
Total			**55**	**$11,603,450.00**	**100%**	**0**	**$0.00**		**0**
31390QSY2		THE LEADER MORTGAGE COMPANY	4	$412,618.71	100%	0	$0.00	NA	0
Total			**4**	**$412,618.71**	**100%**	**0**	**$0.00**		**0**
31390R2A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,469,186.46	100%	0	$0.00	NA	0
Total			**44**	**$6,469,186.46**	**100%**	**0**	**$0.00**		**0**
31390R2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,235,244.00	92.12%	0	$0.00	NA	0
			4	$276,683.00	7.88%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**52**	**$3,511,927.00**	**100%**	**0**	**$0.00**		**0**
31390R2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$7,892,630.65	92.81%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$611,103.23	7.19%	0	$0.00	NA	0
Total			**131**	**$8,503,733.88**	**100%**	**0**	**$0.00**		**0**
31390R2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,015,855.00	93.89%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$391,500.00	6.11%	0	$0.00	NA	0
Total			**65**	**$6,407,355.00**	**100%**	**0**	**$0.00**		**0**
31390R2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$9,672,540.94	91.66%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$879,915.53	8.34%	0	$0.00	NA	0
Total			**107**	**$10,552,456.47**	**100%**	**0**	**$0.00**		**0**
31390R2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$12,539,238.61	100%	0	$0.00	NA	0
Total			**64**	**$12,539,238.61**	**100%**	**0**	**$0.00**		**0**
31390R2H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,493,968.02	100%	0	$0.00	NA	0
Total			**65**	**$9,493,968.02**	**100%**	**0**	**$0.00**		**0**
31390R2J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,940,020.42	100%	0	$0.00	NA	0
Total			**36**	**$4,940,020.42**	**100%**	**0**	**$0.00**		**0**
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,108,812.00	100%	0	$0.00	NA	0
Total			**24**	**$3,108,812.00**	**100%**	**0**	**$0.00**		**0**
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE	42	$7,368,027.00	91.91%	0	$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	$648,378.67	8.09%	0	$0.00	NA	0
Total			**46**	**$8,016,405.67**	**100%**	**0**	**$0.00**		**0**
31390R2R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,427,789.43	100%	0	$0.00	NA	0
Total			**35**	**$4,427,789.43**	**100%**	**0**	**$0.00**		**0**
31390R2S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,107,048.80	61.64%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,933,440.71	38.36%	0	$0.00	NA	0
Total			**29**	**$5,040,489.51**	**100%**	**0**	**$0.00**		**0**
31390R2T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$11,805,620.76	78.52%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	$3,228,727.00	21.48%	0	$0.00	NA	0
Total			**77**	**$15,034,347.76**	**100%**	**0**	**$0.00**		**0**
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,560,104.48	85.38%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,466,162.24	14.62%	0	$0.00	NA	0
Total			**60**	**$10,026,266.72**	**100%**	**0**	**$0.00**		**0**
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$14,044,927.42	93.04%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,051,283.88	6.96%	0	$0.00	NA	0
Total			**88**	**$15,096,211.30**	**100%**	**0**	**$0.00**		**0**
31390R2W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$13,358,782.99	89.42%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,580,220.42	10.58%	0	$0.00	NA	0
Total			**97**	**$14,939,003.41**	**100%**	**0**	**$0.00**		**0**
31390R2Y8		BISHOPS GATE RESIDENTIAL MORTGAGE	51	$2,989,504.00	100%	0	$0.00	NA	0

		TRUST							
Total			**51**	**$2,989,504.00**	**100%**	**0**	**$0.00**		**0**
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,348,695.59	96.83%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$76,793.00	3.17%	0	$0.00	NA	0
Total			**37**	**$2,425,488.59**	**100%**	**0**	**$0.00**		**0**
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$6,211,182.72	87.93%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$852,809.05	12.07%	0	$0.00	NA	0
Total			**109**	**$7,063,991.77**	**100%**	**0**	**$0.00**		**0**
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,154,728.67	97.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$63,425.00	2.86%	0	$0.00	NA	0
Total			**40**	**$2,218,153.67**	**100%**	**0**	**$0.00**		**0**
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$874,603.70	77.16%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$258,957.57	22.84%	0	$0.00	NA	0
Total			**23**	**$1,133,561.27**	**100%**	**0**	**$0.00**		**0**
31390R3D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,505,012.00	94.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$193,841.98	5.24%	0	$0.00	NA	0
Total			**38**	**$3,698,853.98**	**100%**	**0**	**$0.00**		**0**
31390R3E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,104,082.51	91.52%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$565,583.90	8.48%	0	$0.00	NA	0
Total			**68**	**$6,669,666.41**	**100%**	**0**	**$0.00**		**0**
31390R3G6		BISHOPS GATE RESIDENTIAL MORTGAGE	14	$2,151,533.79	87.42%	0	$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	$309,723.00	12.58%	0	$0.00	NA	0
Total			**16**	**$2,461,256.79**	**100%**	**0**	**$0.00**		**0**
31390R3H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,341,496.90	88.82%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$420,768.65	11.18%	0	$0.00	NA	0
Total			**29**	**$3,762,265.55**	**100%**	**0**	**$0.00**		**0**
31390R3J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,380,295.08	86.84%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$512,246.41	13.16%	0	$0.00	NA	0
Total			**29**	**$3,892,541.49**	**100%**	**0**	**$0.00**		**0**
31390R3K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,298,737.00	89.29%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$395,581.00	10.71%	0	$0.00	NA	0
Total			**62**	**$3,694,318.00**	**100%**	**0**	**$0.00**		**0**
31390R3L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,400,873.86	88%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$190,954.00	12%	0	$0.00	NA	0
Total			**33**	**$1,591,827.86**	**100%**	**0**	**$0.00**		**0**
31390R3M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$11,401,092.43	100%	0	$0.00	NA	0
Total			**72**	**$11,401,092.43**	**100%**	**0**	**$0.00**		**0**
31390R3N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,407,203.16	100%	0	$0.00	NA	0
Total			**67**	**$9,407,203.16**	**100%**	**0**	**$0.00**		**0**
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$16,331,276.10	100%	0	$0.00	NA	0
Total			**85**	**$16,331,276.10**	**100%**	**0**	**$0.00**		**0**

31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,504,543.00	100%	0	$0.00	NA	0	
Total			**56**	**$10,504,543.00**	**100%**	**0**	**$0.00**		**0**	
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,572,707.81	85.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$789,100.00	14.72%	0	$0.00	NA	0	
Total			**37**	**$5,361,807.81**	**100%**	**0**	**$0.00**		**0**	
31390R4B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,085,888.64	89.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$121,600.00	10.07%	0	$0.00	NA	0	
Total			**23**	**$1,207,488.64**	**100%**	**0**	**$0.00**		**0**	
31390R4C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$1,869,109.00	91.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$173,000.00	8.47%	0	$0.00	NA	0	
Total			**36**	**$2,042,109.00**	**100%**	**0**	**$0.00**		**0**	
31390R4D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,288,335.75	83.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$261,900.00	16.89%	0	$0.00	NA	0	
Total			**11**	**$1,550,235.75**	**100%**	**0**	**$0.00**		**0**	
31390R4E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,433,629.05	90.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$371,806.00	9.77%	0	$0.00	NA	0	
Total			**30**	**$3,805,435.05**	**100%**	**0**	**$0.00**		**0**	
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$7,393,379.08	91.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$649,279.63	8.07%	0	$0.00	NA	0	
Total			**127**	**$8,042,658.71**	**100%**	**0**	**$0.00**		**0**	

31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$7,789,241.22	100%	0	$0.00	NA	0
Total			**79**	**$7,789,241.22**	**100%**	**0**	**$0.00**		**0**
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,262,892.38	94.31%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$859,987.61	5.69%	0	$0.00	NA	0
Total			**94**	**$15,122,879.99**	**100%**	**0**	**$0.00**		**0**
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$19,072,137.60	94.69%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,070,237.72	5.31%	0	$0.00	NA	0
Total			**134**	**$20,142,375.32**	**100%**	**0**	**$0.00**		**0**
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,269,054.00	100%	0	$0.00	NA	0
Total			**36**	**$7,269,054.00**	**100%**	**0**	**$0.00**		**0**
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$14,985,650.38	100%	0	$0.00	NA	0
Total			**77**	**$14,985,650.38**	**100%**	**0**	**$0.00**		**0**
31390R4M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$8,495,324.95	100%	0	$0.00	NA	0
Total			**46**	**$8,495,324.95**	**100%**	**0**	**$0.00**		**0**
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,524,774.60	100%	0	$0.00	NA	0
Total			**27**	**$3,524,774.60**	**100%**	**0**	**$0.00**		**0**
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,234,618.00	100%	0	$0.00	NA	0
Total			**29**	**$6,234,618.00**	**100%**	**0**	**$0.00**		**0**
31390R4Q3		BISHOPS GATE RESIDENTIAL MORTGAGE	81	$16,162,597.88	100%	0	$0.00	NA	0

		TRUST							
Total			**81**	**$16,162,597.88**	**100%**	**0**	**$0.00**		**0**
31390R6A6		WASHINGTON MUTUAL BANK, FA	9	$1,649,124.33	51.45%	0	$0.00	NA	0
		Unavailable	8	$1,556,398.52	48.55%	0	$0.00	NA	0
Total			**17**	**$3,205,522.85**	**100%**	**0**	**$0.00**		**0**
31390R6Z1		IRWIN MORTGAGE CORPORATION	6	$1,120,850.00	23.66%	0	$0.00	NA	0
		Unavailable	24	$3,616,393.19	76.34%	0	$0.00	NA	0
Total			**30**	**$4,737,243.19**	**100%**	**0**	**$0.00**		**0**
31390R7A5		IRWIN MORTGAGE CORPORATION	57	$6,979,982.86	49.83%	0	$0.00	NA	0
		Unavailable	50	$7,028,953.42	50.17%	0	$0.00	NA	0
Total			**107**	**$14,008,936.28**	**100%**	**0**	**$0.00**		**0**
31390R7B3		IRWIN MORTGAGE CORPORATION	8	$690,406.74	24.27%	0	$0.00	NA	0
		Unavailable	21	$2,153,990.16	75.73%	0	$0.00	NA	0
Total			**29**	**$2,844,396.90**	**100%**	**0**	**$0.00**		**0**
31390R7C1		IRWIN MORTGAGE CORPORATION	14	$1,640,500.00	58.95%	0	$0.00	NA	0
		Unavailable	6	$1,142,300.00	41.05%	0	$0.00	NA	0
Total			**20**	**$2,782,800.00**	**100%**	**0**	**$0.00**		**0**
31390R7D9		IRWIN MORTGAGE CORPORATION	15	$1,815,842.00	41.88%	0	$0.00	NA	0
		Unavailable	18	$2,519,650.00	58.12%	0	$0.00	NA	0
Total			**33**	**$4,335,492.00**	**100%**	**0**	**$0.00**		**0**
31390R7F4		IRWIN MORTGAGE CORPORATION	5	$571,212.60	41.42%	0	$0.00	NA	0
		Unavailable	7	$808,000.00	58.58%	0	$0.00	NA	0
Total			**12**	**$1,379,212.60**	**100%**	**0**	**$0.00**		**0**
31390RKP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$53,053.64	4.51%	0	$0.00	NA	0
		Unavailable	20	$1,122,748.62	95.49%	0	$0.00	NA	0
Total			**21**	**$1,175,802.26**	**100%**	**0**	**$0.00**		**0**
31390RKR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$234,268.47	6.05%	0	$0.00	NA	0

		Unavailable	46	$3,640,428.44	93.95%	0	$0.00	NA	0
Total			**49**	**$3,874,696.91**	**100%**	**0**	**$0.00**		**0**
31390RQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$14,444,781.49	96.07%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$591,414.59	3.93%	0	$0.00	NA	0
Total			**104**	**$15,036,196.08**	**100%**	**0**	**$0.00**		**0**
31390RUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,431,900.25	80.15%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$354,651.59	19.85%	0	$0.00	NA	0
Total			**14**	**$1,786,551.84**	**100%**	**0**	**$0.00**		**0**
31390RX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$11,327,440.92	100%	0	$0.00	NA	0
Total			**101**	**$11,327,440.92**	**100%**	**0**	**$0.00**		**0**
31390RX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,218,279.02	100%	0	$0.00	NA	0
Total			**83**	**$10,218,279.02**	**100%**	**0**	**$0.00**		**0**
31390RX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$6,488,768.11	100%	0	$0.00	NA	0
Total			**81**	**$6,488,768.11**	**100%**	**0**	**$0.00**		**0**
31390RX57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,886,156.27	100%	0	$0.00	NA	0
Total			**49**	**$5,886,156.27**	**100%**	**0**	**$0.00**		**0**
31390RX65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$20,306,681.00	100%	0	$0.00	NA	0
Total			**149**	**$20,306,681.00**	**100%**	**0**	**$0.00**		**0**
31390RX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$19,988,332.25	100%	0	$0.00	NA	0
Total			**135**	**$19,988,332.25**	**100%**	**0**	**$0.00**		**0**

31390RX81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$19,972,844.26	100%	0	$0.00	NA	0	
Total			**148**	**$19,972,844.26**	**100%**	**0**	**$0.00**		**0**	
31390RX99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$19,553,661.14	100%	0	$0.00	NA	0	
Total			**156**	**$19,553,661.14**	**100%**	**0**	**$0.00**		**0**	
31390RXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,703,780.58	100%	0	$0.00	NA	0	
Total			**14**	**$1,703,780.58**	**100%**	**0**	**$0.00**		**0**	
31390RXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,000,154.58	100%	0	$0.00	NA	0	
Total			**40**	**$6,000,154.58**	**100%**	**0**	**$0.00**		**0**	
31390RXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,601,390.93	100%	0	$0.00	NA	0	
Total			**12**	**$1,601,390.93**	**100%**	**0**	**$0.00**		**0**	
31390RXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,846,402.69	100%	0	$0.00	NA	0	
Total			**15**	**$1,846,402.69**	**100%**	**0**	**$0.00**		**0**	
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,772,847.81	100%	0	$0.00	NA	0	
Total			**14**	**$2,772,847.81**	**100%**	**0**	**$0.00**		**0**	
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$14,892,137.65	100%	0	$0.00	NA	0	
Total			**73**	**$14,892,137.65**	**100%**	**0**	**$0.00**		**0**	
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,824,732.01	100%	0	$0.00	NA	0	
Total			**50**	**$8,824,732.01**	**100%**	**0**	**$0.00**		**0**	
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE	22	$1,731,705.14	100%	0	$0.00	NA	0	

		TRUST							
Total			**22**	**$1,731,705.14**	**100%**	**0**	**$0.00**		**0**
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,641,834.03	95.07%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$292,574.57	4.93%	0	$0.00	NA	0
Total			**40**	**$5,934,408.60**	**100%**	**0**	**$0.00**		**0**
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,887,740.62	97.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$118,558.77	2.37%	0	$0.00	NA	0
Total			**44**	**$5,006,299.39**	**100%**	**0**	**$0.00**		**0**
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,122,178.31	96.15%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$164,868.63	3.85%	0	$0.00	NA	0
Total			**49**	**$4,287,046.94**	**100%**	**0**	**$0.00**		**0**
31390RXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,401,457.64	95.18%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$729,673.65	4.82%	0	$0.00	NA	0
Total			**92**	**$15,131,131.29**	**100%**	**0**	**$0.00**		**0**
31390RXY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,133,890.83	51.01%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	29	$4,929,801.00	48.99%	0	$0.00	NA	0
Total			**56**	**$10,063,691.83**	**100%**	**0**	**$0.00**		**0**
31390RXZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$14,984,376.97	100%	0	$0.00	NA	0
Total			**138**	**$14,984,376.97**	**100%**	**0**	**$0.00**		**0**
31390RY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,654,653.00	56.16%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	24	$4,414,778.84	43.84%	0	$0.00	NA	0

		CORPORATION							
Total			**51**	**$10,069,431.84**	**100%**	**0**	**$0.00**		**0**
31390RY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,725,782.44	96.61%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$340,887.01	3.39%	0	$0.00	NA	0
Total			**61**	**$10,066,669.45**	**100%**	**0**	**$0.00**		**0**
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,814,360.14	91.35%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,308,316.55	8.65%	0	$0.00	NA	0
Total			**101**	**$15,122,676.69**	**100%**	**0**	**$0.00**		**0**
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,691,210.32	90.56%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,426,820.56	9.44%	0	$0.00	NA	0
Total			**100**	**$15,118,030.88**	**100%**	**0**	**$0.00**		**0**
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,593,225.65	100%	0	$0.00	NA	0
Total			**12**	**$1,593,225.65**	**100%**	**0**	**$0.00**		**0**
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,753,204.12	100%	0	$0.00	NA	0
Total			**57**	**$7,753,204.12**	**100%**	**0**	**$0.00**		**0**
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$19,761,411.85	100%	0	$0.00	NA	0
Total			**158**	**$19,761,411.85**	**100%**	**0**	**$0.00**		**0**
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$19,894,443.12	100%	0	$0.00	NA	0
Total			**153**	**$19,894,443.12**	**100%**	**0**	**$0.00**		**0**
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$14,767,650.69	100%	0	$0.00	NA	0

Total			**118**	**$14,767,650.69**	**100%**	**0**	**$0.00**		**0**
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	$17,997,988.57	100%	0	$0.00	NA	0
Total			**163**	**$17,997,988.57**	**100%**	**0**	**$0.00**		**0**
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,274,436.28	100%	0	$0.00	NA	0
Total			**27**	**$2,274,436.28**	**100%**	**0**	**$0.00**		**0**
31390RYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$2,372,693.07	93.18%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$173,788.71	6.82%	0	$0.00	NA	0
Total			**50**	**$2,546,481.78**	**100%**	**0**	**$0.00**		**0**
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,948,378.69	83.3%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$590,907.73	16.7%	0	$0.00	NA	0
Total			**34**	**$3,539,286.42**	**100%**	**0**	**$0.00**		**0**
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$17,811,242.40	93.7%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,196,688.07	6.3%	0	$0.00	NA	0
Total			**132**	**$19,007,930.47**	**100%**	**0**	**$0.00**		**0**
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,629,578.30	96.05%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$108,000.00	3.95%	0	$0.00	NA	0
Total			**42**	**$2,737,578.30**	**100%**	**0**	**$0.00**		**0**
31390RYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,847,162.63	100%	0	$0.00	NA	0
Total			**56**	**$6,847,162.63**	**100%**	**0**	**$0.00**		**0**
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE	26	$3,792,735.33	100%	0	$0.00	NA	0

		TRUST							
Total			**26**	**$3,792,735.33**	**100%**	**0**	**$0.00**		**0**
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$14,866,060.74	100%	0	$0.00	NA	0
Total			**104**	**$14,866,060.74**	**100%**	**0**	**$0.00**		**0**
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,650,462.52	100%	0	$0.00	NA	0
Total			**44**	**$6,650,462.52**	**100%**	**0**	**$0.00**		**0**
31390RYS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,813,440.90	100%	0	$0.00	NA	0
Total			**22**	**$2,813,440.90**	**100%**	**0**	**$0.00**		**0**
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,847,713.96	91.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,265,552.85	8.37%	0	$0.00	NA	0
Total			**100**	**$15,113,266.81**	**100%**	**0**	**$0.00**		**0**
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,171,062.49	100%	0	$0.00	NA	0
Total			**10**	**$1,171,062.49**	**100%**	**0**	**$0.00**		**0**
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,411,306.18	100%	0	$0.00	NA	0
Total			**14**	**$3,411,306.18**	**100%**	**0**	**$0.00**		**0**
31390RYY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,410,259.08	100%	0	$0.00	NA	0
Total			**38**	**$7,410,259.08**	**100%**	**0**	**$0.00**		**0**
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,675,036.36	100%	0	$0.00	NA	0
Total			**9**	**$1,675,036.36**	**100%**	**0**	**$0.00**		**0**
31390RZ22		BISHOPS GATE RESIDENTIAL MORTGAGE	72	$11,622,478.86	97.13%	0	$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	$343,000.00	2.87%	0	$0.00	NA	0
Total			**75**	**$11,965,478.86**	**100%**	**0**	**$0.00**		**0**
31390RZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,209,864.74	100%	0	$0.00	NA	0
Total			**22**	**$4,209,864.74**	**100%**	**0**	**$0.00**		**0**
31390RZ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,776,311.00	100%	0	$0.00	NA	0
Total			**27**	**$3,776,311.00**	**100%**	**0**	**$0.00**		**0**
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,239,432.84	100%	0	$0.00	NA	0
Total			**32**	**$4,239,432.84**	**100%**	**0**	**$0.00**		**0**
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$16,383,161.20	100%	0	$0.00	NA	0
Total			**81**	**$16,383,161.20**	**100%**	**0**	**$0.00**		**0**
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$15,991,409.12	100%	0	$0.00	NA	0
Total			**81**	**$15,991,409.12**	**100%**	**0**	**$0.00**		**0**
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,407,198.00	100%	0	$0.00	NA	0
Total			**29**	**$4,407,198.00**	**100%**	**0**	**$0.00**		**0**
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,268,157.22	89.58%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$147,510.00	10.42%	0	$0.00	NA	0
Total			**20**	**$1,415,667.22**	**100%**	**0**	**$0.00**		**0**
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$9,371,914.65	90.62%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	$970,171.39	9.38%	0	$0.00	NA	0

Total			**155**	**$10,342,086.04**	**100%**	**0**	**$0.00**		**0**
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$1,885,461.64	90.16%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$205,808.75	9.84%	0	$0.00	NA	0
Total			**39**	**$2,091,270.39**	**100%**	**0**	**$0.00**		**0**
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$10,337,555.17	92.71%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$812,945.12	7.29%	0	$0.00	NA	0
Total			**114**	**$11,150,500.29**	**100%**	**0**	**$0.00**		**0**
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,952,671.30	100%	0	$0.00	NA	0
Total			**98**	**$19,952,671.30**	**100%**	**0**	**$0.00**		**0**
31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,172,492.15	91.61%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$565,152.00	8.39%	0	$0.00	NA	0
Total			**48**	**$6,737,644.15**	**100%**	**0**	**$0.00**		**0**
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,663,165.88	97.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$48,995.75	2.86%	0	$0.00	NA	0
Total			**16**	**$1,712,161.63**	**100%**	**0**	**$0.00**		**0**
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$8,460,777.06	92.24%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$711,565.42	7.76%	0	$0.00	NA	0
Total			**45**	**$9,172,342.48**	**100%**	**0**	**$0.00**		**0**
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,471,810.76	54.29%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	$4,606,766.51	45.71%	0	$0.00	NA	0

Total			**60**	**$10,078,577.27**	**100%**	**0**	**$0.00**		**0**
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,813,890.34	51.74%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	40	$7,289,174.88	48.26%	0	$0.00	NA	0
Total			**85**	**$15,103,065.22**	**100%**	**0**	**$0.00**		**0**
31390RZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,765,779.81	100%	0	$0.00	NA	0
Total			**26**	**$4,765,779.81**	**100%**	**0**	**$0.00**		**0**
31390RZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$15,322,112.32	100%	0	$0.00	NA	0
Total			**106**	**$15,322,112.32**	**100%**	**0**	**$0.00**		**0**
31390RZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,850,766.08	100%	0	$0.00	NA	0
Total			**48**	**$7,850,766.08**	**100%**	**0**	**$0.00**		**0**
31390RZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$21,127,509.73	97.57%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$525,943.94	2.43%	0	$0.00	NA	0
Total			**150**	**$21,653,453.67**	**100%**	**0**	**$0.00**		**0**
31390RZS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,504,111.27	74.23%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$522,088.30	25.77%	0	$0.00	NA	0
Total			**18**	**$2,026,199.57**	**100%**	**0**	**$0.00**		**0**
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,438,929.91	95.17%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$579,957.95	4.83%	0	$0.00	NA	0
Total			**70**	**$12,018,887.86**	**100%**	**0**	**$0.00**		**0**
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE	15	$2,214,208.02	83.97%	0	$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	$422,725.57	16.03%	0	$0.00	NA	0
Total			**17**	**$2,636,933.59**	**100%**	**0**	**$0.00**		**0**
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,475,979.29	96.55%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$159,824.87	3.45%	0	$0.00	NA	0
Total			**24**	**$4,635,804.16**	**100%**	**0**	**$0.00**		**0**
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,170,338.00	87.58%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$307,789.86	12.42%	0	$0.00	NA	0
Total			**16**	**$2,478,127.86**	**100%**	**0**	**$0.00**		**0**
31390RZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,407,627.49	54.09%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	$4,590,731.24	45.91%	0	$0.00	NA	0
Total			**56**	**$9,998,358.73**	**100%**	**0**	**$0.00**		**0**
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,285,918.75	94.5%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$831,397.01	5.5%	0	$0.00	NA	0
Total			**100**	**$15,117,315.76**	**100%**	**0**	**$0.00**		**0**
31390SAS0		IRWIN MORTGAGE CORPORATION	20	$2,999,127.54	49.47%	0	$0.00	NA	0
		Unavailable	24	$3,063,001.76	50.53%	0	$0.00	NA	0
Total			**44**	**$6,062,129.30**	**100%**	**0**	**$0.00**		**0**
31390SAT8		Unavailable	18	$2,297,140.16	100%	0	$0.00	NA	0
Total			**18**	**$2,297,140.16**	**100%**	**0**	**$0.00**		**0**
31390SB91		FIFTH THIRD BANK	354	$47,195,011.44	100%	0	$0.00	NA	0
Total			**354**	**$47,195,011.44**	**100%**	**0**	**$0.00**		**0**
31390SD24		WASHINGTON MUTUAL BANK, FA	35	$4,081,509.61	75.04%	0	$0.00	NA	0
		Unavailable	10	$1,357,271.00	24.96%	0	$0.00	NA	0

Total			**45**	**$5,438,780.61**	**100%**	**0**	**$0.00**		**0**
31390SD32		WASHINGTON MUTUAL BANK, FA	19	$1,702,684.76	81.52%	0	$0.00	NA	0
		Unavailable	4	$386,052.99	18.48%	0	$0.00	NA	0
Total			**23**	**$2,088,737.75**	**100%**	**0**	**$0.00**		**0**
31390SDU2		WASHINGTON MUTUAL BANK, FA	30	$4,163,749.64	47.65%	0	$0.00	NA	0
		Unavailable	36	$4,573,862.59	52.35%	0	$0.00	NA	0
Total			**66**	**$8,737,612.23**	**100%**	**0**	**$0.00**		**0**
31390SDV0		WASHINGTON MUTUAL BANK, FA	104	$11,948,483.93	47.12%	0	$0.00	NA	0
		Unavailable	105	$13,407,438.66	52.88%	0	$0.00	NA	0
Total			**209**	**$25,355,922.59**	**100%**	**0**	**$0.00**		**0**
31390SDW8		WASHINGTON MUTUAL BANK, FA	36	$2,967,696.73	31.07%	0	$0.00	NA	0
		Unavailable	65	$6,584,644.71	68.93%	0	$0.00	NA	0
Total			**101**	**$9,552,341.44**	**100%**	**0**	**$0.00**		**0**
31390SDX6		WASHINGTON MUTUAL BANK, FA	118	$14,106,920.72	77.49%	0	$0.00	NA	0
		Unavailable	38	$4,097,201.15	22.51%	0	$0.00	NA	0
Total			**156**	**$18,204,121.87**	**100%**	**0**	**$0.00**		**0**
31390SDY4		WASHINGTON MUTUAL BANK, FA	109	$11,478,368.05	72.05%	0	$0.00	NA	0
		Unavailable	42	$4,452,678.92	27.95%	0	$0.00	NA	0
Total			**151**	**$15,931,046.97**	**100%**	**0**	**$0.00**		**0**
31390SE23		SUNTRUST MORTGAGE INC.	22	$3,026,496.73	21.39%	0	$0.00	NA	0
		Unavailable	70	$11,125,042.34	78.61%	0	$0.00	NA	0
Total			**92**	**$14,151,539.07**	**100%**	**0**	**$0.00**		**0**
31390SE31		SUNTRUST MORTGAGE INC.	39	$5,470,681.34	34.34%	0	$0.00	NA	0
		Unavailable	67	$10,458,483.16	65.66%	0	$0.00	NA	0
Total			**106**	**$15,929,164.50**	**100%**	**0**	**$0.00**		**0**
31390SE49		SUNTRUST MORTGAGE INC.	5	$797,888.17	34.16%	0	$0.00	NA	0
		Unavailable	11	$1,537,684.48	65.84%	0	$0.00	NA	0
Total			**16**	**$2,335,572.65**	**100%**	**0**	**$0.00**		**0**
31390SE56		SUNTRUST MORTGAGE INC.	36	$4,608,999.71	35.23%	0	$0.00	NA	0
		Unavailable	67	$8,475,304.87	64.77%	0	$0.00	NA	0

Total			**103**	**$13,084,304.58**	**100%**	**0**	**$0.00**		**0**
31390SE64		SUNTRUST MORTGAGE INC.	42	$4,517,949.83	50.45%	0	$0.00	NA	0
		Unavailable	40	$4,438,137.57	49.55%	0	$0.00	NA	0
Total			**82**	**$8,956,087.40**	**100%**	**0**	**$0.00**		**0**
31390SE72		SUNTRUST MORTGAGE INC.	14	$2,053,599.09	61.65%	0	$0.00	NA	0
		Unavailable	10	$1,277,339.61	38.35%	0	$0.00	NA	0
Total			**24**	**$3,330,938.70**	**100%**	**0**	**$0.00**		**0**
31390SE80		SUNTRUST MORTGAGE INC.	5	$523,000.00	25.81%	0	$0.00	NA	0
		Unavailable	10	$1,503,109.82	74.19%	0	$0.00	NA	0
Total			**15**	**$2,026,109.82**	**100%**	**0**	**$0.00**		**0**
31390SE98		SUNTRUST MORTGAGE INC.	8	$775,906.70	58.01%	0	$0.00	NA	0
		Unavailable	7	$561,613.46	41.99%	0	$0.00	NA	0
Total			**15**	**$1,337,520.16**	**100%**	**0**	**$0.00**		**0**
31390SEX5		SUNTRUST MORTGAGE INC.	30	$1,668,706.21	37.75%	0	$0.00	NA	0
		Unavailable	51	$2,751,813.79	62.25%	0	$0.00	NA	0
Total			**81**	**$4,420,520.00**	**100%**	**0**	**$0.00**		**0**
31390SEY3		SUNTRUST MORTGAGE INC.	18	$859,130.24	27.59%	0	$0.00	NA	0
		Unavailable	42	$2,255,155.98	72.41%	0	$0.00	NA	0
Total			**60**	**$3,114,286.22**	**100%**	**0**	**$0.00**		**0**
31390SEZ0		SUNTRUST MORTGAGE INC.	15	$858,868.17	40.92%	0	$0.00	NA	0
		Unavailable	23	$1,239,783.68	59.08%	0	$0.00	NA	0
Total			**38**	**$2,098,651.85**	**100%**	**0**	**$0.00**		**0**
31390SFA4		SUNTRUST MORTGAGE INC.	8	$516,475.81	37.55%	0	$0.00	NA	0
		Unavailable	7	$859,109.15	62.45%	0	$0.00	NA	0
Total			**15**	**$1,375,584.96**	**100%**	**0**	**$0.00**		**0**
31390SFB2		SUNTRUST MORTGAGE INC.	53	$7,498,794.26	100%	0	$0.00	NA	0
Total			**53**	**$7,498,794.26**	**100%**	**0**	**$0.00**		**0**
31390SFC0		SUNTRUST MORTGAGE INC.	10	$1,609,500.00	17.72%	0	$0.00	NA	0
		Unavailable	47	$7,474,745.43	82.28%	0	$0.00	NA	0
Total			**57**	**$9,084,245.43**	**100%**	**0**	**$0.00**		**0**
31390SFD8		SUNTRUST MORTGAGE INC.	59	$9,443,859.80	100%	0	$0.00	NA	0
Total			**59**	**$9,443,859.80**	**100%**	**0**	**$0.00**		**0**
31390SFE6		SUNTRUST MORTGAGE INC.	17	$2,727,400.00	29.5%	0	$0.00	NA	0

		Unavailable	39	$6,517,342.14	70.5%	0	$0.00	NA	0
Total			**56**	**$9,244,742.14**	**100%**	**0**	**$0.00**		**0**
31390SFF3		SUNTRUST MORTGAGE INC.	29	$2,334,594.14	81.04%	0	$0.00	NA	0
		Unavailable	7	$546,140.01	18.96%	0	$0.00	NA	0
Total			**36**	**$2,880,734.15**	**100%**	**0**	**$0.00**		**0**
31390SFG1		SUNTRUST MORTGAGE INC.	35	$2,362,698.94	100%	0	$0.00	NA	0
Total			**35**	**$2,362,698.94**	**100%**	**0**	**$0.00**		**0**
31390SG47		WACHOVIA MORTGAGE CORPORATION	79	$11,402,730.88	23.15%	0	$0.00	NA	0
		Unavailable	258	$37,858,244.66	76.85%	0	$0.00	NA	0
Total			**337**	**$49,260,975.54**	**100%**	**0**	**$0.00**		**0**
31390SG54		WACHOVIA MORTGAGE CORPORATION	24	$3,719,762.52	42.08%	0	$0.00	NA	0
		Unavailable	26	$5,119,860.23	57.92%	0	$0.00	NA	0
Total			**50**	**$8,839,622.75**	**100%**	**0**	**$0.00**		**0**
31390SG62		WACHOVIA MORTGAGE CORPORATION	35	$4,974,233.72	35.59%	0	$0.00	NA	0
		Unavailable	48	$9,003,940.50	64.41%	0	$0.00	NA	0
Total			**83**	**$13,978,174.22**	**100%**	**0**	**$0.00**		**0**
31390SG88		WACHOVIA MORTGAGE CORPORATION	34	$4,487,308.70	48.53%	0	$0.00	NA	0
		Unavailable	29	$4,758,562.22	51.47%	0	$0.00	NA	0
Total			**63**	**$9,245,870.92**	**100%**	**0**	**$0.00**		**0**
31390SG96		WACHOVIA MORTGAGE CORPORATION	26	$3,710,346.03	39.75%	0	$0.00	NA	0
		Unavailable	44	$5,623,690.12	60.25%	0	$0.00	NA	0
Total			**70**	**$9,334,036.15**	**100%**	**0**	**$0.00**		**0**
31390SJ28		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,098,240.78	100%	0	$0.00	NA	0
Total			**7**	**$1,098,240.78**	**100%**	**0**	**$0.00**		**0**
31390SJ36		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,573,797.70	100%	0	$0.00	NA	0
Total			**23**	**$3,573,797.70**	**100%**	**0**	**$0.00**		**0**
31390SJ51		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,245,232.17	100%	0	$0.00	NA	0
Total			**11**	**$1,245,232.17**	**100%**	**0**	**$0.00**		**0**

31390SJN2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,486,142.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,486,142.21**	**100%**	**0**	**$0.00**		**0**	
31390SJW2		FIRST FINANCIAL CARIBBEAN CORPORATION	383	$50,686,516.23	100%	0	$0.00	NA	0	
Total			**383**	**$50,686,516.23**	**100%**	**0**	**$0.00**		**0**	
31390SJX0		FIRST FINANCIAL CARIBBEAN CORPORATION	296	$43,832,313.09	100%	0	$0.00	NA	0	
Total			**296**	**$43,832,313.09**	**100%**	**0**	**$0.00**		**0**	
31390SJY8		FIRST FINANCIAL CARIBBEAN CORPORATION	201	$26,689,671.25	100%	0	$0.00	NA	0	
Total			**201**	**$26,689,671.25**	**100%**	**0**	**$0.00**		**0**	
31390SJZ5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,443,934.66	100%	0	$0.00	NA	0	
Total			**22**	**$3,443,934.66**	**100%**	**0**	**$0.00**		**0**	
31390SLF6		Unavailable	31	$2,296,527.18	100%	0	$0.00	NA	0	
Total			**31**	**$2,296,527.18**	**100%**	**0**	**$0.00**		**0**	
31390SLG4		Unavailable	17	$1,138,076.94	100%	0	$0.00	NA	0	
Total			**17**	**$1,138,076.94**	**100%**	**0**	**$0.00**		**0**	
31390SLW9		Unavailable	31	$6,160,950.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,160,950.00**	**100%**	**0**	**$0.00**		**0**	
31390SVU2		FIRST HORIZON HOME LOAN CORPORATION	74	$10,935,328.04	61.62%	0	$0.00	NA	0	
		Unavailable	50	$6,810,170.97	38.38%	0	$0.00	NA	0	
Total			**124**	**$17,745,499.01**	**100%**	**0**	**$0.00**		**0**	
31390SVV0		FIRST HORIZON HOME LOAN CORPORATION	53	$7,425,100.69	58.48%	0	$0.00	NA	0	
		Unavailable	36	$5,272,322.55	41.52%	0	$0.00	NA	0	
Total			**89**	**$12,697,423.24**	**100%**	**0**	**$0.00**		**0**	
31390SX22		NAVY FEDERAL CREDIT UNION	127	$20,000,101.66	100%	0	$0.00	NA	0	
Total			**127**	**$20,000,101.66**	**100%**	**0**	**$0.00**		**0**	
31390SX48		NAVY FEDERAL CREDIT UNION	104	$20,499,491.09	100%	0	$0.00	NA	0	

Total			**104**	**$20,499,491.09**	**100%**	**0**	**$0.00**		**0**
31390SX55		NAVY FEDERAL CREDIT UNION	68	$12,051,553.63	100%	0	$0.00	NA	0
Total			**68**	**$12,051,553.63**	**100%**	**0**	**$0.00**		**0**
31390SX63		NAVY FEDERAL CREDIT UNION	104	$13,000,364.60	100%	0	$0.00	NA	0
Total			**104**	**$13,000,364.60**	**100%**	**0**	**$0.00**		**0**
31390SX71		NAVY FEDERAL CREDIT UNION	36	$5,999,754.80	100%	0	$0.00	NA	0
Total			**36**	**$5,999,754.80**	**100%**	**0**	**$0.00**		**0**
31390SX89		NAVY FEDERAL CREDIT UNION	81	$12,999,660.11	100%	0	$0.00	NA	0
Total			**81**	**$12,999,660.11**	**100%**	**0**	**$0.00**		**0**
31390SX97		NAVY FEDERAL CREDIT UNION	124	$20,490,935.42	100%	0	$0.00	NA	0
Total			**124**	**$20,490,935.42**	**100%**	**0**	**$0.00**		**0**
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	$20,000,169.75	100%	0	$0.00	NA	0
Total			**100**	**$20,000,169.75**	**100%**	**0**	**$0.00**		**0**
31390SYA3		NAVY FEDERAL CREDIT UNION	49	$7,500,606.25	100%	0	$0.00	NA	0
Total			**49**	**$7,500,606.25**	**100%**	**0**	**$0.00**		**0**
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC.	34	$4,690,156.07	100%	0	$0.00	NA	0
Total			**34**	**$4,690,156.07**	**100%**	**0**	**$0.00**		**0**
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC.	33	$3,792,905.87	100%	0	$0.00	NA	0
Total			**33**	**$3,792,905.87**	**100%**	**0**	**$0.00**		**0**
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC.	32	$3,356,176.05	100%	0	$0.00	NA	0
Total			**32**	**$3,356,176.05**	**100%**	**0**	**$0.00**		**0**
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,134,807.95	100%	0	$0.00	NA	0
Total			**21**	**$3,134,807.95**	**100%**	**0**	**$0.00**		**0**
31390U3D6		Unavailable	20	$3,419,222.92	100%	0	$0.00	NA	0

Total			**20**	**$3,419,222.92**	**100%**	**0**	**$0.00**		**0**
31390U3E4		Unavailable	261	$49,221,663.36	100%	0	$0.00	NA	0
Total			**261**	**$49,221,663.36**	**100%**	**0**	**$0.00**		**0**
31390U3F1		Unavailable	56	$7,321,612.02	100%	0	$0.00	NA	0
Total			**56**	**$7,321,612.02**	**100%**	**0**	**$0.00**		**0**
31390U3G9		Unavailable	88	$16,742,170.14	100%	0	$0.00	NA	0
Total			**88**	**$16,742,170.14**	**100%**	**0**	**$0.00**		**0**
31390UB21		Unavailable	514	$98,104,605.13	100%	0	$0.00	NA	0
Total			**514**	**$98,104,605.13**	**100%**	**0**	**$0.00**		**0**
31390UB39		Unavailable	587	$102,493,375.68	100%	0	$0.00	NA	0
Total			**587**	**$102,493,375.68**	**100%**	**0**	**$0.00**		**0**
31390UB47		Unavailable	490	$97,203,389.20	100%	0	$0.00	NA	0
Total			**490**	**$97,203,389.20**	**100%**	**0**	**$0.00**		**0**
31390UB54		WASHINGTON MUTUAL BANK, FA	1	$141,362.46	0.14%	0	$0.00	NA	0
		Unavailable	593	$104,085,814.05	99.86%	0	$0.00	NA	0
Total			**594**	**$104,227,176.51**	**100%**	**0**	**$0.00**		**0**
31390UB62		Unavailable	3	$234,939.85	100%	0	$0.00	NA	0
Total			**3**	**$234,939.85**	**100%**	**0**	**$0.00**		**0**
31390UBW5		Unavailable	84	$11,846,879.36	100%	0	$0.00	NA	0
Total			**84**	**$11,846,879.36**	**100%**	**0**	**$0.00**		**0**
31390UBX3		Unavailable	310	$45,243,736.70	100%	0	$0.00	NA	0
Total			**310**	**$45,243,736.70**	**100%**	**0**	**$0.00**		**0**
31390UBY1		Unavailable	461	$98,215,477.21	100%	0	$0.00	NA	0
Total			**461**	**$98,215,477.21**	**100%**	**0**	**$0.00**		**0**
31390UBZ8		Unavailable	498	$97,579,066.77	100%	0	$0.00	NA	0
Total			**498**	**$97,579,066.77**	**100%**	**0**	**$0.00**		**0**
31390UD52		FIRST BANC MORTGAGE	178	$23,457,500.29	78.34%	0	$0.00	NA	0
		Unavailable	31	$6,485,759.05	21.66%	0	$0.00	NA	0
Total			**209**	**$29,943,259.34**	**100%**	**0**	**$0.00**		**0**
31390UD86		FIRST BANC MORTGAGE	70	$6,104,154.43	66.31%	0	$0.00	NA	0

		Unavailable	16	$3,101,921.76	33.69%	0	$0.00	NA	0
Total			**86**	**$9,206,076.19**	**100%**	**0**	**$0.00**		**0**
31390UD94		FIRST BANC MORTGAGE	149	$15,174,130.26	84.84%	0	$0.00	NA	0
		Unavailable	12	$2,711,204.24	15.16%	0	$0.00	NA	0
Total			**161**	**$17,885,334.50**	**100%**	**0**	**$0.00**		**0**
31390UDA1		WASHINGTON MUTUAL BANK, FA	146	$27,430,202.58	100%	0	$0.00	NA	0
Total			**146**	**$27,430,202.58**	**100%**	**0**	**$0.00**		**0**
31390UDB9		WASHINGTON MUTUAL BANK, FA	1	$56,229.22	100%	0	$0.00	NA	0
Total			**1**	**$56,229.22**	**100%**	**0**	**$0.00**		**0**
31390UDG8		WASHINGTON MUTUAL BANK, FA	79	$9,551,075.17	100%	0	$0.00	NA	0
Total			**79**	**$9,551,075.17**	**100%**	**0**	**$0.00**		**0**
31390UDK9		WASHINGTON MUTUAL BANK, FA	30	$3,806,016.45	100%	0	$0.00	NA	0
Total			**30**	**$3,806,016.45**	**100%**	**0**	**$0.00**		**0**
31390UDN3		WASHINGTON MUTUAL BANK, FA	5	$948,046.71	5.87%	0	$0.00	NA	0
		Unavailable	90	$15,212,739.66	94.13%	0	$0.00	NA	0
Total			**95**	**$16,160,786.37**	**100%**	**0**	**$0.00**		**0**
31390UDP8		WASHINGTON MUTUAL BANK, FA	209	$35,758,710.01	38.98%	0	$0.00	NA	0
		Unavailable	282	$55,980,628.46	61.02%	0	$0.00	NA	0
Total			**491**	**$91,739,338.47**	**100%**	**0**	**$0.00**		**0**
31390UDQ6		WASHINGTON MUTUAL BANK, FA	49	$6,493,668.99	7.12%	0	$0.00	NA	0
		Unavailable	549	$84,742,506.88	92.88%	0	$0.00	NA	0
Total			**598**	**$91,236,175.87**	**100%**	**0**	**$0.00**		**0**
31390UDR4		WASHINGTON MUTUAL BANK, FA	74	$11,325,596.59	14.93%	0	$0.00	NA	0
		Unavailable	375	$64,518,745.93	85.07%	0	$0.00	NA	0
Total			**449**	**$75,844,342.52**	**100%**	**0**	**$0.00**		**0**
31390UEA0		FIRST BANC MORTGAGE	17	$1,203,536.75	76.59%	0	$0.00	NA	0
		Unavailable	2	$367,766.31	23.41%	0	$0.00	NA	0
Total			**19**	**$1,571,303.06**	**100%**	**0**	**$0.00**		**0**

31390UMA1		FIRST HORIZON HOME LOAN CORPORATION	99	$15,866,389.52	47%	0	$0.00	NA	0
		Unavailable	93	$17,894,155.63	53%	0	$0.00	NA	0
Total			**192**	**$33,760,545.15**	**100%**	**0**	**$0.00**		**0**
31390UMB9		FIRST HORIZON HOME LOAN CORPORATION	169	$18,003,630.72	64.72%	0	$0.00	NA	0
		Unavailable	94	$9,815,548.13	35.28%	0	$0.00	NA	0
Total			**263**	**$27,819,178.85**	**100%**	**0**	**$0.00**		**0**
31390UVG8		WASHINGTON MUTUAL BANK, FA	54	$11,208,317.76	42.41%	0	$0.00	NA	0
		Unavailable	71	$15,220,329.45	57.59%	0	$0.00	NA	0
Total			**125**	**$26,428,647.21**	**100%**	**0**	**$0.00**		**0**
31390UYT7		FIRST HORIZON HOME LOAN CORPORATION	206	$36,362,061.74	79.68%	0	$0.00	NA	0
		Unavailable	46	$9,271,424.51	20.32%	0	$0.00	NA	0
Total			**252**	**$45,633,486.25**	**100%**	**0**	**$0.00**		**0**
31390UYV2		FIRST HORIZON HOME LOAN CORPORATION	183	$32,004,633.88	95.88%	0	$0.00	NA	0
		Unavailable	10	$1,373,959.58	4.12%	0	$0.00	NA	0
Total			**193**	**$33,378,593.46**	**100%**	**0**	**$0.00**		**0**
31390UYW0		FIRST HORIZON HOME LOAN CORPORATION	212	$35,016,347.37	98.14%	0	$0.00	NA	0
		Unavailable	5	$662,977.00	1.86%	0	$0.00	NA	0
Total			**217**	**$35,679,324.37**	**100%**	**0**	**$0.00**		**0**
31390UZ41		THE LEADER MORTGAGE COMPANY	4	$275,572.56	100%	0	$0.00	NA	0
Total			**4**	**$275,572.56**	**100%**	**0**	**$0.00**		**0**
31390UZ58		THE LEADER MORTGAGE COMPANY	6	$432,365.37	100%	0	$0.00	NA	0
Total			**6**	**$432,365.37**	**100%**	**0**	**$0.00**		**0**
31390V2C7		USAA FEDERAL SAVINGS BANK	16	$2,445,654.00	100%	0	$0.00	NA	0
Total			**16**	**$2,445,654.00**	**100%**	**0**	**$0.00**		**0**
31390V6S8		USAA FEDERAL SAVINGS BANK	7	$1,140,364.00	100%	0	$0.00	NA	0
Total			**7**	**$1,140,364.00**	**100%**	**0**	**$0.00**		**0**

31390V6T6		USAA FEDERAL SAVINGS BANK	150	$24,821,412.98	100%	0	$0.00	NA	0	
Total			**150**	**$24,821,412.98**	**100%**	**0**	**$0.00**		**0**	
31390V6U3		USAA FEDERAL SAVINGS BANK	105	$17,728,984.09	100%	0	$0.00	NA	0	
Total			**105**	**$17,728,984.09**	**100%**	**0**	**$0.00**		**0**	
31390V6V1		USAA FEDERAL SAVINGS BANK	25	$3,549,712.87	100%	0	$0.00	NA	0	
Total			**25**	**$3,549,712.87**	**100%**	**0**	**$0.00**		**0**	
31390V6W9		USAA FEDERAL SAVINGS BANK	104	$16,702,110.95	100%	0	$0.00	NA	0	
Total			**104**	**$16,702,110.95**	**100%**	**0**	**$0.00**		**0**	
31390V6X7		USAA FEDERAL SAVINGS BANK	33	$4,829,435.70	100%	0	$0.00	NA	0	
Total			**33**	**$4,829,435.70**	**100%**	**0**	**$0.00**		**0**	
31390V6Z2		USAA FEDERAL SAVINGS BANK	126	$18,771,523.64	100%	0	$0.00	NA	0	
Total			**126**	**$18,771,523.64**	**100%**	**0**	**$0.00**		**0**	
31390V7A6		USAA FEDERAL SAVINGS BANK	64	$7,247,749.47	100%	0	$0.00	NA	0	
Total			**64**	**$7,247,749.47**	**100%**	**0**	**$0.00**		**0**	
31390V7B4		USAA FEDERAL SAVINGS BANK	14	$2,487,771.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,487,771.00**	**100%**	**0**	**$0.00**		**0**	
31390V7C2		USAA FEDERAL SAVINGS BANK	68	$10,793,392.65	100%	0	$0.00	NA	0	
Total			**68**	**$10,793,392.65**	**100%**	**0**	**$0.00**		**0**	
31390V7D0		USAA FEDERAL SAVINGS BANK	21	$2,567,894.17	100%	0	$0.00	NA	0	
Total			**21**	**$2,567,894.17**	**100%**	**0**	**$0.00**		**0**	
31390V7E8		USAA FEDERAL SAVINGS BANK	14	$1,996,331.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,996,331.87**	**100%**	**0**	**$0.00**		**0**	
31390V7F5		USAA FEDERAL SAVINGS BANK	14	$1,883,156.00	100%	0	$0.00	NA	0	

Total			**14**	**$1,883,156.00**	**100%**	**0**	**$0.00**		**0**
31390VE42		WACHOVIA MORTGAGE CORPORATION	26	$2,181,167.04	86.63%	0	$0.00	NA	0
		Unavailable	4	$336,640.44	13.37%	0	$0.00	NA	0
Total			**30**	**$2,517,807.48**	**100%**	**0**	**$0.00**		**0**
31390VE75		WACHOVIA MORTGAGE CORPORATION	117	$15,773,598.82	77.05%	0	$0.00	NA	0
		Unavailable	32	$4,699,267.17	22.95%	0	$0.00	NA	0
Total			**149**	**$20,472,865.99**	**100%**	**0**	**$0.00**		**0**
31390VE83		WACHOVIA MORTGAGE CORPORATION	143	$25,872,097.18	100%	0	$0.00	NA	0
Total			**143**	**$25,872,097.18**	**100%**	**0**	**$0.00**		**0**
31390VE91		WACHOVIA MORTGAGE CORPORATION	152	$27,457,914.05	100%	0	$0.00	NA	0
Total			**152**	**$27,457,914.05**	**100%**	**0**	**$0.00**		**0**
31390VEV2		WACHOVIA MORTGAGE CORPORATION	98	$9,652,009.77	48.75%	0	$0.00	NA	0
		Unavailable	104	$10,148,841.12	51.25%	0	$0.00	NA	0
Total			**202**	**$19,800,850.89**	**100%**	**0**	**$0.00**		**0**
31390VEW0		WACHOVIA MORTGAGE CORPORATION	165	$11,166,197.49	50.86%	0	$0.00	NA	0
		Unavailable	162	$10,789,162.34	49.14%	0	$0.00	NA	0
Total			**327**	**$21,955,359.83**	**100%**	**0**	**$0.00**		**0**
31390VEY6		WACHOVIA MORTGAGE CORPORATION	16	$2,311,763.60	93.49%	0	$0.00	NA	0
		Unavailable	2	$161,054.27	6.51%	0	$0.00	NA	0
Total			**18**	**$2,472,817.87**	**100%**	**0**	**$0.00**		**0**
31390VEZ3		WACHOVIA MORTGAGE CORPORATION	5	$686,422.76	69.07%	0	$0.00	NA	0
		Unavailable	2	$307,380.06	30.93%	0	$0.00	NA	0
Total			**7**	**$993,802.82**	**100%**	**0**	**$0.00**		**0**
31390VFA7		WACHOVIA MORTGAGE CORPORATION	219	$33,598,262.01	94%	0	$0.00	NA	0
		Unavailable	14	$2,143,241.49	6%	0	$0.00	NA	0
Total			**233**	**$35,741,503.50**	**100%**	**0**	**$0.00**		**0**
31390VFB5		WACHOVIA MORTGAGE	18	$3,219,416.82	9.75%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	158	$29,808,679.77	90.25%	0	$0.00	NA	0
Total			**176**	**$33,028,096.59**	**100%**	**0**	**$0.00**		**0**
31390VFC3		WACHOVIA MORTGAGE CORPORATION	13	$2,158,793.90	4.57%	0	$0.00	NA	0
		Unavailable	243	$45,038,938.78	95.43%	0	$0.00	NA	0
Total			**256**	**$47,197,732.68**	**100%**	**0**	**$0.00**		**0**
31390VFD1		WACHOVIA MORTGAGE CORPORATION	83	$15,430,340.62	40.08%	0	$0.00	NA	0
		Unavailable	139	$23,071,672.24	59.92%	0	$0.00	NA	0
Total			**222**	**$38,502,012.86**	**100%**	**0**	**$0.00**		**0**
31390VFE9		WACHOVIA MORTGAGE CORPORATION	255	$49,829,962.89	100%	0	$0.00	NA	0
Total			**255**	**$49,829,962.89**	**100%**	**0**	**$0.00**		**0**
31390VFF6		WACHOVIA MORTGAGE CORPORATION	182	$31,516,116.34	63.96%	0	$0.00	NA	0
		Unavailable	93	$17,757,118.59	36.04%	0	$0.00	NA	0
Total			**275**	**$49,273,234.93**	**100%**	**0**	**$0.00**		**0**
31390VFG4		Unavailable	269	$49,556,880.16	100%	0	$0.00	NA	0
Total			**269**	**$49,556,880.16**	**100%**	**0**	**$0.00**		**0**
31390VFH2		WACHOVIA MORTGAGE CORPORATION	40	$7,121,625.60	75.23%	0	$0.00	NA	0
		Unavailable	13	$2,345,300.08	24.77%	0	$0.00	NA	0
Total			**53**	**$9,466,925.68**	**100%**	**0**	**$0.00**		**0**
31390VFJ8		WACHOVIA MORTGAGE CORPORATION	138	$20,879,162.35	72.21%	0	$0.00	NA	0
		Unavailable	46	$8,036,861.61	27.79%	0	$0.00	NA	0
Total			**184**	**$28,916,023.96**	**100%**	**0**	**$0.00**		**0**
31390VFK5		WACHOVIA MORTGAGE CORPORATION	42	$6,021,589.30	35.68%	0	$0.00	NA	0
		Unavailable	67	$10,854,224.20	64.32%	0	$0.00	NA	0
Total			**109**	**$16,875,813.50**	**100%**	**0**	**$0.00**		**0**
31390VFL3		WACHOVIA MORTGAGE CORPORATION	226	$41,841,754.70	86.72%	0	$0.00	NA	0
		Unavailable	39	$6,407,831.61	13.28%	0	$0.00	NA	0
Total			**265**	**$48,249,586.31**	**100%**	**0**	**$0.00**		**0**

31390VFM1		WACHOVIA MORTGAGE CORPORATION	113	$19,528,876.69	43.18%	0	$0.00	NA	0
		Unavailable	135	$25,697,754.58	56.82%	0	$0.00	NA	0
Total			**248**	**$45,226,631.27**	**100%**	**0**	**$0.00**		**0**
31390VH23		WASHINGTON MUTUAL BANK	47	$2,830,863.10	89.34%	0	$0.00	NA	0
		Unavailable	5	$337,635.87	10.66%	0	$0.00	NA	0
Total			**52**	**$3,168,498.97**	**100%**	**0**	**$0.00**		**0**
31390VH31		WASHINGTON MUTUAL BANK	385	$25,062,994.06	95.07%	0	$0.00	NA	0
		Unavailable	20	$1,300,000.00	4.93%	0	$0.00	NA	0
Total			**405**	**$26,362,994.06**	**100%**	**0**	**$0.00**		**0**
31390VH49		WASHINGTON MUTUAL BANK	22	$2,153,805.94	91.31%	0	$0.00	NA	0
		Unavailable	2	$205,000.00	8.69%	0	$0.00	NA	0
Total			**24**	**$2,358,805.94**	**100%**	**0**	**$0.00**		**0**
31390VH56		WASHINGTON MUTUAL BANK	12	$1,137,034.74	61.31%	0	$0.00	NA	0
		Unavailable	5	$717,439.04	38.69%	0	$0.00	NA	0
Total			**17**	**$1,854,473.78**	**100%**	**0**	**$0.00**		**0**
31390VH64		WASHINGTON MUTUAL BANK	37	$5,044,325.29	69.52%	0	$0.00	NA	0
		Unavailable	11	$2,211,750.00	30.48%	0	$0.00	NA	0
Total			**48**	**$7,256,075.29**	**100%**	**0**	**$0.00**		**0**
31390VH72		WASHINGTON MUTUAL BANK	194	$27,383,798.80	89.42%	0	$0.00	NA	0
		Unavailable	18	$3,241,240.30	10.58%	0	$0.00	NA	0
Total			**212**	**$30,625,039.10**	**100%**	**0**	**$0.00**		**0**
31390VH80		WASHINGTON MUTUAL BANK	18	$2,533,513.05	41.57%	0	$0.00	NA	0
		Unavailable	20	$3,560,648.36	58.43%	0	$0.00	NA	0
Total			**38**	**$6,094,161.41**	**100%**	**0**	**$0.00**		**0**
31390VH98		WASHINGTON MUTUAL BANK	599	$86,950,735.92	100%	0	$0.00	NA	0
Total			**599**	**$86,950,735.92**	**100%**	**0**	**$0.00**		**0**
31390VJ21		Unavailable	603	$80,581,234.69	100%	0	$0.00	NA	0
Total			**603**	**$80,581,234.69**	**100%**	**0**	**$0.00**		**0**

31390VJ39		Unavailable	594	$89,104,698.37	100%	0	$0.00	NA	0
Total			**594**	**$89,104,698.37**	**100%**	**0**	**$0.00**		**0**
31390VJ54		Unavailable	4	$480,823.63	100%	0	$0.00	NA	0
Total			**4**	**$480,823.63**	**100%**	**0**	**$0.00**		**0**
31390VJ70		Unavailable	4	$515,353.84	100%	0	$0.00	NA	0
Total			**4**	**$515,353.84**	**100%**	**0**	**$0.00**		**0**
31390VJ96		Unavailable	592	$98,912,157.24	100%	0	$0.00	NA	0
Total			**592**	**$98,912,157.24**	**100%**	**0**	**$0.00**		**0**
31390VJA3		WASHINGTON MUTUAL BANK	26	$3,101,293.30	88.01%	0	$0.00	NA	0
		Unavailable	3	$422,400.00	11.99%	0	$0.00	NA	0
Total			**29**	**$3,523,693.30**	**100%**	**0**	**$0.00**		**0**
31390VJB1		WASHINGTON MUTUAL BANK	461	$71,840,506.17	75.98%	0	$0.00	NA	0
		Unavailable	137	$22,709,030.65	24.02%	0	$0.00	NA	0
Total			**598**	**$94,549,536.82**	**100%**	**0**	**$0.00**		**0**
31390VJT2		WASHINGTON MUTUAL BANK, FA	2	$265,346.44	14.39%	0	$0.00	NA	0
		Unavailable	9	$1,578,758.26	85.61%	0	$0.00	NA	0
Total			**11**	**$1,844,104.70**	**100%**	**0**	**$0.00**		**0**
31390VJU9		WASHINGTON MUTUAL BANK, FA	37	$6,480,180.20	23.6%	0	$0.00	NA	0
		Unavailable	123	$20,981,830.22	76.4%	0	$0.00	NA	0
Total			**160**	**$27,462,010.42**	**100%**	**0**	**$0.00**		**0**
31390VJV7		WASHINGTON MUTUAL BANK, FA	357	$56,349,907.52	31.95%	0	$0.00	NA	0
		Unavailable	695	$120,027,301.57	68.05%	0	$0.00	NA	0
Total			**1,052**	**$176,377,209.09**	**100%**	**0**	**$0.00**		**0**
31390VJW5		WASHINGTON MUTUAL BANK, FA	153	$25,048,792.20	29.35%	0	$0.00	NA	0
		Unavailable	359	$60,285,538.48	70.65%	0	$0.00	NA	0
Total			**512**	**$85,334,330.68**	**100%**	**0**	**$0.00**		**0**
31390VJX3		WASHINGTON MUTUAL BANK, FA	29	$4,196,350.91	39.05%	0	$0.00	NA	0
		Unavailable	38	$6,549,017.91	60.95%	0	$0.00	NA	0

Total			**67**	**$10,745,368.82**	**100%**	**0**	**$0.00**		**0**
31390VJY1		Unavailable	107	$15,167,408.18	100%	0	$0.00	NA	0
Total			**107**	**$15,167,408.18**	**100%**	**0**	**$0.00**		**0**
31390VJZ8		Unavailable	568	$91,836,819.57	100%	0	$0.00	NA	0
Total			**568**	**$91,836,819.57**	**100%**	**0**	**$0.00**		**0**
31390VKA1		Unavailable	590	$88,363,516.43	100%	0	$0.00	NA	0
Total			**590**	**$88,363,516.43**	**100%**	**0**	**$0.00**		**0**
31390VKN3		WASHINGTON MUTUAL BANK, FA	57	$8,783,231.46	51.21%	0	$0.00	NA	0
		Unavailable	48	$8,369,065.44	48.79%	0	$0.00	NA	0
Total			**105**	**$17,152,296.90**	**100%**	**0**	**$0.00**		**0**
31390VKP8		WASHINGTON MUTUAL BANK, FA	226	$37,718,694.91	39.02%	0	$0.00	NA	0
		Unavailable	324	$58,957,806.96	60.98%	0	$0.00	NA	0
Total			**550**	**$96,676,501.87**	**100%**	**0**	**$0.00**		**0**
31390VKQ6		WASHINGTON MUTUAL BANK, FA	418	$63,448,379.80	66.96%	0	$0.00	NA	0
		Unavailable	182	$31,314,079.78	33.04%	0	$0.00	NA	0
Total			**600**	**$94,762,459.58**	**100%**	**0**	**$0.00**		**0**
31390VKR4		WASHINGTON MUTUAL BANK, FA	399	$60,182,332.66	62.7%	0	$0.00	NA	0
		Unavailable	201	$35,798,968.22	37.3%	0	$0.00	NA	0
Total			**600**	**$95,981,300.88**	**100%**	**0**	**$0.00**		**0**
31390VKS2		WASHINGTON MUTUAL BANK, FA	412	$70,101,887.63	66.79%	0	$0.00	NA	0
		Unavailable	188	$34,863,659.14	33.21%	0	$0.00	NA	0
Total			**600**	**$104,965,546.77**	**100%**	**0**	**$0.00**		**0**
31390VKT0		WASHINGTON MUTUAL BANK, FA	326	$59,288,121.65	51.93%	0	$0.00	NA	0
		Unavailable	274	$54,889,959.46	48.07%	0	$0.00	NA	0
Total			**600**	**$114,178,081.11**	**100%**	**0**	**$0.00**		**0**
31390VKU7		WASHINGTON MUTUAL BANK, FA	202	$27,751,223.17	36.05%	0	$0.00	NA	0
		Unavailable	300	$49,225,103.00	63.95%	0	$0.00	NA	0
Total			**502**	**$76,976,326.17**	**100%**	**0**	**$0.00**		**0**

31390VKV5		WASHINGTON MUTUAL BANK, FA	104	$14,476,920.58	19.7%	0	$0.00	NA	0
		Unavailable	319	$59,008,275.46	80.3%	0	$0.00	NA	0
Total			**423**	**$73,485,196.04**	**100%**	**0**	**$0.00**		**0**
31390VKW3		WASHINGTON MUTUAL BANK, FA	343	$48,950,650.60	70.71%	0	$0.00	NA	0
		Unavailable	114	$20,274,753.89	29.29%	0	$0.00	NA	0
Total			**457**	**$69,225,404.49**	**100%**	**0**	**$0.00**		**0**
31390VKX1		WASHINGTON MUTUAL BANK, FA	413	$69,233,096.26	86.78%	0	$0.00	NA	0
		Unavailable	52	$10,549,815.99	13.22%	0	$0.00	NA	0
Total			**465**	**$79,782,912.25**	**100%**	**0**	**$0.00**		**0**
31390VKY9		WASHINGTON MUTUAL BANK, FA	526	$76,838,449.40	98.52%	0	$0.00	NA	0
		Unavailable	7	$1,155,398.91	1.48%	0	$0.00	NA	0
Total			**533**	**$77,993,848.31**	**100%**	**0**	**$0.00**		**0**
31390VKZ6		WASHINGTON MUTUAL BANK, FA	265	$38,368,536.85	52.2%	0	$0.00	NA	0
		Unavailable	193	$35,134,537.20	47.8%	0	$0.00	NA	0
Total			**458**	**$73,503,074.05**	**100%**	**0**	**$0.00**		**0**
31390VLF9		WASHINGTON MUTUAL BANK, FA	3	$104,519.39	4.3%	0	$0.00	NA	0
		Unavailable	47	$2,328,807.44	95.7%	0	$0.00	NA	0
Total			**50**	**$2,433,326.83**	**100%**	**0**	**$0.00**		**0**
31390VLG7		WASHINGTON MUTUAL BANK, FA	71	$4,487,007.97	28.24%	0	$0.00	NA	0
		Unavailable	197	$11,399,998.45	71.76%	0	$0.00	NA	0
Total			**268**	**$15,887,006.42**	**100%**	**0**	**$0.00**		**0**
31390VLH5		WASHINGTON MUTUAL BANK, FA	399	$25,644,465.81	31.42%	0	$0.00	NA	0
		Unavailable	862	$55,979,755.14	68.58%	0	$0.00	NA	0
Total			**1,261**	**$81,624,220.95**	**100%**	**0**	**$0.00**		**0**
31390VLJ1		WASHINGTON MUTUAL BANK, FA	421	$27,456,035.54	31.47%	0	$0.00	NA	0
		Unavailable	877	$59,798,341.76	68.53%	0	$0.00	NA	0
Total			**1,298**	**$87,254,377.30**	**100%**	**0**	**$0.00**		**0**
31390VLK8		WASHINGTON MUTUAL	10	$798,974.28	100%	0	$0.00	NA	0

		BANK, FA							
Total			**10**	**$798,974.28**	**100%**	**0**	**$0.00**		**0**
31390VLL6		WASHINGTON MUTUAL BANK, FA	13	$1,624,295.63	30.17%	0	$0.00	NA	0
		Unavailable	34	$3,760,001.18	69.83%	0	$0.00	NA	0
Total			**47**	**$5,384,296.81**	**100%**	**0**	**$0.00**		**0**
31390VLM4		WASHINGTON MUTUAL BANK, FA	25	$2,403,274.21	100%	0	$0.00	NA	0
Total			**25**	**$2,403,274.21**	**100%**	**0**	**$0.00**		**0**
31390VLN2		WASHINGTON MUTUAL BANK, FA	10	$1,022,634.52	100%	0	$0.00	NA	0
Total			**10**	**$1,022,634.52**	**100%**	**0**	**$0.00**		**0**
31390VLQ5		WASHINGTON MUTUAL BANK, FA	45	$4,376,638.45	33.21%	0	$0.00	NA	0
		Unavailable	91	$8,803,970.51	66.79%	0	$0.00	NA	0
Total			**136**	**$13,180,608.96**	**100%**	**0**	**$0.00**		**0**
31390VLR3		WASHINGTON MUTUAL BANK, FA	311	$30,354,169.84	34.36%	0	$0.00	NA	0
		Unavailable	591	$57,985,139.16	65.64%	0	$0.00	NA	0
Total			**902**	**$88,339,309.00**	**100%**	**0**	**$0.00**		**0**
31390VLS1		WASHINGTON MUTUAL BANK, FA	223	$35,020,360.68	55.01%	0	$0.00	NA	0
		Unavailable	194	$28,642,633.72	44.99%	0	$0.00	NA	0
Total			**417**	**$63,662,994.40**	**100%**	**0**	**$0.00**		**0**
31390VLT9		WASHINGTON MUTUAL BANK, FA	147	$20,524,591.05	24.91%	0	$0.00	NA	0
		Unavailable	441	$61,868,924.49	75.09%	0	$0.00	NA	0
Total			**588**	**$82,393,515.54**	**100%**	**0**	**$0.00**		**0**
31390VQ23		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	$12,295,455.46	60.37%	0	$0.00	NA	0
		Unavailable	56	$8,071,261.71	39.63%	0	$0.00	NA	0
Total			**139**	**$20,366,717.17**	**100%**	**0**	**$0.00**		**0**
31390VQ31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	$14,133,132.25	67.96%	0	$0.00	NA	0
		Unavailable	45	$6,663,594.56	32.04%	0	$0.00	NA	0
Total			**136**	**$20,796,726.81**	**100%**	**0**	**$0.00**		**0**

31390VQ49		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	$11,679,623.63	57.03%	0	$0.00	NA	0
		Unavailable	74	$8,798,421.09	42.97%	0	$0.00	NA	0
Total			**170**	**$20,478,044.72**	**100%**	**0**	**$0.00**		**0**
31390VQ56		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,187,482.16	44.41%	0	$0.00	NA	0
		Unavailable	16	$1,486,584.60	55.59%	0	$0.00	NA	0
Total			**24**	**$2,674,066.76**	**100%**	**0**	**$0.00**		**0**
31390VQ64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	$11,076,817.28	52.88%	0	$0.00	NA	0
		Unavailable	68	$9,871,405.72	47.12%	0	$0.00	NA	0
Total			**140**	**$20,948,223.00**	**100%**	**0**	**$0.00**		**0**
31390VQ72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,233,165.21	31.88%	0	$0.00	NA	0
		Unavailable	21	$2,635,148.42	68.12%	0	$0.00	NA	0
Total			**29**	**$3,868,313.63**	**100%**	**0**	**$0.00**		**0**
31390VQ80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,617,985.15	26.9%	0	$0.00	NA	0
		Unavailable	34	$4,397,067.13	73.1%	0	$0.00	NA	0
Total			**47**	**$6,015,052.28**	**100%**	**0**	**$0.00**		**0**
31390VQQ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$15,066,758.77	72.89%	0	$0.00	NA	0
		Unavailable	23	$5,604,379.04	27.11%	0	$0.00	NA	0
Total			**85**	**$20,671,137.81**	**100%**	**0**	**$0.00**		**0**
31390VQR8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$13,629,788.51	65.65%	0	$0.00	NA	0
		Unavailable	35	$7,130,435.91	34.35%	0	$0.00	NA	0
Total			**102**	**$20,760,224.42**	**100%**	**0**	**$0.00**		**0**
31390VQV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	$12,459,904.16	59.74%	0	$0.00	NA	0
		Unavailable	53	$8,397,854.14	40.26%	0	$0.00	NA	0

Total			**131**	**$20,857,758.30**	**100%**	**0**	**$0.00**		**0**
31390VQW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	$11,613,184.14	55.14%	0	$0.00	NA	0
		Unavailable	81	$9,448,465.92	44.86%	0	$0.00	NA	0
Total			**180**	**$21,061,650.06**	**100%**	**0**	**$0.00**		**0**
31390VQZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	$15,248,821.75	75.27%	0	$0.00	NA	0
		Unavailable	29	$5,010,591.33	24.73%	0	$0.00	NA	0
Total			**117**	**$20,259,413.08**	**100%**	**0**	**$0.00**		**0**
31390VRA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,097,171.95	34.14%	0	$0.00	NA	0
		Unavailable	18	$2,116,282.89	65.86%	0	$0.00	NA	0
Total			**27**	**$3,213,454.84**	**100%**	**0**	**$0.00**		**0**
31390VRB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,818,467.21	63.73%	0	$0.00	NA	0
		Unavailable	10	$1,035,143.29	36.27%	0	$0.00	NA	0
Total			**20**	**$2,853,610.50**	**100%**	**0**	**$0.00**		**0**
31390VRC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	$12,120,072.42	58.79%	0	$0.00	NA	0
		Unavailable	60	$8,494,218.47	41.21%	0	$0.00	NA	0
Total			**141**	**$20,614,290.89**	**100%**	**0**	**$0.00**		**0**
31390VRD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$12,529,745.36	60.21%	0	$0.00	NA	0
		Unavailable	47	$8,279,424.02	39.79%	0	$0.00	NA	0
Total			**114**	**$20,809,169.38**	**100%**	**0**	**$0.00**		**0**
31390VRE6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	$11,937,534.21	58.73%	0	$0.00	NA	0
		Unavailable	100	$8,390,038.36	41.27%	0	$0.00	NA	0
Total			**204**	**$20,327,572.57**	**100%**	**0**	**$0.00**		**0**
31390VRF3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$12,550,030.42	62.02%	0	$0.00	NA	0

		Unavailable	27	$7,687,017.36	37.98%	0	$0.00	NA	0
Total			**73**	**$20,237,047.78**	**100%**	**0**	**$0.00**		**0**
31390VRG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$10,154,273.90	50.19%	0	$0.00	NA	0
		Unavailable	49	$10,076,436.20	49.81%	0	$0.00	NA	0
Total			**98**	**$20,230,710.10**	**100%**	**0**	**$0.00**		**0**
31390VRH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	$9,463,580.68	45.58%	0	$0.00	NA	0
		Unavailable	144	$11,297,003.72	54.42%	0	$0.00	NA	0
Total			**238**	**$20,760,584.40**	**100%**	**0**	**$0.00**		**0**
31390VRK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	$8,076,489.32	39.71%	0	$0.00	NA	0
		Unavailable	83	$12,259,970.72	60.29%	0	$0.00	NA	0
Total			**137**	**$20,336,460.04**	**100%**	**0**	**$0.00**		**0**
31390VRL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	$8,755,710.31	43.06%	0	$0.00	NA	0
		Unavailable	111	$11,576,904.43	56.94%	0	$0.00	NA	0
Total			**196**	**$20,332,614.74**	**100%**	**0**	**$0.00**		**0**
31390VRM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	$17,205,061.93	86.27%	0	$0.00	NA	0
		Unavailable	13	$2,738,193.13	13.73%	0	$0.00	NA	0
Total			**88**	**$19,943,255.06**	**100%**	**0**	**$0.00**		**0**
31390VRN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	$13,099,317.36	60.84%	0	$0.00	NA	0
		Unavailable	47	$8,429,873.89	39.16%	0	$0.00	NA	0
Total			**121**	**$21,529,191.25**	**100%**	**0**	**$0.00**		**0**
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$6,811,834.60	53.21%	0	$0.00	NA	0
		Unavailable	59	$5,990,929.55	46.79%	0	$0.00	NA	0
Total			**114**	**$12,802,764.15**	**100%**	**0**	**$0.00**		**0**
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	72	$12,164,581.50	59.44%	0	$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	62	$8,301,445.00	40.56%	0	$0.00	NA	0
Total			**134**	**$20,466,026.50**	**100%**	**0**	**$0.00**		**0**
31390VX33		USAA FEDERAL SAVINGS BANK	15	$2,035,524.00	100%	0	$0.00	NA	0
Total			**15**	**$2,035,524.00**	**100%**	**0**	**$0.00**		**0**
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,054,075.25	83.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$980,004.43	16.24%	0	$0.00	NA	0
Total			**40**	**$6,034,079.68**	**100%**	**0**	**$0.00**		**0**
31390VX58		USAA FEDERAL SAVINGS BANK	63	$13,732,077.29	100%	0	$0.00	NA	0
Total			**63**	**$13,732,077.29**	**100%**	**0**	**$0.00**		**0**
31390VX74		USAA FEDERAL SAVINGS BANK	16	$3,133,150.00	100%	0	$0.00	NA	0
Total			**16**	**$3,133,150.00**	**100%**	**0**	**$0.00**		**0**
31390VX82		USAA FEDERAL SAVINGS BANK	40	$8,470,416.00	100%	0	$0.00	NA	0
Total			**40**	**$8,470,416.00**	**100%**	**0**	**$0.00**		**0**
31390VXM1		USAA FEDERAL SAVINGS BANK	24	$3,623,318.45	100%	0	$0.00	NA	0
Total			**24**	**$3,623,318.45**	**100%**	**0**	**$0.00**		**0**
31390VXN9		USAA FEDERAL SAVINGS BANK	30	$6,194,404.06	100%	0	$0.00	NA	0
Total			**30**	**$6,194,404.06**	**100%**	**0**	**$0.00**		**0**
31390VXP4		USAA FEDERAL SAVINGS BANK	39	$7,870,698.86	100%	0	$0.00	NA	0
Total			**39**	**$7,870,698.86**	**100%**	**0**	**$0.00**		**0**
31390VXQ2		USAA FEDERAL SAVINGS BANK	15	$3,375,192.29	100%	0	$0.00	NA	0
Total			**15**	**$3,375,192.29**	**100%**	**0**	**$0.00**		**0**
31390VXR0		USAA FEDERAL SAVINGS BANK	61	$10,074,535.65	100%	0	$0.00	NA	0
Total			**61**	**$10,074,535.65**	**100%**	**0**	**$0.00**		**0**

31390VXS8		USAA FEDERAL SAVINGS BANK	71	$12,094,238.00	100%	0	$0.00	NA	0
Total			**71**	**$12,094,238.00**	**100%**	**0**	**$0.00**		**0**
31390VXT6		USAA FEDERAL SAVINGS BANK	56	$9,999,729.26	100%	0	$0.00	NA	0
Total			**56**	**$9,999,729.26**	**100%**	**0**	**$0.00**		**0**
31390VXU3		USAA FEDERAL SAVINGS BANK	17	$1,215,455.76	100%	0	$0.00	NA	0
Total			**17**	**$1,215,455.76**	**100%**	**0**	**$0.00**		**0**
31390VXV1		USAA FEDERAL SAVINGS BANK	26	$1,785,149.26	100%	0	$0.00	NA	0
Total			**26**	**$1,785,149.26**	**100%**	**0**	**$0.00**		**0**
31390VXW9		USAA FEDERAL SAVINGS BANK	19	$1,846,640.36	100%	0	$0.00	NA	0
Total			**19**	**$1,846,640.36**	**100%**	**0**	**$0.00**		**0**
31390VXX7		USAA FEDERAL SAVINGS BANK	27	$2,641,789.90	100%	0	$0.00	NA	0
Total			**27**	**$2,641,789.90**	**100%**	**0**	**$0.00**		**0**
31390VXY5		USAA FEDERAL SAVINGS BANK	24	$3,670,722.00	100%	0	$0.00	NA	0
Total			**24**	**$3,670,722.00**	**100%**	**0**	**$0.00**		**0**
31390VXZ2		USAA FEDERAL SAVINGS BANK	34	$5,011,008.57	100%	0	$0.00	NA	0
Total			**34**	**$5,011,008.57**	**100%**	**0**	**$0.00**		**0**
31390VY24		USAA FEDERAL SAVINGS BANK	22	$3,269,750.00	100%	0	$0.00	NA	0
Total			**22**	**$3,269,750.00**	**100%**	**0**	**$0.00**		**0**
31390VY32		USAA FEDERAL SAVINGS BANK	37	$4,994,499.00	100%	0	$0.00	NA	0
Total			**37**	**$4,994,499.00**	**100%**	**0**	**$0.00**		**0**
31390VY40		USAA FEDERAL SAVINGS BANK	50	$10,829,050.00	100%	0	$0.00	NA	0
Total			**50**	**$10,829,050.00**	**100%**	**0**	**$0.00**		**0**
31390VY73		USAA FEDERAL SAVINGS BANK	40	$3,967,963.00	100%	0	$0.00	NA	0
Total			**40**	**$3,967,963.00**	**100%**	**0**	**$0.00**		**0**

31390VY81		USAA FEDERAL SAVINGS BANK	39	$5,827,594.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,827,594.00**	**100%**	**0**	**$0.00**		**0**	
31390VY99		USAA FEDERAL SAVINGS BANK	40	$5,781,223.81	100%	0	$0.00	NA	0	
Total			**40**	**$5,781,223.81**	**100%**	**0**	**$0.00**		**0**	
31390VYB4		USAA FEDERAL SAVINGS BANK	33	$4,992,704.39	100%	0	$0.00	NA	0	
Total			**33**	**$4,992,704.39**	**100%**	**0**	**$0.00**		**0**	
31390VYC2		USAA FEDERAL SAVINGS BANK	11	$1,536,075.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,536,075.84**	**100%**	**0**	**$0.00**		**0**	
31390VYF5		USAA FEDERAL SAVINGS BANK	32	$5,039,072.73	100%	0	$0.00	NA	0	
Total			**32**	**$5,039,072.73**	**100%**	**0**	**$0.00**		**0**	
31390VYG3		USAA FEDERAL SAVINGS BANK	16	$2,285,495.44	100%	0	$0.00	NA	0	
Total			**16**	**$2,285,495.44**	**100%**	**0**	**$0.00**		**0**	
31390VYH1		USAA FEDERAL SAVINGS BANK	19	$3,687,326.57	100%	0	$0.00	NA	0	
Total			**19**	**$3,687,326.57**	**100%**	**0**	**$0.00**		**0**	
31390VYJ7		USAA FEDERAL SAVINGS BANK	34	$7,114,286.47	100%	0	$0.00	NA	0	
Total			**34**	**$7,114,286.47**	**100%**	**0**	**$0.00**		**0**	
31390VYK4		USAA FEDERAL SAVINGS BANK	56	$10,069,134.13	100%	0	$0.00	NA	0	
Total			**56**	**$10,069,134.13**	**100%**	**0**	**$0.00**		**0**	
31390VYL2		USAA FEDERAL SAVINGS BANK	34	$7,089,699.26	100%	0	$0.00	NA	0	
Total			**34**	**$7,089,699.26**	**100%**	**0**	**$0.00**		**0**	
31390VYN8		USAA FEDERAL SAVINGS BANK	60	$10,076,339.29	100%	0	$0.00	NA	0	
Total			**60**	**$10,076,339.29**	**100%**	**0**	**$0.00**		**0**	
31390VYP3		USAA FEDERAL SAVINGS BANK	46	$5,527,002.42	100%	0	$0.00	NA	0	

Total			**46**	**$5,527,002.42**	**100%**	**0**	**$0.00**		**0**	
31390VYQ1		USAA FEDERAL SAVINGS BANK	21	$2,278,080.42	100%	0	$0.00	NA	0	
Total			**21**	**$2,278,080.42**	**100%**	**0**	**$0.00**		**0**	
31390VYS7		USAA FEDERAL SAVINGS BANK	28	$1,736,420.60	100%	0	$0.00	NA	0	
Total			**28**	**$1,736,420.60**	**100%**	**0**	**$0.00**		**0**	
31390VYT5		USAA FEDERAL SAVINGS BANK	23	$1,290,369.27	100%	0	$0.00	NA	0	
Total			**23**	**$1,290,369.27**	**100%**	**0**	**$0.00**		**0**	
31390VYV0		USAA FEDERAL SAVINGS BANK	13	$2,089,003.34	100%	0	$0.00	NA	0	
Total			**13**	**$2,089,003.34**	**100%**	**0**	**$0.00**		**0**	
31390VYW8		USAA FEDERAL SAVINGS BANK	128	$19,753,808.26	100%	0	$0.00	NA	0	
Total			**128**	**$19,753,808.26**	**100%**	**0**	**$0.00**		**0**	
31390VYX6		USAA FEDERAL SAVINGS BANK	53	$7,303,545.70	100%	0	$0.00	NA	0	
Total			**53**	**$7,303,545.70**	**100%**	**0**	**$0.00**		**0**	
31390VYY4		USAA FEDERAL SAVINGS BANK	13	$2,441,777.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,441,777.00**	**100%**	**0**	**$0.00**		**0**	
31390VYZ1		USAA FEDERAL SAVINGS BANK	9	$1,482,955.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,482,955.00**	**100%**	**0**	**$0.00**		**0**	
31390VZ23		USAA FEDERAL SAVINGS BANK	17	$2,376,476.54	100%	0	$0.00	NA	0	
Total			**17**	**$2,376,476.54**	**100%**	**0**	**$0.00**		**0**	
31390VZ31		USAA FEDERAL SAVINGS BANK	26	$3,183,647.27	100%	0	$0.00	NA	0	
Total			**26**	**$3,183,647.27**	**100%**	**0**	**$0.00**		**0**	
31390VZ49		USAA FEDERAL SAVINGS BANK	9	$1,312,082.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,312,082.37**	**100%**	**0**	**$0.00**		**0**	
31390VZ56			24	$1,430,281.92	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK							
Total			**24**	**$1,430,281.92**	**100%**	**0**	**$0.00**		**0**
31390VZA5		USAA FEDERAL SAVINGS BANK	36	$2,572,221.24	100%	0	$0.00	NA	0
Total			**36**	**$2,572,221.24**	**100%**	**0**	**$0.00**		**0**
31390VZB3		USAA FEDERAL SAVINGS BANK	45	$3,137,659.63	100%	0	$0.00	NA	0
Total			**45**	**$3,137,659.63**	**100%**	**0**	**$0.00**		**0**
31390VZC1		USAA FEDERAL SAVINGS BANK	51	$4,984,889.69	100%	0	$0.00	NA	0
Total			**51**	**$4,984,889.69**	**100%**	**0**	**$0.00**		**0**
31390VZD9		USAA FEDERAL SAVINGS BANK	7	$1,113,153.00	100%	0	$0.00	NA	0
Total			**7**	**$1,113,153.00**	**100%**	**0**	**$0.00**		**0**
31390VZE7		USAA FEDERAL SAVINGS BANK	11	$2,345,643.00	100%	0	$0.00	NA	0
Total			**11**	**$2,345,643.00**	**100%**	**0**	**$0.00**		**0**
31390VZF4		USAA FEDERAL SAVINGS BANK	31	$5,137,544.00	100%	0	$0.00	NA	0
Total			**31**	**$5,137,544.00**	**100%**	**0**	**$0.00**		**0**
31390VZJ6		USAA FEDERAL SAVINGS BANK	17	$2,646,978.53	100%	0	$0.00	NA	0
Total			**17**	**$2,646,978.53**	**100%**	**0**	**$0.00**		**0**
31390VZP2		USAA FEDERAL SAVINGS BANK	32	$7,117,956.80	100%	0	$0.00	NA	0
Total			**32**	**$7,117,956.80**	**100%**	**0**	**$0.00**		**0**
31390VZR8		USAA FEDERAL SAVINGS BANK	73	$14,341,786.17	100%	0	$0.00	NA	0
Total			**73**	**$14,341,786.17**	**100%**	**0**	**$0.00**		**0**
31390VZT4		USAA FEDERAL SAVINGS BANK	11	$1,361,857.00	100%	0	$0.00	NA	0
Total			**11**	**$1,361,857.00**	**100%**	**0**	**$0.00**		**0**
31390VZV9		USAA FEDERAL SAVINGS BANK	60	$9,955,368.44	100%	0	$0.00	NA	0
Total			**60**	**$9,955,368.44**	**100%**	**0**	**$0.00**		**0**

31390VZX5		USAA FEDERAL SAVINGS BANK	78	$12,047,513.60	100%	0	$0.00	NA	0	
Total			**78**	**$12,047,513.60**	**100%**	**0**	**$0.00**		**0**	
31390VZZ0		USAA FEDERAL SAVINGS BANK	14	$1,384,962.06	100%	0	$0.00	NA	0	
Total			**14**	**$1,384,962.06**	**100%**	**0**	**$0.00**		**0**	
31390W6Z0		WASHINGTON MUTUAL BANK, FA	71	$15,691,004.39	42.82%	0	$0.00	NA	0	
		Unavailable	97	$20,954,662.53	57.18%	0	$0.00	NA	0	
Total			**168**	**$36,645,666.92**	**100%**	**0**	**$0.00**		**0**	
31390W7B2		WASHINGTON MUTUAL BANK, FA	48	$8,766,172.61	30.25%	0	$0.00	NA	0	
		Unavailable	88	$20,215,002.47	69.75%	0	$0.00	NA	0	
Total			**136**	**$28,981,175.08**	**100%**	**0**	**$0.00**		**0**	
31390W7C0		WASHINGTON MUTUAL BANK, FA	274	$59,208,614.06	41.6%	0	$0.00	NA	0	
		Unavailable	371	$83,105,799.30	58.4%	0	$0.00	NA	0	
Total			**645**	**$142,314,413.36**	**100%**	**0**	**$0.00**		**0**	
31390XE48		HOME STAR MORTGAGE SERVICES, LLC	69	$9,512,083.28	100%	0	$0.00	NA	0	
Total			**69**	**$9,512,083.28**	**100%**	**0**	**$0.00**		**0**	
31390XE63		HOME STAR MORTGAGE SERVICES, LLC	26	$3,626,589.78	100%	0	$0.00	NA	0	
Total			**26**	**$3,626,589.78**	**100%**	**0**	**$0.00**		**0**	
31390XE71		HOME STAR MORTGAGE SERVICES, LLC	20	$2,354,085.76	100%	0	$0.00	NA	0	
Total			**20**	**$2,354,085.76**	**100%**	**0**	**$0.00**		**0**	
31390XE89		HOME STAR MORTGAGE SERVICES, LLC	11	$1,136,626.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,136,626.59**	**100%**	**0**	**$0.00**		**0**	
31390XE97		HOME STAR MORTGAGE SERVICES, LLC	13	$1,550,964.62	100%	0	$0.00	NA	0	
Total			**13**	**$1,550,964.62**	**100%**	**0**	**$0.00**		**0**	
31390XFA3		HOME STAR MORTGAGE SERVICES, LLC	17	$2,092,116.67	100%	0	$0.00	NA	0	
Total			**17**	**$2,092,116.67**	**100%**	**0**	**$0.00**		**0**	

31390XFB1		HOME STAR MORTGAGE SERVICES, LLC	15	$1,866,668.69	100%	0	$0.00	NA	0	
Total			**15**	**$1,866,668.69**	**100%**	**0**	**$0.00**		**0**	
31390XFC9		HOME STAR MORTGAGE SERVICES, LLC	18	$3,044,435.07	100%	0	$0.00	NA	0	
Total			**18**	**$3,044,435.07**	**100%**	**0**	**$0.00**		**0**	
31390XFD7		HOME STAR MORTGAGE SERVICES, LLC	15	$1,678,956.69	100%	0	$0.00	NA	0	
Total			**15**	**$1,678,956.69**	**100%**	**0**	**$0.00**		**0**	
31390XFE5		HOME STAR MORTGAGE SERVICES, LLC	34	$5,321,446.65	100%	0	$0.00	NA	0	
Total			**34**	**$5,321,446.65**	**100%**	**0**	**$0.00**		**0**	
31390XFF2		HOME STAR MORTGAGE SERVICES, LLC	45	$6,725,308.21	100%	0	$0.00	NA	0	
Total			**45**	**$6,725,308.21**	**100%**	**0**	**$0.00**		**0**	
31390XFK1		HOME STAR MORTGAGE SERVICES, LLC	10	$1,328,417.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,328,417.17**	**100%**	**0**	**$0.00**		**0**	
31390XFL9		HOME STAR MORTGAGE SERVICES, LLC	29	$3,202,821.33	100%	0	$0.00	NA	0	
Total			**29**	**$3,202,821.33**	**100%**	**0**	**$0.00**		**0**	
31390XFN5		HOME STAR MORTGAGE SERVICES, LLC	24	$3,097,282.36	100%	0	$0.00	NA	0	
Total			**24**	**$3,097,282.36**	**100%**	**0**	**$0.00**		**0**	
31390XFP0		HOME STAR MORTGAGE SERVICES, LLC	11	$1,115,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,115,500.00**	**100%**	**0**	**$0.00**		**0**	
31390XGM6		WASHINGTON MUTUAL BANK, FA	1	$138,880.33	9.65%	0	$0.00	NA	0	
		Unavailable	6	$1,301,039.64	90.35%	0	$0.00	NA	0	
Total			**7**	**$1,439,919.97**	**100%**	**0**	**$0.00**		**0**	
31390XGN4		Unavailable	10	$1,497,430.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,497,430.88**	**100%**	**0**	**$0.00**		**0**	
31390XL57		SUNTRUST MORTGAGE INC.	18	$1,149,136.23	23.12%	0	$0.00	NA	0	

		Unavailable	57	$3,822,055.62	76.88%	0	$0.00	NA	0
Total			**75**	**$4,971,191.85**	**100%**	**0**	**$0.00**		**0**
31390XL65		SUNTRUST MORTGAGE INC.	11	$707,904.06	17%	0	$0.00	NA	0
		Unavailable	55	$3,456,284.47	83%	0	$0.00	NA	0
Total			**66**	**$4,164,188.53**	**100%**	**0**	**$0.00**		**0**
31390XL73		SUNTRUST MORTGAGE INC.	11	$675,110.79	25.69%	0	$0.00	NA	0
		Unavailable	29	$1,952,321.05	74.31%	0	$0.00	NA	0
Total			**40**	**$2,627,431.84**	**100%**	**0**	**$0.00**		**0**
31390XL81		SUNTRUST MORTGAGE INC.	16	$1,665,759.77	19.43%	0	$0.00	NA	0
		Unavailable	66	$6,909,001.77	80.57%	0	$0.00	NA	0
Total			**82**	**$8,574,761.54**	**100%**	**0**	**$0.00**		**0**
31390XL99		SUNTRUST MORTGAGE INC.	7	$688,243.52	13.98%	0	$0.00	NA	0
		Unavailable	43	$4,234,490.66	86.02%	0	$0.00	NA	0
Total			**50**	**$4,922,734.18**	**100%**	**0**	**$0.00**		**0**
31390XMA5		SUNTRUST MORTGAGE INC.	18	$1,769,782.16	34.25%	0	$0.00	NA	0
		Unavailable	34	$3,397,937.37	65.75%	0	$0.00	NA	0
Total			**52**	**$5,167,719.53**	**100%**	**0**	**$0.00**		**0**
31390XMD9		SUNTRUST MORTGAGE INC.	4	$830,231.71	19.71%	0	$0.00	NA	0
		Unavailable	21	$3,382,617.22	80.29%	0	$0.00	NA	0
Total			**25**	**$4,212,848.93**	**100%**	**0**	**$0.00**		**0**
31390XME7		SUNTRUST MORTGAGE INC.	1	$256,778.73	5.64%	0	$0.00	NA	0
		Unavailable	27	$4,295,232.60	94.36%	0	$0.00	NA	0
Total			**28**	**$4,552,011.33**	**100%**	**0**	**$0.00**		**0**
31390XN48		Unavailable	124	$21,289,294.37	100%	0	$0.00	NA	0
Total			**124**	**$21,289,294.37**	**100%**	**0**	**$0.00**		**0**
31390XN55		Unavailable	97	$13,923,376.19	100%	0	$0.00	NA	0
Total			**97**	**$13,923,376.19**	**100%**	**0**	**$0.00**		**0**
31390XN97		Unavailable	6	$1,221,900.00	100%	0	$0.00	NA	0
Total			**6**	**$1,221,900.00**	**100%**	**0**	**$0.00**		**0**
31390XP20		ABN AMRO MORTGAGE GROUP, INC.	81	$16,100,226.26	23.71%	0	$0.00	NA	0
		Unavailable	247	$51,812,339.50	76.29%	0	$0.00	NA	0
Total			**328**	**$67,912,565.76**	**100%**	**0**	**$0.00**		**0**

31390XP38		ABN AMRO MORTGAGE GROUP, INC.	1	$50,800.00	4.87%	0	$0.00	NA	0
		Unavailable	15	$992,265.37	95.13%	0	$0.00	NA	0
Total			**16**	**$1,043,065.37**	**100%**	**0**	**$0.00**		**0**
31390XP46		ABN AMRO MORTGAGE GROUP, INC.	4	$286,600.00	7.94%	0	$0.00	NA	0
		Unavailable	47	$3,324,525.00	92.06%	0	$0.00	NA	0
Total			**51**	**$3,611,125.00**	**100%**	**0**	**$0.00**		**0**
31390XP53		ABN AMRO MORTGAGE GROUP, INC.	1	$82,200.00	5.18%	0	$0.00	NA	0
		Unavailable	21	$1,503,800.00	94.82%	0	$0.00	NA	0
Total			**22**	**$1,586,000.00**	**100%**	**0**	**$0.00**		**0**
31390XP61		ABN AMRO MORTGAGE GROUP, INC.	6	$349,400.00	9.08%	0	$0.00	NA	0
		Unavailable	53	$3,499,138.32	90.92%	0	$0.00	NA	0
Total			**59**	**$3,848,538.32**	**100%**	**0**	**$0.00**		**0**
31390XP79		ABN AMRO MORTGAGE GROUP, INC.	10	$676,346.69	20.8%	0	$0.00	NA	0
		Unavailable	38	$2,574,560.63	79.2%	0	$0.00	NA	0
Total			**48**	**$3,250,907.32**	**100%**	**0**	**$0.00**		**0**
31390XP87		ABN AMRO MORTGAGE GROUP, INC.	4	$462,500.00	10.16%	0	$0.00	NA	0
		Unavailable	39	$4,090,518.77	89.84%	0	$0.00	NA	0
Total			**43**	**$4,553,018.77**	**100%**	**0**	**$0.00**		**0**
31390XP95		ABN AMRO MORTGAGE GROUP, INC.	12	$1,232,143.48	8.6%	0	$0.00	NA	0
		Unavailable	124	$13,098,792.98	91.4%	0	$0.00	NA	0
Total			**136**	**$14,330,936.46**	**100%**	**0**	**$0.00**		**0**
31390XPC8		ABN AMRO MORTGAGE GROUP, INC.	3	$364,000.00	12.59%	0	$0.00	NA	0
		Unavailable	13	$2,526,903.95	87.41%	0	$0.00	NA	0
Total			**16**	**$2,890,903.95**	**100%**	**0**	**$0.00**		**0**
31390XPJ3		ABN AMRO MORTGAGE GROUP, INC.	1	$56,000.00	4.09%	0	$0.00	NA	0
		Unavailable	18	$1,314,080.31	95.91%	0	$0.00	NA	0
Total			**19**	**$1,370,080.31**	**100%**	**0**	**$0.00**		**0**
31390XPK0		ABN AMRO MORTGAGE	1	$77,600.00	3.66%	0	$0.00	NA	0

		GROUP, INC.							
		Unavailable	29	$2,043,151.10	96.34%	0	$0.00	NA	0
Total			**30**	**$2,120,751.10**	**100%**	**0**	**$0.00**		**0**
31390XPL8		ABN AMRO MORTGAGE GROUP, INC.	1	$79,350.00	3.42%	0	$0.00	NA	0
		Unavailable	32	$2,243,410.15	96.58%	0	$0.00	NA	0
Total			**33**	**$2,322,760.15**	**100%**	**0**	**$0.00**		**0**
31390XPM6		ABN AMRO MORTGAGE GROUP, INC.	12	$733,200.00	17.52%	0	$0.00	NA	0
		Unavailable	52	$3,451,479.72	82.48%	0	$0.00	NA	0
Total			**64**	**$4,184,679.72**	**100%**	**0**	**$0.00**		**0**
31390XPN4		ABN AMRO MORTGAGE GROUP, INC.	1	$105,000.00	3.79%	0	$0.00	NA	0
		Unavailable	25	$2,667,687.76	96.21%	0	$0.00	NA	0
Total			**26**	**$2,772,687.76**	**100%**	**0**	**$0.00**		**0**
31390XPP9		ABN AMRO MORTGAGE GROUP, INC.	11	$1,167,000.00	5.84%	0	$0.00	NA	0
		Unavailable	179	$18,809,012.20	94.16%	0	$0.00	NA	0
Total			**190**	**$19,976,012.20**	**100%**	**0**	**$0.00**		**0**
31390XPQ7		ABN AMRO MORTGAGE GROUP, INC.	11	$1,095,000.00	14.95%	0	$0.00	NA	0
		Unavailable	58	$6,227,814.08	85.05%	0	$0.00	NA	0
Total			**69**	**$7,322,814.08**	**100%**	**0**	**$0.00**		**0**
31390XPR5		ABN AMRO MORTGAGE GROUP, INC.	27	$2,922,241.05	24.73%	0	$0.00	NA	0
		Unavailable	82	$8,892,380.22	75.27%	0	$0.00	NA	0
Total			**109**	**$11,814,621.27**	**100%**	**0**	**$0.00**		**0**
31390XPS3		Unavailable	27	$4,450,116.41	100%	0	$0.00	NA	0
Total			**27**	**$4,450,116.41**	**100%**	**0**	**$0.00**		**0**
31390XPT1		ABN AMRO MORTGAGE GROUP, INC.	2	$368,000.00	4.78%	0	$0.00	NA	0
		Unavailable	46	$7,327,501.65	95.22%	0	$0.00	NA	0
Total			**48**	**$7,695,501.65**	**100%**	**0**	**$0.00**		**0**
31390XPV6		ABN AMRO MORTGAGE GROUP, INC.	15	$2,395,943.48	52.09%	0	$0.00	NA	0
		Unavailable	14	$2,203,800.04	47.91%	0	$0.00	NA	0
Total			**29**	**$4,599,743.52**	**100%**	**0**	**$0.00**		**0**

31390XPX2		ABN AMRO MORTGAGE GROUP, INC.	1	$241,600.00	2.09%	0	$0.00	NA	0	
		Unavailable	54	$11,297,479.78	97.91%	0	$0.00	NA	0	
Total			**55**	**$11,539,079.78**	**100%**	**0**	**$0.00**		**0**	
31390XPY0		ABN AMRO MORTGAGE GROUP, INC.	44	$8,986,887.27	8.97%	0	$0.00	NA	0	
		Unavailable	439	$91,222,299.10	91.03%	0	$0.00	NA	0	
Total			**483**	**$100,209,186.37**	**100%**	**0**	**$0.00**		**0**	
31390XPZ7		ABN AMRO MORTGAGE GROUP, INC.	44	$9,435,343.43	16.93%	0	$0.00	NA	0	
		Unavailable	229	$46,305,656.76	83.07%	0	$0.00	NA	0	
Total			**273**	**$55,741,000.19**	**100%**	**0**	**$0.00**		**0**	
31390XQA1		ABN AMRO MORTGAGE GROUP, INC.	6	$659,050.00	8.28%	0	$0.00	NA	0	
		Unavailable	69	$7,301,673.94	91.72%	0	$0.00	NA	0	
Total			**75**	**$7,960,723.94**	**100%**	**0**	**$0.00**		**0**	
31390XQB9		ABN AMRO MORTGAGE GROUP, INC.	20	$2,152,820.35	18.78%	0	$0.00	NA	0	
		Unavailable	89	$9,313,075.66	81.22%	0	$0.00	NA	0	
Total			**109**	**$11,465,896.01**	**100%**	**0**	**$0.00**		**0**	
31390XQC7		ABN AMRO MORTGAGE GROUP, INC.	26	$2,733,058.75	33.06%	0	$0.00	NA	0	
		Unavailable	53	$5,533,220.33	66.94%	0	$0.00	NA	0	
Total			**79**	**$8,266,279.08**	**100%**	**0**	**$0.00**		**0**	
31390XQD5		Unavailable	15	$2,130,220.03	100%	0	$0.00	NA	0	
Total			**15**	**$2,130,220.03**	**100%**	**0**	**$0.00**		**0**	
31390XQE3		ABN AMRO MORTGAGE GROUP, INC.	2	$406,650.00	9.79%	0	$0.00	NA	0	
		Unavailable	22	$3,746,439.04	90.21%	0	$0.00	NA	0	
Total			**24**	**$4,153,089.04**	**100%**	**0**	**$0.00**		**0**	
31390XQF0		Unavailable	10	$1,510,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,510,400.00**	**100%**	**0**	**$0.00**		**0**	
31390XQG8		ABN AMRO MORTGAGE GROUP, INC.	7	$1,143,100.00	23.07%	0	$0.00	NA	0	
		Unavailable	26	$3,812,534.77	76.93%	0	$0.00	NA	0	
Total			**33**	**$4,955,634.77**	**100%**	**0**	**$0.00**		**0**	

31390XQH6		ABN AMRO MORTGAGE GROUP, INC.	11	$1,692,800.00	47.2%	0	$0.00	NA	0	
		Unavailable	12	$1,893,966.84	52.8%	0	$0.00	NA	0	
Total			**23**	**$3,586,766.84**	**100%**	**0**	**$0.00**		**0**	
31390XQJ2		ABN AMRO MORTGAGE GROUP, INC.	4	$682,100.00	35.56%	0	$0.00	NA	0	
		Unavailable	9	$1,235,826.94	64.44%	0	$0.00	NA	0	
Total			**13**	**$1,917,926.94**	**100%**	**0**	**$0.00**		**0**	
31390XQK9		ABN AMRO MORTGAGE GROUP, INC.	6	$1,200,550.00	9.72%	0	$0.00	NA	0	
		Unavailable	61	$11,147,685.00	90.28%	0	$0.00	NA	0	
Total			**67**	**$12,348,235.00**	**100%**	**0**	**$0.00**		**0**	
31390XQL7		ABN AMRO MORTGAGE GROUP, INC.	53	$10,224,836.11	20.3%	0	$0.00	NA	0	
		Unavailable	211	$40,136,471.73	79.7%	0	$0.00	NA	0	
Total			**264**	**$50,361,307.84**	**100%**	**0**	**$0.00**		**0**	
31390XQM5		ABN AMRO MORTGAGE GROUP, INC.	27	$5,287,577.94	22.48%	0	$0.00	NA	0	
		Unavailable	101	$18,235,599.25	77.52%	0	$0.00	NA	0	
Total			**128**	**$23,523,177.19**	**100%**	**0**	**$0.00**		**0**	
31390XQN3		ABN AMRO MORTGAGE GROUP, INC.	52	$9,584,758.06	24.47%	0	$0.00	NA	0	
		Unavailable	154	$29,592,592.00	75.53%	0	$0.00	NA	0	
Total			**206**	**$39,177,350.06**	**100%**	**0**	**$0.00**		**0**	
31390XQQ6		ABN AMRO MORTGAGE GROUP, INC.	38	$5,552,176.82	39.92%	0	$0.00	NA	0	
		Unavailable	56	$8,355,310.20	60.08%	0	$0.00	NA	0	
Total			**94**	**$13,907,487.02**	**100%**	**0**	**$0.00**		**0**	
31390XW22		COLUMBIA NATIONAL INC.	112	$17,153,223.80	98.79%	0	$0.00	NA	0	
		Unavailable	2	$210,000.00	1.21%	0	$0.00	NA	0	
Total			**114**	**$17,363,223.80**	**100%**	**0**	**$0.00**		**0**	
31390XW89		COLUMBIA NATIONAL INC.	42	$5,644,068.51	97.64%	0	$0.00	NA	0	
		Unavailable	1	$136,150.00	2.36%	0	$0.00	NA	0	
Total			**43**	**$5,780,218.51**	**100%**	**0**	**$0.00**		**0**	
31390XW97		COLUMBIA NATIONAL INC.	17	$1,623,002.67	94.67%	0	$0.00	NA	0	
		Unavailable	1	$91,300.00	5.33%	0	$0.00	NA	0	

Total			**18**	**$1,714,302.67**	**100%**	**0**	**$0.00**		**0**
31390XWH9		COLUMBIA NATIONAL INC.	122	$18,557,439.34	97.36%	0	$0.00	NA	0
		Unavailable	4	$503,110.00	2.64%	0	$0.00	NA	0
Total			**126**	**$19,060,549.34**	**100%**	**0**	**$0.00**		**0**
31390XWJ5		COLUMBIA NATIONAL INC.	18	$2,271,191.03	100%	0	$0.00	NA	0
Total			**18**	**$2,271,191.03**	**100%**	**0**	**$0.00**		**0**
31390XWL0		COLUMBIA NATIONAL INC.	19	$2,893,497.48	100%	0	$0.00	NA	0
Total			**19**	**$2,893,497.48**	**100%**	**0**	**$0.00**		**0**
31390XWM8		COLUMBIA NATIONAL INC.	60	$7,757,389.98	96.4%	0	$0.00	NA	0
		Unavailable	2	$289,650.00	3.6%	0	$0.00	NA	0
Total			**62**	**$8,047,039.98**	**100%**	**0**	**$0.00**		**0**
31390XWN6		COLUMBIA NATIONAL INC.	59	$8,960,125.45	100%	0	$0.00	NA	0
Total			**59**	**$8,960,125.45**	**100%**	**0**	**$0.00**		**0**
31390XWQ9		COLUMBIA NATIONAL INC.	55	$7,185,300.00	100%	0	$0.00	NA	0
Total			**55**	**$7,185,300.00**	**100%**	**0**	**$0.00**		**0**
31390XWR7		COLUMBIA NATIONAL INC.	66	$11,599,150.00	99.49%	0	$0.00	NA	0
		Unavailable	1	$60,000.00	0.51%	0	$0.00	NA	0
Total			**67**	**$11,659,150.00**	**100%**	**0**	**$0.00**		**0**
31390XWT3		COLUMBIA NATIONAL INC.	21	$2,955,500.00	100%	0	$0.00	NA	0
Total			**21**	**$2,955,500.00**	**100%**	**0**	**$0.00**		**0**
31390XWU0		COLUMBIA NATIONAL INC.	21	$2,861,150.00	100%	0	$0.00	NA	0
Total			**21**	**$2,861,150.00**	**100%**	**0**	**$0.00**		**0**
31390XWW6		COLUMBIA NATIONAL INC.	27	$3,349,550.00	96.99%	0	$0.00	NA	0
		Unavailable	1	$104,000.00	3.01%	0	$0.00	NA	0
Total			**28**	**$3,453,550.00**	**100%**	**0**	**$0.00**		**0**
31390XWX4		COLUMBIA NATIONAL INC.	80	$10,955,800.00	99.54%	0	$0.00	NA	0
		Unavailable	1	$50,900.00	0.46%	0	$0.00	NA	0
Total			**81**	**$11,006,700.00**	**100%**	**0**	**$0.00**		**0**
31390XWY2		COLUMBIA NATIONAL INC.	133	$21,712,325.00	99.77%	0	$0.00	NA	0
		Unavailable	1	$49,000.00	0.23%	0	$0.00	NA	0
Total			**134**	**$21,761,325.00**	**100%**	**0**	**$0.00**		**0**
31390XWZ9		COLUMBIA NATIONAL INC.	46	$7,736,675.00	95.33%	0	$0.00	NA	0

		Unavailable	3	$378,650.00	4.67%	0	$0.00	NA	0
Total			**49**	**$8,115,325.00**	**100%**	**0**	**$0.00**		**0**
31390XXA3		COLUMBIA NATIONAL INC.	15	$2,085,800.00	100%	0	$0.00	NA	0
Total			**15**	**$2,085,800.00**	**100%**	**0**	**$0.00**		**0**
31390XXB1		COLUMBIA NATIONAL INC.	54	$7,921,025.00	100%	0	$0.00	NA	0
Total			**54**	**$7,921,025.00**	**100%**	**0**	**$0.00**		**0**
31390XXC9		COLUMBIA NATIONAL INC.	104	$14,929,840.00	99.75%	0	$0.00	NA	0
		Unavailable	1	$38,000.00	0.25%	0	$0.00	NA	0
Total			**105**	**$14,967,840.00**	**100%**	**0**	**$0.00**		**0**
31390XXD7		COLUMBIA NATIONAL INC.	28	$3,266,805.00	93.24%	0	$0.00	NA	0
		Unavailable	3	$237,000.00	6.76%	0	$0.00	NA	0
Total			**31**	**$3,503,805.00**	**100%**	**0**	**$0.00**		**0**
31390Y4M7		RBC MORTGAGE COMPANY	29	$5,263,098.40	100%	0	$0.00	NA	0
Total			**29**	**$5,263,098.40**	**100%**	**0**	**$0.00**		**0**
31390Y4N5		RBC MORTGAGE COMPANY	20	$3,009,585.61	91.16%	0	$0.00	NA	0
		Unavailable	3	$291,992.50	8.84%	0	$0.00	NA	0
Total			**23**	**$3,301,578.11**	**100%**	**0**	**$0.00**		**0**
31390Y4P0		RBC MORTGAGE COMPANY	28	$4,847,273.51	100%	0	$0.00	NA	0
Total			**28**	**$4,847,273.51**	**100%**	**0**	**$0.00**		**0**
31390Y4Q8		RBC MORTGAGE COMPANY	18	$2,377,897.43	100%	0	$0.00	NA	0
Total			**18**	**$2,377,897.43**	**100%**	**0**	**$0.00**		**0**
31390Y4R6		RBC MORTGAGE COMPANY	12	$2,153,446.20	100%	0	$0.00	NA	0
Total			**12**	**$2,153,446.20**	**100%**	**0**	**$0.00**		**0**
31390Y4S4		RBC MORTGAGE COMPANY	12	$1,896,934.99	100%	0	$0.00	NA	0
Total			**12**	**$1,896,934.99**	**100%**	**0**	**$0.00**		**0**
31390Y4T2		RBC MORTGAGE COMPANY	25	$4,141,910.89	94.03%	0	$0.00	NA	0
		Unavailable	1	$263,052.90	5.97%	0	$0.00	NA	0
Total			**26**	**$4,404,963.79**	**100%**	**0**	**$0.00**		**0**
31390Y4V7		RBC MORTGAGE COMPANY	25	$4,708,581.13	100%	0	$0.00	NA	0
Total			**25**	**$4,708,581.13**	**100%**	**0**	**$0.00**		**0**
31390Y4W5		RBC MORTGAGE COMPANY	26	$4,326,156.23	100%	0	$0.00	NA	0
Total			**26**	**$4,326,156.23**	**100%**	**0**	**$0.00**		**0**

31390Y4X3		RBC MORTGAGE COMPANY	18	$3,028,138.42	100%	0	$0.00	NA	0
Total			**18**	**$3,028,138.42**	**100%**	**0**	**$0.00**		**0**
31390Y4Y1		RBC MORTGAGE COMPANY	22	$3,632,863.41	100%	0	$0.00	NA	0
Total			**22**	**$3,632,863.41**	**100%**	**0**	**$0.00**		**0**
31390Y4Z8		RBC MORTGAGE COMPANY	22	$3,808,763.11	92.68%	0	$0.00	NA	0
		Unavailable	1	$300,700.00	7.32%	0	$0.00	NA	0
Total			**23**	**$4,109,463.11**	**100%**	**0**	**$0.00**		**0**
31390Y5A2		RBC MORTGAGE COMPANY	17	$2,766,537.72	100%	0	$0.00	NA	0
Total			**17**	**$2,766,537.72**	**100%**	**0**	**$0.00**		**0**
31390Y5B0		RBC MORTGAGE COMPANY	22	$4,411,550.00	100%	0	$0.00	NA	0
Total			**22**	**$4,411,550.00**	**100%**	**0**	**$0.00**		**0**
31390Y5D6		RBC MORTGAGE COMPANY	39	$6,568,473.19	100%	0	$0.00	NA	0
Total			**39**	**$6,568,473.19**	**100%**	**0**	**$0.00**		**0**
31390Y5E4		RBC MORTGAGE COMPANY	17	$2,619,200.00	100%	0	$0.00	NA	0
Total			**17**	**$2,619,200.00**	**100%**	**0**	**$0.00**		**0**
31390Y5F1		RBC MORTGAGE COMPANY	11	$1,694,997.16	89.43%	0	$0.00	NA	0
		Unavailable	1	$200,250.00	10.57%	0	$0.00	NA	0
Total			**12**	**$1,895,247.16**	**100%**	**0**	**$0.00**		**0**
31390Y5G9		RBC MORTGAGE COMPANY	18	$2,871,977.00	85.6%	0	$0.00	NA	0
		Unavailable	3	$483,000.00	14.4%	0	$0.00	NA	0
Total			**21**	**$3,354,977.00**	**100%**	**0**	**$0.00**		**0**
31390Y5J3		RBC MORTGAGE COMPANY	23	$3,240,181.20	100%	0	$0.00	NA	0
Total			**23**	**$3,240,181.20**	**100%**	**0**	**$0.00**		**0**
31390Y5L8		RBC MORTGAGE COMPANY	16	$2,710,700.00	82.9%	0	$0.00	NA	0
		Unavailable	3	$559,000.00	17.1%	0	$0.00	NA	0
Total			**19**	**$3,269,700.00**	**100%**	**0**	**$0.00**		**0**
31390Y5M6		RBC MORTGAGE COMPANY	11	$1,739,100.00	87.54%	0	$0.00	NA	0
		Unavailable	1	$247,500.00	12.46%	0	$0.00	NA	0
Total			**12**	**$1,986,600.00**	**100%**	**0**	**$0.00**		**0**
31390Y5R5		RBC MORTGAGE COMPANY	27	$5,412,450.00	83.1%	0	$0.00	NA	0
		Unavailable	8	$1,100,643.99	16.9%	0	$0.00	NA	0
Total			**35**	**$6,513,093.99**	**100%**	**0**	**$0.00**		**0**

31390Y5T1		RBC MORTGAGE COMPANY	24	$4,197,400.00	86.31%	0	$0.00	NA	0
		Unavailable	5	$665,800.00	13.69%	0	$0.00	NA	0
Total			**29**	**$4,863,200.00**	**100%**	**0**	**$0.00**		**0**
31390Y5U8		RBC MORTGAGE COMPANY	19	$3,070,950.00	94.73%	0	$0.00	NA	0
		Unavailable	1	$171,000.00	5.27%	0	$0.00	NA	0
Total			**20**	**$3,241,950.00**	**100%**	**0**	**$0.00**		**0**
31390Y5V6		RBC MORTGAGE COMPANY	11	$1,823,600.00	60.18%	0	$0.00	NA	0
		Unavailable	8	$1,206,600.00	39.82%	0	$0.00	NA	0
Total			**19**	**$3,030,200.00**	**100%**	**0**	**$0.00**		**0**
31390Y6L7		HARWOOD STREET FUNDING I, LLC	246	$42,090,371.87	100%	0	$0.00	NA	0
Total			**246**	**$42,090,371.87**	**100%**	**0**	**$0.00**		**0**
31390Y6M5		HARWOOD STREET FUNDING I, LLC	124	$17,167,135.03	100%	0	$0.00	NA	0
Total			**124**	**$17,167,135.03**	**100%**	**0**	**$0.00**		**0**
31390Y6N3		HARWOOD STREET FUNDING I, LLC	212	$38,131,511.56	100%	0	$0.00	NA	0
Total			**212**	**$38,131,511.56**	**100%**	**0**	**$0.00**		**0**
31390Y6P8		HARWOOD STREET FUNDING I, LLC	415	$71,943,649.78	100%	0	$0.00	NA	0
Total			**415**	**$71,943,649.78**	**100%**	**0**	**$0.00**		**0**
31390Y6Q6		HARWOOD STREET FUNDING I, LLC	529	$92,256,170.93	100%	0	$0.00	NA	0
Total			**529**	**$92,256,170.93**	**100%**	**0**	**$0.00**		**0**
31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	$83,178,822.87	100%	0	$0.00	NA	0
Total			**498**	**$83,178,822.87**	**100%**	**0**	**$0.00**		**0**
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	$34,543,531.18	100%	0	$0.00	NA	0
Total			**227**	**$34,543,531.18**	**100%**	**0**	**$0.00**		**0**
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	$12,601,240.85	100%	0	$0.00	NA	0
Total			**187**	**$12,601,240.85**	**100%**	**0**	**$0.00**		**0**
31390Y6V5			9	$1,091,084.91	100%	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			**9**	**$1,091,084.91**	**100%**	**0**	**$0.00**		**0**
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	$27,108,578.87	100%	0	$0.00	NA	0
Total			**151**	**$27,108,578.87**	**100%**	**0**	**$0.00**		**0**
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	$15,062,855.90	100%	0	$0.00	NA	0
Total			**85**	**$15,062,855.90**	**100%**	**0**	**$0.00**		**0**
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	$1,232,030.94	86.56%	0	$0.00	NA	0
		Unavailable	4	$191,296.27	13.44%	0	$0.00	NA	0
Total			**27**	**$1,423,327.21**	**100%**	**0**	**$0.00**		**0**
31390YM70		FIRST HORIZON HOME LOAN CORPORATION	25	$3,122,769.78	53.53%	0	$0.00	NA	0
		Unavailable	18	$2,710,837.98	46.47%	0	$0.00	NA	0
Total			**43**	**$5,833,607.76**	**100%**	**0**	**$0.00**		**0**
31390YM88		FIRST HORIZON HOME LOAN CORPORATION	12	$1,446,060.73	65.48%	0	$0.00	NA	0
		Unavailable	5	$762,200.00	34.52%	0	$0.00	NA	0
Total			**17**	**$2,208,260.73**	**100%**	**0**	**$0.00**		**0**
31390YM96		FIRST HORIZON HOME LOAN CORPORATION	33	$4,358,450.07	57.34%	0	$0.00	NA	0
		Unavailable	19	$3,242,878.14	42.66%	0	$0.00	NA	0
Total			**52**	**$7,601,328.21**	**100%**	**0**	**$0.00**		**0**
31390YUS5		Unavailable	69	$12,651,343.50	100%	0	$0.00	NA	0
Total			**69**	**$12,651,343.50**	**100%**	**0**	**$0.00**		**0**
31390YUU0		Unavailable	23	$3,634,984.83	100%	0	$0.00	NA	0
Total			**23**	**$3,634,984.83**	**100%**	**0**	**$0.00**		**0**
31390YV54		Unavailable	6	$802,977.26	100%	0	$0.00	NA	0
Total			**6**	**$802,977.26**	**100%**	**0**	**$0.00**		**0**
31390YV70		Unavailable	10	$1,797,538.81	100%	0	$0.00	NA	0
Total			**10**	**$1,797,538.81**	**100%**	**0**	**$0.00**		**0**
31390YV88		Unavailable	22	$3,164,355.68	100%	0	$0.00	NA	0
Total			**22**	**$3,164,355.68**	**100%**	**0**	**$0.00**		**0**

31390YV96		Unavailable	41	$6,231,213.18	100%	0	$0.00	NA	0
Total			**41**	**$6,231,213.18**	**100%**	**0**	**$0.00**		**0**
31390YXE3		LEHMAN BROTHERS HOLDINGS, INC.	67	$10,327,198.52	100%	0	$0.00	NA	0
Total			**67**	**$10,327,198.52**	**100%**	**0**	**$0.00**		**0**
31390YXG8		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,891,597.52	100%	0	$0.00	NA	0
Total			**22**	**$2,891,597.52**	**100%**	**0**	**$0.00**		**0**
31391AE47		HARWOOD STREET FUNDING I, LLC	564	$77,469,086.32	100%	0	$0.00	NA	0
Total			**564**	**$77,469,086.32**	**100%**	**0**	**$0.00**		**0**
31391AE54		HARWOOD STREET FUNDING I, LLC	234	$35,763,417.49	100%	0	$0.00	NA	0
Total			**234**	**$35,763,417.49**	**100%**	**0**	**$0.00**		**0**
31391AE62		HARWOOD STREET FUNDING I, LLC	12	$1,124,176.34	100%	0	$0.00	NA	0
Total			**12**	**$1,124,176.34**	**100%**	**0**	**$0.00**		**0**
31391AEG0		RBMG INC.	2	$457,449.30	3.48%	0	$0.00	NA	0
		Unavailable	67	$12,687,481.59	96.52%	0	$0.00	NA	0
Total			**69**	**$13,144,930.89**	**100%**	**0**	**$0.00**		**0**
31391AEH8		Unavailable	108	$19,726,642.18	100%	0	$0.00	NA	0
Total			**108**	**$19,726,642.18**	**100%**	**0**	**$0.00**		**0**
31391AEJ4		Unavailable	347	$69,816,685.73	100%	0	$0.00	NA	0
Total			**347**	**$69,816,685.73**	**100%**	**0**	**$0.00**		**0**
31391AEK1		RBMG INC.	1	$222,000.00	1.41%	0	$0.00	NA	0
		Unavailable	88	$15,491,158.61	98.59%	0	$0.00	NA	0
Total			**89**	**$15,713,158.61**	**100%**	**0**	**$0.00**		**0**
31391AEL9		RBMG INC.	1	$120,570.47	0.89%	0	$0.00	NA	0
		Unavailable	81	$13,464,249.61	99.11%	0	$0.00	NA	0
Total			**82**	**$13,584,820.08**	**100%**	**0**	**$0.00**		**0**
31391AEM7		RBMG INC.	1	$63,000.00	0.18%	0	$0.00	NA	0
		Unavailable	204	$34,568,923.05	99.82%	0	$0.00	NA	0
Total			**205**	**$34,631,923.05**	**100%**	**0**	**$0.00**		**0**

31391AGL7		THE LEADER MORTGAGE COMPANY	3	$242,458.54	100%	0	$0.00	NA	0
Total			**3**	**$242,458.54**	**100%**	**0**	**$0.00**		**0**
31391AGM5		THE LEADER MORTGAGE COMPANY	3	$211,172.22	100%	0	$0.00	NA	0
Total			**3**	**$211,172.22**	**100%**	**0**	**$0.00**		**0**
31391AH28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,113,700.00	100%	0	$0.00	NA	0
Total			**12**	**$1,113,700.00**	**100%**	**0**	**$0.00**		**0**
31391AH36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,792,660.00	75.04%	0	$0.00	NA	0
		Unavailable	4	$596,376.87	24.96%	0	$0.00	NA	0
Total			**18**	**$2,389,036.87**	**100%**	**0**	**$0.00**		**0**
31391AH44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$706,450.00	28.43%	0	$0.00	NA	0
		Unavailable	14	$1,778,299.57	71.57%	0	$0.00	NA	0
Total			**19**	**$2,484,749.57**	**100%**	**0**	**$0.00**		**0**
31391AH69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$786,365.00	72.43%	0	$0.00	NA	0
		Unavailable	1	$299,344.87	27.57%	0	$0.00	NA	0
Total			**8**	**$1,085,709.87**	**100%**	**0**	**$0.00**		**0**
31391AH77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,256,600.00	100%	0	$0.00	NA	0
Total			**15**	**$1,256,600.00**	**100%**	**0**	**$0.00**		**0**
31391AH85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,090,629.12	67.69%	0	$0.00	NA	0
		Unavailable	2	$520,549.73	32.31%	0	$0.00	NA	0
Total			**8**	**$1,611,178.85**	**100%**	**0**	**$0.00**		**0**
31391AH93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,052,700.00	100%	0	$0.00	NA	0
Total			**10**	**$1,052,700.00**	**100%**	**0**	**$0.00**		**0**

31391AHW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$3,548,310.59	100%	0	$0.00	NA	0
Total			**39**	**$3,548,310.59**	**100%**	**0**	**$0.00**		**0**
31391AHX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,051,025.00	73.51%	0	$0.00	NA	0
		Unavailable	8	$1,459,634.22	26.49%	0	$0.00	NA	0
Total			**40**	**$5,510,659.22**	**100%**	**0**	**$0.00**		**0**
31391AHY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,631,621.98	95.55%	0	$0.00	NA	0
		Unavailable	1	$75,924.34	4.45%	0	$0.00	NA	0
Total			**16**	**$1,707,546.32**	**100%**	**0**	**$0.00**		**0**
31391AHZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,623,675.00	92.51%	0	$0.00	NA	0
		Unavailable	1	$293,351.40	7.49%	0	$0.00	NA	0
Total			**27**	**$3,917,026.40**	**100%**	**0**	**$0.00**		**0**
31391AJA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$646,598.12	53.5%	0	$0.00	NA	0
		Unavailable	5	$561,995.58	46.5%	0	$0.00	NA	0
Total			**10**	**$1,208,593.70**	**100%**	**0**	**$0.00**		**0**
31391AJB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,251,300.00	100%	0	$0.00	NA	0
Total			**12**	**$1,251,300.00**	**100%**	**0**	**$0.00**		**0**
31391AJC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$962,158.63	85.74%	0	$0.00	NA	0
		Unavailable	1	$160,000.00	14.26%	0	$0.00	NA	0
Total			**12**	**$1,122,158.63**	**100%**	**0**	**$0.00**		**0**
31391AJD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,948,666.00	100%	0	$0.00	NA	0
Total			**15**	**$1,948,666.00**	**100%**	**0**	**$0.00**		**0**
31391AJE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	$1,215,625.00	100%	0	$0.00	NA	0

		MORTGAGE							
Total			**9**	**$1,215,625.00**	**100%**	**0**	**$0.00**		**0**
31391AJF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,170,000.00	67.15%	0	$0.00	NA	0
		Unavailable	3	$572,351.39	32.85%	0	$0.00	NA	0
Total			**11**	**$1,742,351.39**	**100%**	**0**	**$0.00**		**0**
31391AJG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,519,425.00	78.7%	0	$0.00	NA	0
		Unavailable	2	$411,221.00	21.3%	0	$0.00	NA	0
Total			**12**	**$1,930,646.00**	**100%**	**0**	**$0.00**		**0**
31391AJH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,605,625.00	55.62%	0	$0.00	NA	0
		Unavailable	7	$1,281,327.00	44.38%	0	$0.00	NA	0
Total			**21**	**$2,886,952.00**	**100%**	**0**	**$0.00**		**0**
31391AJJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,599,600.00	83.09%	0	$0.00	NA	0
		Unavailable	2	$325,500.00	16.91%	0	$0.00	NA	0
Total			**15**	**$1,925,100.00**	**100%**	**0**	**$0.00**		**0**
31391AJK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,857,020.00	96.87%	0	$0.00	NA	0
		Unavailable	1	$60,000.00	3.13%	0	$0.00	NA	0
Total			**18**	**$1,917,020.00**	**100%**	**0**	**$0.00**		**0**
31391AN54		UNION PLANTERS BANK NA	47	$2,477,768.03	50.54%	0	$0.00	NA	0
		Unavailable	43	$2,424,909.08	49.46%	0	$0.00	NA	0
Total			**90**	**$4,902,677.11**	**100%**	**0**	**$0.00**		**0**
31391AN62		UNION PLANTERS BANK NA	16	$872,937.48	17.32%	0	$0.00	NA	0
		Unavailable	72	$4,168,500.75	82.68%	0	$0.00	NA	0
Total			**88**	**$5,041,438.23**	**100%**	**0**	**$0.00**		**0**
31391AN70		UNION PLANTERS BANK NA	24	$2,315,263.50	26.77%	0	$0.00	NA	0
		Unavailable	64	$6,333,695.81	73.23%	0	$0.00	NA	0
Total			**88**	**$8,648,959.31**	**100%**	**0**	**$0.00**		**0**
31391AN88		UNION PLANTERS BANK NA	20	$3,204,665.34	23.14%	0	$0.00	NA	0

		Unavailable	71	$10,646,432.51	76.86%	0	$0.00	NA	0
Total			**91**	**$13,851,097.85**	**100%**	**0**	**$0.00**		**0**
31391AN96		UNION PLANTERS BANK NA	15	$986,843.90	34.18%	0	$0.00	NA	0
		Unavailable	28	$1,900,331.59	65.82%	0	$0.00	NA	0
Total			**43**	**$2,887,175.49**	**100%**	**0**	**$0.00**		**0**
31391ANW5		UNION PLANTERS BANK NA	35	$3,639,932.78	36.17%	0	$0.00	NA	0
		Unavailable	60	$6,423,873.57	63.83%	0	$0.00	NA	0
Total			**95**	**$10,063,806.35**	**100%**	**0**	**$0.00**		**0**
31391APB9		UNION PLANTERS BANK NA	17	$3,030,586.38	30.4%	0	$0.00	NA	0
		Unavailable	48	$6,939,684.52	69.6%	0	$0.00	NA	0
Total			**65**	**$9,970,270.90**	**100%**	**0**	**$0.00**		**0**
31391APC7		UNION PLANTERS BANK NA	14	$2,220,608.13	22.24%	0	$0.00	NA	0
		Unavailable	43	$7,765,696.33	77.76%	0	$0.00	NA	0
Total			**57**	**$9,986,304.46**	**100%**	**0**	**$0.00**		**0**
31391APF0		UNION PLANTERS BANK NA	26	$2,908,016.78	28.85%	0	$0.00	NA	0
		Unavailable	59	$7,170,841.02	71.15%	0	$0.00	NA	0
Total			**85**	**$10,078,857.80**	**100%**	**0**	**$0.00**		**0**
31391APG8		UNION PLANTERS BANK NA	20	$2,811,908.31	28.6%	0	$0.00	NA	0
		Unavailable	50	$7,020,703.96	71.4%	0	$0.00	NA	0
Total			**70**	**$9,832,612.27**	**100%**	**0**	**$0.00**		**0**
31391APH6		UNION PLANTERS BANK NA	25	$4,185,290.32	42.18%	0	$0.00	NA	0
		Unavailable	34	$5,737,760.20	57.82%	0	$0.00	NA	0
Total			**59**	**$9,923,050.52**	**100%**	**0**	**$0.00**		**0**
31391APL7		UNION PLANTERS BANK NA	21	$3,940,840.70	40.36%	0	$0.00	NA	0
		Unavailable	25	$5,822,347.90	59.64%	0	$0.00	NA	0
Total			**46**	**$9,763,188.60**	**100%**	**0**	**$0.00**		**0**
31391APM5		UNION PLANTERS BANK NA	9	$839,639.63	79.72%	0	$0.00	NA	0
		Unavailable	2	$213,600.00	20.28%	0	$0.00	NA	0
Total			**11**	**$1,053,239.63**	**100%**	**0**	**$0.00**		**0**
31391APP8		UNION PLANTERS BANK NA	35	$4,149,665.00	41.15%	0	$0.00	NA	0
		Unavailable	50	$5,933,614.86	58.85%	0	$0.00	NA	0
Total			**85**	**$10,083,279.86**	**100%**	**0**	**$0.00**		**0**
31391APQ6		UNION PLANTERS BANK NA	23	$3,456,923.84	34.39%	0	$0.00	NA	0
		Unavailable	39	$6,596,115.36	65.61%	0	$0.00	NA	0

Total			**62**	**$10,053,039.20**	**100%**	**0**	**$0.00**		**0**
31391APR4		UNION PLANTERS BANK NA	19	$3,249,920.68	32.96%	0	$0.00	NA	0
		Unavailable	38	$6,609,067.73	67.04%	0	$0.00	NA	0
Total			**57**	**$9,858,988.41**	**100%**	**0**	**$0.00**		**0**
31391APT0		UNION PLANTERS BANK NA	17	$3,159,024.36	31.96%	0	$0.00	NA	0
		Unavailable	36	$6,725,606.85	68.04%	0	$0.00	NA	0
Total			**53**	**$9,884,631.21**	**100%**	**0**	**$0.00**		**0**
31391APW3		UNION PLANTERS BANK NA	27	$3,312,032.79	32.99%	0	$0.00	NA	0
		Unavailable	52	$6,727,282.31	67.01%	0	$0.00	NA	0
Total			**79**	**$10,039,315.10**	**100%**	**0**	**$0.00**		**0**
31391B4D6		AMERICAN HOME FUNDING INC.	55	$10,000,111.96	100%	0	$0.00	NA	0
Total			**55**	**$10,000,111.96**	**100%**	**0**	**$0.00**		**0**
31391B4R5		THE LEADER MORTGAGE COMPANY	9	$591,084.54	100%	0	$0.00	NA	0
Total			**9**	**$591,084.54**	**100%**	**0**	**$0.00**		**0**
31391B4S3		THE LEADER MORTGAGE COMPANY	9	$272,285.23	100%	0	$0.00	NA	0
Total			**9**	**$272,285.23**	**100%**	**0**	**$0.00**		**0**
31391B4T1		THE LEADER MORTGAGE COMPANY	9	$458,938.73	100%	0	$0.00	NA	0
Total			**9**	**$458,938.73**	**100%**	**0**	**$0.00**		**0**
31391B4U8		THE LEADER MORTGAGE COMPANY	6	$352,440.30	100%	0	$0.00	NA	0
Total			**6**	**$352,440.30**	**100%**	**0**	**$0.00**		**0**
31391B4Z7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	$1,800,046.45	11.77%	0	$0.00	NA	0
		Unavailable	195	$13,492,261.37	88.23%	0	$0.00	NA	0
Total			**220**	**$15,292,307.82**	**100%**	**0**	**$0.00**		**0**
31391B5A1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$119,888.85	1.7%	0	$0.00	NA	0
		Unavailable	65	$6,927,967.62	98.3%	0	$0.00	NA	0
Total			**66**	**$7,047,856.47**	**100%**	**0**	**$0.00**		**0**

31391B5S2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$131,000.00	0.4%	0	$0.00	NA	0
		Unavailable	174	$32,872,199.76	99.6%	0	$0.00	NA	0
Total			**175**	**$33,003,199.76**	**100%**	**0**	**$0.00**		**0**
31391B5T0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	$2,927,142.81	11.7%	0	$0.00	NA	0
		Unavailable	330	$22,100,982.10	88.3%	0	$0.00	NA	0
Total			**374**	**$25,028,124.91**	**100%**	**0**	**$0.00**		**0**
31391B5U7		Unavailable	91	$9,513,074.28	100%	0	$0.00	NA	0
Total			**91**	**$9,513,074.28**	**100%**	**0**	**$0.00**		**0**
31391B5V5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,369.37	0.34%	0	$0.00	NA	0
		Unavailable	220	$42,859,780.96	99.66%	0	$0.00	NA	0
Total			**221**	**$43,004,150.33**	**100%**	**0**	**$0.00**		**0**
31391B5W3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$429,203.00	2.97%	0	$0.00	NA	0
		Unavailable	132	$14,013,291.31	97.03%	0	$0.00	NA	0
Total			**136**	**$14,442,494.31**	**100%**	**0**	**$0.00**		**0**
31391B5X1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$202,131.44	1.58%	0	$0.00	NA	0
		Unavailable	83	$12,581,742.77	98.42%	0	$0.00	NA	0
Total			**85**	**$12,783,874.21**	**100%**	**0**	**$0.00**		**0**
31391B5Y9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$33,000.00	0.5%	0	$0.00	NA	0
		Unavailable	102	$6,589,747.64	99.5%	0	$0.00	NA	0
Total			**103**	**$6,622,747.64**	**100%**	**0**	**$0.00**		**0**
31391B5Z6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$202,700.00	2.22%	0	$0.00	NA	0
		Unavailable	85	$8,928,888.50	97.78%	0	$0.00	NA	0
Total			**87**	**$9,131,588.50**	**100%**	**0**	**$0.00**		**0**
31391B6B8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	$487,493.64	7.58%	0	$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	102	$5,940,250.78	92.42%	0	$0.00	NA	0
Total			**109**	**$6,427,744.42**	**100%**	**0**	**$0.00**		**0**
31391B6C6		Unavailable	42	$4,343,621.23	100%	0	$0.00	NA	0
Total			**42**	**$4,343,621.23**	**100%**	**0**	**$0.00**		**0**
31391B6D4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$366,613.78	7.39%	0	$0.00	NA	0
		Unavailable	31	$4,593,243.99	92.61%	0	$0.00	NA	0
Total			**34**	**$4,959,857.77**	**100%**	**0**	**$0.00**		**0**
31391BU62		HIBERNIA NATIONAL BANK	250	$35,470,674.77	69.54%	0	$0.00	NA	0
		Unavailable	98	$15,534,701.95	30.46%	0	$0.00	NA	0
Total			**348**	**$51,005,376.72**	**100%**	**0**	**$0.00**		**0**
31391BU70		HIBERNIA NATIONAL BANK	465	$76,010,856.34	76.01%	0	$0.00	NA	0
		Unavailable	154	$23,990,930.35	23.99%	0	$0.00	NA	0
Total			**619**	**$100,001,786.69**	**100%**	**0**	**$0.00**		**0**
31391BU88		HIBERNIA NATIONAL BANK	303	$40,834,982.85	70.74%	0	$0.00	NA	0
		Unavailable	120	$16,890,688.90	29.26%	0	$0.00	NA	0
Total			**423**	**$57,725,671.75**	**100%**	**0**	**$0.00**		**0**
31391BU96		HIBERNIA NATIONAL BANK	18	$2,166,746.35	42.94%	0	$0.00	NA	0
		Unavailable	17	$2,878,757.90	57.06%	0	$0.00	NA	0
Total			**35**	**$5,045,504.25**	**100%**	**0**	**$0.00**		**0**
31391BUG0		HEARTLAND BANK	30	$4,000,850.00	100%	0	$0.00	NA	0
Total			**30**	**$4,000,850.00**	**100%**	**0**	**$0.00**		**0**
31391BUH8		HEARTLAND BANK	16	$2,004,000.00	100%	0	$0.00	NA	0
Total			**16**	**$2,004,000.00**	**100%**	**0**	**$0.00**		**0**
31391BUL9		HEARTLAND BANK	46	$5,846,800.00	100%	0	$0.00	NA	0
Total			**46**	**$5,846,800.00**	**100%**	**0**	**$0.00**		**0**
31391BUM7		HEARTLAND BANK	69	$8,005,946.20	100%	0	$0.00	NA	0
Total			**69**	**$8,005,946.20**	**100%**	**0**	**$0.00**		**0**
31391BUN5		HEARTLAND BANK	62	$7,006,350.00	100%	0	$0.00	NA	0
Total			**62**	**$7,006,350.00**	**100%**	**0**	**$0.00**		**0**
31391BUQ8		HEARTLAND BANK	15	$2,000,357.90	100%	0	$0.00	NA	0
Total			**15**	**$2,000,357.90**	**100%**	**0**	**$0.00**		**0**

31391BUR6		HEARTLAND BANK	10	$1,001,250.00	100%	0	$0.00	NA	0
Total			**10**	**$1,001,250.00**	**100%**	**0**	**$0.00**		**0**
31391BUS4		HEARTLAND BANK	51	$6,398,345.00	100%	0	$0.00	NA	0
Total			**51**	**$6,398,345.00**	**100%**	**0**	**$0.00**		**0**
31391BVA2		HIBERNIA NATIONAL BANK	73	$7,501,714.19	100%	0	$0.00	NA	0
Total			**73**	**$7,501,714.19**	**100%**	**0**	**$0.00**		**0**
31391BVB0		HIBERNIA NATIONAL BANK	301	$37,756,601.89	64.27%	0	$0.00	NA	0
		Unavailable	145	$20,993,752.15	35.73%	0	$0.00	NA	0
Total			**446**	**$58,750,354.04**	**100%**	**0**	**$0.00**		**0**
31391BVC8		HIBERNIA NATIONAL BANK	181	$21,178,979.91	88.24%	0	$0.00	NA	0
		Unavailable	17	$2,823,175.00	11.76%	0	$0.00	NA	0
Total			**198**	**$24,002,154.91**	**100%**	**0**	**$0.00**		**0**
31391BVD6		HIBERNIA NATIONAL BANK	386	$47,301,432.21	77.91%	0	$0.00	NA	0
		Unavailable	105	$13,410,645.10	22.09%	0	$0.00	NA	0
Total			**491**	**$60,712,077.31**	**100%**	**0**	**$0.00**		**0**
31391BVE4		HIBERNIA NATIONAL BANK	118	$7,906,982.28	84.33%	0	$0.00	NA	0
		Unavailable	22	$1,469,598.25	15.67%	0	$0.00	NA	0
Total			**140**	**$9,376,580.53**	**100%**	**0**	**$0.00**		**0**
31391BWJ2		IRWIN MORTGAGE CORPORATION	18	$2,441,501.10	27.15%	0	$0.00	NA	0
		Unavailable	56	$6,552,370.19	72.85%	0	$0.00	NA	0
Total			**74**	**$8,993,871.29**	**100%**	**0**	**$0.00**		**0**
31391BWK9		IRWIN MORTGAGE CORPORATION	37	$5,184,066.08	41.86%	0	$0.00	NA	0
		Unavailable	52	$7,201,607.39	58.14%	0	$0.00	NA	0
Total			**89**	**$12,385,673.47**	**100%**	**0**	**$0.00**		**0**
31391BWL7		IRWIN MORTGAGE CORPORATION	27	$4,569,430.89	32.87%	0	$0.00	NA	0
		Unavailable	60	$9,333,200.11	67.13%	0	$0.00	NA	0
Total			**87**	**$13,902,631.00**	**100%**	**0**	**$0.00**		**0**
31391BWM5		IRWIN MORTGAGE CORPORATION	21	$2,435,831.52	31.5%	0	$0.00	NA	0
		Unavailable	34	$5,296,785.37	68.5%	0	$0.00	NA	0
Total			**55**	**$7,732,616.89**	**100%**	**0**	**$0.00**		**0**

31391BWN3		IRWIN MORTGAGE CORPORATION	52	$7,205,236.71	42.94%	0	$0.00	NA	0	
		Unavailable	62	$9,575,554.03	57.06%	0	$0.00	NA	0	
Total			**114**	**$16,780,790.74**	**100%**	**0**	**$0.00**		**0**	
31391BWP8		IRWIN MORTGAGE CORPORATION	27	$3,914,020.00	26.36%	0	$0.00	NA	0	
		Unavailable	72	$10,935,554.95	73.64%	0	$0.00	NA	0	
Total			**99**	**$14,849,574.95**	**100%**	**0**	**$0.00**		**0**	
31391BWQ6		IRWIN MORTGAGE CORPORATION	32	$5,627,475.00	48.25%	0	$0.00	NA	0	
		Unavailable	40	$6,035,335.00	51.75%	0	$0.00	NA	0	
Total			**72**	**$11,662,810.00**	**100%**	**0**	**$0.00**		**0**	
31391BWR4		IRWIN MORTGAGE CORPORATION	20	$3,436,365.00	29.08%	0	$0.00	NA	0	
		Unavailable	55	$8,381,810.00	70.92%	0	$0.00	NA	0	
Total			**75**	**$11,818,175.00**	**100%**	**0**	**$0.00**		**0**	
31391BWS2		IRWIN MORTGAGE CORPORATION	41	$6,000,947.00	34.53%	0	$0.00	NA	0	
		Unavailable	83	$11,376,446.01	65.47%	0	$0.00	NA	0	
Total			**124**	**$17,377,393.01**	**100%**	**0**	**$0.00**		**0**	
31391BWT0		IRWIN MORTGAGE CORPORATION	20	$2,863,356.06	41.1%	0	$0.00	NA	0	
		Unavailable	33	$4,104,200.00	58.9%	0	$0.00	NA	0	
Total			**53**	**$6,967,556.06**	**100%**	**0**	**$0.00**		**0**	
31391BWU7		IRWIN MORTGAGE CORPORATION	7	$829,950.00	62.15%	0	$0.00	NA	0	
		Unavailable	4	$505,500.00	37.85%	0	$0.00	NA	0	
Total			**11**	**$1,335,450.00**	**100%**	**0**	**$0.00**		**0**	
31391BX36		AEGIS MORTGAGE CORPORATION	1	$121,600.00	3.47%	0	$0.00	NA	0	
		Unavailable	20	$3,378,350.65	96.53%	0	$0.00	NA	0	
Total			**21**	**$3,499,950.65**	**100%**	**0**	**$0.00**		**0**	
31391BX44		Unavailable	23	$3,999,800.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31391BX51		Unavailable	26	$4,000,250.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	

31391BX85		Unavailable	31	$5,000,447.71	100%	0	$0.00	NA	0
Total			**31**	**$5,000,447.71**	**100%**	**0**	**$0.00**		**0**
31391BX93		Unavailable	24	$4,000,248.28	100%	0	$0.00	NA	0
Total			**24**	**$4,000,248.28**	**100%**	**0**	**$0.00**		**0**
31391BXX0		Unavailable	26	$4,000,228.01	100%	0	$0.00	NA	0
Total			**26**	**$4,000,228.01**	**100%**	**0**	**$0.00**		**0**
31391BXY8		Unavailable	13	$2,500,100.00	100%	0	$0.00	NA	0
Total			**13**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**
31391BXZ5		AEGIS MORTGAGE CORPORATION	1	$259,000.00	5.18%	0	$0.00	NA	0
		Unavailable	30	$4,741,100.00	94.82%	0	$0.00	NA	0
Total			**31**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**
31391BY35		SUNTRUST MORTGAGE INC.	24	$4,758,668.19	17.95%	0	$0.00	NA	0
		Unavailable	110	$21,744,738.39	82.05%	0	$0.00	NA	0
Total			**134**	**$26,503,406.58**	**100%**	**0**	**$0.00**		**0**
31391BY43		SUNTRUST MORTGAGE INC.	37	$7,325,152.18	46.61%	0	$0.00	NA	0
		Unavailable	40	$8,391,872.82	53.39%	0	$0.00	NA	0
Total			**77**	**$15,717,025.00**	**100%**	**0**	**$0.00**		**0**
31391BY50		SUNTRUST MORTGAGE INC.	2	$496,800.49	3.85%	0	$0.00	NA	0
		Unavailable	59	$12,413,525.72	96.15%	0	$0.00	NA	0
Total			**61**	**$12,910,326.21**	**100%**	**0**	**$0.00**		**0**
31391BY68		SUNTRUST MORTGAGE INC.	1	$184,840.72	4.67%	0	$0.00	NA	0
		Unavailable	18	$3,771,144.99	95.33%	0	$0.00	NA	0
Total			**19**	**$3,955,985.71**	**100%**	**0**	**$0.00**		**0**
31391BY84		SUNTRUST MORTGAGE INC.	1	$141,189.77	4.93%	0	$0.00	NA	0
		Unavailable	14	$2,721,591.31	95.07%	0	$0.00	NA	0
Total			**15**	**$2,862,781.08**	**100%**	**0**	**$0.00**		**0**
31391BY92		SUNTRUST MORTGAGE INC.	17	$1,072,713.74	38.4%	0	$0.00	NA	0
		Unavailable	28	$1,720,514.84	61.6%	0	$0.00	NA	0
Total			**45**	**$2,793,228.58**	**100%**	**0**	**$0.00**		**0**
31391BYA9		Unavailable	28	$5,000,353.00	100%	0	$0.00	NA	0
Total			**28**	**$5,000,353.00**	**100%**	**0**	**$0.00**		**0**
31391BYB7		Unavailable	24	$3,499,790.00	100%	0	$0.00	NA	0

Total			**24**	**$3,499,790.00**	**100%**	**0**	**$0.00**		**0**
31391BYC5		Unavailable	22	$2,999,945.00	100%	0	$0.00	NA	0
Total			**22**	**$2,999,945.00**	**100%**	**0**	**$0.00**		**0**
31391BYG6		Unavailable	17	$1,999,900.00	100%	0	$0.00	NA	0
Total			**17**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**
31391BYM3		SUNTRUST MORTGAGE INC.	4	$462,693.92	17.14%	0	$0.00	NA	0
		Unavailable	19	$2,236,157.54	82.86%	0	$0.00	NA	0
Total			**23**	**$2,698,851.46**	**100%**	**0**	**$0.00**		**0**
31391BYN1		SUNTRUST MORTGAGE INC.	10	$1,155,365.40	30.35%	0	$0.00	NA	0
		Unavailable	23	$2,650,893.71	69.65%	0	$0.00	NA	0
Total			**33**	**$3,806,259.11**	**100%**	**0**	**$0.00**		**0**
31391BYU5		SUNTRUST MORTGAGE INC.	7	$1,510,759.37	12.87%	0	$0.00	NA	0
		Unavailable	46	$10,224,281.02	87.13%	0	$0.00	NA	0
Total			**53**	**$11,735,040.39**	**100%**	**0**	**$0.00**		**0**
31391BYV3		SUNTRUST MORTGAGE INC.	5	$840,467.99	13.56%	0	$0.00	NA	0
		Unavailable	26	$5,358,494.58	86.44%	0	$0.00	NA	0
Total			**31**	**$6,198,962.57**	**100%**	**0**	**$0.00**		**0**
31391BYW1		SUNTRUST MORTGAGE INC.	6	$1,240,977.45	12.58%	0	$0.00	NA	0
		Unavailable	43	$8,622,255.11	87.42%	0	$0.00	NA	0
Total			**49**	**$9,863,232.56**	**100%**	**0**	**$0.00**		**0**
31391BYX9		SUNTRUST MORTGAGE INC.	4	$831,785.32	9.09%	0	$0.00	NA	0
		Unavailable	46	$8,322,736.21	90.91%	0	$0.00	NA	0
Total			**50**	**$9,154,521.53**	**100%**	**0**	**$0.00**		**0**
31391BYY7		SUNTRUST MORTGAGE INC.	2	$180,297.17	8.2%	0	$0.00	NA	0
		Unavailable	14	$2,019,386.23	91.8%	0	$0.00	NA	0
Total			**16**	**$2,199,683.40**	**100%**	**0**	**$0.00**		**0**
31391BYZ4		SUNTRUST MORTGAGE INC.	1	$87,033.27	2.82%	0	$0.00	NA	0
		Unavailable	16	$2,999,876.44	97.18%	0	$0.00	NA	0
Total			**17**	**$3,086,909.71**	**100%**	**0**	**$0.00**		**0**
31391BZ42		SUNTRUST MORTGAGE INC.	12	$1,804,465.77	48.71%	0	$0.00	NA	0
		Unavailable	14	$1,900,054.23	51.29%	0	$0.00	NA	0
Total			**26**	**$3,704,520.00**	**100%**	**0**	**$0.00**		**0**
31391BZ59		SUNTRUST MORTGAGE INC.	11	$1,597,051.20	42.13%	0	$0.00	NA	0

		Unavailable	15	$2,193,464.07	57.87%	0	$0.00	NA	0
Total			**26**	**$3,790,515.27**	**100%**	**0**	**$0.00**		**0**
31391BZ67		SUNTRUST MORTGAGE INC.	8	$1,206,216.64	37.95%	0	$0.00	NA	0
		Unavailable	15	$1,972,298.30	62.05%	0	$0.00	NA	0
Total			**23**	**$3,178,514.94**	**100%**	**0**	**$0.00**		**0**
31391BZA8		SUNTRUST MORTGAGE INC.	55	$3,728,733.00	59.53%	0	$0.00	NA	0
		Unavailable	37	$2,535,386.70	40.47%	0	$0.00	NA	0
Total			**92**	**$6,264,119.70**	**100%**	**0**	**$0.00**		**0**
31391BZB6		SUNTRUST MORTGAGE INC.	39	$2,593,859.66	77.38%	0	$0.00	NA	0
		Unavailable	11	$758,214.41	22.62%	0	$0.00	NA	0
Total			**50**	**$3,352,074.07**	**100%**	**0**	**$0.00**		**0**
31391BZC4		SUNTRUST MORTGAGE INC.	21	$1,241,393.38	52.32%	0	$0.00	NA	0
		Unavailable	19	$1,131,480.82	47.68%	0	$0.00	NA	0
Total			**40**	**$2,372,874.20**	**100%**	**0**	**$0.00**		**0**
31391BZD2		SUNTRUST MORTGAGE INC.	12	$642,966.91	63.66%	0	$0.00	NA	0
		Unavailable	6	$367,064.77	36.34%	0	$0.00	NA	0
Total			**18**	**$1,010,031.68**	**100%**	**0**	**$0.00**		**0**
31391BZE0		SUNTRUST MORTGAGE INC.	14	$785,685.55	53.74%	0	$0.00	NA	0
		Unavailable	12	$676,295.19	46.26%	0	$0.00	NA	0
Total			**26**	**$1,461,980.74**	**100%**	**0**	**$0.00**		**0**
31391BZF7		SUNTRUST MORTGAGE INC.	9	$992,800.00	16.67%	0	$0.00	NA	0
		Unavailable	42	$4,962,597.26	83.33%	0	$0.00	NA	0
Total			**51**	**$5,955,397.26**	**100%**	**0**	**$0.00**		**0**
31391BZG5		SUNTRUST MORTGAGE INC.	40	$4,565,160.27	42.13%	0	$0.00	NA	0
		Unavailable	54	$6,269,754.48	57.87%	0	$0.00	NA	0
Total			**94**	**$10,834,914.75**	**100%**	**0**	**$0.00**		**0**
31391BZH3		SUNTRUST MORTGAGE INC.	50	$5,748,058.63	47%	0	$0.00	NA	0
		Unavailable	54	$6,483,069.99	53%	0	$0.00	NA	0
Total			**104**	**$12,231,128.62**	**100%**	**0**	**$0.00**		**0**
31391BZJ9		SUNTRUST MORTGAGE INC.	2	$254,685.19	21.8%	0	$0.00	NA	0
		Unavailable	7	$913,581.03	78.2%	0	$0.00	NA	0
Total			**9**	**$1,168,266.22**	**100%**	**0**	**$0.00**		**0**
31391BZM2		SUNTRUST MORTGAGE INC.	9	$1,167,996.82	27.02%	0	$0.00	NA	0
		Unavailable	20	$3,154,315.21	72.98%	0	$0.00	NA	0

Total			**29**	**$4,322,312.03**	**100%**	**0**	**$0.00**		**0**
31391BZN0		SUNTRUST MORTGAGE INC.	8	$1,266,362.24	21.08%	0	$0.00	NA	0
		Unavailable	27	$4,740,572.14	78.92%	0	$0.00	NA	0
Total			**35**	**$6,006,934.38**	**100%**	**0**	**$0.00**		**0**
31391BZP5		SUNTRUST MORTGAGE INC.	2	$124,000.00	11.24%	0	$0.00	NA	0
		Unavailable	15	$979,310.25	88.76%	0	$0.00	NA	0
Total			**17**	**$1,103,310.25**	**100%**	**0**	**$0.00**		**0**
31391BZQ3		SUNTRUST MORTGAGE INC.	7	$500,000.00	27.44%	0	$0.00	NA	0
		Unavailable	20	$1,322,135.84	72.56%	0	$0.00	NA	0
Total			**27**	**$1,822,135.84**	**100%**	**0**	**$0.00**		**0**
31391BZR1		SUNTRUST MORTGAGE INC.	12	$767,613.83	26.81%	0	$0.00	NA	0
		Unavailable	32	$2,096,012.11	73.19%	0	$0.00	NA	0
Total			**44**	**$2,863,625.94**	**100%**	**0**	**$0.00**		**0**
31391BZU4		SUNTRUST MORTGAGE INC.	5	$505,700.00	13%	0	$0.00	NA	0
		Unavailable	32	$3,383,720.00	87%	0	$0.00	NA	0
Total			**37**	**$3,889,420.00**	**100%**	**0**	**$0.00**		**0**
31391BZV2		SUNTRUST MORTGAGE INC.	9	$893,005.00	18.78%	0	$0.00	NA	0
		Unavailable	36	$3,860,968.25	81.22%	0	$0.00	NA	0
Total			**45**	**$4,753,973.25**	**100%**	**0**	**$0.00**		**0**
31391BZW0		SUNTRUST MORTGAGE INC.	3	$322,518.75	12.05%	0	$0.00	NA	0
		Unavailable	22	$2,353,509.01	87.95%	0	$0.00	NA	0
Total			**25**	**$2,676,027.76**	**100%**	**0**	**$0.00**		**0**
31391BZY6		SUNTRUST MORTGAGE INC.	5	$656,500.00	17.32%	0	$0.00	NA	0
		Unavailable	23	$3,134,900.04	82.68%	0	$0.00	NA	0
Total			**28**	**$3,791,400.04**	**100%**	**0**	**$0.00**		**0**
31391C6C4		UNION PLANTERS BANK NA	55	$3,740,638.19	66.76%	0	$0.00	NA	0
		Unavailable	26	$1,862,283.55	33.24%	0	$0.00	NA	0
Total			**81**	**$5,602,921.74**	**100%**	**0**	**$0.00**		**0**
31391C6D2		UNION PLANTERS BANK NA	12	$1,941,527.02	19.35%	0	$0.00	NA	0
		Unavailable	55	$8,092,776.49	80.65%	0	$0.00	NA	0
Total			**67**	**$10,034,303.51**	**100%**	**0**	**$0.00**		**0**
31391C6E0		UNION PLANTERS BANK NA	6	$554,408.42	16.09%	0	$0.00	NA	0
		Unavailable	30	$2,891,222.26	83.91%	0	$0.00	NA	0
Total			**36**	**$3,445,630.68**	**100%**	**0**	**$0.00**		**0**

31391C6F7		UNION PLANTERS BANK NA	23	$1,412,423.93	31.18%	0	$0.00	NA	0
		Unavailable	53	$3,116,943.42	68.82%	0	$0.00	NA	0
Total			**76**	**$4,529,367.35**	**100%**	**0**	**$0.00**		**0**
31391C6G5		UNION PLANTERS BANK NA	6	$674,682.40	19.03%	0	$0.00	NA	0
		Unavailable	19	$2,870,182.74	80.97%	0	$0.00	NA	0
Total			**25**	**$3,544,865.14**	**100%**	**0**	**$0.00**		**0**
31391C6H3		UNION PLANTERS BANK NA	7	$397,248.74	38.89%	0	$0.00	NA	0
		Unavailable	10	$624,255.55	61.11%	0	$0.00	NA	0
Total			**17**	**$1,021,504.29**	**100%**	**0**	**$0.00**		**0**
31391C6K6		UNION PLANTERS BANK NA	19	$3,544,373.22	35.12%	0	$0.00	NA	0
		Unavailable	39	$6,546,662.74	64.88%	0	$0.00	NA	0
Total			**58**	**$10,091,035.96**	**100%**	**0**	**$0.00**		**0**
31391C6L4		UNION PLANTERS BANK NA	17	$3,643,385.69	36.1%	0	$0.00	NA	0
		Unavailable	32	$6,450,132.44	63.9%	0	$0.00	NA	0
Total			**49**	**$10,093,518.13**	**100%**	**0**	**$0.00**		**0**
31391C6M2		UNION PLANTERS BANK NA	27	$3,444,213.67	34.22%	0	$0.00	NA	0
		Unavailable	52	$6,619,464.90	65.78%	0	$0.00	NA	0
Total			**79**	**$10,063,678.57**	**100%**	**0**	**$0.00**		**0**
31391C6N0		UNION PLANTERS BANK NA	27	$3,797,282.09	37.66%	0	$0.00	NA	0
		Unavailable	46	$6,284,569.56	62.34%	0	$0.00	NA	0
Total			**73**	**$10,081,851.65**	**100%**	**0**	**$0.00**		**0**
31391C6P5		UNION PLANTERS BANK NA	14	$3,068,350.90	23.61%	0	$0.00	NA	0
		Unavailable	52	$9,927,369.16	76.39%	0	$0.00	NA	0
Total			**66**	**$12,995,720.06**	**100%**	**0**	**$0.00**		**0**
31391C6Q3		UNION PLANTERS BANK NA	25	$3,193,347.17	43.59%	0	$0.00	NA	0
		Unavailable	32	$4,132,979.53	56.41%	0	$0.00	NA	0
Total			**57**	**$7,326,326.70**	**100%**	**0**	**$0.00**		**0**
31391C6R1		UNION PLANTERS BANK NA	35	$4,544,420.52	38.36%	0	$0.00	NA	0
		Unavailable	49	$7,303,825.43	61.64%	0	$0.00	NA	0
Total			**84**	**$11,848,245.95**	**100%**	**0**	**$0.00**		**0**
31391CC94		Unavailable	513	$103,569,924.60	100%	0	$0.00	NA	0
Total			**513**	**$103,569,924.60**	**100%**	**0**	**$0.00**		**0**
31391CD28		Unavailable	153	$19,931,942.78	100%	0	$0.00	NA	0

Total			**153**	**$19,931,942.78**	**100%**	**0**	**$0.00**		**0**
31391CD36		FLAGSTAR BANK, FSB	6	$1,290,400.00	1.58%	0	$0.00	NA	0
		Unavailable	392	$80,294,506.45	98.42%	0	$0.00	NA	0
Total			**398**	**$81,584,906.45**	**100%**	**0**	**$0.00**		**0**
31391CD44		Unavailable	144	$28,388,257.52	100%	0	$0.00	NA	0
Total			**144**	**$28,388,257.52**	**100%**	**0**	**$0.00**		**0**
31391CD51		FLAGSTAR BANK, FSB	17	$1,708,336.52	13.4%	0	$0.00	NA	0
		Unavailable	111	$11,044,104.49	86.6%	0	$0.00	NA	0
Total			**128**	**$12,752,441.01**	**100%**	**0**	**$0.00**		**0**
31391CD69		Unavailable	157	$15,304,086.88	100%	0	$0.00	NA	0
Total			**157**	**$15,304,086.88**	**100%**	**0**	**$0.00**		**0**
31391CD77		Unavailable	184	$29,421,993.28	100%	0	$0.00	NA	0
Total			**184**	**$29,421,993.28**	**100%**	**0**	**$0.00**		**0**
31391CD85		Unavailable	107	$10,550,754.83	100%	0	$0.00	NA	0
Total			**107**	**$10,550,754.83**	**100%**	**0**	**$0.00**		**0**
31391CD93		FLAGSTAR BANK, FSB	4	$257,500.00	2.43%	0	$0.00	NA	0
		Unavailable	152	$10,343,066.45	97.57%	0	$0.00	NA	0
Total			**156**	**$10,600,566.45**	**100%**	**0**	**$0.00**		**0**
31391CDA0		Unavailable	510	$99,503,161.67	100%	0	$0.00	NA	0
Total			**510**	**$99,503,161.67**	**100%**	**0**	**$0.00**		**0**
31391CDB8		FLAGSTAR BANK, FSB	24	$3,806,463.08	12.21%	0	$0.00	NA	0
		Unavailable	149	$27,361,485.60	87.79%	0	$0.00	NA	0
Total			**173**	**$31,167,948.68**	**100%**	**0**	**$0.00**		**0**
31391CDC6		FLAGSTAR BANK, FSB	3	$553,900.00	1.14%	0	$0.00	NA	0
		Unavailable	236	$47,870,532.90	98.86%	0	$0.00	NA	0
Total			**239**	**$48,424,432.90**	**100%**	**0**	**$0.00**		**0**
31391CDD4		Unavailable	309	$66,452,422.65	100%	0	$0.00	NA	0
Total			**309**	**$66,452,422.65**	**100%**	**0**	**$0.00**		**0**
31391CDE2		Unavailable	100	$17,411,520.89	100%	0	$0.00	NA	0
Total			**100**	**$17,411,520.89**	**100%**	**0**	**$0.00**		**0**
31391CDF9		Unavailable	80	$14,931,205.93	100%	0	$0.00	NA	0
Total			**80**	**$14,931,205.93**	**100%**	**0**	**$0.00**		**0**

31391CDG7		FLAGSTAR BANK, FSB	2	$313,900.00	0.55%	0	$0.00	NA	0
		Unavailable	295	$56,849,159.66	99.45%	0	$0.00	NA	0
Total			**297**	**$57,163,059.66**	**100%**	**0**	**$0.00**		**0**
31391CDH5		Unavailable	109	$20,465,880.68	100%	0	$0.00	NA	0
Total			**109**	**$20,465,880.68**	**100%**	**0**	**$0.00**		**0**
31391CDJ1		FLAGSTAR BANK, FSB	2	$185,180.20	0.35%	0	$0.00	NA	0
		Unavailable	394	$52,362,719.32	99.65%	0	$0.00	NA	0
Total			**396**	**$52,547,899.52**	**100%**	**0**	**$0.00**		**0**
31391CDK8		FLAGSTAR BANK, FSB	4	$262,516.23	1.35%	0	$0.00	NA	0
		Unavailable	282	$19,249,868.41	98.65%	0	$0.00	NA	0
Total			**286**	**$19,512,384.64**	**100%**	**0**	**$0.00**		**0**
31391CDL6		FLAGSTAR BANK, FSB	2	$208,808.71	0.66%	0	$0.00	NA	0
		Unavailable	320	$31,562,492.50	99.34%	0	$0.00	NA	0
Total			**322**	**$31,771,301.21**	**100%**	**0**	**$0.00**		**0**
31391CDM4		FLAGSTAR BANK, FSB	1	$172,000.00	0.38%	0	$0.00	NA	0
		Unavailable	220	$44,987,143.41	99.62%	0	$0.00	NA	0
Total			**221**	**$45,159,143.41**	**100%**	**0**	**$0.00**		**0**
31391CDN2		Unavailable	137	$28,391,264.42	100%	0	$0.00	NA	0
Total			**137**	**$28,391,264.42**	**100%**	**0**	**$0.00**		**0**
31391CDP7		Unavailable	281	$46,425,480.40	100%	0	$0.00	NA	0
Total			**281**	**$46,425,480.40**	**100%**	**0**	**$0.00**		**0**
31391CDQ5		Unavailable	263	$51,726,620.12	100%	0	$0.00	NA	0
Total			**263**	**$51,726,620.12**	**100%**	**0**	**$0.00**		**0**
31391CDS1		Unavailable	108	$19,794,587.98	100%	0	$0.00	NA	0
Total			**108**	**$19,794,587.98**	**100%**	**0**	**$0.00**		**0**
31391CDT9		FLAGSTAR BANK, FSB	2	$404,298.20	1.46%	0	$0.00	NA	0
		Unavailable	177	$27,359,909.97	98.54%	0	$0.00	NA	0
Total			**179**	**$27,764,208.17**	**100%**	**0**	**$0.00**		**0**
31391CDV4		Unavailable	122	$22,054,585.40	100%	0	$0.00	NA	0
Total			**122**	**$22,054,585.40**	**100%**	**0**	**$0.00**		**0**
31391CDW2		Unavailable	194	$12,513,346.73	100%	0	$0.00	NA	0
Total			**194**	**$12,513,346.73**	**100%**	**0**	**$0.00**		**0**

31391CDX0		Unavailable	159	$27,785,562.09	100%	0	$0.00	NA	0
Total			**159**	**$27,785,562.09**	**100%**	**0**	**$0.00**		**0**
31391CDY8		FLAGSTAR BANK, FSB	2	$374,000.00	2.35%	0	$0.00	NA	0
		Unavailable	102	$15,540,732.41	97.65%	0	$0.00	NA	0
Total			**104**	**$15,914,732.41**	**100%**	**0**	**$0.00**		**0**
31391CDZ5		Unavailable	164	$9,789,121.25	100%	0	$0.00	NA	0
Total			**164**	**$9,789,121.25**	**100%**	**0**	**$0.00**		**0**
31391CE27		Unavailable	197	$37,813,445.25	100%	0	$0.00	NA	0
Total			**197**	**$37,813,445.25**	**100%**	**0**	**$0.00**		**0**
31391CE35		Unavailable	193	$19,025,386.49	100%	0	$0.00	NA	0
Total			**193**	**$19,025,386.49**	**100%**	**0**	**$0.00**		**0**
31391CE43		Unavailable	192	$12,844,698.47	100%	0	$0.00	NA	0
Total			**192**	**$12,844,698.47**	**100%**	**0**	**$0.00**		**0**
31391CE50		Unavailable	137	$9,858,833.15	100%	0	$0.00	NA	0
Total			**137**	**$9,858,833.15**	**100%**	**0**	**$0.00**		**0**
31391CE68		Unavailable	115	$11,397,691.63	100%	0	$0.00	NA	0
Total			**115**	**$11,397,691.63**	**100%**	**0**	**$0.00**		**0**
31391CE76		Unavailable	182	$29,803,372.23	100%	0	$0.00	NA	0
Total			**182**	**$29,803,372.23**	**100%**	**0**	**$0.00**		**0**
31391CE84		FLAGSTAR BANK, FSB	16	$3,379,000.00	10.35%	0	$0.00	NA	0
		Unavailable	141	$29,262,508.35	89.65%	0	$0.00	NA	0
Total			**157**	**$32,641,508.35**	**100%**	**0**	**$0.00**		**0**
31391CE92		Unavailable	174	$32,937,097.30	100%	0	$0.00	NA	0
Total			**174**	**$32,937,097.30**	**100%**	**0**	**$0.00**		**0**
31391CEA9		Unavailable	116	$23,187,571.14	100%	0	$0.00	NA	0
Total			**116**	**$23,187,571.14**	**100%**	**0**	**$0.00**		**0**
31391CEB7		Unavailable	127	$26,723,929.84	100%	0	$0.00	NA	0
Total			**127**	**$26,723,929.84**	**100%**	**0**	**$0.00**		**0**
31391CEC5		Unavailable	90	$14,651,481.03	100%	0	$0.00	NA	0
Total			**90**	**$14,651,481.03**	**100%**	**0**	**$0.00**		**0**

31391CEE1		Unavailable	56	$9,527,270.65	100%	0	$0.00	NA	0
Total			**56**	**$9,527,270.65**	**100%**	**0**	**$0.00**		**0**
31391CEF8		Unavailable	177	$35,597,683.46	100%	0	$0.00	NA	0
Total			**177**	**$35,597,683.46**	**100%**	**0**	**$0.00**		**0**
31391CEH4		FLAGSTAR BANK, FSB	1	$150,000.00	1.26%	0	$0.00	NA	0
		Unavailable	64	$11,714,512.58	98.74%	0	$0.00	NA	0
Total			**65**	**$11,864,512.58**	**100%**	**0**	**$0.00**		**0**
31391CEJ0		Unavailable	116	$19,054,831.12	100%	0	$0.00	NA	0
Total			**116**	**$19,054,831.12**	**100%**	**0**	**$0.00**		**0**
31391CEK7		Unavailable	136	$21,516,601.09	100%	0	$0.00	NA	0
Total			**136**	**$21,516,601.09**	**100%**	**0**	**$0.00**		**0**
31391CEL5		FLAGSTAR BANK, FSB	16	$2,712,165.00	6.4%	0	$0.00	NA	0
		Unavailable	208	$39,674,169.76	93.6%	0	$0.00	NA	0
Total			**224**	**$42,386,334.76**	**100%**	**0**	**$0.00**		**0**
31391CEM3		Unavailable	153	$30,475,026.93	100%	0	$0.00	NA	0
Total			**153**	**$30,475,026.93**	**100%**	**0**	**$0.00**		**0**
31391CEN1		FLAGSTAR BANK, FSB	8	$1,078,156.08	4.73%	0	$0.00	NA	0
		Unavailable	133	$21,696,270.55	95.27%	0	$0.00	NA	0
Total			**141**	**$22,774,426.63**	**100%**	**0**	**$0.00**		**0**
31391CEP6		Unavailable	215	$42,833,281.29	100%	0	$0.00	NA	0
Total			**215**	**$42,833,281.29**	**100%**	**0**	**$0.00**		**0**
31391CEQ4		Unavailable	190	$37,436,460.65	100%	0	$0.00	NA	0
Total			**190**	**$37,436,460.65**	**100%**	**0**	**$0.00**		**0**
31391CER2		Unavailable	85	$15,830,799.04	100%	0	$0.00	NA	0
Total			**85**	**$15,830,799.04**	**100%**	**0**	**$0.00**		**0**
31391CES0		Unavailable	223	$39,389,218.56	100%	0	$0.00	NA	0
Total			**223**	**$39,389,218.56**	**100%**	**0**	**$0.00**		**0**
31391CET8		FLAGSTAR BANK, FSB	26	$4,352,850.00	10.7%	0	$0.00	NA	0
		Unavailable	197	$36,320,164.21	89.3%	0	$0.00	NA	0
Total			**223**	**$40,673,014.21**	**100%**	**0**	**$0.00**		**0**
31391CEV3		Unavailable	313	$52,007,950.17	100%	0	$0.00	NA	0
Total			**313**	**$52,007,950.17**	**100%**	**0**	**$0.00**		**0**

31391CEW1		FLAGSTAR BANK, FSB	14	$2,834,300.00	7.44%	0	$0.00	NA	0
		Unavailable	226	$35,282,753.29	92.56%	0	$0.00	NA	0
Total			**240**	**$38,117,053.29**	**100%**	**0**	**$0.00**		**0**
31391CEY7		FLAGSTAR BANK, FSB	8	$1,536,268.67	8.18%	0	$0.00	NA	0
		Unavailable	99	$17,235,080.67	91.82%	0	$0.00	NA	0
Total			**107**	**$18,771,349.34**	**100%**	**0**	**$0.00**		**0**
31391CEZ4		FLAGSTAR BANK, FSB	19	$3,620,400.00	11.33%	0	$0.00	NA	0
		Unavailable	149	$28,335,499.64	88.67%	0	$0.00	NA	0
Total			**168**	**$31,955,899.64**	**100%**	**0**	**$0.00**		**0**
31391CF26		Unavailable	104	$15,326,764.50	100%	0	$0.00	NA	0
Total			**104**	**$15,326,764.50**	**100%**	**0**	**$0.00**		**0**
31391CF34		Unavailable	115	$15,301,361.52	100%	0	$0.00	NA	0
Total			**115**	**$15,301,361.52**	**100%**	**0**	**$0.00**		**0**
31391CF67		FLAGSTAR BANK, FSB	16	$2,910,588.02	9.45%	0	$0.00	NA	0
		Unavailable	149	$27,884,669.07	90.55%	0	$0.00	NA	0
Total			**165**	**$30,795,257.09**	**100%**	**0**	**$0.00**		**0**
31391CF83		FLAGSTAR BANK, FSB	2	$473,000.00	4.98%	0	$0.00	NA	0
		Unavailable	51	$9,033,146.14	95.02%	0	$0.00	NA	0
Total			**53**	**$9,506,146.14**	**100%**	**0**	**$0.00**		**0**
31391CF91		Unavailable	27	$4,966,290.00	100%	0	$0.00	NA	0
Total			**27**	**$4,966,290.00**	**100%**	**0**	**$0.00**		**0**
31391CFB6		FLAGSTAR BANK, FSB	4	$832,820.00	7.4%	0	$0.00	NA	0
		Unavailable	62	$10,417,126.37	92.6%	0	$0.00	NA	0
Total			**66**	**$11,249,946.37**	**100%**	**0**	**$0.00**		**0**
31391CFC4		FLAGSTAR BANK, FSB	24	$3,153,900.00	13.51%	0	$0.00	NA	0
		Unavailable	121	$20,192,148.81	86.49%	0	$0.00	NA	0
Total			**145**	**$23,346,048.81**	**100%**	**0**	**$0.00**		**0**
31391CFD2		Unavailable	349	$71,434,291.07	100%	0	$0.00	NA	0
Total			**349**	**$71,434,291.07**	**100%**	**0**	**$0.00**		**0**
31391CFE0		FLAGSTAR BANK, FSB	2	$580,400.65	3.91%	0	$0.00	NA	0
		Unavailable	68	$14,280,952.50	96.09%	0	$0.00	NA	0
Total			**70**	**$14,861,353.15**	**100%**	**0**	**$0.00**		**0**

31391CFF7		Unavailable	48	$3,195,155.81	100%	0	$0.00	NA	0
Total			**48**	**$3,195,155.81**	**100%**	**0**	**$0.00**		**0**
31391CFG5		FLAGSTAR BANK, FSB	5	$499,987.19	7.76%	0	$0.00	NA	0
		Unavailable	60	$5,947,223.35	92.24%	0	$0.00	NA	0
Total			**65**	**$6,447,210.54**	**100%**	**0**	**$0.00**		**0**
31391CFJ9		FLAGSTAR BANK, FSB	3	$563,341.80	7.6%	0	$0.00	NA	0
		Unavailable	40	$6,850,550.64	92.4%	0	$0.00	NA	0
Total			**43**	**$7,413,892.44**	**100%**	**0**	**$0.00**		**0**
31391CFK6		Unavailable	11	$2,087,080.32	100%	0	$0.00	NA	0
Total			**11**	**$2,087,080.32**	**100%**	**0**	**$0.00**		**0**
31391CFP5		FLAGSTAR BANK, FSB	15	$1,471,050.00	22.49%	0	$0.00	NA	0
		Unavailable	52	$5,068,550.61	77.51%	0	$0.00	NA	0
Total			**67**	**$6,539,600.61**	**100%**	**0**	**$0.00**		**0**
31391CFQ3		Unavailable	60	$4,086,890.00	100%	0	$0.00	NA	0
Total			**60**	**$4,086,890.00**	**100%**	**0**	**$0.00**		**0**
31391CFS9		FLAGSTAR BANK, FSB	4	$393,000.00	6.67%	0	$0.00	NA	0
		Unavailable	55	$5,502,777.76	93.33%	0	$0.00	NA	0
Total			**59**	**$5,895,777.76**	**100%**	**0**	**$0.00**		**0**
31391CFT7		FLAGSTAR BANK, FSB	1	$209,823.57	2.77%	0	$0.00	NA	0
		Unavailable	48	$7,366,354.13	97.23%	0	$0.00	NA	0
Total			**49**	**$7,576,177.70**	**100%**	**0**	**$0.00**		**0**
31391CFU4		FLAGSTAR BANK, FSB	5	$796,300.00	2.65%	0	$0.00	NA	0
		Unavailable	155	$29,300,448.24	97.35%	0	$0.00	NA	0
Total			**160**	**$30,096,748.24**	**100%**	**0**	**$0.00**		**0**
31391CFV2		FLAGSTAR BANK, FSB	20	$3,679,100.00	8.48%	0	$0.00	NA	0
		Unavailable	199	$39,716,773.82	91.52%	0	$0.00	NA	0
Total			**219**	**$43,395,873.82**	**100%**	**0**	**$0.00**		**0**
31391CFW0		FLAGSTAR BANK, FSB	2	$283,865.26	1.45%	0	$0.00	NA	0
		Unavailable	142	$19,324,967.58	98.55%	0	$0.00	NA	0
Total			**144**	**$19,608,832.84**	**100%**	**0**	**$0.00**		**0**
31391CFX8		Unavailable	230	$43,692,580.27	100%	0	$0.00	NA	0
Total			**230**	**$43,692,580.27**	**100%**	**0**	**$0.00**		**0**
31391CFY6		FLAGSTAR BANK, FSB	27	$1,560,761.17	13.69%	0	$0.00	NA	0

		Unavailable	166	$9,838,733.53	86.31%	0	$0.00	NA	0
Total			**193**	**$11,399,494.70**	**100%**	**0**	**$0.00**		**0**
31391CFZ3		FLAGSTAR BANK, FSB	2	$410,700.00	2.15%	0	$0.00	NA	0
		Unavailable	117	$18,692,377.01	97.85%	0	$0.00	NA	0
Total			**119**	**$19,103,077.01**	**100%**	**0**	**$0.00**		**0**
31391CG33		FLAGSTAR BANK, FSB	10	$983,100.00	21.49%	0	$0.00	NA	0
		Unavailable	37	$3,592,250.00	78.51%	0	$0.00	NA	0
Total			**47**	**$4,575,350.00**	**100%**	**0**	**$0.00**		**0**
31391CGA7		Unavailable	37	$6,746,385.30	100%	0	$0.00	NA	0
Total			**37**	**$6,746,385.30**	**100%**	**0**	**$0.00**		**0**
31391CGC3		FLAGSTAR BANK, FSB	1	$190,000.00	8.21%	0	$0.00	NA	0
		Unavailable	13	$2,124,050.00	91.79%	0	$0.00	NA	0
Total			**14**	**$2,314,050.00**	**100%**	**0**	**$0.00**		**0**
31391CGD1		Unavailable	61	$4,336,198.85	100%	0	$0.00	NA	0
Total			**61**	**$4,336,198.85**	**100%**	**0**	**$0.00**		**0**
31391CGE9		FLAGSTAR BANK, FSB	3	$300,675.00	9.76%	0	$0.00	NA	0
		Unavailable	28	$2,779,900.00	90.24%	0	$0.00	NA	0
Total			**31**	**$3,080,575.00**	**100%**	**0**	**$0.00**		**0**
31391CGF6		Unavailable	49	$4,814,055.42	100%	0	$0.00	NA	0
Total			**49**	**$4,814,055.42**	**100%**	**0**	**$0.00**		**0**
31391CGG4		FLAGSTAR BANK, FSB	1	$109,000.00	3.99%	0	$0.00	NA	0
		Unavailable	27	$2,620,204.29	96.01%	0	$0.00	NA	0
Total			**28**	**$2,729,204.29**	**100%**	**0**	**$0.00**		**0**
31391CGH2		FLAGSTAR BANK, FSB	5	$301,000.00	15.12%	0	$0.00	NA	0
		Unavailable	25	$1,689,322.58	84.88%	0	$0.00	NA	0
Total			**30**	**$1,990,322.58**	**100%**	**0**	**$0.00**		**0**
31391CGJ8		FLAGSTAR BANK, FSB	3	$300,528.80	5.36%	0	$0.00	NA	0
		Unavailable	55	$5,301,289.64	94.64%	0	$0.00	NA	0
Total			**58**	**$5,601,818.44**	**100%**	**0**	**$0.00**		**0**
31391CGK5		Unavailable	50	$3,175,001.17	100%	0	$0.00	NA	0
Total			**50**	**$3,175,001.17**	**100%**	**0**	**$0.00**		**0**
31391CGL3		Unavailable	115	$7,611,412.23	100%	0	$0.00	NA	0
Total			**115**	**$7,611,412.23**	**100%**	**0**	**$0.00**		**0**

31391CGM1		FLAGSTAR BANK, FSB	1	$93,000.00	2.94%	0	$0.00	NA	0
		Unavailable	31	$3,071,897.80	97.06%	0	$0.00	NA	0
Total			**32**	**$3,164,897.80**	**100%**	**0**	**$0.00**		**0**
31391CGN9		FLAGSTAR BANK, FSB	4	$277,600.00	8.06%	0	$0.00	NA	0
		Unavailable	46	$3,166,299.15	91.94%	0	$0.00	NA	0
Total			**50**	**$3,443,899.15**	**100%**	**0**	**$0.00**		**0**
31391CGP4		FLAGSTAR BANK, FSB	23	$1,431,579.19	15.33%	0	$0.00	NA	0
		Unavailable	129	$7,905,534.21	84.67%	0	$0.00	NA	0
Total			**152**	**$9,337,113.40**	**100%**	**0**	**$0.00**		**0**
31391CGQ2		Unavailable	67	$6,519,098.28	100%	0	$0.00	NA	0
Total			**67**	**$6,519,098.28**	**100%**	**0**	**$0.00**		**0**
31391CGS8		FLAGSTAR BANK, FSB	2	$135,500.00	4.03%	0	$0.00	NA	0
		Unavailable	59	$3,224,803.13	95.97%	0	$0.00	NA	0
Total			**61**	**$3,360,303.13**	**100%**	**0**	**$0.00**		**0**
31391CGT6		Unavailable	134	$8,164,026.30	100%	0	$0.00	NA	0
Total			**134**	**$8,164,026.30**	**100%**	**0**	**$0.00**		**0**
31391CGU3		FLAGSTAR BANK, FSB	20	$951,724.88	10.57%	0	$0.00	NA	0
		Unavailable	152	$8,051,084.29	89.43%	0	$0.00	NA	0
Total			**172**	**$9,002,809.17**	**100%**	**0**	**$0.00**		**0**
31391CGW9		FLAGSTAR BANK, FSB	13	$1,313,460.00	30.1%	0	$0.00	NA	0
		Unavailable	31	$3,050,210.00	69.9%	0	$0.00	NA	0
Total			**44**	**$4,363,670.00**	**100%**	**0**	**$0.00**		**0**
31391CGX7		FLAGSTAR BANK, FSB	6	$366,250.00	13.36%	0	$0.00	NA	0
		Unavailable	34	$2,375,170.00	86.64%	0	$0.00	NA	0
Total			**40**	**$2,741,420.00**	**100%**	**0**	**$0.00**		**0**
31391CGZ2		Unavailable	35	$2,416,450.00	100%	0	$0.00	NA	0
Total			**35**	**$2,416,450.00**	**100%**	**0**	**$0.00**		**0**
31391CH24		WASHINGTON MUTUAL BANK, FA	198	$37,698,823.41	74.93%	0	$0.00	NA	0
		Unavailable	58	$12,613,679.84	25.07%	0	$0.00	NA	0
Total			**256**	**$50,312,503.25**	**100%**	**0**	**$0.00**		**0**
31391CH32		WASHINGTON MUTUAL BANK, FA	155	$28,865,864.42	57.45%	0	$0.00	NA	0
		Unavailable	93	$21,383,087.45	42.55%	0	$0.00	NA	0

Total			**248**	**$50,248,951.87**	**100%**	**0**	**$0.00**		**0**	
31391CH40		WASHINGTON MUTUAL BANK, FA	61	$11,585,758.10	23.05%	0	$0.00	NA	0	
		Unavailable	169	$38,672,457.68	76.95%	0	$0.00	NA	0	
Total			**230**	**$50,258,215.78**	**100%**	**0**	**$0.00**		**0**	
31391CH57		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	$3,547,091.55	92.85%	0	$0.00	NA	0	
		Unavailable	1	$273,151.26	7.15%	0	$0.00	NA	0	
Total			**29**	**$3,820,242.81**	**100%**	**0**	**$0.00**		**0**	
31391CH73		WASHINGTON MUTUAL BANK	297	$51,280,546.77	76.84%	0	$0.00	NA	0	
		Unavailable	77	$15,458,632.58	23.16%	0	$0.00	NA	0	
Total			**374**	**$66,739,179.35**	**100%**	**0**	**$0.00**		**0**	
31391CH81		WASHINGTON MUTUAL BANK	69	$9,238,015.02	33.2%	0	$0.00	NA	0	
		Unavailable	87	$18,588,712.31	66.8%	0	$0.00	NA	0	
Total			**156**	**$27,826,727.33**	**100%**	**0**	**$0.00**		**0**	
31391CH99		WASHINGTON MUTUAL BANK, FA	256	$49,960,809.63	48.26%	0	$0.00	NA	0	
		Unavailable	259	$53,557,252.93	51.74%	0	$0.00	NA	0	
Total			**515**	**$103,518,062.56**	**100%**	**0**	**$0.00**		**0**	
31391CHA6		WASHINGTON MUTUAL BANK, FA	63	$11,889,076.53	59.24%	0	$0.00	NA	0	
		Unavailable	38	$8,180,756.63	40.76%	0	$0.00	NA	0	
Total			**101**	**$20,069,833.16**	**100%**	**0**	**$0.00**		**0**	
31391CHB4		WASHINGTON MUTUAL BANK, FA	99	$16,784,570.69	16.63%	0	$0.00	NA	0	
		Unavailable	426	$84,158,221.04	83.37%	0	$0.00	NA	0	
Total			**525**	**$100,942,791.73**	**100%**	**0**	**$0.00**		**0**	
31391CHC2		WASHINGTON MUTUAL BANK, FA	78	$13,721,924.48	27.67%	0	$0.00	NA	0	
		Unavailable	186	$35,873,566.70	72.33%	0	$0.00	NA	0	
Total			**264**	**$49,595,491.18**	**100%**	**0**	**$0.00**		**0**	
31391CHG3		WASHINGTON MUTUAL BANK	23	$3,782,184.00	57.17%	0	$0.00	NA	0	
		Unavailable	14	$2,833,300.00	42.83%	0	$0.00	NA	0	
Total			**37**	**$6,615,484.00**	**100%**	**0**	**$0.00**		**0**	

31391CHH1		WASHINGTON MUTUAL BANK, FA	18	$1,710,671.51	30.97%	0	$0.00	NA	0	
		Unavailable	18	$3,812,816.05	69.03%	0	$0.00	NA	0	
Total			**36**	**$5,523,487.56**	**100%**	**0**	**$0.00**		**0**	
31391CHJ7		WASHINGTON MUTUAL BANK, FA	53	$9,549,177.52	30.03%	0	$0.00	NA	0	
		Unavailable	120	$22,252,624.69	69.97%	0	$0.00	NA	0	
Total			**173**	**$31,801,802.21**	**100%**	**0**	**$0.00**		**0**	
31391CHK4		WASHINGTON MUTUAL BANK, FA	7	$1,389,444.22	5.63%	0	$0.00	NA	0	
		Unavailable	119	$23,281,866.72	94.37%	0	$0.00	NA	0	
Total			**126**	**$24,671,310.94**	**100%**	**0**	**$0.00**		**0**	
31391CJ63		CROWN MORTGAGE COMPANY	10	$1,025,443.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,025,443.18**	**100%**	**0**	**$0.00**		**0**	
31391CJA4		WASHINGTON MUTUAL BANK, FA	27	$4,364,760.84	4.38%	0	$0.00	NA	0	
		Unavailable	453	$95,389,222.23	95.62%	0	$0.00	NA	0	
Total			**480**	**$99,753,983.07**	**100%**	**0**	**$0.00**		**0**	
31391CJB2		WASHINGTON MUTUAL BANK, FA	162	$32,659,651.58	34.2%	0	$0.00	NA	0	
		Unavailable	310	$62,829,595.71	65.8%	0	$0.00	NA	0	
Total			**472**	**$95,489,247.29**	**100%**	**0**	**$0.00**		**0**	
31391CJC0		Unavailable	328	$57,496,401.49	100%	0	$0.00	NA	0	
Total			**328**	**$57,496,401.49**	**100%**	**0**	**$0.00**		**0**	
31391CJE6		WASHINGTON MUTUAL BANK, FA	89	$16,851,003.68	24.25%	0	$0.00	NA	0	
		Unavailable	287	$52,635,851.91	75.75%	0	$0.00	NA	0	
Total			**376**	**$69,486,855.59**	**100%**	**0**	**$0.00**		**0**	
31391CJF3		WASHINGTON MUTUAL BANK, FA	18	$3,925,443.75	8.84%	0	$0.00	NA	0	
		Unavailable	224	$40,476,454.61	91.16%	0	$0.00	NA	0	
Total			**242**	**$44,401,898.36**	**100%**	**0**	**$0.00**		**0**	
31391CJH9		THE LEADER MORTGAGE COMPANY	5	$431,648.06	100%	0	$0.00	NA	0	
Total			**5**	**$431,648.06**	**100%**	**0**	**$0.00**		**0**	

31391CKA2		CROWN MORTGAGE COMPANY	10	$1,034,428.56	100%	0	$0.00	NA	0	
Total			**10**	**$1,034,428.56**	**100%**	**0**	**$0.00**		**0**	
31391CKB0		CROWN MORTGAGE COMPANY	9	$1,036,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,036,700.00**	**100%**	**0**	**$0.00**		**0**	
31391CKD6		CROWN MORTGAGE COMPANY	9	$1,028,191.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,028,191.92**	**100%**	**0**	**$0.00**		**0**	
31391CKF1		CROWN MORTGAGE COMPANY	8	$1,035,440.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,035,440.00**	**100%**	**0**	**$0.00**		**0**	
31391CKG9		CROWN MORTGAGE COMPANY	9	$1,030,660.77	100%	0	$0.00	NA	0	
Total			**9**	**$1,030,660.77**	**100%**	**0**	**$0.00**		**0**	
31391CKH7		CROWN MORTGAGE COMPANY	10	$1,033,445.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,033,445.00**	**100%**	**0**	**$0.00**		**0**	
31391CKJ3		CROWN MORTGAGE COMPANY	8	$1,030,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,600.00**	**100%**	**0**	**$0.00**		**0**	
31391CKK0		CROWN MORTGAGE COMPANY	7	$1,036,270.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,036,270.00**	**100%**	**0**	**$0.00**		**0**	
31391CKL8		CROWN MORTGAGE COMPANY	10	$1,029,075.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,029,075.00**	**100%**	**0**	**$0.00**		**0**	
31391CL29		Unavailable	9	$1,347,459.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,347,459.67**	**100%**	**0**	**$0.00**		**0**	
31391CLG8		GREENPOINT MORTGAGE FUNDING, INC.	20	$3,086,155.92	5.24%	0	$0.00	NA	0	
		Unavailable	347	$55,806,642.52	94.76%	0	$0.00	NA	0	
Total			**367**	**$58,892,798.44**	**100%**	**0**	**$0.00**		**0**	
31391CLH6		GREENPOINT MORTGAGE FUNDING, INC.	51	$8,972,618.75	7.19%	0	$0.00	NA	0	

		Unavailable	784	$115,771,175.09	92.81%	0	$0.00	NA	0
Total			**835**	**$124,743,793.84**	**100%**	**0**	**$0.00**		**0**
31391CLJ2		GREENPOINT MORTGAGE FUNDING, INC.	39	$6,262,389.72	5.06%	0	$0.00	NA	0
		Unavailable	871	$117,555,692.77	94.94%	0	$0.00	NA	0
Total			**910**	**$123,818,082.49**	**100%**	**0**	**$0.00**		**0**
31391CLK9		GREENPOINT MORTGAGE FUNDING, INC.	6	$998,593.54	5.27%	0	$0.00	NA	0
		Unavailable	132	$17,956,239.20	94.73%	0	$0.00	NA	0
Total			**138**	**$18,954,832.74**	**100%**	**0**	**$0.00**		**0**
31391CLL7		GREENPOINT MORTGAGE FUNDING, INC.	5	$676,098.54	3.08%	0	$0.00	NA	0
		Unavailable	151	$21,295,053.51	96.92%	0	$0.00	NA	0
Total			**156**	**$21,971,152.05**	**100%**	**0**	**$0.00**		**0**
31391CLN3		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,121,700.06	15.96%	0	$0.00	NA	0
		Unavailable	44	$5,906,280.16	84.04%	0	$0.00	NA	0
Total			**53**	**$7,027,980.22**	**100%**	**0**	**$0.00**		**0**
31391CLP8		GREENPOINT MORTGAGE FUNDING, INC.	14	$1,862,597.89	19.52%	0	$0.00	NA	0
		Unavailable	62	$7,678,714.41	80.48%	0	$0.00	NA	0
Total			**76**	**$9,541,312.30**	**100%**	**0**	**$0.00**		**0**
31391CLQ6		GREENPOINT MORTGAGE FUNDING, INC.	19	$3,030,497.96	24.31%	0	$0.00	NA	0
		Unavailable	84	$9,435,556.99	75.69%	0	$0.00	NA	0
Total			**103**	**$12,466,054.95**	**100%**	**0**	**$0.00**		**0**
31391CLR4		GREENPOINT MORTGAGE FUNDING, INC.	2	$441,702.59	17.85%	0	$0.00	NA	0
		Unavailable	18	$2,032,820.20	82.15%	0	$0.00	NA	0
Total			**20**	**$2,474,522.79**	**100%**	**0**	**$0.00**		**0**
31391CNT8		INDYMAC BANK, FSB	1	$112,200.00	5.33%	0	$0.00	NA	0
		Unavailable	14	$1,990,966.30	94.67%	0	$0.00	NA	0
Total			**15**	**$2,103,166.30**	**100%**	**0**	**$0.00**		**0**
31391CNU5		Unavailable	19	$2,623,266.26	100%	0	$0.00	NA	0
Total			**19**	**$2,623,266.26**	**100%**	**0**	**$0.00**		**0**
31391CNW1		INDYMAC BANK, FSB	25	$3,918,665.76	23.29%	0	$0.00	NA	0

		Unavailable	75	$12,906,607.37	76.71%	0	$0.00	NA	0
Total			**100**	**$16,825,273.13**	**100%**	**0**	**$0.00**		**0**
31391CNX9		INDYMAC BANK, FSB	28	$4,688,510.52	17.93%	0	$0.00	NA	0
		Unavailable	148	$21,464,036.18	82.07%	0	$0.00	NA	0
Total			**176**	**$26,152,546.70**	**100%**	**0**	**$0.00**		**0**
31391CNY7		Unavailable	14	$2,015,620.90	100%	0	$0.00	NA	0
Total			**14**	**$2,015,620.90**	**100%**	**0**	**$0.00**		**0**
31391CQ99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	$3,553,265.81	43.55%	0	$0.00	NA	0
		Unavailable	29	$4,605,314.36	56.45%	0	$0.00	NA	0
Total			**56**	**$8,158,580.17**	**100%**	**0**	**$0.00**		**0**
31391CQL2		USAA FEDERAL SAVINGS BANK	125	$16,201,610.48	100%	0	$0.00	NA	0
Total			**125**	**$16,201,610.48**	**100%**	**0**	**$0.00**		**0**
31391CQM0		USAA FEDERAL SAVINGS BANK	61	$7,687,304.50	100%	0	$0.00	NA	0
Total			**61**	**$7,687,304.50**	**100%**	**0**	**$0.00**		**0**
31391CQN8		USAA FEDERAL SAVINGS BANK	43	$6,275,251.00	100%	0	$0.00	NA	0
Total			**43**	**$6,275,251.00**	**100%**	**0**	**$0.00**		**0**
31391CRC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	$4,169,223.76	56.65%	0	$0.00	NA	0
		Unavailable	20	$3,190,252.35	43.35%	0	$0.00	NA	0
Total			**75**	**$7,359,476.11**	**100%**	**0**	**$0.00**		**0**
31391CT21		HOMESTREET BANK	76	$11,970,515.54	100%	0	$0.00	NA	0
Total			**76**	**$11,970,515.54**	**100%**	**0**	**$0.00**		**0**
31391CT39		HOMESTREET BANK	105	$17,871,225.00	100%	0	$0.00	NA	0
Total			**105**	**$17,871,225.00**	**100%**	**0**	**$0.00**		**0**
31391CT47		HOMESTREET BANK	5	$378,000.00	100%	0	$0.00	NA	0
Total			**5**	**$378,000.00**	**100%**	**0**	**$0.00**		**0**
31391CT70		HOMESTREET BANK	108	$13,320,484.01	100%	0	$0.00	NA	0
Total			**108**	**$13,320,484.01**	**100%**	**0**	**$0.00**		**0**
31391CT88		HOMESTREET BANK	43	$6,733,952.87	100%	0	$0.00	NA	0
Total			**43**	**$6,733,952.87**	**100%**	**0**	**$0.00**		**0**

31391CTD7		WITMER FUNDING, LLC	28	$4,932,221.48	46.15%	0	$0.00	NA	0
		Unavailable	30	$5,755,367.06	53.85%	0	$0.00	NA	0
Total			**58**	**$10,687,588.54**	**100%**	**0**	**$0.00**		**0**
31391CTF2		WITMER FUNDING, LLC	46	$7,816,816.10	63.02%	0	$0.00	NA	0
		Unavailable	27	$4,587,697.50	36.98%	0	$0.00	NA	0
Total			**73**	**$12,404,513.60**	**100%**	**0**	**$0.00**		**0**
31391CTG0		WITMER FUNDING, LLC	78	$13,407,798.31	51.16%	0	$0.00	NA	0
		Unavailable	68	$12,801,122.88	48.84%	0	$0.00	NA	0
Total			**146**	**$26,208,921.19**	**100%**	**0**	**$0.00**		**0**
31391CTH8		WITMER FUNDING, LLC	96	$17,081,914.49	76.8%	0	$0.00	NA	0
		Unavailable	30	$5,159,962.90	23.2%	0	$0.00	NA	0
Total			**126**	**$22,241,877.39**	**100%**	**0**	**$0.00**		**0**
31391CTJ4		WITMER FUNDING, LLC	93	$16,380,517.77	82.97%	0	$0.00	NA	0
		Unavailable	18	$3,361,486.18	17.03%	0	$0.00	NA	0
Total			**111**	**$19,742,003.95**	**100%**	**0**	**$0.00**		**0**
31391CTK1		WITMER FUNDING, LLC	142	$25,727,052.84	91.08%	0	$0.00	NA	0
		Unavailable	16	$2,519,906.12	8.92%	0	$0.00	NA	0
Total			**158**	**$28,246,958.96**	**100%**	**0**	**$0.00**		**0**
31391CUC7		HOMESTREET BANK	6	$1,089,950.00	100%	0	$0.00	NA	0
Total			**6**	**$1,089,950.00**	**100%**	**0**	**$0.00**		**0**
31391CYV1		GMAC MORTGAGE CORPORATION	132	$21,856,375.03	65%	0	$0.00	NA	0
		Unavailable	74	$11,771,213.26	35%	0	$0.00	NA	0
Total			**206**	**$33,627,588.29**	**100%**	**0**	**$0.00**		**0**
31391CYW9		GMAC MORTGAGE CORPORATION	152	$24,558,633.89	73.21%	0	$0.00	NA	0
		Unavailable	53	$8,984,701.62	26.79%	0	$0.00	NA	0
Total			**205**	**$33,543,335.51**	**100%**	**0**	**$0.00**		**0**
31391D6P3		Unavailable	8	$2,008,000.00	100%	0	$0.00	NA	0
Total			**8**	**$2,008,000.00**	**100%**	**0**	**$0.00**		**0**
31391DC27		KB HOME MORTGAGE COMPANY	17	$2,970,741.00	100%	0	$0.00	NA	0
Total			**17**	**$2,970,741.00**	**100%**	**0**	**$0.00**		**0**
31391DC43			21	$3,964,073.14	100%	0	$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			**21**	**$3,964,073.14**	**100%**	**0**	**$0.00**		**0**
31391DC50		KB HOME MORTGAGE COMPANY	20	$3,962,316.20	100%	0	$0.00	NA	0
Total			**20**	**$3,962,316.20**	**100%**	**0**	**$0.00**		**0**
31391DC68		KB HOME MORTGAGE COMPANY	16	$2,971,595.00	100%	0	$0.00	NA	0
Total			**16**	**$2,971,595.00**	**100%**	**0**	**$0.00**		**0**
31391DC76		KB HOME MORTGAGE COMPANY	16	$2,974,724.00	100%	0	$0.00	NA	0
Total			**16**	**$2,974,724.00**	**100%**	**0**	**$0.00**		**0**
31391DC84		KB HOME MORTGAGE COMPANY	18	$2,971,847.00	100%	0	$0.00	NA	0
Total			**18**	**$2,971,847.00**	**100%**	**0**	**$0.00**		**0**
31391DCW1		KB HOME MORTGAGE COMPANY	10	$1,981,157.43	100%	0	$0.00	NA	0
Total			**10**	**$1,981,157.43**	**100%**	**0**	**$0.00**		**0**
31391DCZ4		KB HOME MORTGAGE COMPANY	6	$996,340.00	100%	0	$0.00	NA	0
Total			**6**	**$996,340.00**	**100%**	**0**	**$0.00**		**0**
31391DDA8		KB HOME MORTGAGE COMPANY	23	$3,964,406.00	100%	0	$0.00	NA	0
Total			**23**	**$3,964,406.00**	**100%**	**0**	**$0.00**		**0**
31391DDC4		KB HOME MORTGAGE COMPANY	10	$1,982,762.00	100%	0	$0.00	NA	0
Total			**10**	**$1,982,762.00**	**100%**	**0**	**$0.00**		**0**
31391DDD2		KB HOME MORTGAGE COMPANY	18	$2,975,818.00	100%	0	$0.00	NA	0
Total			**18**	**$2,975,818.00**	**100%**	**0**	**$0.00**		**0**
31391DDE0		KB HOME MORTGAGE COMPANY	14	$2,986,174.11	100%	0	$0.00	NA	0
Total			**14**	**$2,986,174.11**	**100%**	**0**	**$0.00**		**0**
31391DDH3		KB HOME MORTGAGE COMPANY	12	$2,014,041.00	100%	0	$0.00	NA	0
Total			**12**	**$2,014,041.00**	**100%**	**0**	**$0.00**		**0**

31391DDJ9		KB HOME MORTGAGE COMPANY	12	$1,986,718.00	100%	0	$0.00	NA	0
Total			**12**	**$1,986,718.00**	**100%**	**0**	**$0.00**		**0**
31391DDM2		KB HOME MORTGAGE COMPANY	11	$2,008,658.00	100%	0	$0.00	NA	0
Total			**11**	**$2,008,658.00**	**100%**	**0**	**$0.00**		**0**
31391DEL3		BANK OF AMERICA NA	30	$3,011,261.44	85.46%	0	$0.00	NA	0
		Unavailable	6	$512,384.41	14.54%	0	$0.00	NA	0
Total			**36**	**$3,523,645.85**	**100%**	**0**	**$0.00**		**0**
31391DF57		RBC MORTGAGE COMPANY	10	$1,568,016.33	100%	0	$0.00	NA	0
Total			**10**	**$1,568,016.33**	**100%**	**0**	**$0.00**		**0**
31391DF99		RBC MORTGAGE COMPANY	21	$3,640,197.72	95.04%	0	$0.00	NA	0
		Unavailable	1	$189,828.24	4.96%	0	$0.00	NA	0
Total			**22**	**$3,830,025.96**	**100%**	**0**	**$0.00**		**0**
31391DFD0		RBC MORTGAGE COMPANY	20	$4,477,120.85	92.83%	0	$0.00	NA	0
		Unavailable	2	$345,665.92	7.17%	0	$0.00	NA	0
Total			**22**	**$4,822,786.77**	**100%**	**0**	**$0.00**		**0**
31391DFE8		RBC MORTGAGE COMPANY	36	$6,581,773.97	90.65%	0	$0.00	NA	0
		Unavailable	4	$678,542.38	9.35%	0	$0.00	NA	0
Total			**40**	**$7,260,316.35**	**100%**	**0**	**$0.00**		**0**
31391DFK4		RBC MORTGAGE COMPANY	45	$8,582,229.16	96.71%	0	$0.00	NA	0
		Unavailable	2	$291,679.60	3.29%	0	$0.00	NA	0
Total			**47**	**$8,873,908.76**	**100%**	**0**	**$0.00**		**0**
31391DFM0		RBC MORTGAGE COMPANY	11	$1,258,114.50	92.53%	0	$0.00	NA	0
		Unavailable	1	$101,512.52	7.47%	0	$0.00	NA	0
Total			**12**	**$1,359,627.02**	**100%**	**0**	**$0.00**		**0**
31391DFP3		RBC MORTGAGE COMPANY	22	$4,072,228.47	100%	0	$0.00	NA	0
Total			**22**	**$4,072,228.47**	**100%**	**0**	**$0.00**		**0**
31391DFQ1		RBC MORTGAGE COMPANY	22	$3,938,118.96	100%	0	$0.00	NA	0
Total			**22**	**$3,938,118.96**	**100%**	**0**	**$0.00**		**0**
31391DFW8		RBC MORTGAGE COMPANY	25	$4,977,925.80	98.11%	0	$0.00	NA	0
		Unavailable	1	$96,000.00	1.89%	0	$0.00	NA	0
Total			**26**	**$5,073,925.80**	**100%**	**0**	**$0.00**		**0**

31391DFY4		RBC MORTGAGE COMPANY	11	$1,811,124.10	100%	0	$0.00	NA	0
Total			**11**	**$1,811,124.10**	**100%**	**0**	**$0.00**		**0**
31391DFZ1		RBC MORTGAGE COMPANY	22	$4,127,988.62	100%	0	$0.00	NA	0
Total			**22**	**$4,127,988.62**	**100%**	**0**	**$0.00**		**0**
31391DGM9		WASHINGTON MUTUAL BANK, FA	19	$2,713,331.78	30.92%	0	$0.00	NA	0
		Unavailable	39	$6,061,160.06	69.08%	0	$0.00	NA	0
Total			**58**	**$8,774,491.84**	**100%**	**0**	**$0.00**		**0**
31391DGN7		WASHINGTON MUTUAL BANK, FA	82	$11,692,500.37	24.47%	0	$0.00	NA	0
		Unavailable	217	$36,098,996.30	75.53%	0	$0.00	NA	0
Total			**299**	**$47,791,496.67**	**100%**	**0**	**$0.00**		**0**
31391DGP2		WASHINGTON MUTUAL BANK, FA	10	$1,632,211.70	17.03%	0	$0.00	NA	0
		Unavailable	51	$7,950,197.07	82.97%	0	$0.00	NA	0
Total			**61**	**$9,582,408.77**	**100%**	**0**	**$0.00**		**0**
31391DGQ0		WASHINGTON MUTUAL BANK, FA	20	$2,744,996.79	16.28%	0	$0.00	NA	0
		Unavailable	96	$14,116,542.79	83.72%	0	$0.00	NA	0
Total			**116**	**$16,861,539.58**	**100%**	**0**	**$0.00**		**0**
31391DGS6		WASHINGTON MUTUAL BANK, FA	31	$2,053,774.93	28.81%	0	$0.00	NA	0
		Unavailable	75	$5,074,947.98	71.19%	0	$0.00	NA	0
Total			**106**	**$7,128,722.91**	**100%**	**0**	**$0.00**		**0**
31391DGT4		WASHINGTON MUTUAL BANK, FA	70	$10,315,165.17	41.83%	0	$0.00	NA	0
		Unavailable	97	$14,347,066.43	58.17%	0	$0.00	NA	0
Total			**167**	**$24,662,231.60**	**100%**	**0**	**$0.00**		**0**
31391DGU1		WASHINGTON MUTUAL BANK, FA	8	$468,454.61	24.08%	0	$0.00	NA	0
		Unavailable	23	$1,476,841.79	75.92%	0	$0.00	NA	0
Total			**31**	**$1,945,296.40**	**100%**	**0**	**$0.00**		**0**
31391DGW7		WASHINGTON MUTUAL BANK, FA	4	$553,452.65	19.63%	0	$0.00	NA	0
		Unavailable	15	$2,265,551.37	80.37%	0	$0.00	NA	0
Total			**19**	**$2,819,004.02**	**100%**	**0**	**$0.00**		**0**

31391DGX5		WASHINGTON MUTUAL BANK, FA	20	$2,566,352.39	43.38%	0	$0.00	NA	0
		Unavailable	23	$3,349,116.78	56.62%	0	$0.00	NA	0
Total			**43**	**$5,915,469.17**	**100%**	**0**	**$0.00**		**0**
31391DH48		Unavailable	19	$1,057,107.51	100%	0	$0.00	NA	0
Total			**19**	**$1,057,107.51**	**100%**	**0**	**$0.00**		**0**
31391DH55		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$616,040.00	4.2%	0	$0.00	NA	0
		Unavailable	94	$14,047,574.12	95.8%	0	$0.00	NA	0
Total			**99**	**$14,663,614.12**	**100%**	**0**	**$0.00**		**0**
31391DH63		Unavailable	18	$1,038,389.56	100%	0	$0.00	NA	0
Total			**18**	**$1,038,389.56**	**100%**	**0**	**$0.00**		**0**
31391DH71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$463,749.97	7.18%	0	$0.00	NA	0
		Unavailable	41	$5,997,948.33	92.82%	0	$0.00	NA	0
Total			**44**	**$6,461,698.30**	**100%**	**0**	**$0.00**		**0**
31391DH97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$121,000.00	3.82%	0	$0.00	NA	0
		Unavailable	25	$3,046,250.00	96.18%	0	$0.00	NA	0
Total			**26**	**$3,167,250.00**	**100%**	**0**	**$0.00**		**0**
31391DJA2		Unavailable	53	$8,394,159.65	100%	0	$0.00	NA	0
Total			**53**	**$8,394,159.65**	**100%**	**0**	**$0.00**		**0**
31391DJC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$530,200.00	2.92%	0	$0.00	NA	0
		Unavailable	113	$17,653,431.68	97.08%	0	$0.00	NA	0
Total			**116**	**$18,183,631.68**	**100%**	**0**	**$0.00**		**0**
31391DJE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$568,750.00	3.88%	0	$0.00	NA	0
		Unavailable	93	$14,082,332.63	96.12%	0	$0.00	NA	0
Total			**96**	**$14,651,082.63**	**100%**	**0**	**$0.00**		**0**
31391DL27		IRWIN MORTGAGE CORPORATION	23	$3,956,341.87	36.31%	0	$0.00	NA	0
		Unavailable	50	$6,940,670.00	63.69%	0	$0.00	NA	0

Total			**73**	**$10,897,011.87**	**100%**	**0**	**$0.00**		**0**	
31391DL35		IRWIN MORTGAGE CORPORATION	5	$768,800.00	59.44%	0	$0.00	NA	0	
		Unavailable	3	$524,698.82	40.56%	0	$0.00	NA	0	
Total			**8**	**$1,293,498.82**	**100%**	**0**	**$0.00**		**0**	
31391DL43		IRWIN MORTGAGE CORPORATION	4	$371,759.00	15.91%	0	$0.00	NA	0	
		Unavailable	14	$1,964,680.00	84.09%	0	$0.00	NA	0	
Total			**18**	**$2,336,439.00**	**100%**	**0**	**$0.00**		**0**	
31391DL50		IRWIN MORTGAGE CORPORATION	17	$2,715,632.00	21.24%	0	$0.00	NA	0	
		Unavailable	58	$10,070,096.00	78.76%	0	$0.00	NA	0	
Total			**75**	**$12,785,728.00**	**100%**	**0**	**$0.00**		**0**	
31391DL68		IRWIN MORTGAGE CORPORATION	3	$479,254.00	9.69%	0	$0.00	NA	0	
		Unavailable	28	$4,468,400.00	90.31%	0	$0.00	NA	0	
Total			**31**	**$4,947,654.00**	**100%**	**0**	**$0.00**		**0**	
31391DL76		IRWIN MORTGAGE CORPORATION	11	$2,036,300.00	59.81%	0	$0.00	NA	0	
		Unavailable	10	$1,368,400.00	40.19%	0	$0.00	NA	0	
Total			**21**	**$3,404,700.00**	**100%**	**0**	**$0.00**		**0**	
31391DL84		IRWIN MORTGAGE CORPORATION	13	$2,373,600.00	16.65%	0	$0.00	NA	0	
		Unavailable	71	$11,880,700.05	83.35%	0	$0.00	NA	0	
Total			**84**	**$14,254,300.05**	**100%**	**0**	**$0.00**		**0**	
31391DL92		IRWIN MORTGAGE CORPORATION	19	$2,837,700.00	17.89%	0	$0.00	NA	0	
		Unavailable	72	$13,024,920.00	82.11%	0	$0.00	NA	0	
Total			**91**	**$15,862,620.00**	**100%**	**0**	**$0.00**		**0**	
31391DLL5		IRWIN MORTGAGE CORPORATION	10	$1,190,830.00	12.72%	0	$0.00	NA	0	
		Unavailable	59	$8,168,812.02	87.28%	0	$0.00	NA	0	
Total			**69**	**$9,359,642.02**	**100%**	**0**	**$0.00**		**0**	
31391DLM3		IRWIN MORTGAGE CORPORATION	26	$3,262,113.80	12.91%	0	$0.00	NA	0	
		Unavailable	121	$22,011,933.16	87.09%	0	$0.00	NA	0	
Total			**147**	**$25,274,046.96**	**100%**	**0**	**$0.00**		**0**	

31391DLN1		IRWIN MORTGAGE CORPORATION	34	$5,632,779.25	32.71%	0	$0.00	NA	0
		Unavailable	69	$11,588,753.65	67.29%	0	$0.00	NA	0
Total			**103**	**$17,221,532.90**	**100%**	**0**	**$0.00**		**0**
31391DLP6		IRWIN MORTGAGE CORPORATION	28	$3,769,259.06	20.33%	0	$0.00	NA	0
		Unavailable	88	$14,770,258.09	79.67%	0	$0.00	NA	0
Total			**116**	**$18,539,517.15**	**100%**	**0**	**$0.00**		**0**
31391DLQ4		IRWIN MORTGAGE CORPORATION	6	$1,033,869.38	6.54%	0	$0.00	NA	0
		Unavailable	84	$14,778,400.65	93.46%	0	$0.00	NA	0
Total			**90**	**$15,812,270.03**	**100%**	**0**	**$0.00**		**0**
31391DLR2		IRWIN MORTGAGE CORPORATION	6	$1,099,692.25	10.98%	0	$0.00	NA	0
		Unavailable	51	$8,918,132.64	89.02%	0	$0.00	NA	0
Total			**57**	**$10,017,824.89**	**100%**	**0**	**$0.00**		**0**
31391DLS0		IRWIN MORTGAGE CORPORATION	1	$204,000.00	2.17%	0	$0.00	NA	0
		Unavailable	51	$9,176,244.99	97.83%	0	$0.00	NA	0
Total			**52**	**$9,380,244.99**	**100%**	**0**	**$0.00**		**0**
31391DLT8		IRWIN MORTGAGE CORPORATION	16	$2,953,503.13	24.56%	0	$0.00	NA	0
		Unavailable	52	$9,071,809.65	75.44%	0	$0.00	NA	0
Total			**68**	**$12,025,312.78**	**100%**	**0**	**$0.00**		**0**
31391DLU5		IRWIN MORTGAGE CORPORATION	12	$1,998,650.00	15.4%	0	$0.00	NA	0
		Unavailable	60	$10,983,203.00	84.6%	0	$0.00	NA	0
Total			**72**	**$12,981,853.00**	**100%**	**0**	**$0.00**		**0**
31391DLV3		IRWIN MORTGAGE CORPORATION	32	$4,379,575.00	27.18%	0	$0.00	NA	0
		Unavailable	64	$11,736,244.38	72.82%	0	$0.00	NA	0
Total			**96**	**$16,115,819.38**	**100%**	**0**	**$0.00**		**0**
31391DLW1		IRWIN MORTGAGE CORPORATION	21	$3,317,563.00	25.74%	0	$0.00	NA	0
		Unavailable	54	$9,573,440.00	74.26%	0	$0.00	NA	0
Total			**75**	**$12,891,003.00**	**100%**	**0**	**$0.00**		**0**

31391DLX9		IRWIN MORTGAGE CORPORATION	14	$2,084,390.00	21.65%	0	$0.00	NA	0
		Unavailable	47	$7,542,763.73	78.35%	0	$0.00	NA	0
Total			**61**	**$9,627,153.73**	**100%**	**0**	**$0.00**		**0**
31391DLY7		IRWIN MORTGAGE CORPORATION	2	$103,500.00	5.85%	0	$0.00	NA	0
		Unavailable	16	$1,665,055.00	94.15%	0	$0.00	NA	0
Total			**18**	**$1,768,555.00**	**100%**	**0**	**$0.00**		**0**
31391DLZ4		IRWIN MORTGAGE CORPORATION	9	$1,737,525.00	20.83%	0	$0.00	NA	0
		Unavailable	42	$6,603,497.00	79.17%	0	$0.00	NA	0
Total			**51**	**$8,341,022.00**	**100%**	**0**	**$0.00**		**0**
31391DMA8		IRWIN MORTGAGE CORPORATION	23	$4,008,250.00	22.63%	0	$0.00	NA	0
		Unavailable	81	$13,704,450.00	77.37%	0	$0.00	NA	0
Total			**104**	**$17,712,700.00**	**100%**	**0**	**$0.00**		**0**
31391DMB6		IRWIN MORTGAGE CORPORATION	11	$1,294,145.00	11.95%	0	$0.00	NA	0
		Unavailable	58	$9,531,650.00	88.05%	0	$0.00	NA	0
Total			**69**	**$10,825,795.00**	**100%**	**0**	**$0.00**		**0**
31391DMC4		IRWIN MORTGAGE CORPORATION	29	$4,434,680.00	25.89%	0	$0.00	NA	0
		Unavailable	79	$12,691,770.00	74.11%	0	$0.00	NA	0
Total			**108**	**$17,126,450.00**	**100%**	**0**	**$0.00**		**0**
31391DMD2		IRWIN MORTGAGE CORPORATION	24	$3,581,750.00	22.13%	0	$0.00	NA	0
		Unavailable	85	$12,603,755.43	77.87%	0	$0.00	NA	0
Total			**109**	**$16,185,505.43**	**100%**	**0**	**$0.00**		**0**
31391DME0		IRWIN MORTGAGE CORPORATION	12	$1,320,233.00	14.69%	0	$0.00	NA	0
		Unavailable	49	$7,668,950.00	85.31%	0	$0.00	NA	0
Total			**61**	**$8,989,183.00**	**100%**	**0**	**$0.00**		**0**
31391DMF7		IRWIN MORTGAGE CORPORATION	8	$1,160,912.30	13.78%	0	$0.00	NA	0
		Unavailable	45	$7,264,855.00	86.22%	0	$0.00	NA	0
Total			**53**	**$8,425,767.30**	**100%**	**0**	**$0.00**		**0**
31391DMG5		IRWIN MORTGAGE	11	$1,517,560.00	10.82%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	74	$12,510,400.00	89.18%	0	$0.00	NA	0
Total			**85**	**$14,027,960.00**	**100%**	**0**	**$0.00**		**0**
31391DMH3		IRWIN MORTGAGE CORPORATION	9	$1,264,500.00	9.93%	0	$0.00	NA	0
		Unavailable	66	$11,474,947.00	90.07%	0	$0.00	NA	0
Total			**75**	**$12,739,447.00**	**100%**	**0**	**$0.00**		**0**
31391DMJ9		IRWIN MORTGAGE CORPORATION	38	$6,096,150.00	33.98%	0	$0.00	NA	0
		Unavailable	70	$11,845,660.00	66.02%	0	$0.00	NA	0
Total			**108**	**$17,941,810.00**	**100%**	**0**	**$0.00**		**0**
31391DMR1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$894,167.14	83.31%	0	$0.00	NA	0
		Unavailable	4	$179,090.57	16.69%	0	$0.00	NA	0
Total			**15**	**$1,073,257.71**	**100%**	**0**	**$0.00**		**0**
31391DNS8		BANK ONE,NA	134	$25,342,481.24	63.23%	0	$0.00	NA	0
		Unavailable	83	$14,735,075.71	36.77%	0	$0.00	NA	0
Total			**217**	**$40,077,556.95**	**100%**	**0**	**$0.00**		**0**
31391DNT6		BANK ONE,NA	76	$13,780,899.19	49.64%	0	$0.00	NA	0
		Unavailable	71	$13,982,199.96	50.36%	0	$0.00	NA	0
Total			**147**	**$27,763,099.15**	**100%**	**0**	**$0.00**		**0**
31391DNU3		BANK ONE,NA	14	$991,069.97	63.05%	0	$0.00	NA	0
		Unavailable	9	$580,693.33	36.95%	0	$0.00	NA	0
Total			**23**	**$1,571,763.30**	**100%**	**0**	**$0.00**		**0**
31391DNV1		BANK ONE,NA	127	$7,871,893.66	88.32%	0	$0.00	NA	0
		Unavailable	17	$1,040,533.12	11.68%	0	$0.00	NA	0
Total			**144**	**$8,912,426.78**	**100%**	**0**	**$0.00**		**0**
31391DNW9		BANK ONE,NA	21	$2,114,987.98	63.56%	0	$0.00	NA	0
		Unavailable	12	$1,212,776.89	36.44%	0	$0.00	NA	0
Total			**33**	**$3,327,764.87**	**100%**	**0**	**$0.00**		**0**
31391DNX7		BANK ONE,NA	71	$6,918,054.30	78.09%	0	$0.00	NA	0
		Unavailable	19	$1,941,352.57	21.91%	0	$0.00	NA	0
Total			**90**	**$8,859,406.87**	**100%**	**0**	**$0.00**		**0**
31391DNY5		BANK ONE,NA	167	$31,238,220.09	71.75%	0	$0.00	NA	0
		Unavailable	69	$12,296,349.69	28.25%	0	$0.00	NA	0
Total			**236**	**$43,534,569.78**	**100%**	**0**	**$0.00**		**0**

31391DQ22		WITMER FUNDING, LLC	96	$5,906,618.00	45.37%	0	$0.00	NA	0
		Unavailable	118	$7,112,270.93	54.63%	0	$0.00	NA	0
Total			**214**	**$13,018,888.93**	**100%**	**0**	**$0.00**		**0**
31391DQ30		WITMER FUNDING, LLC	8	$384,273.49	13.32%	0	$0.00	NA	0
		Unavailable	38	$2,499,595.41	86.68%	0	$0.00	NA	0
Total			**46**	**$2,883,868.90**	**100%**	**0**	**$0.00**		**0**
31391DQ55		WITMER FUNDING, LLC	144	$25,536,421.90	75.33%	0	$0.00	NA	0
		Unavailable	44	$8,363,231.08	24.67%	0	$0.00	NA	0
Total			**188**	**$33,899,652.98**	**100%**	**0**	**$0.00**		**0**
31391DQ63		WITMER FUNDING, LLC	84	$15,085,243.80	69.35%	0	$0.00	NA	0
		Unavailable	35	$6,668,356.22	30.65%	0	$0.00	NA	0
Total			**119**	**$21,753,600.02**	**100%**	**0**	**$0.00**		**0**
31391DQ71		WITMER FUNDING, LLC	107	$18,607,087.44	52.55%	0	$0.00	NA	0
		Unavailable	94	$16,799,083.52	47.45%	0	$0.00	NA	0
Total			**201**	**$35,406,170.96**	**100%**	**0**	**$0.00**		**0**
31391DQ89		WITMER FUNDING, LLC	7	$1,455,327.15	34.37%	0	$0.00	NA	0
		Unavailable	17	$2,778,471.97	65.63%	0	$0.00	NA	0
Total			**24**	**$4,233,799.12**	**100%**	**0**	**$0.00**		**0**
31391DQ97		WITMER FUNDING, LLC	124	$22,340,077.88	65.48%	0	$0.00	NA	0
		Unavailable	65	$11,778,342.39	34.52%	0	$0.00	NA	0
Total			**189**	**$34,118,420.27**	**100%**	**0**	**$0.00**		**0**
31391DQT3		WITMER FUNDING, LLC	78	$14,947,443.79	44.95%	0	$0.00	NA	0
		Unavailable	103	$18,307,484.50	55.05%	0	$0.00	NA	0
Total			**181**	**$33,254,928.29**	**100%**	**0**	**$0.00**		**0**
31391DQU0		WITMER FUNDING, LLC	109	$18,957,625.37	57.46%	0	$0.00	NA	0
		Unavailable	77	$14,033,020.20	42.54%	0	$0.00	NA	0
Total			**186**	**$32,990,645.57**	**100%**	**0**	**$0.00**		**0**
31391DQV8		WITMER FUNDING, LLC	38	$5,964,857.74	26.45%	0	$0.00	NA	0
		Unavailable	108	$16,589,565.61	73.55%	0	$0.00	NA	0
Total			**146**	**$22,554,423.35**	**100%**	**0**	**$0.00**		**0**
31391DQX4		WITMER FUNDING, LLC	2	$77,738.08	1.38%	0	$0.00	NA	0
		Unavailable	43	$5,569,609.02	98.62%	0	$0.00	NA	0
Total			**45**	**$5,647,347.10**	**100%**	**0**	**$0.00**		**0**

31391DQZ9		WITMER FUNDING, LLC	168	$11,795,718.00	60.96%	0	$0.00	NA	0
		Unavailable	108	$7,555,683.01	39.04%	0	$0.00	NA	0
Total			**276**	**$19,351,401.01**	**100%**	**0**	**$0.00**		**0**
31391DRA3		WITMER FUNDING, LLC	128	$22,504,835.70	64.85%	0	$0.00	NA	0
		Unavailable	61	$12,199,690.69	35.15%	0	$0.00	NA	0
Total			**189**	**$34,704,526.39**	**100%**	**0**	**$0.00**		**0**
31391DRB1		WITMER FUNDING, LLC	111	$20,007,245.31	60.19%	0	$0.00	NA	0
		Unavailable	71	$13,231,394.66	39.81%	0	$0.00	NA	0
Total			**182**	**$33,238,639.97**	**100%**	**0**	**$0.00**		**0**
31391DRC9		WITMER FUNDING, LLC	30	$5,276,096.75	29.03%	0	$0.00	NA	0
		Unavailable	86	$12,899,703.71	70.97%	0	$0.00	NA	0
Total			**116**	**$18,175,800.46**	**100%**	**0**	**$0.00**		**0**
31391DRD7		WITMER FUNDING, LLC	71	$13,009,240.20	38.64%	0	$0.00	NA	0
		Unavailable	113	$20,657,682.29	61.36%	0	$0.00	NA	0
Total			**184**	**$33,666,922.49**	**100%**	**0**	**$0.00**		**0**
31391DRE5		WITMER FUNDING, LLC	94	$16,318,606.38	48.91%	0	$0.00	NA	0
		Unavailable	94	$17,047,782.21	51.09%	0	$0.00	NA	0
Total			**188**	**$33,366,388.59**	**100%**	**0**	**$0.00**		**0**
31391DRF2		WITMER FUNDING, LLC	151	$25,242,983.66	73.3%	0	$0.00	NA	0
		Unavailable	49	$9,194,037.32	26.7%	0	$0.00	NA	0
Total			**200**	**$34,437,020.98**	**100%**	**0**	**$0.00**		**0**
31391DRG0		WITMER FUNDING, LLC	161	$30,464,251.15	89.53%	0	$0.00	NA	0
		Unavailable	19	$3,561,115.71	10.47%	0	$0.00	NA	0
Total			**180**	**$34,025,366.86**	**100%**	**0**	**$0.00**		**0**
31391DRJ4		WITMER FUNDING, LLC	170	$32,011,650.87	93.34%	0	$0.00	NA	0
		Unavailable	12	$2,285,651.63	6.66%	0	$0.00	NA	0
Total			**182**	**$34,297,302.50**	**100%**	**0**	**$0.00**		**0**
31391DRK1		WITMER FUNDING, LLC	150	$26,110,380.32	76.58%	0	$0.00	NA	0
		Unavailable	47	$7,987,003.71	23.42%	0	$0.00	NA	0
Total			**197**	**$34,097,384.03**	**100%**	**0**	**$0.00**		**0**
31391DRL9		WITMER FUNDING, LLC	169	$28,458,918.87	82.83%	0	$0.00	NA	0
		Unavailable	32	$5,901,164.21	17.17%	0	$0.00	NA	0
Total			**201**	**$34,360,083.08**	**100%**	**0**	**$0.00**		**0**
31391DRM7		WITMER FUNDING, LLC	133	$22,681,331.76	66.41%	0	$0.00	NA	0

		Unavailable	71	$11,470,200.81	33.59%	0	$0.00	NA	0
Total			**204**	**$34,151,532.57**	**100%**	**0**	**$0.00**		**0**
31391DRN5		WITMER FUNDING, LLC	108	$20,241,179.93	62.04%	0	$0.00	NA	0
		Unavailable	68	$12,386,140.17	37.96%	0	$0.00	NA	0
Total			**176**	**$32,627,320.10**	**100%**	**0**	**$0.00**		**0**
31391DRP0		WITMER FUNDING, LLC	88	$11,853,071.45	37.09%	0	$0.00	NA	0
		Unavailable	127	$20,108,237.01	62.91%	0	$0.00	NA	0
Total			**215**	**$31,961,308.46**	**100%**	**0**	**$0.00**		**0**
31391DRQ8		WITMER FUNDING, LLC	89	$16,044,197.20	60.85%	0	$0.00	NA	0
		Unavailable	60	$10,324,615.21	39.15%	0	$0.00	NA	0
Total			**149**	**$26,368,812.41**	**100%**	**0**	**$0.00**		**0**
31391DRS4		WITMER FUNDING, LLC	127	$21,656,287.97	65.22%	0	$0.00	NA	0
		Unavailable	62	$11,550,328.26	34.78%	0	$0.00	NA	0
Total			**189**	**$33,206,616.23**	**100%**	**0**	**$0.00**		**0**
31391DRT2		WITMER FUNDING, LLC	141	$20,034,777.57	59.46%	0	$0.00	NA	0
		Unavailable	86	$13,661,070.27	40.54%	0	$0.00	NA	0
Total			**227**	**$33,695,847.84**	**100%**	**0**	**$0.00**		**0**
31391DRU9		WITMER FUNDING, LLC	156	$19,864,232.84	61.13%	0	$0.00	NA	0
		Unavailable	90	$12,631,071.62	38.87%	0	$0.00	NA	0
Total			**246**	**$32,495,304.46**	**100%**	**0**	**$0.00**		**0**
31391DRV7		WITMER FUNDING, LLC	61	$6,052,471.88	41.25%	0	$0.00	NA	0
		Unavailable	89	$8,619,418.72	58.75%	0	$0.00	NA	0
Total			**150**	**$14,671,890.60**	**100%**	**0**	**$0.00**		**0**
31391DW33		FIRST HORIZON HOME LOAN CORPORATION	85	$8,862,637.00	73.02%	0	$0.00	NA	0
		Unavailable	31	$3,274,328.82	26.98%	0	$0.00	NA	0
Total			**116**	**$12,136,965.82**	**100%**	**0**	**$0.00**		**0**
31391DW41		FIRST HORIZON HOME LOAN CORPORATION	77	$12,713,608.67	49.46%	0	$0.00	NA	0
		Unavailable	74	$12,991,871.63	50.54%	0	$0.00	NA	0
Total			**151**	**$25,705,480.30**	**100%**	**0**	**$0.00**		**0**
31391DX32		UNION PLANTERS BANK NA	12	$1,250,459.36	25.81%	0	$0.00	NA	0
		Unavailable	30	$3,593,508.97	74.19%	0	$0.00	NA	0
Total			**42**	**$4,843,968.33**	**100%**	**0**	**$0.00**		**0**
31391DX40		UNION PLANTERS BANK NA	44	$4,634,588.40	46.98%	0	$0.00	NA	0

		Unavailable	34	$5,230,361.94	53.02%	0	$0.00	NA	0
Total			**78**	**$9,864,950.34**	**100%**	**0**	**$0.00**		**0**
31391DX57		UNION PLANTERS BANK NA	61	$7,057,737.33	71.02%	0	$0.00	NA	0
		Unavailable	22	$2,879,579.33	28.98%	0	$0.00	NA	0
Total			**83**	**$9,937,316.66**	**100%**	**0**	**$0.00**		**0**
31391DX65		UNION PLANTERS BANK NA	35	$3,698,399.35	37.12%	0	$0.00	NA	0
		Unavailable	51	$6,266,139.09	62.88%	0	$0.00	NA	0
Total			**86**	**$9,964,538.44**	**100%**	**0**	**$0.00**		**0**
31391DX73		UNION PLANTERS BANK NA	54	$7,036,030.78	70.71%	0	$0.00	NA	0
		Unavailable	17	$2,913,955.89	29.29%	0	$0.00	NA	0
Total			**71**	**$9,949,986.67**	**100%**	**0**	**$0.00**		**0**
31391DX81		UNION PLANTERS BANK NA	35	$4,498,467.63	45.08%	0	$0.00	NA	0
		Unavailable	34	$5,479,999.01	54.92%	0	$0.00	NA	0
Total			**69**	**$9,978,466.64**	**100%**	**0**	**$0.00**		**0**
31391DX99		UNION PLANTERS BANK NA	62	$7,519,124.80	75.81%	0	$0.00	NA	0
		Unavailable	18	$2,399,005.09	24.19%	0	$0.00	NA	0
Total			**80**	**$9,918,129.89**	**100%**	**0**	**$0.00**		**0**
31391DYA5		UNION PLANTERS BANK NA	23	$3,012,980.55	30.28%	0	$0.00	NA	0
		Unavailable	40	$6,938,421.39	69.72%	0	$0.00	NA	0
Total			**63**	**$9,951,401.94**	**100%**	**0**	**$0.00**		**0**
31391DYB3		UNION PLANTERS BANK NA	35	$3,960,989.16	39.72%	0	$0.00	NA	0
		Unavailable	44	$6,011,991.86	60.28%	0	$0.00	NA	0
Total			**79**	**$9,972,981.02**	**100%**	**0**	**$0.00**		**0**
31391DYC1		UNION PLANTERS BANK NA	42	$4,966,683.91	50.15%	0	$0.00	NA	0
		Unavailable	35	$4,937,369.70	49.85%	0	$0.00	NA	0
Total			**77**	**$9,904,053.61**	**100%**	**0**	**$0.00**		**0**
31391DYD9		UNION PLANTERS BANK NA	39	$4,357,891.57	43.67%	0	$0.00	NA	0
		Unavailable	42	$5,620,397.37	56.33%	0	$0.00	NA	0
Total			**81**	**$9,978,288.94**	**100%**	**0**	**$0.00**		**0**
31391DYE7		UNION PLANTERS BANK NA	65	$7,100,996.03	71.4%	0	$0.00	NA	0
		Unavailable	22	$2,844,244.86	28.6%	0	$0.00	NA	0
Total			**87**	**$9,945,240.89**	**100%**	**0**	**$0.00**		**0**
31391DYF4		UNION PLANTERS BANK NA	56	$7,486,282.48	74.99%	0	$0.00	NA	0
		Unavailable	18	$2,496,400.36	25.01%	0	$0.00	NA	0

Total			**74**	**$9,982,682.84**	**100%**	**0**	**$0.00**		**0**
31391DYG2		UNION PLANTERS BANK NA	61	$7,170,813.72	71.91%	0	$0.00	NA	0
		Unavailable	20	$2,801,265.66	28.09%	0	$0.00	NA	0
Total			**81**	**$9,972,079.38**	**100%**	**0**	**$0.00**		**0**
31391DYH0		UNION PLANTERS BANK NA	24	$2,294,570.53	35.24%	0	$0.00	NA	0
		Unavailable	38	$4,216,406.92	64.76%	0	$0.00	NA	0
Total			**62**	**$6,510,977.45**	**100%**	**0**	**$0.00**		**0**
31391DYJ6		UNION PLANTERS BANK NA	36	$4,961,249.02	49.75%	0	$0.00	NA	0
		Unavailable	32	$5,011,658.74	50.25%	0	$0.00	NA	0
Total			**68**	**$9,972,907.76**	**100%**	**0**	**$0.00**		**0**
31391DYK3		UNION PLANTERS BANK NA	29	$3,445,953.00	34.51%	0	$0.00	NA	0
		Unavailable	41	$6,538,384.72	65.49%	0	$0.00	NA	0
Total			**70**	**$9,984,337.72**	**100%**	**0**	**$0.00**		**0**
31391DYL1		UNION PLANTERS BANK NA	62	$7,186,848.42	71.95%	0	$0.00	NA	0
		Unavailable	19	$2,801,821.24	28.05%	0	$0.00	NA	0
Total			**81**	**$9,988,669.66**	**100%**	**0**	**$0.00**		**0**
31391DYM9		UNION PLANTERS BANK NA	59	$5,958,181.14	59.65%	0	$0.00	NA	0
		Unavailable	29	$4,029,560.33	40.35%	0	$0.00	NA	0
Total			**88**	**$9,987,741.47**	**100%**	**0**	**$0.00**		**0**
31391DYN7		UNION PLANTERS BANK NA	48	$4,978,684.00	50.86%	0	$0.00	NA	0
		Unavailable	39	$4,809,450.00	49.14%	0	$0.00	NA	0
Total			**87**	**$9,788,134.00**	**100%**	**0**	**$0.00**		**0**
31391DYP2		UNION PLANTERS BANK NA	48	$4,218,502.70	42.31%	0	$0.00	NA	0
		Unavailable	41	$5,751,300.00	57.69%	0	$0.00	NA	0
Total			**89**	**$9,969,802.70**	**100%**	**0**	**$0.00**		**0**
31391DYQ0		UNION PLANTERS BANK NA	63	$5,702,086.87	57.8%	0	$0.00	NA	0
		Unavailable	42	$4,163,657.75	42.2%	0	$0.00	NA	0
Total			**105**	**$9,865,744.62**	**100%**	**0**	**$0.00**		**0**
31391DYR8		UNION PLANTERS BANK NA	42	$5,586,341.04	47.23%	0	$0.00	NA	0
		Unavailable	39	$6,242,130.24	52.77%	0	$0.00	NA	0
Total			**81**	**$11,828,471.28**	**100%**	**0**	**$0.00**		**0**
31391DYS6		UNION PLANTERS BANK NA	24	$4,593,532.12	41.92%	0	$0.00	NA	0
		Unavailable	31	$6,365,350.00	58.08%	0	$0.00	NA	0
Total			**55**	**$10,958,882.12**	**100%**	**0**	**$0.00**		**0**

31391E2F7		OHIO SAVINGS BANK	12	$1,579,040.87	22.98%	0	$0.00	NA	0
		Unavailable	38	$5,293,506.70	77.02%	0	$0.00	NA	0
Total			**50**	**$6,872,547.57**	**100%**	**0**	**$0.00**		**0**
31391E2G5		OHIO SAVINGS BANK	33	$4,168,700.94	12.31%	0	$0.00	NA	0
		Unavailable	204	$29,692,662.73	87.69%	0	$0.00	NA	0
Total			**237**	**$33,861,363.67**	**100%**	**0**	**$0.00**		**0**
31391EBC4		Unavailable	87	$4,247,686.27	100%	0	$0.00	NA	0
Total			**87**	**$4,247,686.27**	**100%**	**0**	**$0.00**		**0**
31391EBM2		UNIVERSAL MORTGAGE CORPORATION	26	$2,194,955.92	69.07%	0	$0.00	NA	0
		Unavailable	9	$982,812.15	30.93%	0	$0.00	NA	0
Total			**35**	**$3,177,768.07**	**100%**	**0**	**$0.00**		**0**
31391EBN0		UNIVERSAL MORTGAGE CORPORATION	4	$386,655.59	15.22%	0	$0.00	NA	0
		Unavailable	16	$2,152,969.00	84.78%	0	$0.00	NA	0
Total			**20**	**$2,539,624.59**	**100%**	**0**	**$0.00**		**0**
31391ED24		COUNTRYWIDE HOME LOANS, INC.	21	$3,401,750.21	17%	0	$0.00	NA	0
		Unavailable	95	$16,605,070.39	83%	0	$0.00	NA	0
Total			**116**	**$20,006,820.60**	**100%**	**0**	**$0.00**		**0**
31391ED40		COUNTRYWIDE HOME LOANS, INC.	39	$6,213,977.04	24.85%	0	$0.00	NA	0
		Unavailable	109	$18,790,454.32	75.15%	0	$0.00	NA	0
Total			**148**	**$25,004,431.36**	**100%**	**0**	**$0.00**		**0**
31391ED57		COUNTRYWIDE HOME LOANS, INC.	32	$5,441,237.76	54.4%	0	$0.00	NA	0
		Unavailable	23	$4,560,166.90	45.6%	0	$0.00	NA	0
Total			**55**	**$10,001,404.66**	**100%**	**0**	**$0.00**		**0**
31391ED65		COUNTRYWIDE HOME LOANS, INC.	48	$8,549,376.14	56.98%	0	$0.00	NA	0
		Unavailable	36	$6,455,702.12	43.02%	0	$0.00	NA	0
Total			**84**	**$15,005,078.26**	**100%**	**0**	**$0.00**		**0**
31391ED73		COUNTRYWIDE HOME LOANS, INC.	51	$8,387,125.59	55.89%	0	$0.00	NA	0
		Unavailable	34	$6,619,812.26	44.11%	0	$0.00	NA	0
Total			**85**	**$15,006,937.85**	**100%**	**0**	**$0.00**		**0**

31391ED81		COUNTRYWIDE HOME LOANS, INC.	46	$8,056,925.53	53.69%	0	$0.00	NA	0	
		Unavailable	35	$6,948,538.70	46.31%	0	$0.00	NA	0	
Total			**81**	**$15,005,464.23**	**100%**	**0**	**$0.00**		**0**	
31391EDZ1		COUNTRYWIDE HOME LOANS, INC.	14	$2,395,189.35	11.97%	0	$0.00	NA	0	
		Unavailable	103	$17,614,152.31	88.03%	0	$0.00	NA	0	
Total			**117**	**$20,009,341.66**	**100%**	**0**	**$0.00**		**0**	
31391EG47		COUNTRYWIDE HOME LOANS, INC.	58	$9,725,628.96	38.9%	0	$0.00	NA	0	
		Unavailable	85	$15,276,697.71	61.1%	0	$0.00	NA	0	
Total			**143**	**$25,002,326.67**	**100%**	**0**	**$0.00**		**0**	
31391EG54		COUNTRYWIDE HOME LOANS, INC.	46	$7,025,328.89	35.12%	0	$0.00	NA	0	
		Unavailable	76	$12,976,143.04	64.88%	0	$0.00	NA	0	
Total			**122**	**$20,001,471.93**	**100%**	**0**	**$0.00**		**0**	
31391EG62		COUNTRYWIDE HOME LOANS, INC.	49	$7,749,315.31	51.65%	0	$0.00	NA	0	
		Unavailable	39	$7,252,904.23	48.35%	0	$0.00	NA	0	
Total			**88**	**$15,002,219.54**	**100%**	**0**	**$0.00**		**0**	
31391EG96		COUNTRYWIDE HOME LOANS, INC.	59	$8,974,265.83	44.87%	0	$0.00	NA	0	
		Unavailable	67	$11,028,313.59	55.13%	0	$0.00	NA	0	
Total			**126**	**$20,002,579.42**	**100%**	**0**	**$0.00**		**0**	
31391EHA2		COUNTRYWIDE HOME LOANS, INC.	29	$4,649,870.11	18.6%	0	$0.00	NA	0	
		Unavailable	115	$20,351,302.68	81.4%	0	$0.00	NA	0	
Total			**144**	**$25,001,172.79**	**100%**	**0**	**$0.00**		**0**	
31391EJ77		COUNTRYWIDE HOME LOANS, INC.	50	$8,668,118.25	34.67%	0	$0.00	NA	0	
		Unavailable	92	$16,333,735.99	65.33%	0	$0.00	NA	0	
Total			**142**	**$25,001,854.24**	**100%**	**0**	**$0.00**		**0**	
31391EJ85		COUNTRYWIDE HOME LOANS, INC.	22	$3,476,151.00	17.38%	0	$0.00	NA	0	
		Unavailable	88	$16,527,082.12	82.62%	0	$0.00	NA	0	
Total			**110**	**$20,003,233.12**	**100%**	**0**	**$0.00**		**0**	

31391EJN2		COUNTRYWIDE HOME LOANS, INC.	33	$5,227,182.60	20.91%	0	$0.00	NA	0
		Unavailable	105	$19,776,482.60	79.09%	0	$0.00	NA	0
Total			**138**	**$25,003,665.20**	**100%**	**0**	**$0.00**		**0**
31391EJP7		COUNTRYWIDE HOME LOANS, INC.	17	$3,454,997.07	34.53%	0	$0.00	NA	0
		Unavailable	36	$6,550,703.90	65.47%	0	$0.00	NA	0
Total			**53**	**$10,005,700.97**	**100%**	**0**	**$0.00**		**0**
31391EJQ5		COUNTRYWIDE HOME LOANS, INC.	43	$6,767,793.43	45.11%	0	$0.00	NA	0
		Unavailable	45	$8,234,360.63	54.89%	0	$0.00	NA	0
Total			**88**	**$15,002,154.06**	**100%**	**0**	**$0.00**		**0**
31391EJS1		COUNTRYWIDE HOME LOANS, INC.	44	$6,944,983.08	34.72%	0	$0.00	NA	0
		Unavailable	73	$13,057,220.45	65.28%	0	$0.00	NA	0
Total			**117**	**$20,002,203.53**	**100%**	**0**	**$0.00**		**0**
31391EJT9		COUNTRYWIDE HOME LOANS, INC.	73	$12,595,093.18	62.96%	0	$0.00	NA	0
		Unavailable	41	$7,409,265.68	37.04%	0	$0.00	NA	0
Total			**114**	**$20,004,358.86**	**100%**	**0**	**$0.00**		**0**
31391EQA2		COUNTRYWIDE HOME LOANS, INC.	31	$5,483,784.02	27.41%	0	$0.00	NA	0
		Unavailable	81	$14,523,067.37	72.59%	0	$0.00	NA	0
Total			**112**	**$20,006,851.39**	**100%**	**0**	**$0.00**		**0**
31391EQB0		COUNTRYWIDE HOME LOANS, INC.	31	$5,635,330.00	56.33%	0	$0.00	NA	0
		Unavailable	24	$4,368,058.38	43.67%	0	$0.00	NA	0
Total			**55**	**$10,003,388.38**	**100%**	**0**	**$0.00**		**0**
31391EQC8		COUNTRYWIDE HOME LOANS, INC.	28	$4,219,706.53	28.11%	0	$0.00	NA	0
		Unavailable	60	$10,789,047.38	71.89%	0	$0.00	NA	0
Total			**88**	**$15,008,753.91**	**100%**	**0**	**$0.00**		**0**
31391EQD6		COUNTRYWIDE HOME LOANS, INC.	39	$6,186,608.17	61.84%	0	$0.00	NA	0
		Unavailable	23	$3,817,403.99	38.16%	0	$0.00	NA	0
Total			**62**	**$10,004,012.16**	**100%**	**0**	**$0.00**		**0**
31391ES85		COUNTRYWIDE HOME	30	$2,000,565.00	38.84%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	42	$3,150,369.42	61.16%	0	$0.00	NA	0
Total			**72**	**$5,150,934.42**	**100%**	**0**	**$0.00**		**0**
31391ES93		COUNTRYWIDE HOME LOANS, INC.	21	$2,092,990.00	27.32%	0	$0.00	NA	0
		Unavailable	56	$5,568,710.64	72.68%	0	$0.00	NA	0
Total			**77**	**$7,661,700.64**	**100%**	**0**	**$0.00**		**0**
31391ESG7		COUNTRYWIDE HOME LOANS, INC.	55	$6,330,871.00	42.73%	0	$0.00	NA	0
		Unavailable	62	$8,484,568.39	57.27%	0	$0.00	NA	0
Total			**117**	**$14,815,439.39**	**100%**	**0**	**$0.00**		**0**
31391ESH5		COUNTRYWIDE HOME LOANS, INC.	58	$6,548,793.12	56.17%	0	$0.00	NA	0
		Unavailable	36	$5,110,523.48	43.83%	0	$0.00	NA	0
Total			**94**	**$11,659,316.60**	**100%**	**0**	**$0.00**		**0**
31391ESJ1		COUNTRYWIDE HOME LOANS, INC.	52	$7,353,560.00	19.81%	0	$0.00	NA	0
		Unavailable	182	$29,773,843.28	80.19%	0	$0.00	NA	0
Total			**234**	**$37,127,403.28**	**100%**	**0**	**$0.00**		**0**
31391ESK8		COUNTRYWIDE HOME LOANS, INC.	96	$6,500,287.89	29.34%	0	$0.00	NA	0
		Unavailable	231	$15,651,180.78	70.66%	0	$0.00	NA	0
Total			**327**	**$22,151,468.67**	**100%**	**0**	**$0.00**		**0**
31391ESL6		COUNTRYWIDE HOME LOANS, INC.	97	$9,485,232.27	28.19%	0	$0.00	NA	0
		Unavailable	246	$24,163,000.88	71.81%	0	$0.00	NA	0
Total			**343**	**$33,648,233.15**	**100%**	**0**	**$0.00**		**0**
31391ESM4		COUNTRYWIDE HOME LOANS, INC.	14	$1,942,570.00	23.55%	0	$0.00	NA	0
		Unavailable	41	$6,306,502.99	76.45%	0	$0.00	NA	0
Total			**55**	**$8,249,072.99**	**100%**	**0**	**$0.00**		**0**
31391ESN2		COUNTRYWIDE HOME LOANS, INC.	14	$2,197,065.00	24.02%	0	$0.00	NA	0
		Unavailable	45	$6,948,491.37	75.98%	0	$0.00	NA	0
Total			**59**	**$9,145,556.37**	**100%**	**0**	**$0.00**		**0**
31391ESP7		COUNTRYWIDE HOME LOANS, INC.	55	$11,383,547.00	20.67%	0	$0.00	NA	0

		Unavailable	187	$43,690,409.30	79.33%	0	$0.00	NA	0
Total			**242**	**$55,073,956.30**	**100%**	**0**	**$0.00**		**0**
31391ESQ5		COUNTRYWIDE HOME LOANS, INC.	127	$22,459,808.54	21.39%	0	$0.00	NA	0
		Unavailable	432	$82,535,587.07	78.61%	0	$0.00	NA	0
Total			**559**	**$104,995,395.61**	**100%**	**0**	**$0.00**		**0**
31391ESR3		COUNTRYWIDE HOME LOANS, INC.	65	$11,227,761.21	29.57%	0	$0.00	NA	0
		Unavailable	142	$26,747,347.95	70.43%	0	$0.00	NA	0
Total			**207**	**$37,975,109.16**	**100%**	**0**	**$0.00**		**0**
31391ET27		COUNTRYWIDE HOME LOANS, INC.	83	$16,878,898.06	26.69%	0	$0.00	NA	0
		Unavailable	218	$46,360,733.97	73.31%	0	$0.00	NA	0
Total			**301**	**$63,239,632.03**	**100%**	**0**	**$0.00**		**0**
31391ET35		COUNTRYWIDE HOME LOANS, INC.	72	$12,870,797.03	38.65%	0	$0.00	NA	0
		Unavailable	112	$20,425,999.72	61.35%	0	$0.00	NA	0
Total			**184**	**$33,296,796.75**	**100%**	**0**	**$0.00**		**0**
31391ET43		COUNTRYWIDE HOME LOANS, INC.	10	$1,523,769.56	21.08%	0	$0.00	NA	0
		Unavailable	32	$5,705,654.03	78.92%	0	$0.00	NA	0
Total			**42**	**$7,229,423.59**	**100%**	**0**	**$0.00**		**0**
31391ETA9		COUNTRYWIDE HOME LOANS, INC.	1	$162,000.00	3.64%	0	$0.00	NA	0
		Unavailable	22	$4,292,368.98	96.36%	0	$0.00	NA	0
Total			**23**	**$4,454,368.98**	**100%**	**0**	**$0.00**		**0**
31391ETB7		COUNTRYWIDE HOME LOANS, INC.	34	$5,121,996.37	25.61%	0	$0.00	NA	0
		Unavailable	90	$14,880,829.13	74.39%	0	$0.00	NA	0
Total			**124**	**$20,002,825.50**	**100%**	**0**	**$0.00**		**0**
31391ETC5		COUNTRYWIDE HOME LOANS, INC.	18	$2,367,478.95	47.33%	0	$0.00	NA	0
		Unavailable	16	$2,634,161.82	52.67%	0	$0.00	NA	0
Total			**34**	**$5,001,640.77**	**100%**	**0**	**$0.00**		**0**
31391ETD3		COUNTRYWIDE HOME LOANS, INC.	48	$6,928,140.71	34.64%	0	$0.00	NA	0
		Unavailable	71	$13,072,572.43	65.36%	0	$0.00	NA	0

Total			**119**	**$20,000,713.14**	**100%**	**0**	**$0.00**		**0**
31391ETE1		COUNTRYWIDE HOME LOANS, INC.	67	$10,692,062.47	42.77%	0	$0.00	NA	0
		Unavailable	78	$14,308,873.58	57.23%	0	$0.00	NA	0
Total			**145**	**$25,000,936.05**	**100%**	**0**	**$0.00**		**0**
31391ETF8		COUNTRYWIDE HOME LOANS, INC.	30	$5,703,386.69	57.03%	0	$0.00	NA	0
		Unavailable	23	$4,296,999.79	42.97%	0	$0.00	NA	0
Total			**53**	**$10,000,386.48**	**100%**	**0**	**$0.00**		**0**
31391ETP6		COUNTRYWIDE HOME LOANS, INC.	16	$946,556.38	21.16%	0	$0.00	NA	0
		Unavailable	62	$3,527,196.76	78.84%	0	$0.00	NA	0
Total			**78**	**$4,473,753.14**	**100%**	**0**	**$0.00**		**0**
31391ETT8		COUNTRYWIDE HOME LOANS, INC.	51	$6,484,651.14	45.12%	0	$0.00	NA	0
		Unavailable	57	$7,888,665.25	54.88%	0	$0.00	NA	0
Total			**108**	**$14,373,316.39**	**100%**	**0**	**$0.00**		**0**
31391ETU5		COUNTRYWIDE HOME LOANS, INC.	64	$7,750,362.29	65.99%	0	$0.00	NA	0
		Unavailable	40	$3,994,329.59	34.01%	0	$0.00	NA	0
Total			**104**	**$11,744,691.88**	**100%**	**0**	**$0.00**		**0**
31391ETV3		COUNTRYWIDE HOME LOANS, INC.	106	$13,694,394.52	32.01%	0	$0.00	NA	0
		Unavailable	186	$29,092,374.04	67.99%	0	$0.00	NA	0
Total			**292**	**$42,786,768.56**	**100%**	**0**	**$0.00**		**0**
31391ETX9		COUNTRYWIDE HOME LOANS, INC.	89	$8,676,987.36	31.74%	0	$0.00	NA	0
		Unavailable	190	$18,660,712.93	68.26%	0	$0.00	NA	0
Total			**279**	**$27,337,700.29**	**100%**	**0**	**$0.00**		**0**
31391ETY7		COUNTRYWIDE HOME LOANS, INC.	16	$2,388,388.34	31.43%	0	$0.00	NA	0
		Unavailable	34	$5,210,441.30	68.57%	0	$0.00	NA	0
Total			**50**	**$7,598,829.64**	**100%**	**0**	**$0.00**		**0**
31391EUG4		COUNTRYWIDE HOME LOANS, INC.	51	$8,461,672.31	42.3%	0	$0.00	NA	0
		Unavailable	68	$11,542,421.22	57.7%	0	$0.00	NA	0
Total			**119**	**$20,004,093.53**	**100%**	**0**	**$0.00**		**0**

31391EUH2		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,650.00	4.44%	0	$0.00	NA	0
		Unavailable	163	$23,890,279.24	95.56%	0	$0.00	NA	0
Total			**169**	**$25,000,929.24**	**100%**	**0**	**$0.00**		**0**
31391EUJ8		COUNTRYWIDE HOME LOANS, INC.	3	$534,016.00	1.78%	0	$0.00	NA	0
		Unavailable	178	$29,467,291.84	98.22%	0	$0.00	NA	0
Total			**181**	**$30,001,307.84**	**100%**	**0**	**$0.00**		**0**
31391EUK5		COUNTRYWIDE HOME LOANS, INC.	11	$1,680,364.00	34.41%	0	$0.00	NA	0
		Unavailable	20	$3,203,140.12	65.59%	0	$0.00	NA	0
Total			**31**	**$4,883,504.12**	**100%**	**0**	**$0.00**		**0**
31391EUL3		COUNTRYWIDE HOME LOANS, INC.	1	$251,100.00	4.65%	0	$0.00	NA	0
		Unavailable	26	$5,150,505.96	95.35%	0	$0.00	NA	0
Total			**27**	**$5,401,605.96**	**100%**	**0**	**$0.00**		**0**
31391EUM1		COUNTRYWIDE HOME LOANS, INC.	4	$407,065.00	27.09%	0	$0.00	NA	0
		Unavailable	11	$1,095,529.38	72.91%	0	$0.00	NA	0
Total			**15**	**$1,502,594.38**	**100%**	**0**	**$0.00**		**0**
31391EUN9		COUNTRYWIDE HOME LOANS, INC.	19	$1,810,563.66	14.95%	0	$0.00	NA	0
		Unavailable	90	$10,300,087.90	85.05%	0	$0.00	NA	0
Total			**109**	**$12,110,651.56**	**100%**	**0**	**$0.00**		**0**
31391EUP4		COUNTRYWIDE HOME LOANS, INC.	11	$1,135,825.00	22.73%	0	$0.00	NA	0
		Unavailable	36	$3,861,298.63	77.27%	0	$0.00	NA	0
Total			**47**	**$4,997,123.63**	**100%**	**0**	**$0.00**		**0**
31391EUQ2		COUNTRYWIDE HOME LOANS, INC.	2	$221,000.00	13.87%	0	$0.00	NA	0
		Unavailable	15	$1,372,050.11	86.13%	0	$0.00	NA	0
Total			**17**	**$1,593,050.11**	**100%**	**0**	**$0.00**		**0**
31391EUR0		COUNTRYWIDE HOME LOANS, INC.	42	$4,522,854.61	25.62%	0	$0.00	NA	0
		Unavailable	107	$13,127,794.63	74.38%	0	$0.00	NA	0
Total			**149**	**$17,650,649.24**	**100%**	**0**	**$0.00**		**0**

31391EUS8		COUNTRYWIDE HOME LOANS, INC.	47	$3,997,710.00	22.72%	0	$0.00	NA	0
		Unavailable	124	$13,600,096.43	77.28%	0	$0.00	NA	0
Total			**171**	**$17,597,806.43**	**100%**	**0**	**$0.00**		**0**
31391EUT6		COUNTRYWIDE HOME LOANS, INC.	11	$1,121,880.49	26.38%	0	$0.00	NA	0
		Unavailable	29	$3,130,859.97	73.62%	0	$0.00	NA	0
Total			**40**	**$4,252,740.46**	**100%**	**0**	**$0.00**		**0**
31391EUU3		COUNTRYWIDE HOME LOANS, INC.	4	$647,686.12	19.18%	0	$0.00	NA	0
		Unavailable	21	$2,728,546.72	80.82%	0	$0.00	NA	0
Total			**25**	**$3,376,232.84**	**100%**	**0**	**$0.00**		**0**
31391EUV1		COUNTRYWIDE HOME LOANS, INC.	14	$1,043,772.39	17.57%	0	$0.00	NA	0
		Unavailable	28	$4,898,206.72	82.43%	0	$0.00	NA	0
Total			**42**	**$5,941,979.11**	**100%**	**0**	**$0.00**		**0**
31391EUW9		COUNTRYWIDE HOME LOANS, INC.	9	$747,037.00	16.34%	0	$0.00	NA	0
		Unavailable	27	$3,823,539.14	83.66%	0	$0.00	NA	0
Total			**36**	**$4,570,576.14**	**100%**	**0**	**$0.00**		**0**
31391EV24		OHIO SAVINGS BANK	32	$5,459,091.46	1.57%	0	$0.00	NA	0
		Unavailable	1,699	$343,009,475.85	98.43%	0	$0.00	NA	0
Total			**1,731**	**$348,468,567.31**	**100%**	**0**	**$0.00**		**0**
31391EV32		OHIO SAVINGS BANK	4	$774,780.52	1.34%	0	$0.00	NA	0
		Unavailable	309	$56,971,806.73	98.66%	0	$0.00	NA	0
Total			**313**	**$57,746,587.25**	**100%**	**0**	**$0.00**		**0**
31391EVC2		OHIO SAVINGS BANK	38	$5,532,266.33	7.13%	0	$0.00	NA	0
		Unavailable	437	$72,047,643.99	92.87%	0	$0.00	NA	0
Total			**475**	**$77,579,910.32**	**100%**	**0**	**$0.00**		**0**
31391EVD0		OHIO SAVINGS BANK	36	$4,953,279.49	5.15%	0	$0.00	NA	0
		Unavailable	575	$91,183,141.08	94.85%	0	$0.00	NA	0
Total			**611**	**$96,136,420.57**	**100%**	**0**	**$0.00**		**0**
31391EVE8		OHIO SAVINGS BANK	1	$94,824.68	1.62%	0	$0.00	NA	0
		Unavailable	43	$5,766,624.70	98.38%	0	$0.00	NA	0
Total			**44**	**$5,861,449.38**	**100%**	**0**	**$0.00**		**0**
31391EVZ1		OHIO SAVINGS BANK	32	$6,243,433.67	3.59%	0	$0.00	NA	0

		Unavailable	853	$167,732,832.37	96.41%	0	$0.00	NA	0
Total			**885**	**$173,976,266.04**	**100%**	**0**	**$0.00**		**0**
31391EW49		Unavailable	9	$1,282,625.43	100%	0	$0.00	NA	0
Total			**9**	**$1,282,625.43**	**100%**	**0**	**$0.00**		**0**
31391EW56		OHIO SAVINGS BANK	3	$327,723.98	2.62%	0	$0.00	NA	0
		Unavailable	82	$12,184,643.13	97.38%	0	$0.00	NA	0
Total			**85**	**$12,512,367.11**	**100%**	**0**	**$0.00**		**0**
31391EW64		OHIO SAVINGS BANK	1	$74,891.08	0.62%	0	$0.00	NA	0
		Unavailable	80	$11,995,758.87	99.38%	0	$0.00	NA	0
Total			**81**	**$12,070,649.95**	**100%**	**0**	**$0.00**		**0**
31391EWL1		OHIO SAVINGS BANK	5	$641,253.00	2.87%	0	$0.00	NA	0
		Unavailable	133	$21,694,028.03	97.13%	0	$0.00	NA	0
Total			**138**	**$22,335,281.03**	**100%**	**0**	**$0.00**		**0**
31391EWM9		Unavailable	86	$12,391,153.75	100%	0	$0.00	NA	0
Total			**86**	**$12,391,153.75**	**100%**	**0**	**$0.00**		**0**
31391EX97		OHIO SAVINGS BANK	1	$198,606.45	3.4%	0	$0.00	NA	0
		Unavailable	35	$5,647,670.43	96.6%	0	$0.00	NA	0
Total			**36**	**$5,846,276.88**	**100%**	**0**	**$0.00**		**0**
31391EXM8		OHIO SAVINGS BANK	1	$125,504.43	5.73%	0	$0.00	NA	0
		Unavailable	19	$2,063,919.57	94.27%	0	$0.00	NA	0
Total			**20**	**$2,189,424.00**	**100%**	**0**	**$0.00**		**0**
31391EYA3		Unavailable	111	$17,613,188.90	100%	0	$0.00	NA	0
Total			**111**	**$17,613,188.90**	**100%**	**0**	**$0.00**		**0**
31391EYB1		Unavailable	28	$2,795,791.62	100%	0	$0.00	NA	0
Total			**28**	**$2,795,791.62**	**100%**	**0**	**$0.00**		**0**
31391EYJ4		Unavailable	70	$13,611,392.40	100%	0	$0.00	NA	0
Total			**70**	**$13,611,392.40**	**100%**	**0**	**$0.00**		**0**
31391EYK1		OHIO SAVINGS BANK	1	$117,791.20	0.15%	0	$0.00	NA	0
		Unavailable	437	$77,530,423.16	99.85%	0	$0.00	NA	0
Total			**438**	**$77,648,214.36**	**100%**	**0**	**$0.00**		**0**
31391EYL9		Unavailable	201	$30,547,097.51	100%	0	$0.00	NA	0
Total			**201**	**$30,547,097.51**	**100%**	**0**	**$0.00**		**0**

31391EYM7		Unavailable	59	$7,085,082.87	100%	0	$0.00	NA	0
Total			**59**	**$7,085,082.87**	**100%**	**0**	**$0.00**		**0**
31391EZ20		OHIO SAVINGS BANK	1	$59,950.81	1.6%	0	$0.00	NA	0
		Unavailable	61	$3,683,273.44	98.4%	0	$0.00	NA	0
Total			**62**	**$3,743,224.25**	**100%**	**0**	**$0.00**		**0**
31391EZA2		OHIO SAVINGS BANK	6	$585,843.58	19.52%	0	$0.00	NA	0
		Unavailable	24	$2,415,617.59	80.48%	0	$0.00	NA	0
Total			**30**	**$3,001,461.17**	**100%**	**0**	**$0.00**		**0**
31391EZB0		OHIO SAVINGS BANK	24	$2,305,262.27	8.76%	0	$0.00	NA	0
		Unavailable	243	$24,017,863.35	91.24%	0	$0.00	NA	0
Total			**267**	**$26,323,125.62**	**100%**	**0**	**$0.00**		**0**
31391EZC8		OHIO SAVINGS BANK	2	$200,000.92	6.49%	0	$0.00	NA	0
		Unavailable	30	$2,881,719.05	93.51%	0	$0.00	NA	0
Total			**32**	**$3,081,719.97**	**100%**	**0**	**$0.00**		**0**
31391EZQ7		OHIO SAVINGS BANK	7	$402,274.01	32.96%	0	$0.00	NA	0
		Unavailable	13	$818,121.61	67.04%	0	$0.00	NA	0
Total			**20**	**$1,220,395.62**	**100%**	**0**	**$0.00**		**0**
31391EZR5		OHIO SAVINGS BANK	16	$845,713.61	16.9%	0	$0.00	NA	0
		Unavailable	65	$4,159,109.48	83.1%	0	$0.00	NA	0
Total			**81**	**$5,004,823.09**	**100%**	**0**	**$0.00**		**0**
31391EZS3		OHIO SAVINGS BANK	2	$128,646.76	10.88%	0	$0.00	NA	0
		Unavailable	18	$1,054,166.54	89.12%	0	$0.00	NA	0
Total			**20**	**$1,182,813.30**	**100%**	**0**	**$0.00**		**0**
31391EZY0		OHIO SAVINGS BANK	10	$683,771.31	30.69%	0	$0.00	NA	0
		Unavailable	21	$1,544,377.25	69.31%	0	$0.00	NA	0
Total			**31**	**$2,228,148.56**	**100%**	**0**	**$0.00**		**0**
31391EZZ7		OHIO SAVINGS BANK	40	$2,444,104.13	14.89%	0	$0.00	NA	0
		Unavailable	199	$13,970,025.19	85.11%	0	$0.00	NA	0
Total			**239**	**$16,414,129.32**	**100%**	**0**	**$0.00**		**0**
31391F2G2		Unavailable	7	$1,017,036.72	100%	0	$0.00	NA	0
Total			**7**	**$1,017,036.72**	**100%**	**0**	**$0.00**		**0**
31391F2L1		BANKUNITED, FEDERAL SAVINGS BANK	7	$925,521.38	90.48%	0	$0.00	NA	0
		Unavailable	1	$97,398.21	9.52%	0	$0.00	NA	0

Total			**8**	**$1,022,919.59**	**100%**	**0**	**$0.00**		**0**
31391F2M9		BANKUNITED, FEDERAL SAVINGS BANK	2	$399,400.00	26.17%	0	$0.00	NA	0
		Unavailable	5	$1,126,950.00	73.83%	0	$0.00	NA	0
Total			**7**	**$1,526,350.00**	**100%**	**0**	**$0.00**		**0**
31391F2N7		BANKUNITED, FEDERAL SAVINGS BANK	3	$475,634.88	46.16%	0	$0.00	NA	0
		Unavailable	2	$554,732.72	53.84%	0	$0.00	NA	0
Total			**5**	**$1,030,367.60**	**100%**	**0**	**$0.00**		**0**
31391F2Q0		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,167,100.00	33.22%	0	$0.00	NA	0
		Unavailable	15	$2,346,480.00	66.78%	0	$0.00	NA	0
Total			**24**	**$3,513,580.00**	**100%**	**0**	**$0.00**		**0**
31391F2S6		BANKUNITED, FEDERAL SAVINGS BANK	2	$186,650.00	20.67%	0	$0.00	NA	0
		Unavailable	5	$716,250.00	79.33%	0	$0.00	NA	0
Total			**7**	**$902,900.00**	**100%**	**0**	**$0.00**		**0**
31391F3A4		BANKUNITED, FEDERAL SAVINGS BANK	4	$590,800.00	58.62%	0	$0.00	NA	0
		Unavailable	2	$417,000.00	41.38%	0	$0.00	NA	0
Total			**6**	**$1,007,800.00**	**100%**	**0**	**$0.00**		**0**
31391F3K2		Unavailable	66	$10,017,660.35	100%	0	$0.00	NA	0
Total			**66**	**$10,017,660.35**	**100%**	**0**	**$0.00**		**0**
31391F3N6		UNIVERSAL MORTGAGE CORPORATION	7	$731,720.00	21.66%	0	$0.00	NA	0
		Unavailable	17	$2,646,350.00	78.34%	0	$0.00	NA	0
Total			**24**	**$3,378,070.00**	**100%**	**0**	**$0.00**		**0**
31391F3P1		UNIVERSAL MORTGAGE CORPORATION	10	$1,391,370.00	38.7%	0	$0.00	NA	0
		Unavailable	16	$2,204,250.00	61.3%	0	$0.00	NA	0
Total			**26**	**$3,595,620.00**	**100%**	**0**	**$0.00**		**0**
31391F5K0		COUNTRYWIDE HOME LOANS, INC.	11	$1,362,249.85	27.77%	0	$0.00	NA	0
		Unavailable	26	$3,543,857.88	72.23%	0	$0.00	NA	0
Total			**37**	**$4,906,107.73**	**100%**	**0**	**$0.00**		**0**
31391F5L8			3	$285,339.00	21.2%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	$1,060,358.47	78.8%	0	$0.00	NA	0
Total			**13**	**$1,345,697.47**	**100%**	**0**	**$0.00**		**0**
31391F5M6		COUNTRYWIDE HOME LOANS, INC.	15	$871,728.68	14.78%	0	$0.00	NA	0
		Unavailable	83	$5,025,156.87	85.22%	0	$0.00	NA	0
Total			**98**	**$5,896,885.55**	**100%**	**0**	**$0.00**		**0**
31391F6P8		COUNTRYWIDE HOME LOANS, INC.	63	$10,889,721.00	33.07%	0	$0.00	NA	0
		Unavailable	112	$22,043,829.15	66.93%	0	$0.00	NA	0
Total			**175**	**$32,933,550.15**	**100%**	**0**	**$0.00**		**0**
31391F6R4		COUNTRYWIDE HOME LOANS, INC.	8	$1,051,656.00	16.82%	0	$0.00	NA	0
		Unavailable	33	$5,202,441.81	83.18%	0	$0.00	NA	0
Total			**41**	**$6,254,097.81**	**100%**	**0**	**$0.00**		**0**
31391F6S2		COUNTRYWIDE HOME LOANS, INC.	62	$6,805,052.00	49.67%	0	$0.00	NA	0
		Unavailable	49	$6,896,429.30	50.33%	0	$0.00	NA	0
Total			**111**	**$13,701,481.30**	**100%**	**0**	**$0.00**		**0**
31391F6T0		COUNTRYWIDE HOME LOANS, INC.	9	$961,952.19	19.9%	0	$0.00	NA	0
		Unavailable	28	$3,870,822.95	80.1%	0	$0.00	NA	0
Total			**37**	**$4,832,775.14**	**100%**	**0**	**$0.00**		**0**
31391F6W3		COUNTRYWIDE HOME LOANS, INC.	146	$19,938,831.54	38.35%	0	$0.00	NA	0
		Unavailable	196	$32,051,048.87	61.65%	0	$0.00	NA	0
Total			**342**	**$51,989,880.41**	**100%**	**0**	**$0.00**		**0**
31391F6Y9		COUNTRYWIDE HOME LOANS, INC.	6	$935,014.27	18.07%	0	$0.00	NA	0
		Unavailable	21	$4,240,448.49	81.93%	0	$0.00	NA	0
Total			**27**	**$5,175,462.76**	**100%**	**0**	**$0.00**		**0**
31391F7A0		COUNTRYWIDE HOME LOANS, INC.	4	$798,369.74	14.99%	0	$0.00	NA	0
		Unavailable	26	$4,526,441.69	85.01%	0	$0.00	NA	0
Total			**30**	**$5,324,811.43**	**100%**	**0**	**$0.00**		**0**
31391F7B8		COUNTRYWIDE HOME	62	$7,065,219.20	63.06%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	$4,138,295.75	36.94%	0	$0.00	NA	0
Total			**99**	**$11,203,514.95**	**100%**	**0**	**$0.00**		**0**
31391F7G7		COUNTRYWIDE HOME LOANS, INC.	35	$3,407,937.00	20.29%	0	$0.00	NA	0
		Unavailable	137	$13,385,712.87	79.71%	0	$0.00	NA	0
Total			**172**	**$16,793,649.87**	**100%**	**0**	**$0.00**		**0**
31391F7L6		COUNTRYWIDE HOME LOANS, INC.	85	$5,497,306.78	28.43%	0	$0.00	NA	0
		Unavailable	213	$13,836,053.16	71.57%	0	$0.00	NA	0
Total			**298**	**$19,333,359.94**	**100%**	**0**	**$0.00**		**0**
31391FC22		WITMER FUNDING, LLC	118	$20,567,447.17	63.07%	0	$0.00	NA	0
		Unavailable	69	$12,045,299.98	36.93%	0	$0.00	NA	0
Total			**187**	**$32,612,747.15**	**100%**	**0**	**$0.00**		**0**
31391FC30		WITMER FUNDING, LLC	110	$17,578,038.15	56.42%	0	$0.00	NA	0
		Unavailable	84	$13,578,972.04	43.58%	0	$0.00	NA	0
Total			**194**	**$31,157,010.19**	**100%**	**0**	**$0.00**		**0**
31391FC48		WITMER FUNDING, LLC	126	$22,489,094.92	73.43%	0	$0.00	NA	0
		Unavailable	45	$8,136,684.32	26.57%	0	$0.00	NA	0
Total			**171**	**$30,625,779.24**	**100%**	**0**	**$0.00**		**0**
31391FC55		WITMER FUNDING, LLC	127	$22,100,784.85	64.96%	0	$0.00	NA	0
		Unavailable	69	$11,921,526.44	35.04%	0	$0.00	NA	0
Total			**196**	**$34,022,311.29**	**100%**	**0**	**$0.00**		**0**
31391FC63		WITMER FUNDING, LLC	123	$21,434,894.15	61.35%	0	$0.00	NA	0
		Unavailable	73	$13,505,868.94	38.65%	0	$0.00	NA	0
Total			**196**	**$34,940,763.09**	**100%**	**0**	**$0.00**		**0**
31391FC71		WITMER FUNDING, LLC	99	$6,784,622.88	69.27%	0	$0.00	NA	0
		Unavailable	48	$3,010,532.46	30.73%	0	$0.00	NA	0
Total			**147**	**$9,795,155.34**	**100%**	**0**	**$0.00**		**0**
31391FC89		WITMER FUNDING, LLC	139	$23,667,856.69	76.33%	0	$0.00	NA	0
		Unavailable	46	$7,341,302.06	23.67%	0	$0.00	NA	0
Total			**185**	**$31,009,158.75**	**100%**	**0**	**$0.00**		**0**
31391FC97		WITMER FUNDING, LLC	109	$15,624,048.62	51.61%	0	$0.00	NA	0
		Unavailable	89	$14,651,217.68	48.39%	0	$0.00	NA	0
Total			**198**	**$30,275,266.30**	**100%**	**0**	**$0.00**		**0**

31391FCW6		WITMER FUNDING, LLC	27	$1,933,921.52	31.06%	0	$0.00	NA	0
		Unavailable	60	$4,293,410.53	68.94%	0	$0.00	NA	0
Total			**87**	**$6,227,332.05**	**100%**	**0**	**$0.00**		**0**
31391FCX4		WITMER FUNDING, LLC	121	$18,020,781.30	52.87%	0	$0.00	NA	0
		Unavailable	96	$16,061,265.41	47.13%	0	$0.00	NA	0
Total			**217**	**$34,082,046.71**	**100%**	**0**	**$0.00**		**0**
31391FCY2		WITMER FUNDING, LLC	142	$17,703,643.81	66.11%	0	$0.00	NA	0
		Unavailable	67	$9,076,075.06	33.89%	0	$0.00	NA	0
Total			**209**	**$26,779,718.87**	**100%**	**0**	**$0.00**		**0**
31391FCZ9		WITMER FUNDING, LLC	138	$20,145,076.83	83.9%	0	$0.00	NA	0
		Unavailable	28	$3,865,812.29	16.1%	0	$0.00	NA	0
Total			**166**	**$24,010,889.12**	**100%**	**0**	**$0.00**		**0**
31391FD21		WITMER FUNDING, LLC	176	$12,132,365.84	62.77%	0	$0.00	NA	0
		Unavailable	103	$7,195,346.50	37.23%	0	$0.00	NA	0
Total			**279**	**$19,327,712.34**	**100%**	**0**	**$0.00**		**0**
31391FD39		WITMER FUNDING, LLC	72	$4,553,964.01	38.82%	0	$0.00	NA	0
		Unavailable	116	$7,175,745.60	61.18%	0	$0.00	NA	0
Total			**188**	**$11,729,709.61**	**100%**	**0**	**$0.00**		**0**
31391FD47		WITMER FUNDING, LLC	39	$6,231,993.85	22.54%	0	$0.00	NA	0
		Unavailable	135	$21,412,983.41	77.46%	0	$0.00	NA	0
Total			**174**	**$27,644,977.26**	**100%**	**0**	**$0.00**		**0**
31391FD54		WITMER FUNDING, LLC	74	$12,696,743.48	44.89%	0	$0.00	NA	0
		Unavailable	88	$15,585,508.47	55.11%	0	$0.00	NA	0
Total			**162**	**$28,282,251.95**	**100%**	**0**	**$0.00**		**0**
31391FD62		WITMER FUNDING, LLC	2	$266,172.35	5.97%	0	$0.00	NA	0
		Unavailable	28	$4,190,412.01	94.03%	0	$0.00	NA	0
Total			**30**	**$4,456,584.36**	**100%**	**0**	**$0.00**		**0**
31391FD70		Unavailable	24	$2,460,309.60	100%	0	$0.00	NA	0
Total			**24**	**$2,460,309.60**	**100%**	**0**	**$0.00**		**0**
31391FD88		WITMER FUNDING, LLC	134	$20,832,698.53	60.75%	0	$0.00	NA	0
		Unavailable	70	$13,459,456.36	39.25%	0	$0.00	NA	0
Total			**204**	**$34,292,154.89**	**100%**	**0**	**$0.00**		**0**
31391FD96		WITMER FUNDING, LLC	196	$21,908,221.38	64.95%	0	$0.00	NA	0
		Unavailable	90	$11,824,825.83	35.05%	0	$0.00	NA	0

Total			**286**	**$33,733,047.21**	**100%**	**0**	**$0.00**		**0**
31391FDB1		WITMER FUNDING, LLC	5	$686,753.42	55%	0	$0.00	NA	0
		Unavailable	3	$561,901.67	45%	0	$0.00	NA	0
Total			**8**	**$1,248,655.09**	**100%**	**0**	**$0.00**		**0**
31391FDE5		WITMER FUNDING, LLC	54	$7,014,231.44	44.6%	0	$0.00	NA	0
		Unavailable	67	$8,714,162.87	55.4%	0	$0.00	NA	0
Total			**121**	**$15,728,394.31**	**100%**	**0**	**$0.00**		**0**
31391FDF2		WITMER FUNDING, LLC	201	$31,102,797.31	91.28%	0	$0.00	NA	0
		Unavailable	20	$2,971,181.91	8.72%	0	$0.00	NA	0
Total			**221**	**$34,073,979.22**	**100%**	**0**	**$0.00**		**0**
31391FDG0		WITMER FUNDING, LLC	165	$24,945,507.92	84.39%	0	$0.00	NA	0
		Unavailable	35	$4,612,719.35	15.61%	0	$0.00	NA	0
Total			**200**	**$29,558,227.27**	**100%**	**0**	**$0.00**		**0**
31391FDH8		WITMER FUNDING, LLC	130	$17,267,588.31	50.49%	0	$0.00	NA	0
		Unavailable	116	$16,930,541.95	49.51%	0	$0.00	NA	0
Total			**246**	**$34,198,130.26**	**100%**	**0**	**$0.00**		**0**
31391FDJ4		WITMER FUNDING, LLC	212	$19,902,172.53	59.14%	0	$0.00	NA	0
		Unavailable	105	$13,748,985.49	40.86%	0	$0.00	NA	0
Total			**317**	**$33,651,158.02**	**100%**	**0**	**$0.00**		**0**
31391FDK1		WITMER FUNDING, LLC	124	$16,309,597.76	66.1%	0	$0.00	NA	0
		Unavailable	60	$8,365,746.82	33.9%	0	$0.00	NA	0
Total			**184**	**$24,675,344.58**	**100%**	**0**	**$0.00**		**0**
31391FDL9		WITMER FUNDING, LLC	67	$8,030,315.34	54.31%	0	$0.00	NA	0
		Unavailable	46	$6,756,610.56	45.69%	0	$0.00	NA	0
Total			**113**	**$14,786,925.90**	**100%**	**0**	**$0.00**		**0**
31391FDM7		WITMER FUNDING, LLC	33	$5,524,361.82	28.26%	0	$0.00	NA	0
		Unavailable	78	$14,024,518.59	71.74%	0	$0.00	NA	0
Total			**111**	**$19,548,880.41**	**100%**	**0**	**$0.00**		**0**
31391FDN5		WITMER FUNDING, LLC	27	$5,297,198.87	47.38%	0	$0.00	NA	0
		Unavailable	33	$5,882,628.49	52.62%	0	$0.00	NA	0
Total			**60**	**$11,179,827.36**	**100%**	**0**	**$0.00**		**0**
31391FDP0		WITMER FUNDING, LLC	45	$7,766,881.74	33.37%	0	$0.00	NA	0
		Unavailable	80	$15,507,201.46	66.63%	0	$0.00	NA	0
Total			**125**	**$23,274,083.20**	**100%**	**0**	**$0.00**		**0**

31391FDQ8		WITMER FUNDING, LLC	17	$2,547,539.93	23.19%	0	$0.00	NA	0
		Unavailable	46	$8,438,697.63	76.81%	0	$0.00	NA	0
Total			**63**	**$10,986,237.56**	**100%**	**0**	**$0.00**		**0**
31391FDR6		WITMER FUNDING, LLC	134	$23,170,760.76	69.25%	0	$0.00	NA	0
		Unavailable	56	$10,286,900.70	30.75%	0	$0.00	NA	0
Total			**190**	**$33,457,661.46**	**100%**	**0**	**$0.00**		**0**
31391FDS4		WITMER FUNDING, LLC	86	$12,492,677.90	67.18%	0	$0.00	NA	0
		Unavailable	42	$6,102,058.48	32.82%	0	$0.00	NA	0
Total			**128**	**$18,594,736.38**	**100%**	**0**	**$0.00**		**0**
31391FDT2		WITMER FUNDING, LLC	154	$24,355,822.93	70.69%	0	$0.00	NA	0
		Unavailable	66	$10,100,873.91	29.31%	0	$0.00	NA	0
Total			**220**	**$34,456,696.84**	**100%**	**0**	**$0.00**		**0**
31391FDU9		WITMER FUNDING, LLC	183	$20,619,887.46	62.48%	0	$0.00	NA	0
		Unavailable	87	$12,380,369.33	37.52%	0	$0.00	NA	0
Total			**270**	**$33,000,256.79**	**100%**	**0**	**$0.00**		**0**
31391FDV7		WITMER FUNDING, LLC	29	$4,389,656.00	89.33%	0	$0.00	NA	0
		Unavailable	3	$524,375.13	10.67%	0	$0.00	NA	0
Total			**32**	**$4,914,031.13**	**100%**	**0**	**$0.00**		**0**
31391FDW5		WITMER FUNDING, LLC	66	$6,220,258.95	36.05%	0	$0.00	NA	0
		Unavailable	111	$11,034,421.95	63.95%	0	$0.00	NA	0
Total			**177**	**$17,254,680.90**	**100%**	**0**	**$0.00**		**0**
31391FDX3		WITMER FUNDING, LLC	143	$23,797,696.65	71.04%	0	$0.00	NA	0
		Unavailable	49	$9,699,376.18	28.96%	0	$0.00	NA	0
Total			**192**	**$33,497,072.83**	**100%**	**0**	**$0.00**		**0**
31391FDY1		WITMER FUNDING, LLC	38	$6,360,547.11	81.05%	0	$0.00	NA	0
		Unavailable	9	$1,487,248.72	18.95%	0	$0.00	NA	0
Total			**47**	**$7,847,795.83**	**100%**	**0**	**$0.00**		**0**
31391FDZ8		WITMER FUNDING, LLC	122	$17,878,796.87	53.65%	0	$0.00	NA	0
		Unavailable	102	$15,445,783.81	46.35%	0	$0.00	NA	0
Total			**224**	**$33,324,580.68**	**100%**	**0**	**$0.00**		**0**
31391FEA2		WITMER FUNDING, LLC	142	$22,230,530.69	66.12%	0	$0.00	NA	0
		Unavailable	74	$11,392,642.26	33.88%	0	$0.00	NA	0
Total			**216**	**$33,623,172.95**	**100%**	**0**	**$0.00**		**0**

31391FEB0		WITMER FUNDING, LLC	125	$18,669,865.45	57.91%	0	$0.00	NA	0	
		Unavailable	77	$13,571,126.07	42.09%	0	$0.00	NA	0	
Total			**202**	**$32,240,991.52**	**100%**	**0**	**$0.00**		**0**	
31391FEC8		WITMER FUNDING, LLC	103	$15,808,613.19	58.34%	0	$0.00	NA	0	
		Unavailable	69	$11,288,754.16	41.66%	0	$0.00	NA	0	
Total			**172**	**$27,097,367.35**	**100%**	**0**	**$0.00**		**0**	
31391FEE4		WITMER FUNDING, LLC	96	$17,292,672.79	51.67%	0	$0.00	NA	0	
		Unavailable	86	$16,178,012.83	48.33%	0	$0.00	NA	0	
Total			**182**	**$33,470,685.62**	**100%**	**0**	**$0.00**		**0**	
31391FEF1		WITMER FUNDING, LLC	129	$21,628,340.08	65.94%	0	$0.00	NA	0	
		Unavailable	58	$11,173,239.09	34.06%	0	$0.00	NA	0	
Total			**187**	**$32,801,579.17**	**100%**	**0**	**$0.00**		**0**	
31391FF29		EMC MORTGAGE CORPORATION	104	$18,680,767.75	100%	0	$0.00	NA	0	
Total			**104**	**$18,680,767.75**	**100%**	**0**	**$0.00**		**0**	
31391FF37		EMC MORTGAGE CORPORATION	322	$56,704,743.74	100%	0	$0.00	NA	0	
Total			**322**	**$56,704,743.74**	**100%**	**0**	**$0.00**		**0**	
31391FF45		EMC MORTGAGE CORPORATION	206	$35,670,359.94	100%	0	$0.00	NA	0	
Total			**206**	**$35,670,359.94**	**100%**	**0**	**$0.00**		**0**	
31391FF52		EMC MORTGAGE CORPORATION	71	$13,464,055.23	100%	0	$0.00	NA	0	
Total			**71**	**$13,464,055.23**	**100%**	**0**	**$0.00**		**0**	
31391FFJ2		EMC MORTGAGE CORPORATION	6	$659,981.41	100%	0	$0.00	NA	0	
Total			**6**	**$659,981.41**	**100%**	**0**	**$0.00**		**0**	
31391FFK9		EMC MORTGAGE CORPORATION	24	$3,131,427.79	100%	0	$0.00	NA	0	
Total			**24**	**$3,131,427.79**	**100%**	**0**	**$0.00**		**0**	
31391FFL7		EMC MORTGAGE CORPORATION	11	$1,436,188.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,436,188.36**	**100%**	**0**	**$0.00**		**0**	
31391FFM5		EMC MORTGAGE CORPORATION	16	$1,890,908.62	100%	0	$0.00	NA	0	

Total			**16**	**$1,890,908.62**	**100%**	**0**	**$0.00**		**0**
31391FFR4		EMC MORTGAGE CORPORATION	31	$4,961,104.08	100%	0	$0.00	NA	0
Total			**31**	**$4,961,104.08**	**100%**	**0**	**$0.00**		**0**
31391FFT0		EMC MORTGAGE CORPORATION	132	$20,292,116.95	100%	0	$0.00	NA	0
Total			**132**	**$20,292,116.95**	**100%**	**0**	**$0.00**		**0**
31391FFU7		EMC MORTGAGE CORPORATION	235	$37,167,571.74	100%	0	$0.00	NA	0
Total			**235**	**$37,167,571.74**	**100%**	**0**	**$0.00**		**0**
31391FFV5		EMC MORTGAGE CORPORATION	165	$24,497,307.07	100%	0	$0.00	NA	0
Total			**165**	**$24,497,307.07**	**100%**	**0**	**$0.00**		**0**
31391FFW3		EMC MORTGAGE CORPORATION	92	$16,445,666.85	100%	0	$0.00	NA	0
Total			**92**	**$16,445,666.85**	**100%**	**0**	**$0.00**		**0**
31391FFX1		EMC MORTGAGE CORPORATION	91	$14,759,754.31	100%	0	$0.00	NA	0
Total			**91**	**$14,759,754.31**	**100%**	**0**	**$0.00**		**0**
31391FFZ6		EMC MORTGAGE CORPORATION	639	$112,809,703.27	100%	0	$0.00	NA	0
Total			**639**	**$112,809,703.27**	**100%**	**0**	**$0.00**		**0**
31391FG69		RBC MORTGAGE COMPANY	28	$5,283,178.76	100%	0	$0.00	NA	0
Total			**28**	**$5,283,178.76**	**100%**	**0**	**$0.00**		**0**
31391FH27		RBC MORTGAGE COMPANY	20	$4,094,000.00	100%	0	$0.00	NA	0
Total			**20**	**$4,094,000.00**	**100%**	**0**	**$0.00**		**0**
31391FH43		RBC MORTGAGE COMPANY	33	$6,149,550.00	100%	0	$0.00	NA	0
Total			**33**	**$6,149,550.00**	**100%**	**0**	**$0.00**		**0**
31391FH84		RBC MORTGAGE COMPANY	19	$3,685,851.78	74.45%	0	$0.00	NA	0
		Unavailable	5	$1,264,700.00	25.55%	0	$0.00	NA	0
Total			**24**	**$4,950,551.78**	**100%**	**0**	**$0.00**		**0**
31391FHE1		RBC MORTGAGE COMPANY	8	$1,392,400.00	100%	0	$0.00	NA	0
Total			**8**	**$1,392,400.00**	**100%**	**0**	**$0.00**		**0**

31391FHH4		RBC MORTGAGE COMPANY	34	$6,424,481.97	100%	0	$0.00	NA	0
Total			**34**	**$6,424,481.97**	**100%**	**0**	**$0.00**		**0**
31391FHJ0		RBC MORTGAGE COMPANY	39	$6,816,423.31	100%	0	$0.00	NA	0
Total			**39**	**$6,816,423.31**	**100%**	**0**	**$0.00**		**0**
31391FHK7		RBC MORTGAGE COMPANY	10	$1,476,752.28	100%	0	$0.00	NA	0
Total			**10**	**$1,476,752.28**	**100%**	**0**	**$0.00**		**0**
31391FHM3		RBC MORTGAGE COMPANY	10	$1,637,014.69	100%	0	$0.00	NA	0
Total			**10**	**$1,637,014.69**	**100%**	**0**	**$0.00**		**0**
31391FHN1		RBC MORTGAGE COMPANY	13	$2,391,800.00	88.4%	0	$0.00	NA	0
		Unavailable	2	$313,800.00	11.6%	0	$0.00	NA	0
Total			**15**	**$2,705,600.00**	**100%**	**0**	**$0.00**		**0**
31391FHX9		RBC MORTGAGE COMPANY	23	$4,284,950.00	100%	0	$0.00	NA	0
Total			**23**	**$4,284,950.00**	**100%**	**0**	**$0.00**		**0**
31391FHZ4		RBC MORTGAGE COMPANY	22	$4,564,300.00	97.9%	0	$0.00	NA	0
		Unavailable	1	$98,000.00	2.1%	0	$0.00	NA	0
Total			**23**	**$4,662,300.00**	**100%**	**0**	**$0.00**		**0**
31391FJA7		RBC MORTGAGE COMPANY	34	$6,691,550.00	87.31%	0	$0.00	NA	0
		Unavailable	5	$972,600.00	12.69%	0	$0.00	NA	0
Total			**39**	**$7,664,150.00**	**100%**	**0**	**$0.00**		**0**
31391FJH2		RBC MORTGAGE COMPANY	19	$3,887,450.00	87.13%	0	$0.00	NA	0
		Unavailable	3	$574,200.00	12.87%	0	$0.00	NA	0
Total			**22**	**$4,461,650.00**	**100%**	**0**	**$0.00**		**0**
31391FJJ8		RBC MORTGAGE COMPANY	19	$3,296,100.00	54.69%	0	$0.00	NA	0
		Unavailable	13	$2,730,300.00	45.31%	0	$0.00	NA	0
Total			**32**	**$6,026,400.00**	**100%**	**0**	**$0.00**		**0**
31391FJK5		RBC MORTGAGE COMPANY	22	$4,205,750.00	75.11%	0	$0.00	NA	0
		Unavailable	8	$1,393,900.00	24.89%	0	$0.00	NA	0
Total			**30**	**$5,599,650.00**	**100%**	**0**	**$0.00**		**0**
31391FJN9		RBC MORTGAGE COMPANY	44	$8,053,700.00	76.08%	0	$0.00	NA	0
		Unavailable	13	$2,532,455.00	23.92%	0	$0.00	NA	0
Total			**57**	**$10,586,155.00**	**100%**	**0**	**$0.00**		**0**
31391FKB3		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,421,703.07	100%	0	$0.00	NA	0

Total			**15**	**$2,421,703.07**	**100%**	**0**	**$0.00**		**0**
31391FKC1		LEHMAN BROTHERS HOLDINGS, INC.	58	$10,409,032.66	100%	0	$0.00	NA	0
Total			**58**	**$10,409,032.66**	**100%**	**0**	**$0.00**		**0**
31391FKE7		LEHMAN BROTHERS HOLDINGS, INC.	166	$27,043,943.44	100%	0	$0.00	NA	0
Total			**166**	**$27,043,943.44**	**100%**	**0**	**$0.00**		**0**
31391FKF4		LEHMAN BROTHERS HOLDINGS, INC.	32	$3,375,960.13	100%	0	$0.00	NA	0
Total			**32**	**$3,375,960.13**	**100%**	**0**	**$0.00**		**0**
31391FKG2		LEHMAN BROTHERS HOLDINGS, INC.	123	$18,933,668.87	100%	0	$0.00	NA	0
Total			**123**	**$18,933,668.87**	**100%**	**0**	**$0.00**		**0**
31391FKJ6		LEHMAN BROTHERS HOLDINGS, INC.	147	$21,163,260.67	100%	0	$0.00	NA	0
Total			**147**	**$21,163,260.67**	**100%**	**0**	**$0.00**		**0**
31391FKK3		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,457,483.13	100%	0	$0.00	NA	0
Total			**21**	**$1,457,483.13**	**100%**	**0**	**$0.00**		**0**
31391FKV9		LEHMAN BROTHERS HOLDINGS, INC.	72	$8,914,042.33	100%	0	$0.00	NA	0
Total			**72**	**$8,914,042.33**	**100%**	**0**	**$0.00**		**0**
31391FL89		IRWIN MORTGAGE CORPORATION	14	$1,673,250.00	45.22%	0	$0.00	NA	0
		Unavailable	10	$2,027,300.00	54.78%	0	$0.00	NA	0
Total			**24**	**$3,700,550.00**	**100%**	**0**	**$0.00**		**0**
31391FP28		GMAC MORTGAGE CORPORATION	12	$764,641.33	35.62%	0	$0.00	NA	0
		Unavailable	15	$1,382,258.91	64.38%	0	$0.00	NA	0
Total			**27**	**$2,146,900.24**	**100%**	**0**	**$0.00**		**0**
31391FP44		GMAC MORTGAGE CORPORATION	128	$19,518,995.08	57.93%	0	$0.00	NA	0
		Unavailable	92	$14,175,023.05	42.07%	0	$0.00	NA	0
Total			**220**	**$33,694,018.13**	**100%**	**0**	**$0.00**		**0**
31391FP51		GMAC MORTGAGE CORPORATION	52	$8,102,472.49	32.96%	0	$0.00	NA	0

		Unavailable	90	$16,480,669.54	67.04%	0	$0.00	NA	0
Total			**142**	**$24,583,142.03**	**100%**	**0**	**$0.00**		**0**
31391FP69		GMAC MORTGAGE CORPORATION	97	$11,771,100.46	35.08%	0	$0.00	NA	0
		Unavailable	147	$21,787,027.19	64.92%	0	$0.00	NA	0
Total			**244**	**$33,558,127.65**	**100%**	**0**	**$0.00**		**0**
31391FP77		GMAC MORTGAGE CORPORATION	48	$5,895,456.41	34.1%	0	$0.00	NA	0
		Unavailable	75	$11,392,588.25	65.9%	0	$0.00	NA	0
Total			**123**	**$17,288,044.66**	**100%**	**0**	**$0.00**		**0**
31391FP85		GMAC MORTGAGE CORPORATION	68	$9,075,414.82	41.13%	0	$0.00	NA	0
		Unavailable	107	$12,989,855.72	58.87%	0	$0.00	NA	0
Total			**175**	**$22,065,270.54**	**100%**	**0**	**$0.00**		**0**
31391FP93		GMAC MORTGAGE CORPORATION	8	$1,529,450.31	33.84%	0	$0.00	NA	0
		Unavailable	24	$2,990,279.97	66.16%	0	$0.00	NA	0
Total			**32**	**$4,519,730.28**	**100%**	**0**	**$0.00**		**0**
31391FPV4		GMAC MORTGAGE CORPORATION	25	$5,196,658.23	72.98%	0	$0.00	NA	0
		Unavailable	14	$1,923,860.21	27.02%	0	$0.00	NA	0
Total			**39**	**$7,120,518.44**	**100%**	**0**	**$0.00**		**0**
31391FPW2		GMAC MORTGAGE CORPORATION	22	$2,022,884.20	15.68%	0	$0.00	NA	0
		Unavailable	87	$10,880,091.49	84.32%	0	$0.00	NA	0
Total			**109**	**$12,902,975.69**	**100%**	**0**	**$0.00**		**0**
31391FPX0		Unavailable	27	$3,410,318.04	100%	0	$0.00	NA	0
Total			**27**	**$3,410,318.04**	**100%**	**0**	**$0.00**		**0**
31391FPY8		GMAC MORTGAGE CORPORATION	185	$26,645,384.27	76.49%	0	$0.00	NA	0
		Unavailable	63	$8,189,947.01	23.51%	0	$0.00	NA	0
Total			**248**	**$34,835,331.28**	**100%**	**0**	**$0.00**		**0**
31391FPZ5		GMAC MORTGAGE CORPORATION	124	$13,487,782.63	63.06%	0	$0.00	NA	0
		Unavailable	63	$7,901,328.42	36.94%	0	$0.00	NA	0
Total			**187**	**$21,389,111.05**	**100%**	**0**	**$0.00**		**0**

31391FQA9		GMAC MORTGAGE CORPORATION	95	$11,742,330.80	34.27%	0	$0.00	NA	0
		Unavailable	149	$22,524,798.42	65.73%	0	$0.00	NA	0
Total			**244**	**$34,267,129.22**	**100%**	**0**	**$0.00**		**0**
31391FQB7		GMAC MORTGAGE CORPORATION	73	$8,408,955.65	25.87%	0	$0.00	NA	0
		Unavailable	159	$24,090,878.56	74.13%	0	$0.00	NA	0
Total			**232**	**$32,499,834.21**	**100%**	**0**	**$0.00**		**0**
31391FQC5		GMAC MORTGAGE CORPORATION	152	$15,531,519.83	45.7%	0	$0.00	NA	0
		Unavailable	148	$18,450,689.71	54.3%	0	$0.00	NA	0
Total			**300**	**$33,982,209.54**	**100%**	**0**	**$0.00**		**0**
31391FQF8		GMAC MORTGAGE CORPORATION	156	$23,163,831.88	67.27%	0	$0.00	NA	0
		Unavailable	112	$11,272,298.80	32.73%	0	$0.00	NA	0
Total			**268**	**$34,436,130.68**	**100%**	**0**	**$0.00**		**0**
31391FQG6		GMAC MORTGAGE CORPORATION	194	$20,491,209.27	63.28%	0	$0.00	NA	0
		Unavailable	129	$11,892,799.70	36.72%	0	$0.00	NA	0
Total			**323**	**$32,384,008.97**	**100%**	**0**	**$0.00**		**0**
31391FQH4		GMAC MORTGAGE CORPORATION	20	$2,637,655.52	39.35%	0	$0.00	NA	0
		Unavailable	51	$4,066,026.03	60.65%	0	$0.00	NA	0
Total			**71**	**$6,703,681.55**	**100%**	**0**	**$0.00**		**0**
31391FQJ0		GMAC MORTGAGE CORPORATION	99	$14,055,547.98	50.9%	0	$0.00	NA	0
		Unavailable	130	$13,560,394.98	49.1%	0	$0.00	NA	0
Total			**229**	**$27,615,942.96**	**100%**	**0**	**$0.00**		**0**
31391FRL4		VALLEY NATIONAL BANK	6	$1,002,100.00	100%	0	$0.00	NA	0
Total			**6**	**$1,002,100.00**	**100%**	**0**	**$0.00**		**0**
31391FSP4		FIRST HORIZON HOME LOAN CORPORATION	119	$12,679,262.34	67.17%	0	$0.00	NA	0
		Unavailable	60	$6,195,928.00	32.83%	0	$0.00	NA	0
Total			**179**	**$18,875,190.34**	**100%**	**0**	**$0.00**		**0**
31391FSQ2		FIRST HORIZON HOME LOAN CORPORATION	25	$3,910,088.03	43.23%	0	$0.00	NA	0
		Unavailable	34	$5,134,906.78	56.77%	0	$0.00	NA	0

Total			**59**	**$9,044,994.81**	**100%**	**0**	**$0.00**		**0**
31391FSR0		FIRST HORIZON HOME LOAN CORPORATION	70	$11,720,731.87	53.37%	0	$0.00	NA	0
		Unavailable	58	$10,238,880.18	46.63%	0	$0.00	NA	0
Total			**128**	**$21,959,612.05**	**100%**	**0**	**$0.00**		**0**
31391FSS8		FIRST HORIZON HOME LOAN CORPORATION	17	$2,652,758.41	57.85%	0	$0.00	NA	0
		Unavailable	11	$1,932,756.06	42.15%	0	$0.00	NA	0
Total			**28**	**$4,585,514.47**	**100%**	**0**	**$0.00**		**0**
31391FST6		FIRST HORIZON HOME LOAN CORPORATION	8	$769,225.81	41.13%	0	$0.00	NA	0
		Unavailable	9	$1,100,924.09	58.87%	0	$0.00	NA	0
Total			**17**	**$1,870,149.90**	**100%**	**0**	**$0.00**		**0**
31391FSV1		FIRST HORIZON HOME LOAN CORPORATION	6	$995,290.39	68.41%	0	$0.00	NA	0
		Unavailable	4	$459,632.57	31.59%	0	$0.00	NA	0
Total			**10**	**$1,454,922.96**	**100%**	**0**	**$0.00**		**0**
31391FSW9		FIRST HORIZON HOME LOAN CORPORATION	22	$3,571,050.00	44.15%	0	$0.00	NA	0
		Unavailable	32	$4,517,924.30	55.85%	0	$0.00	NA	0
Total			**54**	**$8,088,974.30**	**100%**	**0**	**$0.00**		**0**
31391FSY5		FIRST HORIZON HOME LOAN CORPORATION	130	$22,854,432.87	58.27%	0	$0.00	NA	0
		Unavailable	83	$16,364,112.34	41.73%	0	$0.00	NA	0
Total			**213**	**$39,218,545.21**	**100%**	**0**	**$0.00**		**0**
31391FTH1		M&T MORTGAGE CORPORATION	70	$7,855,918.21	63.66%	0	$0.00	NA	0
		Unavailable	32	$4,484,043.88	36.34%	0	$0.00	NA	0
Total			**102**	**$12,339,962.09**	**100%**	**0**	**$0.00**		**0**
31391FTJ7		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,573,060.44	35.81%	0	$0.00	NA	0
		Unavailable	32	$4,611,359.85	64.19%	0	$0.00	NA	0
Total			**48**	**$7,184,420.29**	**100%**	**0**	**$0.00**		**0**
31391FTK4		UNION FEDERAL BANK OF INDIANAPOLIS	51	$5,937,626.10	49.08%	0	$0.00	NA	0
		Unavailable	46	$6,159,145.67	50.92%	0	$0.00	NA	0
Total			**97**	**$12,096,771.77**	**100%**	**0**	**$0.00**		**0**

31391FTL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	$832,041.04	40.69%	0	$0.00	NA	0
		Unavailable	7	$1,212,563.26	59.31%	0	$0.00	NA	0
Total			**16**	**$2,044,604.30**	**100%**	**0**	**$0.00**		**0**
31391FV39		SUNTRUST MORTGAGE INC.	13	$2,462,419.64	26.69%	0	$0.00	NA	0
		Unavailable	36	$6,763,986.02	73.31%	0	$0.00	NA	0
Total			**49**	**$9,226,405.66**	**100%**	**0**	**$0.00**		**0**
31391FVN5		SUNTRUST MORTGAGE INC.	12	$2,021,134.95	80.27%	0	$0.00	NA	0
		Unavailable	4	$496,868.00	19.73%	0	$0.00	NA	0
Total			**16**	**$2,518,002.95**	**100%**	**0**	**$0.00**		**0**
31391FVP0		SUNTRUST MORTGAGE INC.	6	$1,249,500.00	6.44%	0	$0.00	NA	0
		Unavailable	83	$18,138,127.37	93.56%	0	$0.00	NA	0
Total			**89**	**$19,387,627.37**	**100%**	**0**	**$0.00**		**0**
31391FVS4		SUNTRUST MORTGAGE INC.	4	$764,080.00	8.63%	0	$0.00	NA	0
		Unavailable	36	$8,087,329.78	91.37%	0	$0.00	NA	0
Total			**40**	**$8,851,409.78**	**100%**	**0**	**$0.00**		**0**
31391FVT2		SUNTRUST MORTGAGE INC.	18	$3,937,266.93	18.95%	0	$0.00	NA	0
		Unavailable	78	$16,837,258.52	81.05%	0	$0.00	NA	0
Total			**96**	**$20,774,525.45**	**100%**	**0**	**$0.00**		**0**
31391FVU9		SUNTRUST MORTGAGE INC.	28	$5,674,008.48	26.57%	0	$0.00	NA	0
		Unavailable	75	$15,677,782.96	73.43%	0	$0.00	NA	0
Total			**103**	**$21,351,791.44**	**100%**	**0**	**$0.00**		**0**
31391FVW5		SUNTRUST MORTGAGE INC.	8	$1,018,829.55	18.85%	0	$0.00	NA	0
		Unavailable	25	$4,386,326.44	81.15%	0	$0.00	NA	0
Total			**33**	**$5,405,155.99**	**100%**	**0**	**$0.00**		**0**
31391FVZ8		SUNTRUST MORTGAGE INC.	21	$4,211,850.83	27.61%	0	$0.00	NA	0
		Unavailable	53	$11,042,047.90	72.39%	0	$0.00	NA	0
Total			**74**	**$15,253,898.73**	**100%**	**0**	**$0.00**		**0**
31391FW87		RBMG INC.	1	$299,687.88	5.59%	0	$0.00	NA	0
		Unavailable	42	$5,065,450.20	94.41%	0	$0.00	NA	0
Total			**43**	**$5,365,138.08**	**100%**	**0**	**$0.00**		**0**
31391FX29		Unavailable	41	$8,253,892.65	100%	0	$0.00	NA	0
Total			**41**	**$8,253,892.65**	**100%**	**0**	**$0.00**		**0**

31391FX45		Unavailable	19	$3,749,797.54	100%	0	$0.00	NA	0
Total			**19**	**$3,749,797.54**	**100%**	**0**	**$0.00**		**0**
31391FX52		RBMG INC.	1	$80,600.00	1.31%	0	$0.00	NA	0
		Unavailable	89	$6,052,542.63	98.69%	0	$0.00	NA	0
Total			**90**	**$6,133,142.63**	**100%**	**0**	**$0.00**		**0**
31391FX60		RBMG INC.	1	$35,700.00	1.63%	0	$0.00	NA	0
		Unavailable	33	$2,150,301.98	98.37%	0	$0.00	NA	0
Total			**34**	**$2,186,001.98**	**100%**	**0**	**$0.00**		**0**
31391FX78		RBMG INC.	1	$94,600.00	2.81%	0	$0.00	NA	0
		Unavailable	24	$3,276,673.81	97.19%	0	$0.00	NA	0
Total			**25**	**$3,371,273.81**	**100%**	**0**	**$0.00**		**0**
31391FX94		Unavailable	20	$3,024,171.83	100%	0	$0.00	NA	0
Total			**20**	**$3,024,171.83**	**100%**	**0**	**$0.00**		**0**
31391FXB9		RBMG INC.	1	$198,007.37	2.38%	0	$0.00	NA	0
		Unavailable	46	$8,111,496.81	97.62%	0	$0.00	NA	0
Total			**47**	**$8,309,504.18**	**100%**	**0**	**$0.00**		**0**
31391FXC7		RBMG INC.	1	$89,000.00	0.41%	0	$0.00	NA	0
		Unavailable	115	$21,421,322.65	99.59%	0	$0.00	NA	0
Total			**116**	**$21,510,322.65**	**100%**	**0**	**$0.00**		**0**
31391FXD5		RBMG INC.	3	$824,000.00	3.76%	0	$0.00	NA	0
		Unavailable	108	$21,063,280.18	96.24%	0	$0.00	NA	0
Total			**111**	**$21,887,280.18**	**100%**	**0**	**$0.00**		**0**
31391FXE3		Unavailable	53	$8,948,597.22	100%	0	$0.00	NA	0
Total			**53**	**$8,948,597.22**	**100%**	**0**	**$0.00**		**0**
31391FXF0		RBMG INC.	1	$210,000.00	4.55%	0	$0.00	NA	0
		Unavailable	29	$4,402,925.78	95.45%	0	$0.00	NA	0
Total			**30**	**$4,612,925.78**	**100%**	**0**	**$0.00**		**0**
31391FXG8		RBMG INC.	2	$307,000.00	2.42%	0	$0.00	NA	0
		Unavailable	80	$12,403,716.65	97.58%	0	$0.00	NA	0
Total			**82**	**$12,710,716.65**	**100%**	**0**	**$0.00**		**0**
31391FXK9		Unavailable	45	$8,672,074.91	100%	0	$0.00	NA	0
Total			**45**	**$8,672,074.91**	**100%**	**0**	**$0.00**		**0**
31391FXL7		Unavailable	55	$11,552,248.69	100%	0	$0.00	NA	0

Total			**55**	**$11,552,248.69**	**100%**	**0**	**$0.00**		**0**
31391FXM5		Unavailable	14	$2,343,920.55	100%	0	$0.00	NA	0
Total			**14**	**$2,343,920.55**	**100%**	**0**	**$0.00**		**0**
31391FXN3		Unavailable	20	$3,592,478.66	100%	0	$0.00	NA	0
Total			**20**	**$3,592,478.66**	**100%**	**0**	**$0.00**		**0**
31391FXP8		RBMG INC.	1	$155,000.00	2.95%	0	$0.00	NA	0
		Unavailable	42	$5,102,216.36	97.05%	0	$0.00	NA	0
Total			**43**	**$5,257,216.36**	**100%**	**0**	**$0.00**		**0**
31391FXT0		Unavailable	18	$3,149,783.18	100%	0	$0.00	NA	0
Total			**18**	**$3,149,783.18**	**100%**	**0**	**$0.00**		**0**
31391FXV5		Unavailable	31	$4,477,395.04	100%	0	$0.00	NA	0
Total			**31**	**$4,477,395.04**	**100%**	**0**	**$0.00**		**0**
31391FXX1		Unavailable	33	$3,564,854.78	100%	0	$0.00	NA	0
Total			**33**	**$3,564,854.78**	**100%**	**0**	**$0.00**		**0**
31391FXY9		Unavailable	44	$5,679,228.05	100%	0	$0.00	NA	0
Total			**44**	**$5,679,228.05**	**100%**	**0**	**$0.00**		**0**
31391FY36		RBMG INC.	3	$618,000.00	4.04%	0	$0.00	NA	0
		Unavailable	78	$14,693,709.25	95.96%	0	$0.00	NA	0
Total			**81**	**$15,311,709.25**	**100%**	**0**	**$0.00**		**0**
31391FY44		RBMG INC.	2	$384,596.33	4.11%	0	$0.00	NA	0
		Unavailable	44	$8,981,817.03	95.89%	0	$0.00	NA	0
Total			**46**	**$9,366,413.36**	**100%**	**0**	**$0.00**		**0**
31391FY69		Unavailable	17	$2,434,535.15	100%	0	$0.00	NA	0
Total			**17**	**$2,434,535.15**	**100%**	**0**	**$0.00**		**0**
31391FY77		Unavailable	19	$1,257,935.00	100%	0	$0.00	NA	0
Total			**19**	**$1,257,935.00**	**100%**	**0**	**$0.00**		**0**
31391FY85		Unavailable	15	$1,455,070.00	100%	0	$0.00	NA	0
Total			**15**	**$1,455,070.00**	**100%**	**0**	**$0.00**		**0**
31391FY93		Unavailable	54	$9,871,860.78	100%	0	$0.00	NA	0
Total			**54**	**$9,871,860.78**	**100%**	**0**	**$0.00**		**0**
31391FYA0		RBMG INC.	1	$286,000.00	4.38%	0	$0.00	NA	0

		Unavailable	34	$6,242,981.18	95.62%	0	$0.00	NA	0
Total			**35**	**$6,528,981.18**	**100%**	**0**	**$0.00**		**0**
31391FYC6		Unavailable	8	$1,285,022.13	100%	0	$0.00	NA	0
Total			**8**	**$1,285,022.13**	**100%**	**0**	**$0.00**		**0**
31391FYE2		Unavailable	35	$5,285,597.03	100%	0	$0.00	NA	0
Total			**35**	**$5,285,597.03**	**100%**	**0**	**$0.00**		**0**
31391FYF9		RBMG INC.	1	$176,000.00	1.89%	0	$0.00	NA	0
		Unavailable	53	$9,160,799.86	98.11%	0	$0.00	NA	0
Total			**54**	**$9,336,799.86**	**100%**	**0**	**$0.00**		**0**
31391FYG7		RBMG INC.	2	$269,200.00	1.52%	0	$0.00	NA	0
		Unavailable	91	$17,392,550.37	98.48%	0	$0.00	NA	0
Total			**93**	**$17,661,750.37**	**100%**	**0**	**$0.00**		**0**
31391FYH5		RBMG INC.	6	$1,308,501.52	6.41%	0	$0.00	NA	0
		Unavailable	96	$19,116,833.48	93.59%	0	$0.00	NA	0
Total			**102**	**$20,425,335.00**	**100%**	**0**	**$0.00**		**0**
31391FYJ1		Unavailable	44	$7,575,470.08	100%	0	$0.00	NA	0
Total			**44**	**$7,575,470.08**	**100%**	**0**	**$0.00**		**0**
31391FYK8		Unavailable	51	$7,760,542.26	100%	0	$0.00	NA	0
Total			**51**	**$7,760,542.26**	**100%**	**0**	**$0.00**		**0**
31391FYL6		RBMG INC.	2	$249,000.00	1.62%	0	$0.00	NA	0
		Unavailable	109	$15,162,196.83	98.38%	0	$0.00	NA	0
Total			**111**	**$15,411,196.83**	**100%**	**0**	**$0.00**		**0**
31391FYM4		Unavailable	22	$2,740,255.61	100%	0	$0.00	NA	0
Total			**22**	**$2,740,255.61**	**100%**	**0**	**$0.00**		**0**
31391FYP7		Unavailable	15	$2,152,608.50	100%	0	$0.00	NA	0
Total			**15**	**$2,152,608.50**	**100%**	**0**	**$0.00**		**0**
31391FYR3		Unavailable	23	$3,088,145.43	100%	0	$0.00	NA	0
Total			**23**	**$3,088,145.43**	**100%**	**0**	**$0.00**		**0**
31391FYS1		Unavailable	14	$2,059,112.66	100%	0	$0.00	NA	0
Total			**14**	**$2,059,112.66**	**100%**	**0**	**$0.00**		**0**
31391FYV4		RBMG INC.	1	$112,100.00	2.78%	0	$0.00	NA	0
		Unavailable	31	$3,925,094.07	97.22%	0	$0.00	NA	0

Total			**32**	**$4,037,194.07**	**100%**	**0**	**$0.00**		**0**
31391FYW2		Unavailable	22	$2,448,414.52	100%	0	$0.00	NA	0
Total			**22**	**$2,448,414.52**	**100%**	**0**	**$0.00**		**0**
31391FYY8		Unavailable	50	$3,429,285.59	100%	0	$0.00	NA	0
Total			**50**	**$3,429,285.59**	**100%**	**0**	**$0.00**		**0**
31391FYZ5		Unavailable	26	$2,531,506.25	100%	0	$0.00	NA	0
Total			**26**	**$2,531,506.25**	**100%**	**0**	**$0.00**		**0**
31391FZA9		RBMG INC.	2	$307,718.90	1.29%	0	$0.00	NA	0
		Unavailable	122	$23,491,188.85	98.71%	0	$0.00	NA	0
Total			**124**	**$23,798,907.75**	**100%**	**0**	**$0.00**		**0**
31391FZB7		Unavailable	13	$2,053,928.12	100%	0	$0.00	NA	0
Total			**13**	**$2,053,928.12**	**100%**	**0**	**$0.00**		**0**
31391FZF8		RBMG INC.	2	$262,535.16	1.38%	0	$0.00	NA	0
		Unavailable	114	$18,715,481.19	98.62%	0	$0.00	NA	0
Total			**116**	**$18,978,016.35**	**100%**	**0**	**$0.00**		**0**
31391FZG6		Unavailable	136	$19,534,878.75	100%	0	$0.00	NA	0
Total			**136**	**$19,534,878.75**	**100%**	**0**	**$0.00**		**0**
31391FZH4		Unavailable	168	$25,355,399.73	100%	0	$0.00	NA	0
Total			**168**	**$25,355,399.73**	**100%**	**0**	**$0.00**		**0**
31391FZJ0		Unavailable	16	$1,625,200.56	100%	0	$0.00	NA	0
Total			**16**	**$1,625,200.56**	**100%**	**0**	**$0.00**		**0**
31391FZK7		Unavailable	34	$1,968,560.23	100%	0	$0.00	NA	0
Total			**34**	**$1,968,560.23**	**100%**	**0**	**$0.00**		**0**
31391FZL5		Unavailable	35	$3,822,774.28	100%	0	$0.00	NA	0
Total			**35**	**$3,822,774.28**	**100%**	**0**	**$0.00**		**0**
31391FZM3		Unavailable	20	$1,005,298.84	100%	0	$0.00	NA	0
Total			**20**	**$1,005,298.84**	**100%**	**0**	**$0.00**		**0**
31391FZN1		Unavailable	31	$3,738,464.85	100%	0	$0.00	NA	0
Total			**31**	**$3,738,464.85**	**100%**	**0**	**$0.00**		**0**
31391FZP6		Unavailable	43	$6,000,296.27	100%	0	$0.00	NA	0
Total			**43**	**$6,000,296.27**	**100%**	**0**	**$0.00**		**0**

31391FZQ4		RBMG INC.	2	$345,000.00	3.35%	0	$0.00	NA	0
		Unavailable	66	$9,944,716.91	96.65%	0	$0.00	NA	0
Total			**68**	**$10,289,716.91**	**100%**	**0**	**$0.00**		**0**
31391FZR2		RBMG INC.	3	$525,700.00	3.1%	0	$0.00	NA	0
		Unavailable	114	$16,428,983.23	96.9%	0	$0.00	NA	0
Total			**117**	**$16,954,683.23**	**100%**	**0**	**$0.00**		**0**
31391G3M6		COUNTRYWIDE HOME LOANS, INC.	63	$4,095,783.29	19.5%	0	$0.00	NA	0
		Unavailable	252	$16,905,086.37	80.5%	0	$0.00	NA	0
Total			**315**	**$21,000,869.66**	**100%**	**0**	**$0.00**		**0**
31391GAB2		COUNTRYWIDE HOME LOANS, INC.	41	$6,709,150.91	22.36%	0	$0.00	NA	0
		Unavailable	141	$23,293,827.31	77.64%	0	$0.00	NA	0
Total			**182**	**$30,002,978.22**	**100%**	**0**	**$0.00**		**0**
31391GAC0		COUNTRYWIDE HOME LOANS, INC.	45	$7,900,298.32	31.6%	0	$0.00	NA	0
		Unavailable	101	$17,100,850.70	68.4%	0	$0.00	NA	0
Total			**146**	**$25,001,149.02**	**100%**	**0**	**$0.00**		**0**
31391GB21		COUNTRYWIDE HOME LOANS, INC.	4	$878,100.00	10.03%	0	$0.00	NA	0
		Unavailable	49	$7,880,675.43	89.97%	0	$0.00	NA	0
Total			**53**	**$8,758,775.43**	**100%**	**0**	**$0.00**		**0**
31391GB47		COUNTRYWIDE HOME LOANS, INC.	41	$6,994,306.00	24.86%	0	$0.00	NA	0
		Unavailable	114	$21,135,731.04	75.14%	0	$0.00	NA	0
Total			**155**	**$28,130,037.04**	**100%**	**0**	**$0.00**		**0**
31391GB54		COUNTRYWIDE HOME LOANS, INC.	63	$10,144,584.40	26.02%	0	$0.00	NA	0
		Unavailable	167	$28,842,383.65	73.98%	0	$0.00	NA	0
Total			**230**	**$38,986,968.05**	**100%**	**0**	**$0.00**		**0**
31391GB70		COUNTRYWIDE HOME LOANS, INC.	5	$777,362.00	20.6%	0	$0.00	NA	0
		Unavailable	20	$2,995,928.59	79.4%	0	$0.00	NA	0
Total			**25**	**$3,773,290.59**	**100%**	**0**	**$0.00**		**0**
31391GB88		COUNTRYWIDE HOME LOANS, INC.	8	$1,572,671.00	10.37%	0	$0.00	NA	0

		Unavailable	80	$13,596,674.67	89.63%	0	$0.00	NA	0
Total			**88**	**$15,169,345.67**	**100%**	**0**	**$0.00**		**0**
31391GBT2		COUNTRYWIDE HOME LOANS, INC.	4	$475,500.00	35%	0	$0.00	NA	0
		Unavailable	9	$883,171.30	65%	0	$0.00	NA	0
Total			**13**	**$1,358,671.30**	**100%**	**0**	**$0.00**		**0**
31391GBU9		COUNTRYWIDE HOME LOANS, INC.	6	$577,725.67	29.79%	0	$0.00	NA	0
		Unavailable	13	$1,361,880.69	70.21%	0	$0.00	NA	0
Total			**19**	**$1,939,606.36**	**100%**	**0**	**$0.00**		**0**
31391GBX3		COUNTRYWIDE HOME LOANS, INC.	7	$1,154,171.00	32.27%	0	$0.00	NA	0
		Unavailable	10	$2,421,988.27	67.73%	0	$0.00	NA	0
Total			**17**	**$3,576,159.27**	**100%**	**0**	**$0.00**		**0**
31391GCD6		COUNTRYWIDE HOME LOANS, INC.	2	$230,609.68	16.25%	0	$0.00	NA	0
		Unavailable	9	$1,188,385.72	83.75%	0	$0.00	NA	0
Total			**11**	**$1,418,995.40**	**100%**	**0**	**$0.00**		**0**
31391GCG9		COUNTRYWIDE HOME LOANS, INC.	8	$656,195.07	35.84%	0	$0.00	NA	0
		Unavailable	14	$1,174,515.31	64.16%	0	$0.00	NA	0
Total			**22**	**$1,830,710.38**	**100%**	**0**	**$0.00**		**0**
31391GCK0		COUNTRYWIDE HOME LOANS, INC.	1	$151,742.04	12.61%	0	$0.00	NA	0
		Unavailable	13	$1,051,934.14	87.39%	0	$0.00	NA	0
Total			**14**	**$1,203,676.18**	**100%**	**0**	**$0.00**		**0**
31391GCL8		COUNTRYWIDE HOME LOANS, INC.	12	$1,393,055.00	23.96%	0	$0.00	NA	0
		Unavailable	34	$4,420,240.74	76.04%	0	$0.00	NA	0
Total			**46**	**$5,813,295.74**	**100%**	**0**	**$0.00**		**0**
31391GCM6		COUNTRYWIDE HOME LOANS, INC.	64	$7,252,961.91	14.04%	0	$0.00	NA	0
		Unavailable	336	$44,401,021.06	85.96%	0	$0.00	NA	0
Total			**400**	**$51,653,982.97**	**100%**	**0**	**$0.00**		**0**
31391GD45		COUNTRYWIDE HOME LOANS, INC.	4	$709,754.91	44.15%	0	$0.00	NA	0
		Unavailable	4	$897,749.66	55.85%	0	$0.00	NA	0

Total			**8**	**$1,607,504.57**	**100%**	**0**	**$0.00**		**0**
31391GD52		COUNTRYWIDE HOME LOANS, INC.	1	$149,747.25	6.21%	0	$0.00	NA	0
		Unavailable	11	$2,261,513.88	93.79%	0	$0.00	NA	0
Total			**12**	**$2,411,261.13**	**100%**	**0**	**$0.00**		**0**
31391GDD5		COUNTRYWIDE HOME LOANS, INC.	25	$3,926,441.69	19.63%	0	$0.00	NA	0
		Unavailable	92	$16,075,225.42	80.37%	0	$0.00	NA	0
Total			**117**	**$20,001,667.11**	**100%**	**0**	**$0.00**		**0**
31391GDE3		COUNTRYWIDE HOME LOANS, INC.	39	$6,897,034.00	45.97%	0	$0.00	NA	0
		Unavailable	41	$8,105,140.93	54.03%	0	$0.00	NA	0
Total			**80**	**$15,002,174.93**	**100%**	**0**	**$0.00**		**0**
31391GDF0		COUNTRYWIDE HOME LOANS, INC.	55	$7,805,624.00	39.03%	0	$0.00	NA	0
		Unavailable	67	$12,194,944.18	60.97%	0	$0.00	NA	0
Total			**122**	**$20,000,568.18**	**100%**	**0**	**$0.00**		**0**
31391GDH6		Unavailable	14	$2,102,792.50	100%	0	$0.00	NA	0
Total			**14**	**$2,102,792.50**	**100%**	**0**	**$0.00**		**0**
31391GDL7		COUNTRYWIDE HOME LOANS, INC.	2	$178,913.18	14.21%	0	$0.00	NA	0
		Unavailable	12	$1,080,227.78	85.79%	0	$0.00	NA	0
Total			**14**	**$1,259,140.96**	**100%**	**0**	**$0.00**		**0**
31391GDM5		COUNTRYWIDE HOME LOANS, INC.	5	$332,644.47	33.02%	0	$0.00	NA	0
		Unavailable	9	$674,775.53	66.98%	0	$0.00	NA	0
Total			**14**	**$1,007,420.00**	**100%**	**0**	**$0.00**		**0**
31391GDN3		COUNTRYWIDE HOME LOANS, INC.	5	$397,214.71	37.47%	0	$0.00	NA	0
		Unavailable	8	$662,997.06	62.53%	0	$0.00	NA	0
Total			**13**	**$1,060,211.77**	**100%**	**0**	**$0.00**		**0**
31391GDQ6		Unavailable	8	$726,498.40	100%	0	$0.00	NA	0
Total			**8**	**$726,498.40**	**100%**	**0**	**$0.00**		**0**
31391GDS2		Unavailable	26	$3,132,715.97	100%	0	$0.00	NA	0
Total			**26**	**$3,132,715.97**	**100%**	**0**	**$0.00**		**0**

31391GF50		COUNTRYWIDE HOME LOANS, INC.	31	$3,973,528.00	23.11%	0	$0.00	NA	0
		Unavailable	74	$13,219,338.44	76.89%	0	$0.00	NA	0
Total			**105**	**$17,192,866.44**	**100%**	**0**	**$0.00**		**0**
31391GF68		COUNTRYWIDE HOME LOANS, INC.	33	$2,290,220.70	13.84%	0	$0.00	NA	0
		Unavailable	214	$14,258,393.44	86.16%	0	$0.00	NA	0
Total			**247**	**$16,548,614.14**	**100%**	**0**	**$0.00**		**0**
31391GF76		COUNTRYWIDE HOME LOANS, INC.	38	$3,711,630.02	16.96%	0	$0.00	NA	0
		Unavailable	184	$18,167,193.08	83.04%	0	$0.00	NA	0
Total			**222**	**$21,878,823.10**	**100%**	**0**	**$0.00**		**0**
31391GF84		COUNTRYWIDE HOME LOANS, INC.	36	$5,964,241.98	16.54%	0	$0.00	NA	0
		Unavailable	160	$30,100,090.69	83.46%	0	$0.00	NA	0
Total			**196**	**$36,064,332.67**	**100%**	**0**	**$0.00**		**0**
31391GFE1		COUNTRYWIDE HOME LOANS, INC.	41	$6,276,888.00	25.11%	0	$0.00	NA	0
		Unavailable	117	$18,725,406.01	74.89%	0	$0.00	NA	0
Total			**158**	**$25,002,294.01**	**100%**	**0**	**$0.00**		**0**
31391GFF8		COUNTRYWIDE HOME LOANS, INC.	45	$7,939,282.02	31.75%	0	$0.00	NA	0
		Unavailable	98	$17,064,497.69	68.25%	0	$0.00	NA	0
Total			**143**	**$25,003,779.71**	**100%**	**0**	**$0.00**		**0**
31391GFG6		COUNTRYWIDE HOME LOANS, INC.	85	$14,313,508.50	47.71%	0	$0.00	NA	0
		Unavailable	86	$15,686,669.93	52.29%	0	$0.00	NA	0
Total			**171**	**$30,000,178.43**	**100%**	**0**	**$0.00**		**0**
31391GFH4		COUNTRYWIDE HOME LOANS, INC.	55	$10,109,656.74	40.44%	0	$0.00	NA	0
		Unavailable	83	$14,891,784.92	59.56%	0	$0.00	NA	0
Total			**138**	**$25,001,441.66**	**100%**	**0**	**$0.00**		**0**
31391GFJ0		COUNTRYWIDE HOME LOANS, INC.	80	$13,264,392.00	33.16%	0	$0.00	NA	0
		Unavailable	154	$26,736,146.59	66.84%	0	$0.00	NA	0
Total			**234**	**$40,000,538.59**	**100%**	**0**	**$0.00**		**0**
31391GFK7		COUNTRYWIDE HOME	71	$10,580,248.77	52.9%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	$9,420,214.64	47.1%	0	$0.00	NA	0
Total			**129**	**$20,000,463.41**	**100%**	**0**	**$0.00**		**0**
31391GFM3		COUNTRYWIDE HOME LOANS, INC.	40	$6,417,979.16	32.09%	0	$0.00	NA	0
		Unavailable	76	$13,582,921.46	67.91%	0	$0.00	NA	0
Total			**116**	**$20,000,900.62**	**100%**	**0**	**$0.00**		**0**
31391GFN1		COUNTRYWIDE HOME LOANS, INC.	26	$3,691,789.67	24.6%	0	$0.00	NA	0
		Unavailable	61	$11,314,190.37	75.4%	0	$0.00	NA	0
Total			**87**	**$15,005,980.04**	**100%**	**0**	**$0.00**		**0**
31391GFP6		COUNTRYWIDE HOME LOANS, INC.	60	$9,357,711.27	93.49%	0	$0.00	NA	0
		Unavailable	3	$651,804.79	6.51%	0	$0.00	NA	0
Total			**63**	**$10,009,516.06**	**100%**	**0**	**$0.00**		**0**
31391GFR2		COUNTRYWIDE HOME LOANS, INC.	53	$9,034,219.01	29.5%	0	$0.00	NA	0
		Unavailable	119	$21,591,268.05	70.5%	0	$0.00	NA	0
Total			**172**	**$30,625,487.06**	**100%**	**0**	**$0.00**		**0**
31391GFS0		COUNTRYWIDE HOME LOANS, INC.	2	$128,774.43	24%	0	$0.00	NA	0
		Unavailable	7	$407,799.53	76%	0	$0.00	NA	0
Total			**9**	**$536,573.96**	**100%**	**0**	**$0.00**		**0**
31391GFU5		Unavailable	2	$90,797.40	100%	0	$0.00	NA	0
Total			**2**	**$90,797.40**	**100%**	**0**	**$0.00**		**0**
31391GFY7		COUNTRYWIDE HOME LOANS, INC.	69	$12,135,996.26	22.5%	0	$0.00	NA	0
		Unavailable	215	$41,803,308.69	77.5%	0	$0.00	NA	0
Total			**284**	**$53,939,304.95**	**100%**	**0**	**$0.00**		**0**
31391GFZ4		COUNTRYWIDE HOME LOANS, INC.	29	$5,582,199.00	13.94%	0	$0.00	NA	0
		Unavailable	173	$34,451,437.08	86.06%	0	$0.00	NA	0
Total			**202**	**$40,033,636.08**	**100%**	**0**	**$0.00**		**0**
31391GG26		COUNTRYWIDE HOME LOANS, INC.	78	$11,424,291.99	14.43%	0	$0.00	NA	0
		Unavailable	411	$67,736,707.89	85.57%	0	$0.00	NA	0
Total			**489**	**$79,160,999.88**	**100%**	**0**	**$0.00**		**0**

31391GG34		COUNTRYWIDE HOME LOANS, INC.	5	$821,716.61	17.28%	0	$0.00	NA	0	
		Unavailable	32	$3,933,108.02	82.72%	0	$0.00	NA	0	
Total			**37**	**$4,754,824.63**	**100%**	**0**	**$0.00**		**0**	
31391GG42		COUNTRYWIDE HOME LOANS, INC.	1	$89,414.60	3.16%	0	$0.00	NA	0	
		Unavailable	13	$2,740,596.30	96.84%	0	$0.00	NA	0	
Total			**14**	**$2,830,010.90**	**100%**	**0**	**$0.00**		**0**	
31391GG59		COUNTRYWIDE HOME LOANS, INC.	4	$833,705.13	13.33%	0	$0.00	NA	0	
		Unavailable	27	$5,421,922.39	86.67%	0	$0.00	NA	0	
Total			**31**	**$6,255,627.52**	**100%**	**0**	**$0.00**		**0**	
31391GG75		COUNTRYWIDE HOME LOANS, INC.	7	$445,327.94	9.43%	0	$0.00	NA	0	
		Unavailable	51	$4,278,701.52	90.57%	0	$0.00	NA	0	
Total			**58**	**$4,724,029.46**	**100%**	**0**	**$0.00**		**0**	
31391GG91		COUNTRYWIDE HOME LOANS, INC.	2	$186,826.80	14.33%	0	$0.00	NA	0	
		Unavailable	9	$1,116,586.06	85.67%	0	$0.00	NA	0	
Total			**11**	**$1,303,412.86**	**100%**	**0**	**$0.00**		**0**	
31391GGC4		COUNTRYWIDE HOME LOANS, INC.	40	$6,892,715.58	5.82%	0	$0.00	NA	0	
		Unavailable	594	$111,470,029.56	94.18%	0	$0.00	NA	0	
Total			**634**	**$118,362,745.14**	**100%**	**0**	**$0.00**		**0**	
31391GGE0		COUNTRYWIDE HOME LOANS, INC.	42	$6,761,279.86	26.17%	0	$0.00	NA	0	
		Unavailable	105	$19,071,001.01	73.83%	0	$0.00	NA	0	
Total			**147**	**$25,832,280.87**	**100%**	**0**	**$0.00**		**0**	
31391GGF7		COUNTRYWIDE HOME LOANS, INC.	59	$11,460,486.41	45.57%	0	$0.00	NA	0	
		Unavailable	79	$13,689,143.99	54.43%	0	$0.00	NA	0	
Total			**138**	**$25,149,630.40**	**100%**	**0**	**$0.00**		**0**	
31391GGM2		COUNTRYWIDE HOME LOANS, INC.	4	$703,502.55	5.8%	0	$0.00	NA	0	
		Unavailable	61	$11,429,352.22	94.2%	0	$0.00	NA	0	
Total			**65**	**$12,132,854.77**	**100%**	**0**	**$0.00**		**0**	

31391GGN0		COUNTRYWIDE HOME LOANS, INC.	49	$7,144,215.00	35.71%	0	$0.00	NA	0
		Unavailable	75	$12,859,420.40	64.29%	0	$0.00	NA	0
Total			**124**	**$20,003,635.40**	**100%**	**0**	**$0.00**		**0**
31391GGP5		COUNTRYWIDE HOME LOANS, INC.	26	$3,690,995.54	61.5%	0	$0.00	NA	0
		Unavailable	15	$2,310,348.11	38.5%	0	$0.00	NA	0
Total			**41**	**$6,001,343.65**	**100%**	**0**	**$0.00**		**0**
31391GGQ3		COUNTRYWIDE HOME LOANS, INC.	26	$5,614,690.00	34.09%	0	$0.00	NA	0
		Unavailable	54	$10,855,949.00	65.91%	0	$0.00	NA	0
Total			**80**	**$16,470,639.00**	**100%**	**0**	**$0.00**		**0**
31391GGR1		COUNTRYWIDE HOME LOANS, INC.	27	$3,864,898.89	36.27%	0	$0.00	NA	0
		Unavailable	34	$6,791,453.88	63.73%	0	$0.00	NA	0
Total			**61**	**$10,656,352.77**	**100%**	**0**	**$0.00**		**0**
31391GGT7		COUNTRYWIDE HOME LOANS, INC.	56	$8,345,258.15	41.73%	0	$0.00	NA	0
		Unavailable	65	$11,655,277.61	58.27%	0	$0.00	NA	0
Total			**121**	**$20,000,535.76**	**100%**	**0**	**$0.00**		**0**
31391GGU4		COUNTRYWIDE HOME LOANS, INC.	78	$12,577,020.46	50.31%	0	$0.00	NA	0
		Unavailable	70	$12,423,356.92	49.69%	0	$0.00	NA	0
Total			**148**	**$25,000,377.38**	**100%**	**0**	**$0.00**		**0**
31391GGV2		COUNTRYWIDE HOME LOANS, INC.	83	$13,752,896.96	68.76%	0	$0.00	NA	0
		Unavailable	30	$6,248,547.47	31.24%	0	$0.00	NA	0
Total			**113**	**$20,001,444.43**	**100%**	**0**	**$0.00**		**0**
31391GGW0		COUNTRYWIDE HOME LOANS, INC.	43	$6,722,408.07	67.18%	0	$0.00	NA	0
		Unavailable	22	$3,283,741.04	32.82%	0	$0.00	NA	0
Total			**65**	**$10,006,149.11**	**100%**	**0**	**$0.00**		**0**
31391GGX8		COUNTRYWIDE HOME LOANS, INC.	25	$4,342,805.60	94.67%	0	$0.00	NA	0
		Unavailable	1	$244,698.75	5.33%	0	$0.00	NA	0
Total			**26**	**$4,587,504.35**	**100%**	**0**	**$0.00**		**0**
31391GGY6		COUNTRYWIDE HOME	1	$220,808.38	10.93%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	$1,799,113.63	89.07%	0	$0.00	NA	0
Total			**12**	**$2,019,922.01**	**100%**	**0**	**$0.00**		**0**
31391GGZ3		COUNTRYWIDE HOME LOANS, INC.	37	$6,239,030.78	20.79%	0	$0.00	NA	0
		Unavailable	139	$23,765,963.43	79.21%	0	$0.00	NA	0
Total			**176**	**$30,004,994.21**	**100%**	**0**	**$0.00**		**0**
31391GH25		COUNTRYWIDE HOME LOANS, INC.	8	$779,840.00	6.33%	0	$0.00	NA	0
		Unavailable	65	$11,545,093.76	93.67%	0	$0.00	NA	0
Total			**73**	**$12,324,933.76**	**100%**	**0**	**$0.00**		**0**
31391GH66		COUNTRYWIDE HOME LOANS, INC.	15	$2,999,243.00	3.9%	0	$0.00	NA	0
		Unavailable	360	$73,887,540.99	96.1%	0	$0.00	NA	0
Total			**375**	**$76,886,783.99**	**100%**	**0**	**$0.00**		**0**
31391GH82		COUNTRYWIDE HOME LOANS, INC.	19	$3,978,430.70	5.38%	0	$0.00	NA	0
		Unavailable	345	$70,031,792.30	94.62%	0	$0.00	NA	0
Total			**364**	**$74,010,223.00**	**100%**	**0**	**$0.00**		**0**
31391GH90		COUNTRYWIDE HOME LOANS, INC.	17	$1,654,252.35	11.8%	0	$0.00	NA	0
		Unavailable	124	$12,359,202.52	88.2%	0	$0.00	NA	0
Total			**141**	**$14,013,454.87**	**100%**	**0**	**$0.00**		**0**
31391GHA7		COUNTRYWIDE HOME LOANS, INC.	3	$178,498.36	16.87%	0	$0.00	NA	0
		Unavailable	10	$879,593.01	83.13%	0	$0.00	NA	0
Total			**13**	**$1,058,091.37**	**100%**	**0**	**$0.00**		**0**
31391GHB5		COUNTRYWIDE HOME LOANS, INC.	6	$349,971.37	14.85%	0	$0.00	NA	0
		Unavailable	36	$2,006,502.45	85.15%	0	$0.00	NA	0
Total			**42**	**$2,356,473.82**	**100%**	**0**	**$0.00**		**0**
31391GHC3		COUNTRYWIDE HOME LOANS, INC.	43	$7,643,651.28	30.33%	0	$0.00	NA	0
		Unavailable	94	$17,557,600.36	69.67%	0	$0.00	NA	0
Total			**137**	**$25,201,251.64**	**100%**	**0**	**$0.00**		**0**
31391GHJ8		COUNTRYWIDE HOME LOANS, INC.	23	$3,680,283.73	25.73%	0	$0.00	NA	0

		Unavailable	59	$10,625,496.60	74.27%	0	$0.00	NA	0
Total			**82**	**$14,305,780.33**	**100%**	**0**	**$0.00**		**0**
31391GHU3		COUNTRYWIDE HOME LOANS, INC.	17	$3,137,349.00	12.5%	0	$0.00	NA	0
		Unavailable	116	$21,957,107.80	87.5%	0	$0.00	NA	0
Total			**133**	**$25,094,456.80**	**100%**	**0**	**$0.00**		**0**
31391GHW9		COUNTRYWIDE HOME LOANS, INC.	30	$2,916,904.60	20.01%	0	$0.00	NA	0
		Unavailable	119	$11,658,092.09	79.99%	0	$0.00	NA	0
Total			**149**	**$14,574,996.69**	**100%**	**0**	**$0.00**		**0**
31391GHX7		COUNTRYWIDE HOME LOANS, INC.	37	$6,665,635.07	24.04%	0	$0.00	NA	0
		Unavailable	106	$21,056,430.16	75.96%	0	$0.00	NA	0
Total			**143**	**$27,722,065.23**	**100%**	**0**	**$0.00**		**0**
31391GHY5		COUNTRYWIDE HOME LOANS, INC.	29	$5,585,410.41	8.11%	0	$0.00	NA	0
		Unavailable	335	$63,245,129.21	91.89%	0	$0.00	NA	0
Total			**364**	**$68,830,539.62**	**100%**	**0**	**$0.00**		**0**
31391GJ31		COUNTRYWIDE HOME LOANS, INC.	32	$2,157,133.81	16.92%	0	$0.00	NA	0
		Unavailable	166	$10,594,706.38	83.08%	0	$0.00	NA	0
Total			**198**	**$12,751,840.19**	**100%**	**0**	**$0.00**		**0**
31391GJ56		COUNTRYWIDE HOME LOANS, INC.	16	$2,432,025.00	9.11%	0	$0.00	NA	0
		Unavailable	134	$24,256,668.12	90.89%	0	$0.00	NA	0
Total			**150**	**$26,688,693.12**	**100%**	**0**	**$0.00**		**0**
31391GJ64		COUNTRYWIDE HOME LOANS, INC.	15	$1,897,185.00	13.44%	0	$0.00	NA	0
		Unavailable	85	$12,223,531.67	86.56%	0	$0.00	NA	0
Total			**100**	**$14,120,716.67**	**100%**	**0**	**$0.00**		**0**
31391GJ72		COUNTRYWIDE HOME LOANS, INC.	9	$1,485,565.00	13.51%	0	$0.00	NA	0
		Unavailable	69	$9,508,918.33	86.49%	0	$0.00	NA	0
Total			**78**	**$10,994,483.33**	**100%**	**0**	**$0.00**		**0**
31391GJ80		COUNTRYWIDE HOME LOANS, INC.	122	$18,208,540.00	35.27%	0	$0.00	NA	0
		Unavailable	204	$33,416,822.08	64.73%	0	$0.00	NA	0

Total			**326**	**$51,625,362.08**	**100%**	**0**	**$0.00**		**0**
31391GJ98		COUNTRYWIDE HOME LOANS, INC.	79	$9,968,664.00	16.57%	0	$0.00	NA	0
		Unavailable	331	$50,189,881.17	83.43%	0	$0.00	NA	0
Total			**410**	**$60,158,545.17**	**100%**	**0**	**$0.00**		**0**
31391GJB3		COUNTRYWIDE HOME LOANS, INC.	9	$1,532,801.94	45.06%	0	$0.00	NA	0
		Unavailable	13	$1,869,000.47	54.94%	0	$0.00	NA	0
Total			**22**	**$3,401,802.41**	**100%**	**0**	**$0.00**		**0**
31391GJC1		COUNTRYWIDE HOME LOANS, INC.	2	$273,294.19	8.08%	0	$0.00	NA	0
		Unavailable	18	$3,109,317.98	91.92%	0	$0.00	NA	0
Total			**20**	**$3,382,612.17**	**100%**	**0**	**$0.00**		**0**
31391GJD9		COUNTRYWIDE HOME LOANS, INC.	55	$3,287,171.85	16.84%	0	$0.00	NA	0
		Unavailable	262	$16,232,827.66	83.16%	0	$0.00	NA	0
Total			**317**	**$19,519,999.51**	**100%**	**0**	**$0.00**		**0**
31391GJE7		COUNTRYWIDE HOME LOANS, INC.	68	$11,289,685.95	45.16%	0	$0.00	NA	0
		Unavailable	82	$13,712,217.89	54.84%	0	$0.00	NA	0
Total			**150**	**$25,001,903.84**	**100%**	**0**	**$0.00**		**0**
31391GJF4		COUNTRYWIDE HOME LOANS, INC.	37	$6,272,004.28	62.71%	0	$0.00	NA	0
		Unavailable	15	$3,730,121.61	37.29%	0	$0.00	NA	0
Total			**52**	**$10,002,125.89**	**100%**	**0**	**$0.00**		**0**
31391GJK3		COUNTRYWIDE HOME LOANS, INC.	27	$3,270,873.00	25.97%	0	$0.00	NA	0
		Unavailable	66	$9,324,274.00	74.03%	0	$0.00	NA	0
Total			**93**	**$12,595,147.00**	**100%**	**0**	**$0.00**		**0**
31391GJL1		COUNTRYWIDE HOME LOANS, INC.	35	$3,987,970.00	11.09%	0	$0.00	NA	0
		Unavailable	247	$31,957,405.07	88.91%	0	$0.00	NA	0
Total			**282**	**$35,945,375.07**	**100%**	**0**	**$0.00**		**0**
31391GJN7		COUNTRYWIDE HOME LOANS, INC.	7	$1,277,760.00	6.22%	0	$0.00	NA	0
		Unavailable	91	$19,253,320.43	93.78%	0	$0.00	NA	0
Total			**98**	**$20,531,080.43**	**100%**	**0**	**$0.00**		**0**

31391GJP2		COUNTRYWIDE HOME LOANS, INC.	8	$1,513,450.00	2.42%	0	$0.00	NA	0
		Unavailable	303	$61,110,631.81	97.58%	0	$0.00	NA	0
Total			**311**	**$62,624,081.81**	**100%**	**0**	**$0.00**		**0**
31391GJS6		COUNTRYWIDE HOME LOANS, INC.	80	$10,047,525.00	33.03%	0	$0.00	NA	0
		Unavailable	140	$20,368,027.39	66.97%	0	$0.00	NA	0
Total			**220**	**$30,415,552.39**	**100%**	**0**	**$0.00**		**0**
31391GJT4		COUNTRYWIDE HOME LOANS, INC.	28	$3,513,280.00	20.09%	0	$0.00	NA	0
		Unavailable	76	$13,977,060.64	79.91%	0	$0.00	NA	0
Total			**104**	**$17,490,340.64**	**100%**	**0**	**$0.00**		**0**
31391GJU1		COUNTRYWIDE HOME LOANS, INC.	20	$1,941,242.00	13.86%	0	$0.00	NA	0
		Unavailable	123	$12,068,119.24	86.14%	0	$0.00	NA	0
Total			**143**	**$14,009,361.24**	**100%**	**0**	**$0.00**		**0**
31391GJV9		COUNTRYWIDE HOME LOANS, INC.	12	$2,110,794.00	10.89%	0	$0.00	NA	0
		Unavailable	94	$17,266,268.97	89.11%	0	$0.00	NA	0
Total			**106**	**$19,377,062.97**	**100%**	**0**	**$0.00**		**0**
31391GJW7		COUNTRYWIDE HOME LOANS, INC.	18	$3,862,270.00	13.94%	0	$0.00	NA	0
		Unavailable	130	$23,849,461.41	86.06%	0	$0.00	NA	0
Total			**148**	**$27,711,731.41**	**100%**	**0**	**$0.00**		**0**
31391GJX5		COUNTRYWIDE HOME LOANS, INC.	12	$2,453,135.00	8.04%	0	$0.00	NA	0
		Unavailable	157	$28,053,358.44	91.96%	0	$0.00	NA	0
Total			**169**	**$30,506,493.44**	**100%**	**0**	**$0.00**		**0**
31391GK21		COUNTRYWIDE HOME LOANS, INC.	19	$3,406,933.00	5.29%	0	$0.00	NA	0
		Unavailable	343	$61,011,065.79	94.71%	0	$0.00	NA	0
Total			**362**	**$64,417,998.79**	**100%**	**0**	**$0.00**		**0**
31391GK88		COUNTRYWIDE HOME LOANS, INC.	35	$5,347,741.42	53.47%	0	$0.00	NA	0
		Unavailable	26	$4,653,439.35	46.53%	0	$0.00	NA	0
Total			**61**	**$10,001,180.77**	**100%**	**0**	**$0.00**		**0**

31391GK96		COUNTRYWIDE HOME LOANS, INC.	8	$409,614.00	38.28%	0	$0.00	NA	0
		Unavailable	9	$660,321.47	61.72%	0	$0.00	NA	0
Total			**17**	**$1,069,935.47**	**100%**	**0**	**$0.00**		**0**
31391GKA3		COUNTRYWIDE HOME LOANS, INC.	20	$2,485,876.00	20.12%	0	$0.00	NA	0
		Unavailable	61	$9,872,085.52	79.88%	0	$0.00	NA	0
Total			**81**	**$12,357,961.52**	**100%**	**0**	**$0.00**		**0**
31391GKB1		COUNTRYWIDE HOME LOANS, INC.	33	$4,125,642.00	27.7%	0	$0.00	NA	0
		Unavailable	82	$10,769,076.76	72.3%	0	$0.00	NA	0
Total			**115**	**$14,894,718.76**	**100%**	**0**	**$0.00**		**0**
31391GKD7		COUNTRYWIDE HOME LOANS, INC.	39	$7,015,115.00	53.91%	0	$0.00	NA	0
		Unavailable	33	$5,997,558.56	46.09%	0	$0.00	NA	0
Total			**72**	**$13,012,673.56**	**100%**	**0**	**$0.00**		**0**
31391GKE5		COUNTRYWIDE HOME LOANS, INC.	28	$1,816,725.00	16.45%	0	$0.00	NA	0
		Unavailable	139	$9,226,756.01	83.55%	0	$0.00	NA	0
Total			**167**	**$11,043,481.01**	**100%**	**0**	**$0.00**		**0**
31391GKF2		COUNTRYWIDE HOME LOANS, INC.	25	$3,688,350.50	24.94%	0	$0.00	NA	0
		Unavailable	54	$11,101,845.88	75.06%	0	$0.00	NA	0
Total			**79**	**$14,790,196.38**	**100%**	**0**	**$0.00**		**0**
31391GKG0		COUNTRYWIDE HOME LOANS, INC.	17	$3,323,428.00	5.54%	0	$0.00	NA	0
		Unavailable	301	$56,618,235.43	94.46%	0	$0.00	NA	0
Total			**318**	**$59,941,663.43**	**100%**	**0**	**$0.00**		**0**
31391GKS4		COUNTRYWIDE HOME LOANS, INC.	50	$6,635,830.97	29.37%	0	$0.00	NA	0
		Unavailable	114	$15,957,799.77	70.63%	0	$0.00	NA	0
Total			**164**	**$22,593,630.74**	**100%**	**0**	**$0.00**		**0**
31391GKT2		COUNTRYWIDE HOME LOANS, INC.	54	$6,448,863.00	20.1%	0	$0.00	NA	0
		Unavailable	195	$25,638,750.23	79.9%	0	$0.00	NA	0
Total			**249**	**$32,087,613.23**	**100%**	**0**	**$0.00**		**0**
31391GKU9		COUNTRYWIDE HOME	58	$8,181,052.00	24.01%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	165	$25,892,418.11	75.99%	0	$0.00	NA	0
Total			**223**	**$34,073,470.11**	**100%**	**0**	**$0.00**		**0**
31391GKV7		COUNTRYWIDE HOME LOANS, INC.	19	$2,168,740.00	10.44%	0	$0.00	NA	0
		Unavailable	146	$18,612,667.15	89.56%	0	$0.00	NA	0
Total			**165**	**$20,781,407.15**	**100%**	**0**	**$0.00**		**0**
31391GKW5		COUNTRYWIDE HOME LOANS, INC.	29	$2,802,838.00	12.08%	0	$0.00	NA	0
		Unavailable	206	$20,393,698.79	87.92%	0	$0.00	NA	0
Total			**235**	**$23,196,536.79**	**100%**	**0**	**$0.00**		**0**
31391GKX3		COUNTRYWIDE HOME LOANS, INC.	35	$6,336,907.00	18.94%	0	$0.00	NA	0
		Unavailable	149	$27,127,129.34	81.06%	0	$0.00	NA	0
Total			**184**	**$33,464,036.34**	**100%**	**0**	**$0.00**		**0**
31391GKY1		COUNTRYWIDE HOME LOANS, INC.	17	$3,835,904.00	6.38%	0	$0.00	NA	0
		Unavailable	269	$56,316,849.57	93.62%	0	$0.00	NA	0
Total			**286**	**$60,152,753.57**	**100%**	**0**	**$0.00**		**0**
31391GKZ8		COUNTRYWIDE HOME LOANS, INC.	4	$960,392.00	4.08%	0	$0.00	NA	0
		Unavailable	102	$22,596,257.23	95.92%	0	$0.00	NA	0
Total			**106**	**$23,556,649.23**	**100%**	**0**	**$0.00**		**0**
31391GL38		COUNTRYWIDE HOME LOANS, INC.	41	$4,883,075.00	24.91%	0	$0.00	NA	0
		Unavailable	105	$14,723,001.75	75.09%	0	$0.00	NA	0
Total			**146**	**$19,606,076.75**	**100%**	**0**	**$0.00**		**0**
31391GL46		COUNTRYWIDE HOME LOANS, INC.	55	$7,492,058.00	24.87%	0	$0.00	NA	0
		Unavailable	136	$22,628,508.38	75.13%	0	$0.00	NA	0
Total			**191**	**$30,120,566.38**	**100%**	**0**	**$0.00**		**0**
31391GL53		COUNTRYWIDE HOME LOANS, INC.	20	$2,026,459.15	14.69%	0	$0.00	NA	0
		Unavailable	118	$11,768,904.84	85.31%	0	$0.00	NA	0
Total			**138**	**$13,795,363.99**	**100%**	**0**	**$0.00**		**0**
31391GL61		COUNTRYWIDE HOME LOANS, INC.	27	$4,963,343.89	18.75%	0	$0.00	NA	0

		Unavailable	112	$21,503,984.34	81.25%	0	$0.00	NA	0
Total			**139**	**$26,467,328.23**	**100%**	**0**	**$0.00**		**0**
31391GL87		Unavailable	49	$12,324,218.04	100%	0	$0.00	NA	0
Total			**49**	**$12,324,218.04**	**100%**	**0**	**$0.00**		**0**
31391GL95		COUNTRYWIDE HOME LOANS, INC.	8	$1,808,750.00	5.06%	0	$0.00	NA	0
		Unavailable	172	$33,918,993.89	94.94%	0	$0.00	NA	0
Total			**180**	**$35,727,743.89**	**100%**	**0**	**$0.00**		**0**
31391GLA2		COUNTRYWIDE HOME LOANS, INC.	9	$567,880.08	27.12%	0	$0.00	NA	0
		Unavailable	26	$1,525,725.23	72.88%	0	$0.00	NA	0
Total			**35**	**$2,093,605.31**	**100%**	**0**	**$0.00**		**0**
31391GLB0		COUNTRYWIDE HOME LOANS, INC.	5	$695,351.87	49.67%	0	$0.00	NA	0
		Unavailable	6	$704,558.56	50.33%	0	$0.00	NA	0
Total			**11**	**$1,399,910.43**	**100%**	**0**	**$0.00**		**0**
31391GLC8		COUNTRYWIDE HOME LOANS, INC.	46	$4,788,348.25	34.2%	0	$0.00	NA	0
		Unavailable	83	$9,214,277.01	65.8%	0	$0.00	NA	0
Total			**129**	**$14,002,625.26**	**100%**	**0**	**$0.00**		**0**
31391GLD6		COUNTRYWIDE HOME LOANS, INC.	6	$422,275.04	7.26%	0	$0.00	NA	0
		Unavailable	55	$5,394,790.81	92.74%	0	$0.00	NA	0
Total			**61**	**$5,817,065.85**	**100%**	**0**	**$0.00**		**0**
31391GLE4		COUNTRYWIDE HOME LOANS, INC.	1	$82,377.17	5.75%	0	$0.00	NA	0
		Unavailable	17	$1,349,621.15	94.25%	0	$0.00	NA	0
Total			**18**	**$1,431,998.32**	**100%**	**0**	**$0.00**		**0**
31391GLF1		COUNTRYWIDE HOME LOANS, INC.	24	$3,491,604.00	23.87%	0	$0.00	NA	0
		Unavailable	70	$11,139,005.72	76.13%	0	$0.00	NA	0
Total			**94**	**$14,630,609.72**	**100%**	**0**	**$0.00**		**0**
31391GLG9		COUNTRYWIDE HOME LOANS, INC.	3	$621,000.00	4.25%	0	$0.00	NA	0
		Unavailable	70	$13,990,272.91	95.75%	0	$0.00	NA	0
Total			**73**	**$14,611,272.91**	**100%**	**0**	**$0.00**		**0**

31391GLH7		COUNTRYWIDE HOME LOANS, INC.	3	$528,050.00	14.04%	0	$0.00	NA	0
		Unavailable	28	$3,231,869.52	85.96%	0	$0.00	NA	0
Total			**31**	**$3,759,919.52**	**100%**	**0**	**$0.00**		**0**
31391GLJ3		COUNTRYWIDE HOME LOANS, INC.	1	$58,500.00	1.1%	0	$0.00	NA	0
		Unavailable	43	$5,249,569.56	98.9%	0	$0.00	NA	0
Total			**44**	**$5,308,069.56**	**100%**	**0**	**$0.00**		**0**
31391GLM6		COUNTRYWIDE HOME LOANS, INC.	28	$3,427,884.44	19.81%	0	$0.00	NA	0
		Unavailable	92	$13,878,630.25	80.19%	0	$0.00	NA	0
Total			**120**	**$17,306,514.69**	**100%**	**0**	**$0.00**		**0**
31391GLN4		COUNTRYWIDE HOME LOANS, INC.	5	$869,202.60	26.04%	0	$0.00	NA	0
		Unavailable	16	$2,468,690.94	73.96%	0	$0.00	NA	0
Total			**21**	**$3,337,893.54**	**100%**	**0**	**$0.00**		**0**
31391GLP9		COUNTRYWIDE HOME LOANS, INC.	16	$2,383,164.03	37.64%	0	$0.00	NA	0
		Unavailable	30	$3,947,488.53	62.36%	0	$0.00	NA	0
Total			**46**	**$6,330,652.56**	**100%**	**0**	**$0.00**		**0**
31391GLQ7		COUNTRYWIDE HOME LOANS, INC.	32	$4,044,560.00	28.6%	0	$0.00	NA	0
		Unavailable	62	$10,095,377.06	71.4%	0	$0.00	NA	0
Total			**94**	**$14,139,937.06**	**100%**	**0**	**$0.00**		**0**
31391GLR5		COUNTRYWIDE HOME LOANS, INC.	3	$345,000.00	11.38%	0	$0.00	NA	0
		Unavailable	20	$2,687,650.00	88.62%	0	$0.00	NA	0
Total			**23**	**$3,032,650.00**	**100%**	**0**	**$0.00**		**0**
31391GLS3		COUNTRYWIDE HOME LOANS, INC.	10	$978,825.00	14.74%	0	$0.00	NA	0
		Unavailable	47	$5,662,185.70	85.26%	0	$0.00	NA	0
Total			**57**	**$6,641,010.70**	**100%**	**0**	**$0.00**		**0**
31391GLV6		COUNTRYWIDE HOME LOANS, INC.	11	$1,221,963.27	18.92%	0	$0.00	NA	0
		Unavailable	45	$5,235,369.49	81.08%	0	$0.00	NA	0
Total			**56**	**$6,457,332.76**	**100%**	**0**	**$0.00**		**0**
31391GLY0		COUNTRYWIDE HOME	1	$296,630.00	2.63%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	45	$10,977,079.56	97.37%	0	$0.00	NA	0
Total			**46**	**$11,273,709.56**	**100%**	**0**	**$0.00**		**0**
31391GM45		COUNTRYWIDE HOME LOANS, INC.	7	$1,011,200.00	23.67%	0	$0.00	NA	0
		Unavailable	17	$3,261,773.06	76.33%	0	$0.00	NA	0
Total			**24**	**$4,272,973.06**	**100%**	**0**	**$0.00**		**0**
31391GM60		COUNTRYWIDE HOME LOANS, INC.	21	$1,610,402.69	10.19%	0	$0.00	NA	0
		Unavailable	201	$14,194,767.58	89.81%	0	$0.00	NA	0
Total			**222**	**$15,805,170.27**	**100%**	**0**	**$0.00**		**0**
31391GM78		COUNTRYWIDE HOME LOANS, INC.	5	$1,385,300.00	3.09%	0	$0.00	NA	0
		Unavailable	202	$43,514,993.70	96.91%	0	$0.00	NA	0
Total			**207**	**$44,900,293.70**	**100%**	**0**	**$0.00**		**0**
31391GMA1		COUNTRYWIDE HOME LOANS, INC.	20	$3,260,097.34	6.92%	0	$0.00	NA	0
		Unavailable	233	$43,885,091.32	93.08%	0	$0.00	NA	0
Total			**253**	**$47,145,188.66**	**100%**	**0**	**$0.00**		**0**
31391GMH6		COUNTRYWIDE HOME LOANS, INC.	19	$2,364,972.17	17.08%	0	$0.00	NA	0
		Unavailable	97	$11,479,702.29	82.92%	0	$0.00	NA	0
Total			**116**	**$13,844,674.46**	**100%**	**0**	**$0.00**		**0**
31391GMK9		COUNTRYWIDE HOME LOANS, INC.	61	$12,284,908.02	100%	0	$0.00	NA	0
Total			**61**	**$12,284,908.02**	**100%**	**0**	**$0.00**		**0**
31391GMM5		COUNTRYWIDE HOME LOANS, INC.	24	$3,732,829.23	37.33%	0	$0.00	NA	0
		Unavailable	37	$6,267,880.59	62.67%	0	$0.00	NA	0
Total			**61**	**$10,000,709.82**	**100%**	**0**	**$0.00**		**0**
31391GMN3		COUNTRYWIDE HOME LOANS, INC.	49	$6,793,833.35	27.17%	0	$0.00	NA	0
		Unavailable	98	$18,208,166.17	72.83%	0	$0.00	NA	0
Total			**147**	**$25,001,999.52**	**100%**	**0**	**$0.00**		**0**
31391GMP8		COUNTRYWIDE HOME LOANS, INC.	44	$6,741,692.93	33.71%	0	$0.00	NA	0
		Unavailable	74	$13,258,647.34	66.29%	0	$0.00	NA	0

Total			**118**	**$20,000,340.27**	**100%**	**0**	**$0.00**		**0**
31391GMW3		COUNTRYWIDE HOME LOANS, INC.	52	$3,532,278.00	20.39%	0	$0.00	NA	0
		Unavailable	206	$13,788,767.35	79.61%	0	$0.00	NA	0
Total			**258**	**$17,321,045.35**	**100%**	**0**	**$0.00**		**0**
31391GN93		COUNTRYWIDE HOME LOANS, INC.	3	$483,716.79	5.07%	0	$0.00	NA	0
		Unavailable	60	$9,048,615.32	94.93%	0	$0.00	NA	0
Total			**63**	**$9,532,332.11**	**100%**	**0**	**$0.00**		**0**
31391GND4		COUNTRYWIDE HOME LOANS, INC.	78	$9,077,610.14	48.03%	0	$0.00	NA	0
		Unavailable	74	$9,820,685.56	51.97%	0	$0.00	NA	0
Total			**152**	**$18,898,295.70**	**100%**	**0**	**$0.00**		**0**
31391GNF9		COUNTRYWIDE HOME LOANS, INC.	81	$9,626,073.43	37.59%	0	$0.00	NA	0
		Unavailable	118	$15,984,803.71	62.41%	0	$0.00	NA	0
Total			**199**	**$25,610,877.14**	**100%**	**0**	**$0.00**		**0**
31391GNH5		Unavailable	26	$6,339,534.34	100%	0	$0.00	NA	0
Total			**26**	**$6,339,534.34**	**100%**	**0**	**$0.00**		**0**
31391GNL6		COUNTRYWIDE HOME LOANS, INC.	114	$16,842,073.00	30.22%	0	$0.00	NA	0
		Unavailable	235	$38,889,436.68	69.78%	0	$0.00	NA	0
Total			**349**	**$55,731,509.68**	**100%**	**0**	**$0.00**		**0**
31391GNM4		COUNTRYWIDE HOME LOANS, INC.	81	$9,127,524.00	27.13%	0	$0.00	NA	0
		Unavailable	176	$24,510,833.86	72.87%	0	$0.00	NA	0
Total			**257**	**$33,638,357.86**	**100%**	**0**	**$0.00**		**0**
31391GNN2		COUNTRYWIDE HOME LOANS, INC.	17	$3,101,088.00	33.89%	0	$0.00	NA	0
		Unavailable	27	$6,049,660.13	66.11%	0	$0.00	NA	0
Total			**44**	**$9,150,748.13**	**100%**	**0**	**$0.00**		**0**
31391GNP7		COUNTRYWIDE HOME LOANS, INC.	24	$4,570,785.00	18.58%	0	$0.00	NA	0
		Unavailable	104	$20,030,218.39	81.42%	0	$0.00	NA	0
Total			**128**	**$24,601,003.39**	**100%**	**0**	**$0.00**		**0**
31391GNQ5			1	$141,600.00	6.39%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	$2,075,159.74	93.61%	0	$0.00	NA	0
Total			**14**	**$2,216,759.74**	**100%**	**0**	**$0.00**		**0**
31391GNR3		COUNTRYWIDE HOME LOANS, INC.	17	$1,663,181.00	7.52%	0	$0.00	NA	0
		Unavailable	204	$20,463,286.09	92.48%	0	$0.00	NA	0
Total			**221**	**$22,126,467.09**	**100%**	**0**	**$0.00**		**0**
31391GNS1		COUNTRYWIDE HOME LOANS, INC.	7	$1,345,203.17	15.33%	0	$0.00	NA	0
		Unavailable	36	$7,428,889.79	84.67%	0	$0.00	NA	0
Total			**43**	**$8,774,092.96**	**100%**	**0**	**$0.00**		**0**
31391GNT9		COUNTRYWIDE HOME LOANS, INC.	36	$6,819,507.69	6.59%	0	$0.00	NA	0
		Unavailable	511	$96,704,359.53	93.41%	0	$0.00	NA	0
Total			**547**	**$103,523,867.22**	**100%**	**0**	**$0.00**		**0**
31391GNU6		COUNTRYWIDE HOME LOANS, INC.	6	$402,628.40	8.59%	0	$0.00	NA	0
		Unavailable	69	$4,285,562.96	91.41%	0	$0.00	NA	0
Total			**75**	**$4,688,191.36**	**100%**	**0**	**$0.00**		**0**
31391GNV4		COUNTRYWIDE HOME LOANS, INC.	1	$101,435.00	1.78%	0	$0.00	NA	0
		Unavailable	33	$5,585,773.62	98.22%	0	$0.00	NA	0
Total			**34**	**$5,687,208.62**	**100%**	**0**	**$0.00**		**0**
31391GNX0		COUNTRYWIDE HOME LOANS, INC.	24	$3,804,942.54	38.04%	0	$0.00	NA	0
		Unavailable	37	$6,197,754.65	61.96%	0	$0.00	NA	0
Total			**61**	**$10,002,697.19**	**100%**	**0**	**$0.00**		**0**
31391GNY8		COUNTRYWIDE HOME LOANS, INC.	64	$11,598,358.10	46.39%	0	$0.00	NA	0
		Unavailable	77	$13,402,885.29	53.61%	0	$0.00	NA	0
Total			**141**	**$25,001,243.39**	**100%**	**0**	**$0.00**		**0**
31391GP26		COUNTRYWIDE HOME LOANS, INC.	4	$360,663.14	15.54%	0	$0.00	NA	0
		Unavailable	19	$1,960,015.94	84.46%	0	$0.00	NA	0
Total			**23**	**$2,320,679.08**	**100%**	**0**	**$0.00**		**0**
31391GP42		COUNTRYWIDE HOME	36	$4,750,302.64	14.3%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	233	$28,461,264.67	85.7%	0	$0.00	NA	0
Total			**269**	**$33,211,567.31**	**100%**	**0**	**$0.00**		**0**
31391GP59		COUNTRYWIDE HOME LOANS, INC.	4	$550,935.73	10.83%	0	$0.00	NA	0
		Unavailable	33	$4,534,776.20	89.17%	0	$0.00	NA	0
Total			**37**	**$5,085,711.93**	**100%**	**0**	**$0.00**		**0**
31391GP67		COUNTRYWIDE HOME LOANS, INC.	4	$370,836.88	36.96%	0	$0.00	NA	0
		Unavailable	8	$632,572.74	63.04%	0	$0.00	NA	0
Total			**12**	**$1,003,409.62**	**100%**	**0**	**$0.00**		**0**
31391GP83		COUNTRYWIDE HOME LOANS, INC.	10	$1,870,711.00	25.05%	0	$0.00	NA	0
		Unavailable	36	$5,596,980.68	74.95%	0	$0.00	NA	0
Total			**46**	**$7,467,691.68**	**100%**	**0**	**$0.00**		**0**
31391GP91		COUNTRYWIDE HOME LOANS, INC.	11	$1,729,244.19	34.69%	0	$0.00	NA	0
		Unavailable	18	$3,255,878.00	65.31%	0	$0.00	NA	0
Total			**29**	**$4,985,122.19**	**100%**	**0**	**$0.00**		**0**
31391GPA8		COUNTRYWIDE HOME LOANS, INC.	25	$2,285,746.07	20.79%	0	$0.00	NA	0
		Unavailable	103	$8,708,519.35	79.21%	0	$0.00	NA	0
Total			**128**	**$10,994,265.42**	**100%**	**0**	**$0.00**		**0**
31391GPD2		COUNTRYWIDE HOME LOANS, INC.	22	$2,807,695.00	27.08%	0	$0.00	NA	0
		Unavailable	56	$7,560,325.78	72.92%	0	$0.00	NA	0
Total			**78**	**$10,368,020.78**	**100%**	**0**	**$0.00**		**0**
31391GPE0		COUNTRYWIDE HOME LOANS, INC.	22	$4,161,363.00	10.2%	0	$0.00	NA	0
		Unavailable	190	$36,652,538.00	89.8%	0	$0.00	NA	0
Total			**212**	**$40,813,901.00**	**100%**	**0**	**$0.00**		**0**
31391GPG5		COUNTRYWIDE HOME LOANS, INC.	3	$684,420.00	2.79%	0	$0.00	NA	0
		Unavailable	104	$23,835,411.29	97.21%	0	$0.00	NA	0
Total			**107**	**$24,519,831.29**	**100%**	**0**	**$0.00**		**0**
31391GPH3		COUNTRYWIDE HOME LOANS, INC.	9	$2,095,400.00	6.09%	0	$0.00	NA	0

		Unavailable	168	$32,304,844.88	93.91%	0	$0.00	NA	0
Total			**177**	**$34,400,244.88**	**100%**	**0**	**$0.00**		**0**
31391GPS9		COUNTRYWIDE HOME LOANS, INC.	36	$6,663,089.00	17.75%	0	$0.00	NA	0
		Unavailable	166	$30,870,531.92	82.25%	0	$0.00	NA	0
Total			**202**	**$37,533,620.92**	**100%**	**0**	**$0.00**		**0**
31391GPV2		COUNTRYWIDE HOME LOANS, INC.	28	$3,909,873.00	24.66%	0	$0.00	NA	0
		Unavailable	65	$11,947,471.99	75.34%	0	$0.00	NA	0
Total			**93**	**$15,857,344.99**	**100%**	**0**	**$0.00**		**0**
31391GPW0		COUNTRYWIDE HOME LOANS, INC.	12	$2,337,730.00	17.25%	0	$0.00	NA	0
		Unavailable	60	$11,217,196.85	82.75%	0	$0.00	NA	0
Total			**72**	**$13,554,926.85**	**100%**	**0**	**$0.00**		**0**
31391GPX8		COUNTRYWIDE HOME LOANS, INC.	20	$2,528,716.00	24.37%	0	$0.00	NA	0
		Unavailable	54	$7,847,973.81	75.63%	0	$0.00	NA	0
Total			**74**	**$10,376,689.81**	**100%**	**0**	**$0.00**		**0**
31391GPY6		COUNTRYWIDE HOME LOANS, INC.	3	$394,603.67	8.97%	0	$0.00	NA	0
		Unavailable	34	$4,005,294.87	91.03%	0	$0.00	NA	0
Total			**37**	**$4,399,898.54**	**100%**	**0**	**$0.00**		**0**
31391GPZ3		COUNTRYWIDE HOME LOANS, INC.	16	$1,456,787.46	21.09%	0	$0.00	NA	0
		Unavailable	51	$5,451,234.37	78.91%	0	$0.00	NA	0
Total			**67**	**$6,908,021.83**	**100%**	**0**	**$0.00**		**0**
31391GQ25		COUNTRYWIDE HOME LOANS, INC.	5	$691,500.00	8.51%	0	$0.00	NA	0
		Unavailable	45	$7,432,717.17	91.49%	0	$0.00	NA	0
Total			**50**	**$8,124,217.17**	**100%**	**0**	**$0.00**		**0**
31391GQ33		COUNTRYWIDE HOME LOANS, INC.	15	$1,988,955.00	20.89%	0	$0.00	NA	0
		Unavailable	61	$7,534,388.08	79.11%	0	$0.00	NA	0
Total			**76**	**$9,523,343.08**	**100%**	**0**	**$0.00**		**0**
31391GQ74		COUNTRYWIDE HOME LOANS, INC.	3	$258,800.00	13.28%	0	$0.00	NA	0
		Unavailable	19	$1,690,353.30	86.72%	0	$0.00	NA	0

Total			**22**	**$1,949,153.30**	**100%**	**0**	**$0.00**		**0**
31391GQB5		COUNTRYWIDE HOME LOANS, INC.	20	$3,641,165.00	35.5%	0	$0.00	NA	0
		Unavailable	36	$6,614,994.25	64.5%	0	$0.00	NA	0
Total			**56**	**$10,256,159.25**	**100%**	**0**	**$0.00**		**0**
31391GQC3		COUNTRYWIDE HOME LOANS, INC.	24	$2,343,035.00	18.82%	0	$0.00	NA	0
		Unavailable	103	$10,107,810.19	81.18%	0	$0.00	NA	0
Total			**127**	**$12,450,845.19**	**100%**	**0**	**$0.00**		**0**
31391GQD1		COUNTRYWIDE HOME LOANS, INC.	42	$4,187,120.81	20.7%	0	$0.00	NA	0
		Unavailable	163	$16,038,544.53	79.3%	0	$0.00	NA	0
Total			**205**	**$20,225,665.34**	**100%**	**0**	**$0.00**		**0**
31391GQF6		COUNTRYWIDE HOME LOANS, INC.	39	$5,116,169.00	29.4%	0	$0.00	NA	0
		Unavailable	90	$12,288,311.48	70.6%	0	$0.00	NA	0
Total			**129**	**$17,404,480.48**	**100%**	**0**	**$0.00**		**0**
31391GQG4		COUNTRYWIDE HOME LOANS, INC.	32	$3,298,920.00	26.21%	0	$0.00	NA	0
		Unavailable	74	$9,289,873.16	73.79%	0	$0.00	NA	0
Total			**106**	**$12,588,793.16**	**100%**	**0**	**$0.00**		**0**
31391GQH2		COUNTRYWIDE HOME LOANS, INC.	63	$4,065,790.46	18.26%	0	$0.00	NA	0
		Unavailable	272	$18,200,226.59	81.74%	0	$0.00	NA	0
Total			**335**	**$22,266,017.05**	**100%**	**0**	**$0.00**		**0**
31391GQK5		COUNTRYWIDE HOME LOANS, INC.	31	$3,939,348.00	31.1%	0	$0.00	NA	0
		Unavailable	69	$8,728,909.46	68.9%	0	$0.00	NA	0
Total			**100**	**$12,668,257.46**	**100%**	**0**	**$0.00**		**0**
31391GQL3		COUNTRYWIDE HOME LOANS, INC.	26	$3,413,192.00	19.37%	0	$0.00	NA	0
		Unavailable	83	$14,205,542.61	80.63%	0	$0.00	NA	0
Total			**109**	**$17,618,734.61**	**100%**	**0**	**$0.00**		**0**
31391GQM1		COUNTRYWIDE HOME LOANS, INC.	40	$6,501,483.68	30.4%	0	$0.00	NA	0
		Unavailable	76	$14,887,611.77	69.6%	0	$0.00	NA	0
Total			**116**	**$21,389,095.45**	**100%**	**0**	**$0.00**		**0**

31391GQN9		COUNTRYWIDE HOME LOANS, INC.	53	$9,291,755.94	37.22%	0	$0.00	NA	0	
		Unavailable	83	$15,671,251.08	62.78%	0	$0.00	NA	0	
Total			**136**	**$24,963,007.02**	**100%**	**0**	**$0.00**		**0**	
31391GQP4		COUNTRYWIDE HOME LOANS, INC.	44	$8,565,453.00	47.82%	0	$0.00	NA	0	
		Unavailable	50	$9,345,442.60	52.18%	0	$0.00	NA	0	
Total			**94**	**$17,910,895.60**	**100%**	**0**	**$0.00**		**0**	
31391GQQ2		COUNTRYWIDE HOME LOANS, INC.	29	$5,157,047.65	16.33%	0	$0.00	NA	0	
		Unavailable	136	$26,415,819.39	83.67%	0	$0.00	NA	0	
Total			**165**	**$31,572,867.04**	**100%**	**0**	**$0.00**		**0**	
31391GR32		COUNTRYWIDE HOME LOANS, INC.	23	$4,482,400.13	21.19%	0	$0.00	NA	0	
		Unavailable	83	$16,671,793.25	78.81%	0	$0.00	NA	0	
Total			**106**	**$21,154,193.38**	**100%**	**0**	**$0.00**		**0**	
31391GR40		COUNTRYWIDE HOME LOANS, INC.	16	$2,894,373.00	18.61%	0	$0.00	NA	0	
		Unavailable	64	$12,655,728.73	81.39%	0	$0.00	NA	0	
Total			**80**	**$15,550,101.73**	**100%**	**0**	**$0.00**		**0**	
31391GR57		COUNTRYWIDE HOME LOANS, INC.	25	$4,318,707.39	18.42%	0	$0.00	NA	0	
		Unavailable	101	$19,129,150.03	81.58%	0	$0.00	NA	0	
Total			**126**	**$23,447,857.42**	**100%**	**0**	**$0.00**		**0**	
31391GRB4		COUNTRYWIDE HOME LOANS, INC.	15	$1,579,470.09	20.27%	0	$0.00	NA	0	
		Unavailable	49	$6,211,275.21	79.73%	0	$0.00	NA	0	
Total			**64**	**$7,790,745.30**	**100%**	**0**	**$0.00**		**0**	
31391GRF5		COUNTRYWIDE HOME LOANS, INC.	4	$248,460.00	3.22%	0	$0.00	NA	0	
		Unavailable	58	$7,469,961.78	96.78%	0	$0.00	NA	0	
Total			**62**	**$7,718,421.78**	**100%**	**0**	**$0.00**		**0**	
31391GRG3		COUNTRYWIDE HOME LOANS, INC.	39	$4,906,981.06	13.45%	0	$0.00	NA	0	
		Unavailable	189	$31,563,662.45	86.55%	0	$0.00	NA	0	
Total			**228**	**$36,470,643.51**	**100%**	**0**	**$0.00**		**0**	

31391GRH1		COUNTRYWIDE HOME LOANS, INC.	7	$953,837.00	18.14%	0	$0.00	NA	0
		Unavailable	23	$4,305,572.09	81.86%	0	$0.00	NA	0
Total			**30**	**$5,259,409.09**	**100%**	**0**	**$0.00**		**0**
31391GRJ7		COUNTRYWIDE HOME LOANS, INC.	9	$924,128.00	12.4%	0	$0.00	NA	0
		Unavailable	42	$6,525,963.50	87.6%	0	$0.00	NA	0
Total			**51**	**$7,450,091.50**	**100%**	**0**	**$0.00**		**0**
31391GRK4		COUNTRYWIDE HOME LOANS, INC.	8	$1,336,830.00	8.58%	0	$0.00	NA	0
		Unavailable	108	$14,237,718.03	91.42%	0	$0.00	NA	0
Total			**116**	**$15,574,548.03**	**100%**	**0**	**$0.00**		**0**
31391GRM0		COUNTRYWIDE HOME LOANS, INC.	24	$3,572,217.00	26.02%	0	$0.00	NA	0
		Unavailable	58	$10,156,666.42	73.98%	0	$0.00	NA	0
Total			**82**	**$13,728,883.42**	**100%**	**0**	**$0.00**		**0**
31391GRN8		COUNTRYWIDE HOME LOANS, INC.	62	$7,513,270.32	16.52%	0	$0.00	NA	0
		Unavailable	257	$37,978,710.54	83.48%	0	$0.00	NA	0
Total			**319**	**$45,491,980.86**	**100%**	**0**	**$0.00**		**0**
31391GRP3		COUNTRYWIDE HOME LOANS, INC.	11	$1,347,015.00	12.39%	0	$0.00	NA	0
		Unavailable	65	$9,521,624.65	87.61%	0	$0.00	NA	0
Total			**76**	**$10,868,639.65**	**100%**	**0**	**$0.00**		**0**
31391GRT5		COUNTRYWIDE HOME LOANS, INC.	1	$163,295.23	1.65%	0	$0.00	NA	0
		Unavailable	48	$9,712,679.92	98.35%	0	$0.00	NA	0
Total			**49**	**$9,875,975.15**	**100%**	**0**	**$0.00**		**0**
31391GRU2		COUNTRYWIDE HOME LOANS, INC.	1	$167,574.15	1.4%	0	$0.00	NA	0
		Unavailable	58	$11,834,208.86	98.6%	0	$0.00	NA	0
Total			**59**	**$12,001,783.01**	**100%**	**0**	**$0.00**		**0**
31391GRV0		COUNTRYWIDE HOME LOANS, INC.	40	$2,767,262.00	29.51%	0	$0.00	NA	0
		Unavailable	100	$6,609,071.17	70.49%	0	$0.00	NA	0
Total			**140**	**$9,376,333.17**	**100%**	**0**	**$0.00**		**0**
31391GRX6		COUNTRYWIDE HOME	20	$2,476,497.00	42.97%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	$3,286,459.00	57.03%	0	$0.00	NA	0
Total			**44**	**$5,762,956.00**	**100%**	**0**	**$0.00**		**0**
31391GRY4		COUNTRYWIDE HOME LOANS, INC.	6	$884,315.00	18.55%	0	$0.00	NA	0
		Unavailable	19	$3,883,109.37	81.45%	0	$0.00	NA	0
Total			**25**	**$4,767,424.37**	**100%**	**0**	**$0.00**		**0**
31391GRZ1		COUNTRYWIDE HOME LOANS, INC.	17	$1,682,655.02	17.76%	0	$0.00	NA	0
		Unavailable	79	$7,793,764.04	82.24%	0	$0.00	NA	0
Total			**96**	**$9,476,419.06**	**100%**	**0**	**$0.00**		**0**
31391GS23		COUNTRYWIDE HOME LOANS, INC.	77	$14,221,603.07	39.9%	0	$0.00	NA	0
		Unavailable	107	$21,421,630.50	60.1%	0	$0.00	NA	0
Total			**184**	**$35,643,233.57**	**100%**	**0**	**$0.00**		**0**
31391GS31		COUNTRYWIDE HOME LOANS, INC.	60	$11,536,190.70	43.95%	0	$0.00	NA	0
		Unavailable	73	$14,709,414.34	56.05%	0	$0.00	NA	0
Total			**133**	**$26,245,605.04**	**100%**	**0**	**$0.00**		**0**
31391GS49		COUNTRYWIDE HOME LOANS, INC.	53	$9,471,095.78	27.67%	0	$0.00	NA	0
		Unavailable	135	$24,754,303.54	72.33%	0	$0.00	NA	0
Total			**188**	**$34,225,399.32**	**100%**	**0**	**$0.00**		**0**
31391GSD9		COUNTRYWIDE HOME LOANS, INC.	14	$2,316,606.69	27.53%	0	$0.00	NA	0
		Unavailable	29	$6,099,220.69	72.47%	0	$0.00	NA	0
Total			**43**	**$8,415,827.38**	**100%**	**0**	**$0.00**		**0**
31391GSH0		COUNTRYWIDE HOME LOANS, INC.	30	$4,297,167.81	17.19%	0	$0.00	NA	0
		Unavailable	124	$20,703,855.43	82.81%	0	$0.00	NA	0
Total			**154**	**$25,001,023.24**	**100%**	**0**	**$0.00**		**0**
31391GSJ6		COUNTRYWIDE HOME LOANS, INC.	16	$2,577,341.16	25.77%	0	$0.00	NA	0
		Unavailable	47	$7,423,861.90	74.23%	0	$0.00	NA	0
Total			**63**	**$10,001,203.06**	**100%**	**0**	**$0.00**		**0**
31391GSK3		COUNTRYWIDE HOME LOANS, INC.	63	$10,639,343.32	42.55%	0	$0.00	NA	0

		Unavailable	85	$14,362,258.75	57.45%	0	$0.00	NA	0
Total			**148**	**$25,001,602.07**	**100%**	**0**	**$0.00**		**0**
31391GSS6		COUNTRYWIDE HOME LOANS, INC.	74	$4,755,845.78	28.4%	0	$0.00	NA	0
		Unavailable	187	$11,987,293.52	71.6%	0	$0.00	NA	0
Total			**261**	**$16,743,139.30**	**100%**	**0**	**$0.00**		**0**
31391GST4		COUNTRYWIDE HOME LOANS, INC.	47	$4,632,904.25	38.33%	0	$0.00	NA	0
		Unavailable	75	$7,453,023.27	61.67%	0	$0.00	NA	0
Total			**122**	**$12,085,927.52**	**100%**	**0**	**$0.00**		**0**
31391GSU1		COUNTRYWIDE HOME LOANS, INC.	46	$8,154,985.00	47.05%	0	$0.00	NA	0
		Unavailable	54	$9,178,953.80	52.95%	0	$0.00	NA	0
Total			**100**	**$17,333,938.80**	**100%**	**0**	**$0.00**		**0**
31391GSW7		COUNTRYWIDE HOME LOANS, INC.	37	$4,630,528.00	33.65%	0	$0.00	NA	0
		Unavailable	68	$9,131,147.00	66.35%	0	$0.00	NA	0
Total			**105**	**$13,761,675.00**	**100%**	**0**	**$0.00**		**0**
31391GSX5		COUNTRYWIDE HOME LOANS, INC.	32	$4,236,810.00	19.63%	0	$0.00	NA	0
		Unavailable	92	$17,350,320.00	80.37%	0	$0.00	NA	0
Total			**124**	**$21,587,130.00**	**100%**	**0**	**$0.00**		**0**
31391GSY3		COUNTRYWIDE HOME LOANS, INC.	54	$5,278,148.00	35.39%	0	$0.00	NA	0
		Unavailable	99	$9,637,033.49	64.61%	0	$0.00	NA	0
Total			**153**	**$14,915,181.49**	**100%**	**0**	**$0.00**		**0**
31391GSZ0		COUNTRYWIDE HOME LOANS, INC.	63	$10,539,291.00	44.81%	0	$0.00	NA	0
		Unavailable	72	$12,979,465.79	55.19%	0	$0.00	NA	0
Total			**135**	**$23,518,756.79**	**100%**	**0**	**$0.00**		**0**
31391GTA4		COUNTRYWIDE HOME LOANS, INC.	37	$6,722,137.06	21.96%	0	$0.00	NA	0
		Unavailable	129	$23,891,279.82	78.04%	0	$0.00	NA	0
Total			**166**	**$30,613,416.88**	**100%**	**0**	**$0.00**		**0**
31391GTD8		COUNTRYWIDE HOME LOANS, INC.	55	$6,069,084.79	52.42%	0	$0.00	NA	0
		Unavailable	45	$5,507,981.60	47.58%	0	$0.00	NA	0

Total			**100**	**$11,577,066.39**	**100%**	**0**	**$0.00**		**0**
31391GTJ5		COUNTRYWIDE HOME LOANS, INC.	107	$12,362,069.00	45.15%	0	$0.00	NA	0
		Unavailable	106	$15,017,669.93	54.85%	0	$0.00	NA	0
Total			**213**	**$27,379,738.93**	**100%**	**0**	**$0.00**		**0**
31391GTL0		COUNTRYWIDE HOME LOANS, INC.	67	$11,251,451.91	72.04%	0	$0.00	NA	0
		Unavailable	25	$4,367,817.83	27.96%	0	$0.00	NA	0
Total			**92**	**$15,619,269.74**	**100%**	**0**	**$0.00**		**0**
31391GTM8		COUNTRYWIDE HOME LOANS, INC.	10	$1,315,211.38	29.51%	0	$0.00	NA	0
		Unavailable	18	$3,142,095.34	70.49%	0	$0.00	NA	0
Total			**28**	**$4,457,306.72**	**100%**	**0**	**$0.00**		**0**
31391GTP1		COUNTRYWIDE HOME LOANS, INC.	23	$3,792,454.22	73.07%	0	$0.00	NA	0
		Unavailable	8	$1,397,837.30	26.93%	0	$0.00	NA	0
Total			**31**	**$5,190,291.52**	**100%**	**0**	**$0.00**		**0**
31391GTR7		COUNTRYWIDE HOME LOANS, INC.	16	$3,599,255.00	63.25%	0	$0.00	NA	0
		Unavailable	11	$2,091,400.00	36.75%	0	$0.00	NA	0
Total			**27**	**$5,690,655.00**	**100%**	**0**	**$0.00**		**0**
31391GTS5		COUNTRYWIDE HOME LOANS, INC.	43	$8,108,942.33	32.06%	0	$0.00	NA	0
		Unavailable	91	$17,185,859.96	67.94%	0	$0.00	NA	0
Total			**134**	**$25,294,802.29**	**100%**	**0**	**$0.00**		**0**
31391GTT3		COUNTRYWIDE HOME LOANS, INC.	10	$2,164,700.00	26.92%	0	$0.00	NA	0
		Unavailable	25	$5,875,750.00	73.08%	0	$0.00	NA	0
Total			**35**	**$8,040,450.00**	**100%**	**0**	**$0.00**		**0**
31391GTU0		COUNTRYWIDE HOME LOANS, INC.	44	$7,676,470.00	25.07%	0	$0.00	NA	0
		Unavailable	115	$22,946,434.69	74.93%	0	$0.00	NA	0
Total			**159**	**$30,622,904.69**	**100%**	**0**	**$0.00**		**0**
31391GTV8		COUNTRYWIDE HOME LOANS, INC.	48	$8,136,800.35	32.54%	0	$0.00	NA	0
		Unavailable	77	$16,869,053.34	67.46%	0	$0.00	NA	0
Total			**125**	**$25,005,853.69**	**100%**	**0**	**$0.00**		**0**

31391GTW6		COUNTRYWIDE HOME LOANS, INC.	28	$4,946,478.13	19.34%	0	$0.00	NA	0	
		Unavailable	121	$20,626,238.27	80.66%	0	$0.00	NA	0	
Total			**149**	**$25,572,716.40**	**100%**	**0**	**$0.00**		**0**	
31391GTX4		COUNTRYWIDE HOME LOANS, INC.	57	$8,885,848.53	59.23%	0	$0.00	NA	0	
		Unavailable	31	$6,116,369.76	40.77%	0	$0.00	NA	0	
Total			**88**	**$15,002,218.29**	**100%**	**0**	**$0.00**		**0**	
31391GU38		COUNTRYWIDE HOME LOANS, INC.	66	$4,444,560.00	41.67%	0	$0.00	NA	0	
		Unavailable	93	$6,220,820.60	58.33%	0	$0.00	NA	0	
Total			**159**	**$10,665,380.60**	**100%**	**0**	**$0.00**		**0**	
31391GU61		COUNTRYWIDE HOME LOANS, INC.	59	$6,404,313.43	51.19%	0	$0.00	NA	0	
		Unavailable	50	$6,107,430.58	48.81%	0	$0.00	NA	0	
Total			**109**	**$12,511,744.01**	**100%**	**0**	**$0.00**		**0**	
31391GU79		COUNTRYWIDE HOME LOANS, INC.	29	$3,779,153.00	35.52%	0	$0.00	NA	0	
		Unavailable	48	$6,859,342.86	64.48%	0	$0.00	NA	0	
Total			**77**	**$10,638,495.86**	**100%**	**0**	**$0.00**		**0**	
31391GU87		COUNTRYWIDE HOME LOANS, INC.	25	$3,708,014.00	23.33%	0	$0.00	NA	0	
		Unavailable	71	$12,184,481.50	76.67%	0	$0.00	NA	0	
Total			**96**	**$15,892,495.50**	**100%**	**0**	**$0.00**		**0**	
31391GU95		COUNTRYWIDE HOME LOANS, INC.	36	$2,482,222.00	23.15%	0	$0.00	NA	0	
		Unavailable	123	$8,240,680.99	76.85%	0	$0.00	NA	0	
Total			**159**	**$10,722,902.99**	**100%**	**0**	**$0.00**		**0**	
31391GUQ7		COUNTRYWIDE HOME LOANS, INC.	2	$121,366.57	34.43%	0	$0.00	NA	0	
		Unavailable	5	$231,171.71	65.57%	0	$0.00	NA	0	
Total			**7**	**$352,538.28**	**100%**	**0**	**$0.00**		**0**	
31391GUX2		COUNTRYWIDE HOME LOANS, INC.	3	$225,475.78	2.55%	0	$0.00	NA	0	
		Unavailable	74	$8,604,654.59	97.45%	0	$0.00	NA	0	
Total			**77**	**$8,830,130.37**	**100%**	**0**	**$0.00**		**0**	

31391GV37		COUNTRYWIDE HOME LOANS, INC.	37	$5,301,690.00	31.89%	0	$0.00	NA	0
		Unavailable	83	$11,320,932.14	68.11%	0	$0.00	NA	0
Total			**120**	**$16,622,622.14**	**100%**	**0**	**$0.00**		**0**
31391GV94		COUNTRYWIDE HOME LOANS, INC.	12	$1,547,500.00	8.3%	0	$0.00	NA	0
		Unavailable	112	$17,086,295.00	91.7%	0	$0.00	NA	0
Total			**124**	**$18,633,795.00**	**100%**	**0**	**$0.00**		**0**
31391GVA1		COUNTRYWIDE HOME LOANS, INC.	32	$3,052,496.76	20.84%	0	$0.00	NA	0
		Unavailable	118	$11,597,214.98	79.16%	0	$0.00	NA	0
Total			**150**	**$14,649,711.74**	**100%**	**0**	**$0.00**		**0**
31391GVB9		COUNTRYWIDE HOME LOANS, INC.	26	$2,546,863.00	26.58%	0	$0.00	NA	0
		Unavailable	71	$7,034,680.00	73.42%	0	$0.00	NA	0
Total			**97**	**$9,581,543.00**	**100%**	**0**	**$0.00**		**0**
31391GVC7		COUNTRYWIDE HOME LOANS, INC.	29	$4,964,632.00	31.59%	0	$0.00	NA	0
		Unavailable	56	$10,752,163.08	68.41%	0	$0.00	NA	0
Total			**85**	**$15,716,795.08**	**100%**	**0**	**$0.00**		**0**
31391GVD5		COUNTRYWIDE HOME LOANS, INC.	34	$5,966,287.00	24.16%	0	$0.00	NA	0
		Unavailable	93	$18,728,425.19	75.84%	0	$0.00	NA	0
Total			**127**	**$24,694,712.19**	**100%**	**0**	**$0.00**		**0**
31391GVE3		COUNTRYWIDE HOME LOANS, INC.	75	$13,715,632.92	15.94%	0	$0.00	NA	0
		Unavailable	368	$72,328,433.52	84.06%	0	$0.00	NA	0
Total			**443**	**$86,044,066.44**	**100%**	**0**	**$0.00**		**0**
31391GVF0		COUNTRYWIDE HOME LOANS, INC.	44	$8,127,819.00	13.93%	0	$0.00	NA	0
		Unavailable	264	$50,232,872.57	86.07%	0	$0.00	NA	0
Total			**308**	**$58,360,691.57**	**100%**	**0**	**$0.00**		**0**
31391GVG8		COUNTRYWIDE HOME LOANS, INC.	51	$9,981,271.35	13.21%	0	$0.00	NA	0
		Unavailable	342	$65,602,109.56	86.79%	0	$0.00	NA	0
Total			**393**	**$75,583,380.91**	**100%**	**0**	**$0.00**		**0**
31391GVV5		COUNTRYWIDE HOME	79	$12,487,625.87	62.42%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	$7,518,645.25	37.58%	0	$0.00	NA	0
Total			**119**	**$20,006,271.12**	**100%**	**0**	**$0.00**		**0**
31391GVX1		COUNTRYWIDE HOME LOANS, INC.	56	$8,564,050.50	57.08%	0	$0.00	NA	0
		Unavailable	37	$6,438,870.89	42.92%	0	$0.00	NA	0
Total			**93**	**$15,002,921.39**	**100%**	**0**	**$0.00**		**0**
31391GWA0		COUNTRYWIDE HOME LOANS, INC.	16	$1,781,250.00	6.43%	0	$0.00	NA	0
		Unavailable	166	$25,919,420.89	93.57%	0	$0.00	NA	0
Total			**182**	**$27,700,670.89**	**100%**	**0**	**$0.00**		**0**
31391GWB8		COUNTRYWIDE HOME LOANS, INC.	39	$5,077,386.00	37.28%	0	$0.00	NA	0
		Unavailable	53	$8,542,128.65	62.72%	0	$0.00	NA	0
Total			**92**	**$13,619,514.65**	**100%**	**0**	**$0.00**		**0**
31391GWC6		COUNTRYWIDE HOME LOANS, INC.	53	$6,902,490.00	14.98%	0	$0.00	NA	0
		Unavailable	239	$39,178,985.06	85.02%	0	$0.00	NA	0
Total			**292**	**$46,081,475.06**	**100%**	**0**	**$0.00**		**0**
31391GWD4		COUNTRYWIDE HOME LOANS, INC.	51	$6,521,447.13	17.66%	0	$0.00	NA	0
		Unavailable	182	$30,414,102.38	82.34%	0	$0.00	NA	0
Total			**233**	**$36,935,549.51**	**100%**	**0**	**$0.00**		**0**
31391GWE2		COUNTRYWIDE HOME LOANS, INC.	51	$6,801,157.00	35.44%	0	$0.00	NA	0
		Unavailable	87	$12,388,455.61	64.56%	0	$0.00	NA	0
Total			**138**	**$19,189,612.61**	**100%**	**0**	**$0.00**		**0**
31391GWF9		COUNTRYWIDE HOME LOANS, INC.	33	$3,300,556.00	21.24%	0	$0.00	NA	0
		Unavailable	124	$12,238,440.92	78.76%	0	$0.00	NA	0
Total			**157**	**$15,538,996.92**	**100%**	**0**	**$0.00**		**0**
31391GWG7		COUNTRYWIDE HOME LOANS, INC.	29	$5,223,586.00	27.17%	0	$0.00	NA	0
		Unavailable	74	$14,003,410.30	72.83%	0	$0.00	NA	0
Total			**103**	**$19,226,996.30**	**100%**	**0**	**$0.00**		**0**
31391GWH5		COUNTRYWIDE HOME LOANS, INC.	22	$4,275,244.00	21.91%	0	$0.00	NA	0

		Unavailable	82	$15,237,658.69	78.09%	0	$0.00	NA	0
Total			**104**	**$19,512,902.69**	**100%**	**0**	**$0.00**		**0**
31391GWJ1		COUNTRYWIDE HOME LOANS, INC.	39	$7,054,008.00	33.86%	0	$0.00	NA	0
		Unavailable	73	$13,780,509.21	66.14%	0	$0.00	NA	0
Total			**112**	**$20,834,517.21**	**100%**	**0**	**$0.00**		**0**
31391GWK8		COUNTRYWIDE HOME LOANS, INC.	70	$12,400,152.76	16.64%	0	$0.00	NA	0
		Unavailable	318	$62,097,955.75	83.36%	0	$0.00	NA	0
Total			**388**	**$74,498,108.51**	**100%**	**0**	**$0.00**		**0**
31391GWL6		COUNTRYWIDE HOME LOANS, INC.	52	$9,709,968.00	14.79%	0	$0.00	NA	0
		Unavailable	281	$55,932,826.23	85.21%	0	$0.00	NA	0
Total			**333**	**$65,642,794.23**	**100%**	**0**	**$0.00**		**0**
31391GWM4		COUNTRYWIDE HOME LOANS, INC.	36	$6,041,539.88	11.08%	0	$0.00	NA	0
		Unavailable	250	$48,461,237.07	88.92%	0	$0.00	NA	0
Total			**286**	**$54,502,776.95**	**100%**	**0**	**$0.00**		**0**
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$220,042.25	21.6%	0	$0.00	NA	0
		Unavailable	10	$798,575.56	78.4%	0	$0.00	NA	0
Total			**11**	**$1,018,617.81**	**100%**	**0**	**$0.00**		**0**
31391H7L2		Unavailable	15	$2,553,911.78	100%	0	$0.00	NA	0
Total			**15**	**$2,553,911.78**	**100%**	**0**	**$0.00**		**0**
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$127,789.54	1.2%	0	$0.00	NA	0
		Unavailable	93	$10,513,654.90	98.8%	0	$0.00	NA	0
Total			**95**	**$10,641,444.44**	**100%**	**0**	**$0.00**		**0**
31391HA87		COUNTRYWIDE HOME LOANS, INC.	50	$6,205,902.00	3.41%	0	$0.00	NA	0
		Unavailable	1,186	$175,784,265.14	96.59%	0	$0.00	NA	0
Total			**1,236**	**$181,990,167.14**	**100%**	**0**	**$0.00**		**0**
31391HA95		COUNTRYWIDE HOME LOANS, INC.	226	$21,232,222.64	39.74%	0	$0.00	NA	0
		Unavailable	312	$32,194,666.50	60.26%	0	$0.00	NA	0

Total			**538**	**$53,426,889.14**	**100%**	**0**	**$0.00**		**0**
31391HAK0		COUNTRYWIDE HOME LOANS, INC.	59	$10,446,944.78	67.74%	0	$0.00	NA	0
		Unavailable	25	$4,974,193.24	32.26%	0	$0.00	NA	0
Total			**84**	**$15,421,138.02**	**100%**	**0**	**$0.00**		**0**
31391HAL8		COUNTRYWIDE HOME LOANS, INC.	1,605	$202,038,581.39	42.29%	0	$0.00	NA	0
		Unavailable	1,831	$275,760,406.58	57.71%	0	$0.00	NA	0
Total			**3,436**	**$477,798,987.97**	**100%**	**0**	**$0.00**		**0**
31391HAM6		COUNTRYWIDE HOME LOANS, INC.	655	$81,756,684.67	58.39%	0	$0.00	NA	0
		Unavailable	412	$58,252,902.37	41.61%	0	$0.00	NA	0
Total			**1,067**	**$140,009,587.04**	**100%**	**0**	**$0.00**		**0**
31391HAN4		COUNTRYWIDE HOME LOANS, INC.	85	$6,913,179.00	46.5%	0	$0.00	NA	0
		Unavailable	65	$7,952,552.49	53.5%	0	$0.00	NA	0
Total			**150**	**$14,865,731.49**	**100%**	**0**	**$0.00**		**0**
31391HAP9		COUNTRYWIDE HOME LOANS, INC.	25	$1,137,008.78	55.18%	0	$0.00	NA	0
		Unavailable	18	$923,445.37	44.82%	0	$0.00	NA	0
Total			**43**	**$2,060,454.15**	**100%**	**0**	**$0.00**		**0**
31391HAQ7		COUNTRYWIDE HOME LOANS, INC.	9	$505,142.11	16.88%	0	$0.00	NA	0
		Unavailable	39	$2,487,628.15	83.12%	0	$0.00	NA	0
Total			**48**	**$2,992,770.26**	**100%**	**0**	**$0.00**		**0**
31391HAT1		COUNTRYWIDE HOME LOANS, INC.	15	$2,294,182.00	40.38%	0	$0.00	NA	0
		Unavailable	23	$3,387,725.00	59.62%	0	$0.00	NA	0
Total			**38**	**$5,681,907.00**	**100%**	**0**	**$0.00**		**0**
31391HAU8		COUNTRYWIDE HOME LOANS, INC.	2,185	$306,225,936.34	55.66%	0	$0.00	NA	0
		Unavailable	1,474	$243,990,817.88	44.34%	0	$0.00	NA	0
Total			**3,659**	**$550,216,754.22**	**100%**	**0**	**$0.00**		**0**
31391HAV6		COUNTRYWIDE HOME LOANS, INC.	3,180	$457,766,204.62	36.37%	0	$0.00	NA	0
		Unavailable	4,949	$801,042,691.44	63.63%	0	$0.00	NA	0
Total			**8,129**	**$1,258,808,896.06**	**100%**	**0**	**$0.00**		**0**

31391HAW4		COUNTRYWIDE HOME LOANS, INC.	78	$9,793,669.44	19.68%	0	$0.00	NA	0
		Unavailable	305	$39,965,355.09	80.32%	0	$0.00	NA	0
Total			**383**	**$49,759,024.53**	**100%**	**0**	**$0.00**		**0**
31391HAX2		COUNTRYWIDE HOME LOANS, INC.	63	$7,775,038.77	19.76%	0	$0.00	NA	0
		Unavailable	274	$31,576,658.66	80.24%	0	$0.00	NA	0
Total			**337**	**$39,351,697.43**	**100%**	**0**	**$0.00**		**0**
31391HAY0		COUNTRYWIDE HOME LOANS, INC.	15	$1,507,899.85	18.91%	0	$0.00	NA	0
		Unavailable	55	$6,465,174.39	81.09%	0	$0.00	NA	0
Total			**70**	**$7,973,074.24**	**100%**	**0**	**$0.00**		**0**
31391HAZ7		COUNTRYWIDE HOME LOANS, INC.	16	$1,691,051.92	31.29%	0	$0.00	NA	0
		Unavailable	38	$3,713,646.96	68.71%	0	$0.00	NA	0
Total			**54**	**$5,404,698.88**	**100%**	**0**	**$0.00**		**0**
31391HBA1		COUNTRYWIDE HOME LOANS, INC.	86	$10,179,423.61	14.61%	0	$0.00	NA	0
		Unavailable	434	$59,503,632.23	85.39%	0	$0.00	NA	0
Total			**520**	**$69,683,055.84**	**100%**	**0**	**$0.00**		**0**
31391HBB9		COUNTRYWIDE HOME LOANS, INC.	119	$11,618,386.03	48.04%	0	$0.00	NA	0
		Unavailable	131	$12,566,477.00	51.96%	0	$0.00	NA	0
Total			**250**	**$24,184,863.03**	**100%**	**0**	**$0.00**		**0**
31391HBC7		COUNTRYWIDE HOME LOANS, INC.	15	$1,084,262.72	10.6%	0	$0.00	NA	0
		Unavailable	114	$9,144,969.92	89.4%	0	$0.00	NA	0
Total			**129**	**$10,229,232.64**	**100%**	**0**	**$0.00**		**0**
31391HBD5		COUNTRYWIDE HOME LOANS, INC.	32	$2,198,459.59	27.12%	0	$0.00	NA	0
		Unavailable	71	$5,907,221.42	72.88%	0	$0.00	NA	0
Total			**103**	**$8,105,681.01**	**100%**	**0**	**$0.00**		**0**
31391HBE3		COUNTRYWIDE HOME LOANS, INC.	11	$787,722.74	16.32%	0	$0.00	NA	0
		Unavailable	42	$4,040,201.63	83.68%	0	$0.00	NA	0
Total			**53**	**$4,827,924.37**	**100%**	**0**	**$0.00**		**0**

31391HBF0		COUNTRYWIDE HOME LOANS, INC.	12	$860,665.04	48.62%	0	$0.00	NA	0
		Unavailable	14	$909,571.95	51.38%	0	$0.00	NA	0
Total			**26**	**$1,770,236.99**	**100%**	**0**	**$0.00**		**0**
31391HBJ2		COUNTRYWIDE HOME LOANS, INC.	579	$89,944,827.00	20.41%	0	$0.00	NA	0
		Unavailable	2,033	$350,785,399.82	79.59%	0	$0.00	NA	0
Total			**2,612**	**$440,730,226.82**	**100%**	**0**	**$0.00**		**0**
31391HBK9		COUNTRYWIDE HOME LOANS, INC.	946	$145,492,650.60	17.76%	0	$0.00	NA	0
		Unavailable	3,797	$673,603,953.23	82.24%	0	$0.00	NA	0
Total			**4,743**	**$819,096,603.83**	**100%**	**0**	**$0.00**		**0**
31391HBL7		COUNTRYWIDE HOME LOANS, INC.	434	$63,027,433.98	40.63%	0	$0.00	NA	0
		Unavailable	623	$92,087,507.74	59.37%	0	$0.00	NA	0
Total			**1,057**	**$155,114,941.72**	**100%**	**0**	**$0.00**		**0**
31391HBM5		COUNTRYWIDE HOME LOANS, INC.	22	$1,402,325.00	10.9%	0	$0.00	NA	0
		Unavailable	178	$11,461,440.28	89.1%	0	$0.00	NA	0
Total			**200**	**$12,863,765.28**	**100%**	**0**	**$0.00**		**0**
31391HBN3		COUNTRYWIDE HOME LOANS, INC.	46	$6,545,298.27	12.57%	0	$0.00	NA	0
		Unavailable	265	$45,510,770.66	87.43%	0	$0.00	NA	0
Total			**311**	**$52,056,068.93**	**100%**	**0**	**$0.00**		**0**
31391HBP8		COUNTRYWIDE HOME LOANS, INC.	22	$2,986,045.49	15.3%	0	$0.00	NA	0
		Unavailable	127	$16,534,222.01	84.7%	0	$0.00	NA	0
Total			**149**	**$19,520,267.50**	**100%**	**0**	**$0.00**		**0**
31391HBQ6		COUNTRYWIDE HOME LOANS, INC.	6	$362,533.60	11.41%	0	$0.00	NA	0
		Unavailable	45	$2,815,511.72	88.59%	0	$0.00	NA	0
Total			**51**	**$3,178,045.32**	**100%**	**0**	**$0.00**		**0**
31391HBR4		COUNTRYWIDE HOME LOANS, INC.	15	$2,315,660.98	21.28%	0	$0.00	NA	0
		Unavailable	55	$8,567,798.06	78.72%	0	$0.00	NA	0
Total			**70**	**$10,883,459.04**	**100%**	**0**	**$0.00**		**0**
31391HBT0		COUNTRYWIDE HOME	13	$1,861,221.88	10.26%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	110	$16,280,987.13	89.74%	0	$0.00	NA	0
Total			**123**	**$18,142,209.01**	**100%**	**0**	**$0.00**		**0**
31391HBW3		COUNTRYWIDE HOME LOANS, INC.	11	$1,728,514.58	19.53%	0	$0.00	NA	0
		Unavailable	44	$7,122,875.56	80.47%	0	$0.00	NA	0
Total			**55**	**$8,851,390.14**	**100%**	**0**	**$0.00**		**0**
31391HDT8		MARKET STREET MORTGAGE CORPORATION	17	$1,193,816.59	100%	0	$0.00	NA	0
Total			**17**	**$1,193,816.59**	**100%**	**0**	**$0.00**		**0**
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	$1,006,911.72	100%	0	$0.00	NA	0
Total			**10**	**$1,006,911.72**	**100%**	**0**	**$0.00**		**0**
31391HDV3		MARKET STREET MORTGAGE CORPORATION	8	$1,067,902.10	100%	0	$0.00	NA	0
Total			**8**	**$1,067,902.10**	**100%**	**0**	**$0.00**		**0**
31391HE26		WITMER FUNDING, LLC	109	$21,874,052.28	78.48%	0	$0.00	NA	0
		Unavailable	34	$5,998,054.18	21.52%	0	$0.00	NA	0
Total			**143**	**$27,872,106.46**	**100%**	**0**	**$0.00**		**0**
31391HE34		WITMER FUNDING, LLC	111	$19,250,645.88	68.64%	0	$0.00	NA	0
		Unavailable	46	$8,796,881.68	31.36%	0	$0.00	NA	0
Total			**157**	**$28,047,527.56**	**100%**	**0**	**$0.00**		**0**
31391HE42		WITMER FUNDING, LLC	8	$1,375,495.55	46.18%	0	$0.00	NA	0
		Unavailable	14	$1,603,120.37	53.82%	0	$0.00	NA	0
Total			**22**	**$2,978,615.92**	**100%**	**0**	**$0.00**		**0**
31391HE59		WITMER FUNDING, LLC	14	$2,679,221.03	31.42%	0	$0.00	NA	0
		Unavailable	29	$5,847,241.92	68.58%	0	$0.00	NA	0
Total			**43**	**$8,526,462.95**	**100%**	**0**	**$0.00**		**0**
31391HE67		WITMER FUNDING, LLC	146	$27,445,437.37	78.48%	0	$0.00	NA	0
		Unavailable	37	$7,525,382.79	21.52%	0	$0.00	NA	0
Total			**183**	**$34,970,820.16**	**100%**	**0**	**$0.00**		**0**
31391HE83		WITMER FUNDING, LLC	149	$23,628,095.70	67.61%	0	$0.00	NA	0
		Unavailable	73	$11,318,667.04	32.39%	0	$0.00	NA	0
Total			**222**	**$34,946,762.74**	**100%**	**0**	**$0.00**		**0**
31391HE91		WITMER FUNDING, LLC	213	$25,146,003.39	75.19%	0	$0.00	NA	0

		Unavailable	55	$8,295,394.63	24.81%	0	$0.00	NA	0
Total			**268**	**$33,441,398.02**	**100%**	**0**	**$0.00**		**0**
31391HEB6		WITMER FUNDING, LLC	169	$21,074,118.22	65.04%	0	$0.00	NA	0
		Unavailable	82	$11,329,011.35	34.96%	0	$0.00	NA	0
Total			**251**	**$32,403,129.57**	**100%**	**0**	**$0.00**		**0**
31391HEC4		WITMER FUNDING, LLC	120	$19,845,231.59	67.07%	0	$0.00	NA	0
		Unavailable	71	$9,745,487.08	32.93%	0	$0.00	NA	0
Total			**191**	**$29,590,718.67**	**100%**	**0**	**$0.00**		**0**
31391HED2		WITMER FUNDING, LLC	122	$19,141,340.34	56.5%	0	$0.00	NA	0
		Unavailable	97	$14,740,003.88	43.5%	0	$0.00	NA	0
Total			**219**	**$33,881,344.22**	**100%**	**0**	**$0.00**		**0**
31391HEE0		WITMER FUNDING, LLC	93	$9,068,747.79	60.21%	0	$0.00	NA	0
		Unavailable	61	$5,991,949.67	39.79%	0	$0.00	NA	0
Total			**154**	**$15,060,697.46**	**100%**	**0**	**$0.00**		**0**
31391HEF7		WITMER FUNDING, LLC	23	$2,260,696.20	73.1%	0	$0.00	NA	0
		Unavailable	8	$831,893.47	26.9%	0	$0.00	NA	0
Total			**31**	**$3,092,589.67**	**100%**	**0**	**$0.00**		**0**
31391HEG5		WITMER FUNDING, LLC	15	$1,417,635.79	26.71%	0	$0.00	NA	0
		Unavailable	40	$3,889,192.70	73.29%	0	$0.00	NA	0
Total			**55**	**$5,306,828.49**	**100%**	**0**	**$0.00**		**0**
31391HEH3		WITMER FUNDING, LLC	115	$20,111,261.73	57.59%	0	$0.00	NA	0
		Unavailable	91	$14,808,237.54	42.41%	0	$0.00	NA	0
Total			**206**	**$34,919,499.27**	**100%**	**0**	**$0.00**		**0**
31391HEJ9		WITMER FUNDING, LLC	102	$19,177,565.35	56.2%	0	$0.00	NA	0
		Unavailable	84	$14,943,435.91	43.8%	0	$0.00	NA	0
Total			**186**	**$34,121,001.26**	**100%**	**0**	**$0.00**		**0**
31391HEK6		WITMER FUNDING, LLC	103	$22,015,214.83	64.89%	0	$0.00	NA	0
		Unavailable	65	$11,911,942.03	35.11%	0	$0.00	NA	0
Total			**168**	**$33,927,156.86**	**100%**	**0**	**$0.00**		**0**
31391HEM2		WITMER FUNDING, LLC	12	$2,258,510.05	34.53%	0	$0.00	NA	0
		Unavailable	24	$4,282,895.83	65.47%	0	$0.00	NA	0
Total			**36**	**$6,541,405.88**	**100%**	**0**	**$0.00**		**0**
31391HEN0		WITMER FUNDING, LLC	124	$24,612,309.58	73.06%	0	$0.00	NA	0
		Unavailable	48	$9,075,224.19	26.94%	0	$0.00	NA	0

Total			**172**	**$33,687,533.77**	**100%**	**0**	**$0.00**		**0**
31391HEP5		WITMER FUNDING, LLC	135	$20,806,819.11	66.5%	0	$0.00	NA	0
		Unavailable	69	$10,482,393.65	33.5%	0	$0.00	NA	0
Total			**204**	**$31,289,212.76**	**100%**	**0**	**$0.00**		**0**
31391HEQ3		WITMER FUNDING, LLC	209	$22,421,088.95	77.73%	0	$0.00	NA	0
		Unavailable	59	$6,423,510.85	22.27%	0	$0.00	NA	0
Total			**268**	**$28,844,599.80**	**100%**	**0**	**$0.00**		**0**
31391HER1		WITMER FUNDING, LLC	165	$23,170,967.91	66.69%	0	$0.00	NA	0
		Unavailable	73	$11,572,994.33	33.31%	0	$0.00	NA	0
Total			**238**	**$34,743,962.24**	**100%**	**0**	**$0.00**		**0**
31391HES9		WITMER FUNDING, LLC	132	$9,127,141.90	73.48%	0	$0.00	NA	0
		Unavailable	48	$3,294,417.21	26.52%	0	$0.00	NA	0
Total			**180**	**$12,421,559.11**	**100%**	**0**	**$0.00**		**0**
31391HET7		WITMER FUNDING, LLC	155	$15,311,850.53	79.38%	0	$0.00	NA	0
		Unavailable	41	$3,977,123.46	20.62%	0	$0.00	NA	0
Total			**196**	**$19,288,973.99**	**100%**	**0**	**$0.00**		**0**
31391HEU4		WITMER FUNDING, LLC	131	$23,630,520.26	70%	0	$0.00	NA	0
		Unavailable	54	$10,124,963.47	30%	0	$0.00	NA	0
Total			**185**	**$33,755,483.73**	**100%**	**0**	**$0.00**		**0**
31391HEV2		WITMER FUNDING, LLC	104	$20,100,928.34	79.55%	0	$0.00	NA	0
		Unavailable	27	$5,168,861.54	20.45%	0	$0.00	NA	0
Total			**131**	**$25,269,789.88**	**100%**	**0**	**$0.00**		**0**
31391HEW0		WITMER FUNDING, LLC	196	$27,177,541.96	78.41%	0	$0.00	NA	0
		Unavailable	51	$7,481,591.31	21.59%	0	$0.00	NA	0
Total			**247**	**$34,659,133.27**	**100%**	**0**	**$0.00**		**0**
31391HEX8		WITMER FUNDING, LLC	207	$24,044,353.33	80.88%	0	$0.00	NA	0
		Unavailable	42	$5,684,358.95	19.12%	0	$0.00	NA	0
Total			**249**	**$29,728,712.28**	**100%**	**0**	**$0.00**		**0**
31391HEY6		WITMER FUNDING, LLC	151	$28,005,546.64	82.34%	0	$0.00	NA	0
		Unavailable	31	$6,007,937.50	17.66%	0	$0.00	NA	0
Total			**182**	**$34,013,484.14**	**100%**	**0**	**$0.00**		**0**
31391HEZ3		WITMER FUNDING, LLC	149	$21,459,535.37	80.11%	0	$0.00	NA	0
		Unavailable	32	$5,326,856.09	19.89%	0	$0.00	NA	0
Total			**181**	**$26,786,391.46**	**100%**	**0**	**$0.00**		**0**

31391HFA7		WITMER FUNDING, LLC	152	$30,240,029.81	89.06%	0	$0.00	NA	0
		Unavailable	17	$3,713,422.84	10.94%	0	$0.00	NA	0
Total			**169**	**$33,953,452.65**	**100%**	**0**	**$0.00**		**0**
31391HFB5		WITMER FUNDING, LLC	129	$24,732,952.25	75.23%	0	$0.00	NA	0
		Unavailable	46	$8,141,466.13	24.77%	0	$0.00	NA	0
Total			**175**	**$32,874,418.38**	**100%**	**0**	**$0.00**		**0**
31391HFC3		WITMER FUNDING, LLC	37	$6,920,727.51	65.33%	0	$0.00	NA	0
		Unavailable	18	$3,672,169.42	34.67%	0	$0.00	NA	0
Total			**55**	**$10,592,896.93**	**100%**	**0**	**$0.00**		**0**
31391HFD1		WITMER FUNDING, LLC	171	$25,224,507.37	72.44%	0	$0.00	NA	0
		Unavailable	59	$9,596,105.90	27.56%	0	$0.00	NA	0
Total			**230**	**$34,820,613.27**	**100%**	**0**	**$0.00**		**0**
31391HFE9		WITMER FUNDING, LLC	142	$19,997,777.01	59.26%	0	$0.00	NA	0
		Unavailable	88	$13,747,372.09	40.74%	0	$0.00	NA	0
Total			**230**	**$33,745,149.10**	**100%**	**0**	**$0.00**		**0**
31391HFF6		WITMER FUNDING, LLC	62	$7,186,809.42	85.24%	0	$0.00	NA	0
		Unavailable	10	$1,244,146.14	14.76%	0	$0.00	NA	0
Total			**72**	**$8,430,955.56**	**100%**	**0**	**$0.00**		**0**
31391HFG4		WITMER FUNDING, LLC	31	$3,027,800.00	48.62%	0	$0.00	NA	0
		Unavailable	32	$3,199,079.96	51.38%	0	$0.00	NA	0
Total			**63**	**$6,226,879.96**	**100%**	**0**	**$0.00**		**0**
31391HFH2		WITMER FUNDING, LLC	67	$12,351,403.00	76.89%	0	$0.00	NA	0
		Unavailable	21	$3,712,392.79	23.11%	0	$0.00	NA	0
Total			**88**	**$16,063,795.79**	**100%**	**0**	**$0.00**		**0**
31391HFL3		WITMER FUNDING, LLC	189	$22,086,780.02	64.96%	0	$0.00	NA	0
		Unavailable	89	$11,915,397.63	35.04%	0	$0.00	NA	0
Total			**278**	**$34,002,177.65**	**100%**	**0**	**$0.00**		**0**
31391HFM1		WITMER FUNDING, LLC	23	$1,922,713.92	33.97%	0	$0.00	NA	0
		Unavailable	42	$3,737,030.45	66.03%	0	$0.00	NA	0
Total			**65**	**$5,659,744.37**	**100%**	**0**	**$0.00**		**0**
31391HFN9		WITMER FUNDING, LLC	120	$21,799,923.17	64.36%	0	$0.00	NA	0
		Unavailable	66	$12,070,629.58	35.64%	0	$0.00	NA	0
Total			**186**	**$33,870,552.75**	**100%**	**0**	**$0.00**		**0**

31391HFQ2		WITMER FUNDING, LLC	176	$28,523,949.51	83.58%	0	$0.00	NA	0
		Unavailable	33	$5,602,064.23	16.42%	0	$0.00	NA	0
Total			**209**	**$34,126,013.74**	**100%**	**0**	**$0.00**		**0**
31391HFR0		WITMER FUNDING, LLC	89	$15,918,332.79	77.82%	0	$0.00	NA	0
		Unavailable	24	$4,537,456.32	22.18%	0	$0.00	NA	0
Total			**113**	**$20,455,789.11**	**100%**	**0**	**$0.00**		**0**
31391HFS8		WITMER FUNDING, LLC	168	$32,011,665.35	93.11%	0	$0.00	NA	0
		Unavailable	14	$2,367,248.86	6.89%	0	$0.00	NA	0
Total			**182**	**$34,378,914.21**	**100%**	**0**	**$0.00**		**0**
31391HFT6		WITMER FUNDING, LLC	18	$2,550,213.17	35.84%	0	$0.00	NA	0
		Unavailable	37	$4,566,193.80	64.16%	0	$0.00	NA	0
Total			**55**	**$7,116,406.97**	**100%**	**0**	**$0.00**		**0**
31391HFU3		WITMER FUNDING, LLC	180	$28,578,424.35	82.84%	0	$0.00	NA	0
		Unavailable	38	$5,921,221.75	17.16%	0	$0.00	NA	0
Total			**218**	**$34,499,646.10**	**100%**	**0**	**$0.00**		**0**
31391HG40		Unavailable	18	$2,999,750.00	100%	0	$0.00	NA	0
Total			**18**	**$2,999,750.00**	**100%**	**0**	**$0.00**		**0**
31391HG57		Unavailable	26	$4,000,400.00	100%	0	$0.00	NA	0
Total			**26**	**$4,000,400.00**	**100%**	**0**	**$0.00**		**0**
31391HG73		Unavailable	24	$3,499,750.00	100%	0	$0.00	NA	0
Total			**24**	**$3,499,750.00**	**100%**	**0**	**$0.00**		**0**
31391HG81		Unavailable	22	$2,999,850.00	100%	0	$0.00	NA	0
Total			**22**	**$2,999,850.00**	**100%**	**0**	**$0.00**		**0**
31391HGR9		Unavailable	3	$243,947.67	100%	0	$0.00	NA	0
Total			**3**	**$243,947.67**	**100%**	**0**	**$0.00**		**0**
31391HGU2		Unavailable	23	$4,000,330.00	100%	0	$0.00	NA	0
Total			**23**	**$4,000,330.00**	**100%**	**0**	**$0.00**		**0**
31391HGW8		Unavailable	13	$2,000,070.00	100%	0	$0.00	NA	0
Total			**13**	**$2,000,070.00**	**100%**	**0**	**$0.00**		**0**
31391HGZ1		Unavailable	21	$3,500,200.00	100%	0	$0.00	NA	0
Total			**21**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**
31391HH23		Unavailable	30	$4,089,700.00	100%	0	$0.00	NA	0

Total			**30**	**$4,089,700.00**	**100%**	**0**	**$0.00**		**0**
31391HH31		Unavailable	28	$3,981,600.00	100%	0	$0.00	NA	0
Total			**28**	**$3,981,600.00**	**100%**	**0**	**$0.00**		**0**
31391HH49		Unavailable	27	$4,998,900.00	100%	0	$0.00	NA	0
Total			**27**	**$4,998,900.00**	**100%**	**0**	**$0.00**		**0**
31391HH56		Unavailable	23	$3,999,810.00	100%	0	$0.00	NA	0
Total			**23**	**$3,999,810.00**	**100%**	**0**	**$0.00**		**0**
31391HH80		Unavailable	22	$3,485,000.00	100%	0	$0.00	NA	0
Total			**22**	**$3,485,000.00**	**100%**	**0**	**$0.00**		**0**
31391HHA5		AEGIS MORTGAGE CORPORATION	1	$69,200.00	1.98%	0	$0.00	NA	0
		Unavailable	21	$3,430,550.00	98.02%	0	$0.00	NA	0
Total			**22**	**$3,499,750.00**	**100%**	**0**	**$0.00**		**0**
31391HHB3		AEGIS MORTGAGE CORPORATION	1	$211,000.00	4.69%	0	$0.00	NA	0
		Unavailable	28	$4,288,750.00	95.31%	0	$0.00	NA	0
Total			**29**	**$4,499,750.00**	**100%**	**0**	**$0.00**		**0**
31391HHC1		Unavailable	20	$3,000,170.00	100%	0	$0.00	NA	0
Total			**20**	**$3,000,170.00**	**100%**	**0**	**$0.00**		**0**
31391HHD9		Unavailable	17	$2,500,035.00	100%	0	$0.00	NA	0
Total			**17**	**$2,500,035.00**	**100%**	**0**	**$0.00**		**0**
31391HHF4		Unavailable	32	$5,499,750.00	100%	0	$0.00	NA	0
Total			**32**	**$5,499,750.00**	**100%**	**0**	**$0.00**		**0**
31391HHG2		Unavailable	23	$3,999,735.00	100%	0	$0.00	NA	0
Total			**23**	**$3,999,735.00**	**100%**	**0**	**$0.00**		**0**
31391HHJ6		Unavailable	30	$5,000,150.00	100%	0	$0.00	NA	0
Total			**30**	**$5,000,150.00**	**100%**	**0**	**$0.00**		**0**
31391HHK3		Unavailable	33	$5,000,025.00	100%	0	$0.00	NA	0
Total			**33**	**$5,000,025.00**	**100%**	**0**	**$0.00**		**0**
31391HHL1		Unavailable	30	$4,499,840.00	100%	0	$0.00	NA	0
Total			**30**	**$4,499,840.00**	**100%**	**0**	**$0.00**		**0**
31391HHM9		Unavailable	25	$4,000,300.00	100%	0	$0.00	NA	0

Total			**25**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**
31391HHN7		Unavailable	14	$1,999,850.00	100%	0	$0.00	NA	0
Total			**14**	**$1,999,850.00**	**100%**	**0**	**$0.00**		**0**
31391HHP2		Unavailable	14	$2,499,900.00	100%	0	$0.00	NA	0
Total			**14**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**
31391HHQ0		Unavailable	20	$2,881,099.00	100%	0	$0.00	NA	0
Total			**20**	**$2,881,099.00**	**100%**	**0**	**$0.00**		**0**
31391HHV9		Unavailable	13	$1,999,818.00	100%	0	$0.00	NA	0
Total			**13**	**$1,999,818.00**	**100%**	**0**	**$0.00**		**0**
31391HHX5		Unavailable	27	$3,737,008.00	100%	0	$0.00	NA	0
Total			**27**	**$3,737,008.00**	**100%**	**0**	**$0.00**		**0**
31391HJ21		UNION PLANTERS BANK NA	20	$2,141,312.62	21.25%	0	$0.00	NA	0
		Unavailable	63	$7,934,900.56	78.75%	0	$0.00	NA	0
Total			**83**	**$10,076,213.18**	**100%**	**0**	**$0.00**		**0**
31391HJ54		UNION PLANTERS BANK NA	39	$4,469,636.04	45.44%	0	$0.00	NA	0
		Unavailable	44	$5,365,640.51	54.56%	0	$0.00	NA	0
Total			**83**	**$9,835,276.55**	**100%**	**0**	**$0.00**		**0**
31391HJ62		UNION PLANTERS BANK NA	13	$2,805,005.61	27.77%	0	$0.00	NA	0
		Unavailable	34	$7,294,539.94	72.23%	0	$0.00	NA	0
Total			**47**	**$10,099,545.55**	**100%**	**0**	**$0.00**		**0**
31391HJ70		UNION PLANTERS BANK NA	42	$8,020,376.60	40.27%	0	$0.00	NA	0
		Unavailable	60	$11,895,299.32	59.73%	0	$0.00	NA	0
Total			**102**	**$19,915,675.92**	**100%**	**0**	**$0.00**		**0**
31391HJH8		UNION PLANTERS BANK NA	18	$2,877,748.75	28.78%	0	$0.00	NA	0
		Unavailable	36	$7,123,044.21	71.22%	0	$0.00	NA	0
Total			**54**	**$10,000,792.96**	**100%**	**0**	**$0.00**		**0**
31391HJJ4		UNION PLANTERS BANK NA	9	$1,855,842.51	18.8%	0	$0.00	NA	0
		Unavailable	40	$8,013,906.28	81.2%	0	$0.00	NA	0
Total			**49**	**$9,869,748.79**	**100%**	**0**	**$0.00**		**0**
31391HJN5		UNION PLANTERS BANK NA	9	$2,698,983.08	27.27%	0	$0.00	NA	0
		Unavailable	24	$7,198,998.32	72.73%	0	$0.00	NA	0
Total			**33**	**$9,897,981.40**	**100%**	**0**	**$0.00**		**0**

31391HJP0		UNION PLANTERS BANK NA	14	$2,239,030.31	22.56%	0	$0.00	NA	0	
		Unavailable	44	$7,686,570.04	77.44%	0	$0.00	NA	0	
Total			**58**	**$9,925,600.35**	**100%**	**0**	**$0.00**		**0**	
31391HJQ8		UNION PLANTERS BANK NA	36	$2,740,313.54	54.57%	0	$0.00	NA	0	
		Unavailable	30	$2,281,334.53	45.43%	0	$0.00	NA	0	
Total			**66**	**$5,021,648.07**	**100%**	**0**	**$0.00**		**0**	
31391HJR6		UNION PLANTERS BANK NA	36	$2,096,200.00	54.18%	0	$0.00	NA	0	
		Unavailable	32	$1,772,709.25	45.82%	0	$0.00	NA	0	
Total			**68**	**$3,868,909.25**	**100%**	**0**	**$0.00**		**0**	
31391HJS4		UNION PLANTERS BANK NA	23	$4,231,023.74	32.8%	0	$0.00	NA	0	
		Unavailable	59	$8,669,141.59	67.2%	0	$0.00	NA	0	
Total			**82**	**$12,900,165.33**	**100%**	**0**	**$0.00**		**0**	
31391HJW5		UNION PLANTERS BANK NA	11	$2,095,143.06	43.67%	0	$0.00	NA	0	
		Unavailable	17	$2,702,818.46	56.33%	0	$0.00	NA	0	
Total			**28**	**$4,797,961.52**	**100%**	**0**	**$0.00**		**0**	
31391HJX3		UNION PLANTERS BANK NA	20	$3,738,210.37	37.66%	0	$0.00	NA	0	
		Unavailable	38	$6,187,227.34	62.34%	0	$0.00	NA	0	
Total			**58**	**$9,925,437.71**	**100%**	**0**	**$0.00**		**0**	
31391HJY1		UNION PLANTERS BANK NA	20	$3,014,404.19	30.26%	0	$0.00	NA	0	
		Unavailable	36	$6,945,711.96	69.74%	0	$0.00	NA	0	
Total			**56**	**$9,960,116.15**	**100%**	**0**	**$0.00**		**0**	
31391HJZ8		UNION PLANTERS BANK NA	32	$4,881,167.92	48.37%	0	$0.00	NA	0	
		Unavailable	37	$5,211,112.31	51.63%	0	$0.00	NA	0	
Total			**69**	**$10,092,280.23**	**100%**	**0**	**$0.00**		**0**	
31391HK45		BANKUNITED, FEDERAL SAVINGS BANK	1	$106,889.00	5.39%	0	$0.00	NA	0	
		Unavailable	17	$1,877,425.54	94.61%	0	$0.00	NA	0	
Total			**18**	**$1,984,314.54**	**100%**	**0**	**$0.00**		**0**	
31391HK52		BANKUNITED, FEDERAL SAVINGS BANK	12	$1,717,600.00	56.69%	0	$0.00	NA	0	
		Unavailable	7	$1,312,200.00	43.31%	0	$0.00	NA	0	
Total			**19**	**$3,029,800.00**	**100%**	**0**	**$0.00**		**0**	
31391HK60		BANKUNITED, FEDERAL SAVINGS BANK	1	$68,000.00	2.71%	0	$0.00	NA	0	
		Unavailable	16	$2,443,550.00	97.29%	0	$0.00	NA	0	
Total			**17**	**$2,511,550.00**	**100%**	**0**	**$0.00**		**0**	

31391HK86		BANKUNITED, FEDERAL SAVINGS BANK	2	$345,600.00	33.5%	0	$0.00	NA	0	
		Unavailable	5	$686,100.00	66.5%	0	$0.00	NA	0	
Total			**7**	**$1,031,700.00**	**100%**	**0**	**$0.00**		**0**	
31391HK94		Unavailable	7	$1,007,601.33	100%	0	$0.00	NA	0	
Total			**7**	**$1,007,601.33**	**100%**	**0**	**$0.00**		**0**	
31391HKD5		UNION PLANTERS BANK NA	41	$7,405,631.67	49.71%	0	$0.00	NA	0	
		Unavailable	42	$7,491,213.99	50.29%	0	$0.00	NA	0	
Total			**83**	**$14,896,845.66**	**100%**	**0**	**$0.00**		**0**	
31391HKE3		UNION PLANTERS BANK NA	23	$5,006,986.71	33.01%	0	$0.00	NA	0	
		Unavailable	50	$10,161,111.95	66.99%	0	$0.00	NA	0	
Total			**73**	**$15,168,098.66**	**100%**	**0**	**$0.00**		**0**	
31391HKG8		UNION PLANTERS BANK NA	22	$1,711,113.34	54.45%	0	$0.00	NA	0	
		Unavailable	18	$1,431,586.12	45.55%	0	$0.00	NA	0	
Total			**40**	**$3,142,699.46**	**100%**	**0**	**$0.00**		**0**	
31391HKH6		UNION PLANTERS BANK NA	18	$1,312,025.27	38.11%	0	$0.00	NA	0	
		Unavailable	32	$2,130,995.63	61.89%	0	$0.00	NA	0	
Total			**50**	**$3,443,020.90**	**100%**	**0**	**$0.00**		**0**	
31391HKK9		UNION PLANTERS BANK NA	22	$4,240,450.00	48.22%	0	$0.00	NA	0	
		Unavailable	26	$4,554,150.00	51.78%	0	$0.00	NA	0	
Total			**48**	**$8,794,600.00**	**100%**	**0**	**$0.00**		**0**	
31391HKY9		BANKUNITED, FEDERAL SAVINGS BANK	2	$358,708.44	35.86%	0	$0.00	NA	0	
		Unavailable	4	$641,704.39	64.14%	0	$0.00	NA	0	
Total			**6**	**$1,000,412.83**	**100%**	**0**	**$0.00**		**0**	
31391HKZ6		BANKUNITED, FEDERAL SAVINGS BANK	5	$889,493.71	87.25%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	12.75%	0	$0.00	NA	0	
Total			**6**	**$1,019,493.71**	**100%**	**0**	**$0.00**		**0**	
31391HL28		HSBC MORTGAGE CORPORATION (USA)	9	$1,347,950.00	26.96%	0	$0.00	NA	0	
		Unavailable	22	$3,651,800.00	73.04%	0	$0.00	NA	0	
Total			**31**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**	
31391HL36		HSBC MORTGAGE CORPORATION (USA)	35	$6,086,815.58	43.47%	0	$0.00	NA	0	

		Unavailable	40	$7,914,096.67	56.53%	0	$0.00	NA	0
Total			**75**	**$14,000,912.25**	**100%**	**0**	**$0.00**		**0**
31391HL44		HSBC MORTGAGE CORPORATION (USA)	46	$6,681,111.79	44.54%	0	$0.00	NA	0
		Unavailable	50	$8,320,000.00	55.46%	0	$0.00	NA	0
Total			**96**	**$15,001,111.79**	**100%**	**0**	**$0.00**		**0**
31391HL51		HSBC MORTGAGE CORPORATION (USA)	48	$6,757,257.23	45.05%	0	$0.00	NA	0
		Unavailable	49	$8,242,115.96	54.95%	0	$0.00	NA	0
Total			**97**	**$14,999,373.19**	**100%**	**0**	**$0.00**		**0**
31391HL69		HSBC MORTGAGE CORPORATION (USA)	27	$2,909,082.56	36.36%	0	$0.00	NA	0
		Unavailable	42	$5,090,766.98	63.64%	0	$0.00	NA	0
Total			**69**	**$7,999,849.54**	**100%**	**0**	**$0.00**		**0**
31391HL77		HSBC MORTGAGE CORPORATION (USA)	25	$4,830,062.82	32.2%	0	$0.00	NA	0
		Unavailable	56	$10,170,950.00	67.8%	0	$0.00	NA	0
Total			**81**	**$15,001,012.82**	**100%**	**0**	**$0.00**		**0**
31391HL85		HSBC MORTGAGE CORPORATION (USA)	5	$743,200.00	3.72%	0	$0.00	NA	0
		Unavailable	104	$19,258,193.41	96.28%	0	$0.00	NA	0
Total			**109**	**$20,001,393.41**	**100%**	**0**	**$0.00**		**0**
31391HLC6		REGIONS MORTGAGE, INC.	248	$16,305,363.27	94.32%	0	$0.00	NA	0
		Unavailable	14	$982,113.30	5.68%	0	$0.00	NA	0
Total			**262**	**$17,287,476.57**	**100%**	**0**	**$0.00**		**0**
31391HLD4		REGIONS MORTGAGE, INC.	211	$22,072,247.24	90.12%	0	$0.00	NA	0
		Unavailable	23	$2,419,810.69	9.88%	0	$0.00	NA	0
Total			**234**	**$24,492,057.93**	**100%**	**0**	**$0.00**		**0**
31391HLE2		REGIONS MORTGAGE, INC.	44	$2,431,604.30	94.92%	0	$0.00	NA	0
		Unavailable	2	$130,087.90	5.08%	0	$0.00	NA	0
Total			**46**	**$2,561,692.20**	**100%**	**0**	**$0.00**		**0**
31391HLF9		REGIONS MORTGAGE, INC.	23	$2,407,760.97	78.09%	0	$0.00	NA	0
		Unavailable	6	$675,540.00	21.91%	0	$0.00	NA	0
Total			**29**	**$3,083,300.97**	**100%**	**0**	**$0.00**		**0**
31391HLG7		AMERICAN HOME FUNDING INC.	55	$9,303,941.38	93.01%	0	$0.00	NA	0

		Unavailable	4	$699,187.45	6.99%	0	$0.00	NA	0	
Total			**59**	**$10,003,128.83**	**100%**	**0**	**$0.00**		**0**	
31391HLJ1		AMERICAN HOME FUNDING INC.	83	$14,881,537.98	99.25%	0	$0.00	NA	0	
		Unavailable	1	$112,600.00	0.75%	0	$0.00	NA	0	
Total			**84**	**$14,994,137.98**	**100%**	**0**	**$0.00**		**0**	
31391HLK8		AMERICAN HOME FUNDING INC.	36	$5,006,325.64	100%	0	$0.00	NA	0	
Total			**36**	**$5,006,325.64**	**100%**	**0**	**$0.00**		**0**	
31391HLL6		AMERICAN HOME FUNDING INC.	74	$12,398,295.00	82.62%	0	$0.00	NA	0	
		Unavailable	15	$2,607,629.12	17.38%	0	$0.00	NA	0	
Total			**89**	**$15,005,924.12**	**100%**	**0**	**$0.00**		**0**	
31391HLM4		AMERICAN HOME FUNDING INC.	84	$14,913,190.00	99.36%	0	$0.00	NA	0	
		Unavailable	1	$96,000.00	0.64%	0	$0.00	NA	0	
Total			**85**	**$15,009,190.00**	**100%**	**0**	**$0.00**		**0**	
31391HLP7		AMERICAN HOME FUNDING INC.	83	$14,913,911.32	99.25%	0	$0.00	NA	0	
		Unavailable	1	$112,000.00	0.75%	0	$0.00	NA	0	
Total			**84**	**$15,025,911.32**	**100%**	**0**	**$0.00**		**0**	
31391HLS1		AMERICAN HOME FUNDING INC.	60	$10,009,366.68	100%	0	$0.00	NA	0	
Total			**60**	**$10,009,366.68**	**100%**	**0**	**$0.00**		**0**	
31391HLT9		HSBC MORTGAGE CORPORATION (USA)	2	$394,832.37	2.63%	0	$0.00	NA	0	
		Unavailable	76	$14,607,422.13	97.37%	0	$0.00	NA	0	
Total			**78**	**$15,002,254.50**	**100%**	**0**	**$0.00**		**0**	
31391HLV4		HSBC MORTGAGE CORPORATION (USA)	42	$7,869,575.95	43.72%	0	$0.00	NA	0	
		Unavailable	55	$10,130,459.85	56.28%	0	$0.00	NA	0	
Total			**97**	**$18,000,035.80**	**100%**	**0**	**$0.00**		**0**	
31391HLW2		HSBC MORTGAGE CORPORATION (USA)	21	$3,851,883.15	38.51%	0	$0.00	NA	0	
		Unavailable	35	$6,149,400.00	61.49%	0	$0.00	NA	0	
Total			**56**	**$10,001,283.15**	**100%**	**0**	**$0.00**		**0**	

31391HLX0		HSBC MORTGAGE CORPORATION (USA)	37	$5,792,747.82	38.62%	0	$0.00	NA	0
		Unavailable	48	$9,208,211.09	61.38%	0	$0.00	NA	0
Total			**85**	**$15,000,958.91**	**100%**	**0**	**$0.00**		**0**
31391HLY8		HSBC MORTGAGE CORPORATION (USA)	37	$5,825,825.50	38.84%	0	$0.00	NA	0
		Unavailable	48	$9,175,606.06	61.16%	0	$0.00	NA	0
Total			**85**	**$15,001,431.56**	**100%**	**0**	**$0.00**		**0**
31391HLZ5		Unavailable	88	$15,001,004.07	100%	0	$0.00	NA	0
Total			**88**	**$15,001,004.07**	**100%**	**0**	**$0.00**		**0**
31391HMA9		HSBC MORTGAGE CORPORATION (USA)	25	$4,759,385.65	43.26%	0	$0.00	NA	0
		Unavailable	32	$6,241,446.62	56.74%	0	$0.00	NA	0
Total			**57**	**$11,000,832.27**	**100%**	**0**	**$0.00**		**0**
31391HMB7		HSBC MORTGAGE CORPORATION (USA)	12	$2,255,000.00	45.1%	0	$0.00	NA	0
		Unavailable	18	$2,745,439.65	54.9%	0	$0.00	NA	0
Total			**30**	**$5,000,439.65**	**100%**	**0**	**$0.00**		**0**
31391HMC5		HSBC MORTGAGE CORPORATION (USA)	27	$5,842,026.08	38.95%	0	$0.00	NA	0
		Unavailable	42	$9,157,191.00	61.05%	0	$0.00	NA	0
Total			**69**	**$14,999,217.08**	**100%**	**0**	**$0.00**		**0**
31391HMD3		HSBC MORTGAGE CORPORATION (USA)	5	$1,183,370.00	39.43%	0	$0.00	NA	0
		Unavailable	10	$1,817,500.00	60.57%	0	$0.00	NA	0
Total			**15**	**$3,000,870.00**	**100%**	**0**	**$0.00**		**0**
31391HME1		HSBC MORTGAGE CORPORATION (USA)	7	$1,358,000.00	27.16%	0	$0.00	NA	0
		Unavailable	21	$3,642,400.00	72.84%	0	$0.00	NA	0
Total			**28**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**
31391HMF8		HSBC MORTGAGE CORPORATION (USA)	28	$4,342,739.41	43.42%	0	$0.00	NA	0
		Unavailable	29	$5,657,850.00	56.58%	0	$0.00	NA	0
Total			**57**	**$10,000,589.41**	**100%**	**0**	**$0.00**		**0**
31391HMH4		Unavailable	40	$8,000,436.57	100%	0	$0.00	NA	0
Total			**40**	**$8,000,436.57**	**100%**	**0**	**$0.00**		**0**

31391HMJ0		HSBC MORTGAGE CORPORATION (USA)	33	$5,122,857.78	51.22%	0	$0.00	NA	0
		Unavailable	28	$4,878,236.62	48.78%	0	$0.00	NA	0
Total			**61**	**$10,001,094.40**	**100%**	**0**	**$0.00**		**0**
31391HMK7		HSBC MORTGAGE CORPORATION (USA)	49	$7,776,137.69	43.2%	0	$0.00	NA	0
		Unavailable	61	$10,224,774.58	56.8%	0	$0.00	NA	0
Total			**110**	**$18,000,912.27**	**100%**	**0**	**$0.00**		**0**
31391HML5		HSBC MORTGAGE CORPORATION (USA)	8	$1,665,500.00	33.31%	0	$0.00	NA	0
		Unavailable	19	$3,335,000.00	66.69%	0	$0.00	NA	0
Total			**27**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**
31391HMM3		HSBC MORTGAGE CORPORATION (USA)	30	$4,746,150.00	47.46%	0	$0.00	NA	0
		Unavailable	31	$5,254,783.37	52.54%	0	$0.00	NA	0
Total			**61**	**$10,000,933.37**	**100%**	**0**	**$0.00**		**0**
31391HMN1		HSBC MORTGAGE CORPORATION (USA)	17	$2,853,550.00	47.56%	0	$0.00	NA	0
		Unavailable	17	$3,146,876.23	52.44%	0	$0.00	NA	0
Total			**34**	**$6,000,426.23**	**100%**	**0**	**$0.00**		**0**
31391HMP6		HSBC MORTGAGE CORPORATION (USA)	41	$5,019,556.98	50.19%	0	$0.00	NA	0
		Unavailable	36	$4,981,000.00	49.81%	0	$0.00	NA	0
Total			**77**	**$10,000,556.98**	**100%**	**0**	**$0.00**		**0**
31391HMQ4		HSBC MORTGAGE CORPORATION (USA)	48	$9,911,347.72	58.3%	0	$0.00	NA	0
		Unavailable	32	$7,089,518.36	41.7%	0	$0.00	NA	0
Total			**80**	**$17,000,866.08**	**100%**	**0**	**$0.00**		**0**
31391HMT8		HSBC MORTGAGE CORPORATION (USA)	14	$2,022,447.40	40.44%	0	$0.00	NA	0
		Unavailable	16	$2,978,500.00	59.56%	0	$0.00	NA	0
Total			**30**	**$5,000,947.40**	**100%**	**0**	**$0.00**		**0**
31391HMU5		HSBC MORTGAGE CORPORATION (USA)	7	$704,511.38	35.23%	0	$0.00	NA	0
		Unavailable	10	$1,295,356.26	64.77%	0	$0.00	NA	0
Total			**17**	**$1,999,867.64**	**100%**	**0**	**$0.00**		**0**
31391HMV3		HSBC MORTGAGE	17	$2,448,842.23	40.81%	0	$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	25	$3,551,823.34	59.19%	0	$0.00	NA	0
Total			**42**	**$6,000,665.57**	**100%**	**0**	**$0.00**		**0**
31391HMX9		HSBC MORTGAGE CORPORATION (USA)	7	$1,372,650.00	34.31%	0	$0.00	NA	0
		Unavailable	16	$2,628,200.00	65.69%	0	$0.00	NA	0
Total			**23**	**$4,000,850.00**	**100%**	**0**	**$0.00**		**0**
31391HMY7		HSBC MORTGAGE CORPORATION (USA)	15	$2,927,450.00	58.55%	0	$0.00	NA	0
		Unavailable	10	$2,072,300.00	41.45%	0	$0.00	NA	0
Total			**25**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**
31391HN26		CITIZENS COMMERCIAL AND SAVINGS BANK	68	$9,503,224.15	100%	0	$0.00	NA	0
Total			**68**	**$9,503,224.15**	**100%**	**0**	**$0.00**		**0**
31391HN34		Unavailable	63	$9,995,558.15	100%	0	$0.00	NA	0
Total			**63**	**$9,995,558.15**	**100%**	**0**	**$0.00**		**0**
31391HN42		CITIZENS COMMERCIAL AND SAVINGS BANK	67	$8,008,886.80	100%	0	$0.00	NA	0
Total			**67**	**$8,008,886.80**	**100%**	**0**	**$0.00**		**0**
31391HND2		WEBSTER BANK	7	$1,107,395.57	13.78%	0	$0.00	NA	0
		Unavailable	44	$6,927,734.96	86.22%	0	$0.00	NA	0
Total			**51**	**$8,035,130.53**	**100%**	**0**	**$0.00**		**0**
31391HNE0		Unavailable	26	$4,509,648.04	100%	0	$0.00	NA	0
Total			**26**	**$4,509,648.04**	**100%**	**0**	**$0.00**		**0**
31391HNG5		WEBSTER BANK	5	$760,312.01	5.42%	0	$0.00	NA	0
		Unavailable	78	$13,268,906.43	94.58%	0	$0.00	NA	0
Total			**83**	**$14,029,218.44**	**100%**	**0**	**$0.00**		**0**
31391HNJ9		WEBSTER BANK	2	$281,500.00	2.58%	0	$0.00	NA	0
		Unavailable	63	$10,635,763.20	97.42%	0	$0.00	NA	0
Total			**65**	**$10,917,263.20**	**100%**	**0**	**$0.00**		**0**
31391HNK6		WEBSTER BANK	3	$473,500.00	4.19%	0	$0.00	NA	0
		Unavailable	66	$10,839,723.22	95.81%	0	$0.00	NA	0
Total			**69**	**$11,313,223.22**	**100%**	**0**	**$0.00**		**0**
31391HNL4		Unavailable	83	$13,215,878.44	100%	0	$0.00	NA	0
Total			**83**	**$13,215,878.44**	**100%**	**0**	**$0.00**		**0**

31391HNM2		Unavailable	63	$9,649,374.75	100%	0	$0.00	NA	0
Total			**63**	**$9,649,374.75**	**100%**	**0**	**$0.00**		**0**
31391HNN0		WEBSTER BANK	3	$234,000.00	1.63%	0	$0.00	NA	0
		Unavailable	98	$14,142,414.55	98.37%	0	$0.00	NA	0
Total			**101**	**$14,376,414.55**	**100%**	**0**	**$0.00**		**0**
31391HNP5		WEBSTER BANK	3	$441,731.18	3.72%	0	$0.00	NA	0
		Unavailable	71	$11,438,932.81	96.28%	0	$0.00	NA	0
Total			**74**	**$11,880,663.99**	**100%**	**0**	**$0.00**		**0**
31391HNQ3		WEBSTER BANK	1	$277,000.00	2.18%	0	$0.00	NA	0
		Unavailable	73	$12,425,030.62	97.82%	0	$0.00	NA	0
Total			**74**	**$12,702,030.62**	**100%**	**0**	**$0.00**		**0**
31391HNR1		WEBSTER BANK	2	$488,728.79	3.91%	0	$0.00	NA	0
		Unavailable	75	$12,014,817.84	96.09%	0	$0.00	NA	0
Total			**77**	**$12,503,546.63**	**100%**	**0**	**$0.00**		**0**
31391HNS9		WEBSTER BANK	1	$91,500.00	0.76%	0	$0.00	NA	0
		Unavailable	85	$11,916,365.87	99.24%	0	$0.00	NA	0
Total			**86**	**$12,007,865.87**	**100%**	**0**	**$0.00**		**0**
31391HNT7		WEBSTER BANK	8	$787,000.00	7.27%	0	$0.00	NA	0
		Unavailable	69	$10,041,004.55	92.73%	0	$0.00	NA	0
Total			**77**	**$10,828,004.55**	**100%**	**0**	**$0.00**		**0**
31391HNU4		WEBSTER BANK	2	$231,000.00	10.34%	0	$0.00	NA	0
		Unavailable	14	$2,003,500.00	89.66%	0	$0.00	NA	0
Total			**16**	**$2,234,500.00**	**100%**	**0**	**$0.00**		**0**
31391HNV2		WEBSTER BANK	2	$426,700.00	3.3%	0	$0.00	NA	0
		Unavailable	84	$12,495,750.00	96.7%	0	$0.00	NA	0
Total			**86**	**$12,922,450.00**	**100%**	**0**	**$0.00**		**0**
31391HNW0		WEBSTER BANK	4	$813,400.00	12.81%	0	$0.00	NA	0
		Unavailable	40	$5,538,250.00	87.19%	0	$0.00	NA	0
Total			**44**	**$6,351,650.00**	**100%**	**0**	**$0.00**		**0**
31391HNX8		Unavailable	19	$2,639,000.00	100%	0	$0.00	NA	0
Total			**19**	**$2,639,000.00**	**100%**	**0**	**$0.00**		**0**
31391HP24		UNION FEDERAL BANK OF INDIANAPOLIS	6	$530,254.07	7.81%	0	$0.00	NA	0

		Unavailable	28	$6,262,713.17	92.19%	0	$0.00	NA	0
Total			**34**	**$6,792,967.24**	**100%**	**0**	**$0.00**		**0**
31391HP32		TCF MORTGAGE CORPORATION	25	$2,747,200.00	32.68%	0	$0.00	NA	0
		Unavailable	33	$5,659,326.00	67.32%	0	$0.00	NA	0
Total			**58**	**$8,406,526.00**	**100%**	**0**	**$0.00**		**0**
31391HP40		TCF MORTGAGE CORPORATION	69	$7,324,501.88	66.46%	0	$0.00	NA	0
		Unavailable	31	$3,696,274.79	33.54%	0	$0.00	NA	0
Total			**100**	**$11,020,776.67**	**100%**	**0**	**$0.00**		**0**
31391HP65		TCF MORTGAGE CORPORATION	42	$2,466,293.21	60.5%	0	$0.00	NA	0
		Unavailable	26	$1,610,303.54	39.5%	0	$0.00	NA	0
Total			**68**	**$4,076,596.75**	**100%**	**0**	**$0.00**		**0**
31391HP73		TCF MORTGAGE CORPORATION	8	$1,036,150.00	67.04%	0	$0.00	NA	0
		Unavailable	3	$509,477.74	32.96%	0	$0.00	NA	0
Total			**11**	**$1,545,627.74**	**100%**	**0**	**$0.00**		**0**
31391HP81		TCF MORTGAGE CORPORATION	44	$5,841,900.00	50.58%	0	$0.00	NA	0
		Unavailable	40	$5,708,550.00	49.42%	0	$0.00	NA	0
Total			**84**	**$11,550,450.00**	**100%**	**0**	**$0.00**		**0**
31391HP99		TCF MORTGAGE CORPORATION	62	$4,253,076.84	62.18%	0	$0.00	NA	0
		Unavailable	37	$2,587,121.07	37.82%	0	$0.00	NA	0
Total			**99**	**$6,840,197.91**	**100%**	**0**	**$0.00**		**0**
31391HPG3		THE LEADER MORTGAGE COMPANY	1	$25,446.20	100%	0	$0.00	NA	0
Total			**1**	**$25,446.20**	**100%**	**0**	**$0.00**		**0**
31391HPS7		NEXSTAR FINANCIAL CORPORATION	43	$4,812,840.87	100%	0	$0.00	NA	0
Total			**43**	**$4,812,840.87**	**100%**	**0**	**$0.00**		**0**
31391HPT5		NEXSTAR FINANCIAL CORPORATION	38	$6,349,806.00	100%	0	$0.00	NA	0
Total			**38**	**$6,349,806.00**	**100%**	**0**	**$0.00**		**0**
31391HPU2		NEXSTAR FINANCIAL	52	$7,935,415.24	100%	0	$0.00	NA	0

		CORPORATION							
Total			**52**	**$7,935,415.24**	**100%**	**0**	**$0.00**		**0**
31391HPV0		NEXSTAR FINANCIAL CORPORATION	31	$5,750,901.25	100%	0	$0.00	NA	0
Total			**31**	**$5,750,901.25**	**100%**	**0**	**$0.00**		**0**
31391HPW8		UNION FEDERAL BANK OF INDIANAPOLIS	90	$15,622,508.89	60.99%	0	$0.00	NA	0
		Unavailable	57	$9,991,375.27	39.01%	0	$0.00	NA	0
Total			**147**	**$25,613,884.16**	**100%**	**0**	**$0.00**		**0**
31391HPX6		UNION FEDERAL BANK OF INDIANAPOLIS	304	$46,420,955.19	63.56%	0	$0.00	NA	0
		Unavailable	160	$26,616,987.00	36.44%	0	$0.00	NA	0
Total			**464**	**$73,037,942.19**	**100%**	**0**	**$0.00**		**0**
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	$2,929,132.94	44.38%	0	$0.00	NA	0
		Unavailable	31	$3,670,849.65	55.62%	0	$0.00	NA	0
Total			**56**	**$6,599,982.59**	**100%**	**0**	**$0.00**		**0**
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	$802,364.84	38.99%	0	$0.00	NA	0
		Unavailable	10	$1,255,368.01	61.01%	0	$0.00	NA	0
Total			**19**	**$2,057,732.85**	**100%**	**0**	**$0.00**		**0**
31391HS70		Unavailable	8	$1,028,795.57	100%	0	$0.00	NA	0
Total			**8**	**$1,028,795.57**	**100%**	**0**	**$0.00**		**0**
31391HS96		Unavailable	10	$1,108,716.39	100%	0	$0.00	NA	0
Total			**10**	**$1,108,716.39**	**100%**	**0**	**$0.00**		**0**
31391HT95		WASHINGTON MUTUAL BANK, FA	110	$7,333,262.17	46.94%	0	$0.00	NA	0
		Unavailable	115	$8,289,318.53	53.06%	0	$0.00	NA	0
Total			**225**	**$15,622,580.70**	**100%**	**0**	**$0.00**		**0**
31391HTE4		Unavailable	593	$99,469,548.39	100%	0	$0.00	NA	0
Total			**593**	**$99,469,548.39**	**100%**	**0**	**$0.00**		**0**
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	$1,501,745.42	100%	0	$0.00	NA	0
Total			**12**	**$1,501,745.42**	**100%**	**0**	**$0.00**		**0**
31391HTG9			7	$931,640.78	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			**7**	**$931,640.78**	**100%**	**0**	**$0.00**		**0**
31391HTH7		Unavailable	325	$50,923,591.56	100%	0	$0.00	NA	0
Total			**325**	**$50,923,591.56**	**100%**	**0**	**$0.00**		**0**
31391HTJ3		Unavailable	220	$38,171,049.47	100%	0	$0.00	NA	0
Total			**220**	**$38,171,049.47**	**100%**	**0**	**$0.00**		**0**
31391HTK0		Unavailable	221	$37,452,315.02	100%	0	$0.00	NA	0
Total			**221**	**$37,452,315.02**	**100%**	**0**	**$0.00**		**0**
31391HU28		WASHINGTON MUTUAL BANK, FA	379	$73,247,799.72	65.97%	0	$0.00	NA	0
		Unavailable	173	$37,780,083.19	34.03%	0	$0.00	NA	0
Total			**552**	**$111,027,882.91**	**100%**	**0**	**$0.00**		**0**
31391HU36		WASHINGTON MUTUAL BANK, FA	278	$59,684,274.75	54.87%	0	$0.00	NA	0
		Unavailable	217	$49,097,579.94	45.13%	0	$0.00	NA	0
Total			**495**	**$108,781,854.69**	**100%**	**0**	**$0.00**		**0**
31391HU44		WASHINGTON MUTUAL BANK, FA	292	$56,455,189.60	57.37%	0	$0.00	NA	0
		Unavailable	199	$41,942,634.93	42.63%	0	$0.00	NA	0
Total			**491**	**$98,397,824.53**	**100%**	**0**	**$0.00**		**0**
31391HU51		WASHINGTON MUTUAL BANK, FA	529	$88,344,828.51	68.8%	0	$0.00	NA	0
		Unavailable	210	$40,071,141.00	31.2%	0	$0.00	NA	0
Total			**739**	**$128,415,969.51**	**100%**	**0**	**$0.00**		**0**
31391HUA0		Unavailable	21	$2,073,097.22	100%	0	$0.00	NA	0
Total			**21**	**$2,073,097.22**	**100%**	**0**	**$0.00**		**0**
31391HUC6		WASHINGTON MUTUAL BANK, FA	83	$8,199,829.55	19.58%	0	$0.00	NA	0
		Unavailable	342	$33,669,738.21	80.42%	0	$0.00	NA	0
Total			**425**	**$41,869,567.76**	**100%**	**0**	**$0.00**		**0**
31391HUD4		WASHINGTON MUTUAL BANK, FA	112	$11,132,885.41	41.55%	0	$0.00	NA	0
		Unavailable	158	$15,660,470.66	58.45%	0	$0.00	NA	0
Total			**270**	**$26,793,356.07**	**100%**	**0**	**$0.00**		**0**

31391HUE2		WASHINGTON MUTUAL BANK, FA	1	$116,800.00	5.27%	0	$0.00	NA	0
		Unavailable	18	$2,098,927.30	94.73%	0	$0.00	NA	0
Total			**19**	**$2,215,727.30**	**100%**	**0**	**$0.00**		**0**
31391HUF9		WASHINGTON MUTUAL BANK, FA	41	$4,868,873.20	17.26%	0	$0.00	NA	0
		Unavailable	198	$23,333,739.64	82.74%	0	$0.00	NA	0
Total			**239**	**$28,202,612.84**	**100%**	**0**	**$0.00**		**0**
31391HUG7		WASHINGTON MUTUAL BANK, FA	80	$9,504,602.97	41.15%	0	$0.00	NA	0
		Unavailable	115	$13,594,158.67	58.85%	0	$0.00	NA	0
Total			**195**	**$23,098,761.64**	**100%**	**0**	**$0.00**		**0**
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	$18,710,416.80	54.56%	0	$0.00	NA	0
		Unavailable	78	$15,585,509.65	45.44%	0	$0.00	NA	0
Total			**178**	**$34,295,926.45**	**100%**	**0**	**$0.00**		**0**
31391HUJ1		WASHINGTON MUTUAL BANK, FA	517	$96,574,314.70	30.8%	0	$0.00	NA	0
		Unavailable	1,128	$216,930,923.95	69.2%	0	$0.00	NA	0
Total			**1,645**	**$313,505,238.65**	**100%**	**0**	**$0.00**		**0**
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	$9,800,914.48	12.77%	0	$0.00	NA	0
		Unavailable	382	$66,961,443.14	87.23%	0	$0.00	NA	0
Total			**430**	**$76,762,357.62**	**100%**	**0**	**$0.00**		**0**
31391HUL6		WASHINGTON MUTUAL BANK	3	$624,047.13	28.74%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$970,663.96	44.7%	0	$0.00	NA	0
		Unavailable	3	$576,669.57	26.56%	0	$0.00	NA	0
Total			**12**	**$2,171,380.66**	**100%**	**0**	**$0.00**		**0**
31391HUM4		WASHINGTON MUTUAL BANK	7	$984,156.55	15.71%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	$2,572,569.93	41.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$52,323.87	0.84%	0	$0.00	NA	0
		Unavailable	16	$2,655,255.98	42.38%	0	$0.00	NA	0
Total			**40**	**$6,264,306.33**	**100%**	**0**	**$0.00**		**0**
31391HUN2			137	$23,326,348.00	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			**137**	**$23,326,348.00**	**100%**	**0**	**$0.00**		**0**
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	$50,439,266.33	100%	0	$0.00	NA	0
Total			**346**	**$50,439,266.33**	**100%**	**0**	**$0.00**		**0**
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	$4,363,372.87	100%	0	$0.00	NA	0
Total			**33**	**$4,363,372.87**	**100%**	**0**	**$0.00**		**0**
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	$18,155,764.92	56.67%	0	$0.00	NA	0
		Unavailable	74	$13,882,373.81	43.33%	0	$0.00	NA	0
Total			**177**	**$32,038,138.73**	**100%**	**0**	**$0.00**		**0**
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	$43,376,651.75	41.43%	0	$0.00	NA	0
		Unavailable	287	$61,322,693.50	58.57%	0	$0.00	NA	0
Total			**512**	**$104,699,345.25**	**100%**	**0**	**$0.00**		**0**
31391HUV4		WASHINGTON MUTUAL BANK, FA	434	$76,184,374.15	73.76%	0	$0.00	NA	0
		Unavailable	142	$27,108,966.17	26.24%	0	$0.00	NA	0
Total			**576**	**$103,293,340.32**	**100%**	**0**	**$0.00**		**0**
31391HUW2		WASHINGTON MUTUAL BANK, FA	408	$70,606,290.75	40.44%	0	$0.00	NA	0
		Unavailable	585	$103,976,535.57	59.56%	0	$0.00	NA	0
Total			**993**	**$174,582,826.32**	**100%**	**0**	**$0.00**		**0**
31391HUX0		WASHINGTON MUTUAL BANK, FA	187	$34,015,809.83	30.41%	0	$0.00	NA	0
		Unavailable	382	$77,827,883.38	69.59%	0	$0.00	NA	0
Total			**569**	**$111,843,693.21**	**100%**	**0**	**$0.00**		**0**
31391HUY8		WASHINGTON MUTUAL BANK, FA	123	$22,309,297.53	26.59%	0	$0.00	NA	0
		Unavailable	320	$61,602,212.42	73.41%	0	$0.00	NA	0
Total			**443**	**$83,911,509.95**	**100%**	**0**	**$0.00**		**0**
31391HUZ5		WASHINGTON MUTUAL BANK, FA	136	$24,934,890.86	38.99%	0	$0.00	NA	0
		Unavailable	191	$39,019,578.62	61.01%	0	$0.00	NA	0
Total			**327**	**$63,954,469.48**	**100%**	**0**	**$0.00**		**0**

31391HVH4		WASHINGTON MUTUAL BANK, FA	114	$17,854,631.31	24.28%	0	$0.00	NA	0	
		Unavailable	389	$55,688,024.91	75.72%	0	$0.00	NA	0	
Total			**503**	**$73,542,656.22**	**100%**	**0**	**$0.00**		**0**	
31391HVJ0		Unavailable	16	$1,770,491.89	100%	0	$0.00	NA	0	
Total			**16**	**$1,770,491.89**	**100%**	**0**	**$0.00**		**0**	
31391HWG5		WASHINGTON MUTUAL BANK	31	$2,116,041.75	87.24%	0	$0.00	NA	0	
		Unavailable	5	$309,410.32	12.76%	0	$0.00	NA	0	
Total			**36**	**$2,425,452.07**	**100%**	**0**	**$0.00**		**0**	
31391HWH3		WASHINGTON MUTUAL BANK	63	$4,160,276.33	93.38%	0	$0.00	NA	0	
		Unavailable	4	$294,900.00	6.62%	0	$0.00	NA	0	
Total			**67**	**$4,455,176.33**	**100%**	**0**	**$0.00**		**0**	
31391HWJ9		WASHINGTON MUTUAL BANK	14	$1,389,437.17	74.04%	0	$0.00	NA	0	
		Unavailable	5	$487,157.00	25.96%	0	$0.00	NA	0	
Total			**19**	**$1,876,594.17**	**100%**	**0**	**$0.00**		**0**	
31391HWK6		WASHINGTON MUTUAL BANK	78	$7,713,026.00	94.12%	0	$0.00	NA	0	
		Unavailable	5	$481,600.00	5.88%	0	$0.00	NA	0	
Total			**83**	**$8,194,626.00**	**100%**	**0**	**$0.00**		**0**	
31391HWL4		WASHINGTON MUTUAL BANK	7	$823,059.00	87.55%	0	$0.00	NA	0	
		Unavailable	1	$117,000.00	12.45%	0	$0.00	NA	0	
Total			**8**	**$940,059.00**	**100%**	**0**	**$0.00**		**0**	
31391HWM2		WASHINGTON MUTUAL BANK	57	$6,735,479.53	87.83%	0	$0.00	NA	0	
		Unavailable	8	$933,700.00	12.17%	0	$0.00	NA	0	
Total			**65**	**$7,669,179.53**	**100%**	**0**	**$0.00**		**0**	
31391HWN0		WASHINGTON MUTUAL BANK	48	$6,149,790.66	100%	0	$0.00	NA	0	
Total			**48**	**$6,149,790.66**	**100%**	**0**	**$0.00**		**0**	
31391HWP5		WASHINGTON MUTUAL BANK	11	$1,452,952.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,452,952.26**	**100%**	**0**	**$0.00**		**0**	

31391HWR1		WASHINGTON MUTUAL BANK	197	$29,697,710.51	96.32%	0	$0.00	NA	0
		Unavailable	7	$1,134,243.00	3.68%	0	$0.00	NA	0
Total			**204**	**$30,831,953.51**	**100%**	**0**	**$0.00**		**0**
31391HWS9		WASHINGTON MUTUAL BANK	62	$9,295,553.60	97.9%	0	$0.00	NA	0
		Unavailable	1	$199,500.00	2.1%	0	$0.00	NA	0
Total			**63**	**$9,495,053.60**	**100%**	**0**	**$0.00**		**0**
31391HWT7		WASHINGTON MUTUAL BANK	14	$1,692,510.37	68.86%	0	$0.00	NA	0
		Unavailable	6	$765,320.37	31.14%	0	$0.00	NA	0
Total			**20**	**$2,457,830.74**	**100%**	**0**	**$0.00**		**0**
31391HWU4		WASHINGTON MUTUAL BANK	88	$13,483,010.82	71.99%	0	$0.00	NA	0
		Unavailable	32	$5,245,126.26	28.01%	0	$0.00	NA	0
Total			**120**	**$18,728,137.08**	**100%**	**0**	**$0.00**		**0**
31391HWV2		WASHINGTON MUTUAL BANK	364	$59,079,692.71	85.79%	0	$0.00	NA	0
		Unavailable	51	$9,783,969.31	14.21%	0	$0.00	NA	0
Total			**415**	**$68,863,662.02**	**100%**	**0**	**$0.00**		**0**
31391J3D0		RBC MORTGAGE COMPANY	9	$1,805,700.00	91.31%	0	$0.00	NA	0
		Unavailable	1	$171,750.00	8.69%	0	$0.00	NA	0
Total			**10**	**$1,977,450.00**	**100%**	**0**	**$0.00**		**0**
31391J3E8		RBC MORTGAGE COMPANY	38	$6,714,680.22	87.13%	0	$0.00	NA	0
		Unavailable	8	$991,400.00	12.87%	0	$0.00	NA	0
Total			**46**	**$7,706,080.22**	**100%**	**0**	**$0.00**		**0**
31391J3F5		RBC MORTGAGE COMPANY	16	$2,724,950.00	93.93%	0	$0.00	NA	0
		Unavailable	1	$176,000.00	6.07%	0	$0.00	NA	0
Total			**17**	**$2,900,950.00**	**100%**	**0**	**$0.00**		**0**
31391J3G3		RBC MORTGAGE COMPANY	10	$1,603,500.00	100%	0	$0.00	NA	0
Total			**10**	**$1,603,500.00**	**100%**	**0**	**$0.00**		**0**
31391J3H1		RBC MORTGAGE COMPANY	68	$11,324,750.00	95.44%	0	$0.00	NA	0
		Unavailable	3	$540,750.00	4.56%	0	$0.00	NA	0
Total			**71**	**$11,865,500.00**	**100%**	**0**	**$0.00**		**0**
31391J3J7		RBC MORTGAGE COMPANY	27	$3,839,050.00	100%	0	$0.00	NA	0

Total			**27**	**$3,839,050.00**	**100%**	**0**	**$0.00**		**0**
31391J3K4		RBC MORTGAGE COMPANY	5	$1,269,200.00	83.43%	0	$0.00	NA	0
		Unavailable	2	$252,000.00	16.57%	0	$0.00	NA	0
Total			**7**	**$1,521,200.00**	**100%**	**0**	**$0.00**		**0**
31391J3L2		RBC MORTGAGE COMPANY	20	$3,291,150.00	91.26%	0	$0.00	NA	0
		Unavailable	2	$315,000.00	8.74%	0	$0.00	NA	0
Total			**22**	**$3,606,150.00**	**100%**	**0**	**$0.00**		**0**
31391J3M0		RBC MORTGAGE COMPANY	10	$1,326,050.00	70.99%	0	$0.00	NA	0
		Unavailable	3	$542,000.00	29.01%	0	$0.00	NA	0
Total			**13**	**$1,868,050.00**	**100%**	**0**	**$0.00**		**0**
31391J3P3		RBC MORTGAGE COMPANY	14	$2,271,400.00	82.93%	0	$0.00	NA	0
		Unavailable	4	$467,500.00	17.07%	0	$0.00	NA	0
Total			**18**	**$2,738,900.00**	**100%**	**0**	**$0.00**		**0**
31391J5E6		Unavailable	77	$11,571,813.91	100%	0	$0.00	NA	0
Total			**77**	**$11,571,813.91**	**100%**	**0**	**$0.00**		**0**
31391J5F3		Unavailable	62	$6,352,422.10	100%	0	$0.00	NA	0
Total			**62**	**$6,352,422.10**	**100%**	**0**	**$0.00**		**0**
31391J5K2		MARKET STREET MORTGAGE CORPORATION	13	$1,579,424.77	100%	0	$0.00	NA	0
Total			**13**	**$1,579,424.77**	**100%**	**0**	**$0.00**		**0**
31391J5M8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,103,795.83	100%	0	$0.00	NA	0
Total			**14**	**$1,103,795.83**	**100%**	**0**	**$0.00**		**0**
31391J5N6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	$12,631,878.57	98.91%	0	$0.00	NA	0
		Unavailable	1	$139,200.00	1.09%	0	$0.00	NA	0
Total			**91**	**$12,771,078.57**	**100%**	**0**	**$0.00**		**0**
31391J6J4		WASHINGTON MUTUAL BANK, FA	18	$2,613,150.65	10.45%	0	$0.00	NA	0
		Unavailable	174	$22,388,490.00	89.55%	0	$0.00	NA	0
Total			**192**	**$25,001,640.65**	**100%**	**0**	**$0.00**		**0**
31391J6K1		WASHINGTON MUTUAL BANK, FA	187	$24,587,132.39	27.27%	0	$0.00	NA	0
		Unavailable	407	$65,585,494.84	72.73%	0	$0.00	NA	0
Total			**594**	**$90,172,627.23**	**100%**	**0**	**$0.00**		**0**

31391J6L9		WASHINGTON MUTUAL BANK, FA	6	$1,311,093.05	2.83%	0	$0.00	NA	0	
		Unavailable	313	$45,075,844.51	97.17%	0	$0.00	NA	0	
Total			**319**	**$46,386,937.56**	**100%**	**0**	**$0.00**		**0**	
31391J6N5		WASHINGTON MUTUAL BANK, FA	319	$38,825,337.85	32.88%	0	$0.00	NA	0	
		Unavailable	582	$79,239,787.59	67.12%	0	$0.00	NA	0	
Total			**901**	**$118,065,125.44**	**100%**	**0**	**$0.00**		**0**	
31391J6P0		WASHINGTON MUTUAL BANK, FA	108	$12,533,102.90	26.19%	0	$0.00	NA	0	
		Unavailable	307	$35,317,017.93	73.81%	0	$0.00	NA	0	
Total			**415**	**$47,850,120.83**	**100%**	**0**	**$0.00**		**0**	
31391JA26		CHEVY CHASE SAVINGS BANK FSB	125	$23,049,875.79	79.2%	0	$0.00	NA	0	
		Unavailable	29	$6,053,971.12	20.8%	0	$0.00	NA	0	
Total			**154**	**$29,103,846.91**	**100%**	**0**	**$0.00**		**0**	
31391JA34		CHEVY CHASE SAVINGS BANK FSB	46	$7,169,825.01	70.44%	0	$0.00	NA	0	
		Unavailable	12	$3,008,857.98	29.56%	0	$0.00	NA	0	
Total			**58**	**$10,178,682.99**	**100%**	**0**	**$0.00**		**0**	
31391JA42		UNIVERSAL MORTGAGE CORPORATION	5	$748,775.00	18.59%	0	$0.00	NA	0	
		Unavailable	22	$3,279,000.00	81.41%	0	$0.00	NA	0	
Total			**27**	**$4,027,775.00**	**100%**	**0**	**$0.00**		**0**	
31391JA75		UNIVERSAL MORTGAGE CORPORATION	3	$429,450.00	11.9%	0	$0.00	NA	0	
		Unavailable	17	$3,179,150.00	88.1%	0	$0.00	NA	0	
Total			**20**	**$3,608,600.00**	**100%**	**0**	**$0.00**		**0**	
31391JA83		UNIVERSAL MORTGAGE CORPORATION	2	$177,300.00	6.82%	0	$0.00	NA	0	
		Unavailable	14	$2,422,650.00	93.18%	0	$0.00	NA	0	
Total			**16**	**$2,599,950.00**	**100%**	**0**	**$0.00**		**0**	
31391JAA8		Unavailable	55	$9,562,170.97	100%	0	$0.00	NA	0	
Total			**55**	**$9,562,170.97**	**100%**	**0**	**$0.00**		**0**	
31391JAB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$195,000.00	0.89%	0	$0.00	NA	0	

		RESOURCES, LLC							
		Unavailable	117	$21,807,183.69	99.11%	0	$0.00	NA	0
Total			**118**	**$22,002,183.69**	**100%**	**0**	**$0.00**		**0**
31391JAC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,440.00	2.17%	0	$0.00	NA	0
		Unavailable	45	$4,755,157.80	97.83%	0	$0.00	NA	0
Total			**46**	**$4,860,597.80**	**100%**	**0**	**$0.00**		**0**
31391JAD2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$200,000.00	0.61%	0	$0.00	NA	0
		Unavailable	171	$32,803,071.15	99.39%	0	$0.00	NA	0
Total			**172**	**$33,003,071.15**	**100%**	**0**	**$0.00**		**0**
31391JAE0		Unavailable	29	$2,075,528.98	100%	0	$0.00	NA	0
Total			**29**	**$2,075,528.98**	**100%**	**0**	**$0.00**		**0**
31391JAF7		Unavailable	47	$5,097,212.28	100%	0	$0.00	NA	0
Total			**47**	**$5,097,212.28**	**100%**	**0**	**$0.00**		**0**
31391JAJ9		Unavailable	17	$2,196,935.00	100%	0	$0.00	NA	0
Total			**17**	**$2,196,935.00**	**100%**	**0**	**$0.00**		**0**
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,000.00	1.19%	0	$0.00	NA	0
		Unavailable	46	$8,723,972.90	98.81%	0	$0.00	NA	0
Total			**47**	**$8,828,972.90**	**100%**	**0**	**$0.00**		**0**
31391JAL4		Unavailable	39	$6,648,363.09	100%	0	$0.00	NA	0
Total			**39**	**$6,648,363.09**	**100%**	**0**	**$0.00**		**0**
31391JAY6		CHEVY CHASE SAVINGS BANK FSB	39	$8,405,289.69	83.61%	0	$0.00	NA	0
		Unavailable	8	$1,647,674.92	16.39%	0	$0.00	NA	0
Total			**47**	**$10,052,964.61**	**100%**	**0**	**$0.00**		**0**
31391JAZ3		CHEVY CHASE SAVINGS BANK FSB	72	$14,660,947.91	86.5%	0	$0.00	NA	0
		Unavailable	10	$2,288,636.96	13.5%	0	$0.00	NA	0
Total			**82**	**$16,949,584.87**	**100%**	**0**	**$0.00**		**0**
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	$12,664,561.81	47.16%	0	$0.00	NA	0

		Unavailable	82	$14,192,134.91	52.84%	0	$0.00	NA	0
Total			**151**	**$26,856,696.72**	**100%**	**0**	**$0.00**		**0**
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	$26,338,024.36	54.4%	0	$0.00	NA	0
		Unavailable	128	$22,075,671.59	45.6%	0	$0.00	NA	0
Total			**280**	**$48,413,695.95**	**100%**	**0**	**$0.00**		**0**
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	$17,629,517.86	45.77%	0	$0.00	NA	0
		Unavailable	126	$20,889,516.51	54.23%	0	$0.00	NA	0
Total			**223**	**$38,519,034.37**	**100%**	**0**	**$0.00**		**0**
31391JB66		CHASE MANHATTAN MORTGAGE CORPORATION	52	$5,642,700.89	20.79%	0	$0.00	NA	0
		Unavailable	203	$21,496,028.98	79.21%	0	$0.00	NA	0
Total			**255**	**$27,138,729.87**	**100%**	**0**	**$0.00**		**0**
31391JB74		CHASE MANHATTAN MORTGAGE CORPORATION	143	$15,514,718.97	36.86%	0	$0.00	NA	0
		Unavailable	250	$26,570,977.27	63.14%	0	$0.00	NA	0
Total			**393**	**$42,085,696.24**	**100%**	**0**	**$0.00**		**0**
31391JB90		CHASE MANHATTAN MORTGAGE CORPORATION	197	$21,102,402.85	47.4%	0	$0.00	NA	0
		Unavailable	222	$23,419,693.03	52.6%	0	$0.00	NA	0
Total			**419**	**$44,522,095.88**	**100%**	**0**	**$0.00**		**0**
31391JBB5		UNIVERSAL MORTGAGE CORPORATION	16	$2,066,957.00	52.08%	0	$0.00	NA	0
		Unavailable	13	$1,901,622.00	47.92%	0	$0.00	NA	0
Total			**29**	**$3,968,579.00**	**100%**	**0**	**$0.00**		**0**
31391JBF6		UNIVERSAL MORTGAGE CORPORATION	7	$791,000.00	34.94%	0	$0.00	NA	0
		Unavailable	13	$1,472,900.00	65.06%	0	$0.00	NA	0
Total			**20**	**$2,263,900.00**	**100%**	**0**	**$0.00**		**0**
31391JBJ8		UNIVERSAL MORTGAGE CORPORATION	19	$1,682,765.00	53.36%	0	$0.00	NA	0
		Unavailable	15	$1,471,075.00	46.64%	0	$0.00	NA	0
Total			**34**	**$3,153,840.00**	**100%**	**0**	**$0.00**		**0**
31391JBK5		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,701,689.89	25.84%	0	$0.00	NA	0
		Unavailable	68	$4,884,574.53	74.16%	0	$0.00	NA	0

Total			**92**	**$6,586,264.42**	**100%**	**0**	**$0.00**		**0**	
31391JBL3		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,881,617.66	27.85%	0	$0.00	NA	0	
		Unavailable	107	$7,465,252.38	72.15%	0	$0.00	NA	0	
Total			**149**	**$10,346,870.04**	**100%**	**0**	**$0.00**		**0**	
31391JBN9		CHASE MANHATTAN MORTGAGE CORPORATION	78	$5,198,421.35	38.6%	0	$0.00	NA	0	
		Unavailable	119	$8,269,372.19	61.4%	0	$0.00	NA	0	
Total			**197**	**$13,467,793.54**	**100%**	**0**	**$0.00**		**0**	
31391JBQ2		CHASE MANHATTAN MORTGAGE CORPORATION	68	$4,596,328.28	59.89%	0	$0.00	NA	0	
		Unavailable	45	$3,077,745.57	40.11%	0	$0.00	NA	0	
Total			**113**	**$7,674,073.85**	**100%**	**0**	**$0.00**		**0**	
31391JBR0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$6,055,355.56	58.41%	0	$0.00	NA	0	
		Unavailable	68	$4,312,169.80	41.59%	0	$0.00	NA	0	
Total			**160**	**$10,367,525.36**	**100%**	**0**	**$0.00**		**0**	
31391JBS8		CHASE MANHATTAN MORTGAGE CORPORATION	107	$6,819,550.63	55.31%	0	$0.00	NA	0	
		Unavailable	83	$5,510,755.79	44.69%	0	$0.00	NA	0	
Total			**190**	**$12,330,306.42**	**100%**	**0**	**$0.00**		**0**	
31391JBT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,195,683.27	30.28%	0	$0.00	NA	0	
		Unavailable	122	$7,359,573.83	69.72%	0	$0.00	NA	0	
Total			**172**	**$10,555,257.10**	**100%**	**0**	**$0.00**		**0**	
31391JBU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$902,674.24	20.41%	0	$0.00	NA	0	
		Unavailable	58	$3,520,910.15	79.59%	0	$0.00	NA	0	
Total			**72**	**$4,423,584.39**	**100%**	**0**	**$0.00**		**0**	
31391JBW9		CHASE MANHATTAN MORTGAGE CORPORATION	89	$16,189,097.67	40.18%	0	$0.00	NA	0	
		Unavailable	137	$24,103,360.73	59.82%	0	$0.00	NA	0	
Total			**226**	**$40,292,458.40**	**100%**	**0**	**$0.00**		**0**	
31391JBX7		CHASE MANHATTAN MORTGAGE CORPORATION	89	$15,933,894.70	52.81%	0	$0.00	NA	0	
		Unavailable	80	$14,237,864.18	47.19%	0	$0.00	NA	0	
Total			**169**	**$30,171,758.88**	**100%**	**0**	**$0.00**		**0**	

31391JBY5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$13,031,354.40	42.87%	0	$0.00	NA	0
		Unavailable	102	$17,366,226.25	57.13%	0	$0.00	NA	0
Total			**173**	**$30,397,580.65**	**100%**	**0**	**$0.00**		**0**
31391JBZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	$14,800,138.97	52.48%	0	$0.00	NA	0
		Unavailable	75	$13,400,204.44	47.52%	0	$0.00	NA	0
Total			**159**	**$28,200,343.41**	**100%**	**0**	**$0.00**		**0**
31391JC24		CHASE MANHATTAN MORTGAGE CORPORATION	132	$29,889,191.83	49.43%	0	$0.00	NA	0
		Unavailable	134	$30,584,501.80	50.57%	0	$0.00	NA	0
Total			**266**	**$60,473,693.63**	**100%**	**0**	**$0.00**		**0**
31391JC32		CHASE MANHATTAN MORTGAGE CORPORATION	126	$28,980,737.97	46.22%	0	$0.00	NA	0
		Unavailable	150	$33,716,716.06	53.78%	0	$0.00	NA	0
Total			**276**	**$62,697,454.03**	**100%**	**0**	**$0.00**		**0**
31391JC40		CHASE MANHATTAN MORTGAGE CORPORATION	133	$29,135,646.99	52.15%	0	$0.00	NA	0
		Unavailable	117	$26,731,354.52	47.85%	0	$0.00	NA	0
Total			**250**	**$55,867,001.51**	**100%**	**0**	**$0.00**		**0**
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	$26,713,387.87	50.56%	0	$0.00	NA	0
		Unavailable	119	$26,125,530.15	49.44%	0	$0.00	NA	0
Total			**240**	**$52,838,918.02**	**100%**	**0**	**$0.00**		**0**
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	$35,741,261.35	54.52%	0	$0.00	NA	0
		Unavailable	128	$29,809,839.96	45.48%	0	$0.00	NA	0
Total			**296**	**$65,551,101.31**	**100%**	**0**	**$0.00**		**0**
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	$34,819,596.55	53.87%	0	$0.00	NA	0
		Unavailable	132	$29,811,393.85	46.13%	0	$0.00	NA	0
Total			**298**	**$64,630,990.40**	**100%**	**0**	**$0.00**		**0**
31391JC99		CHASE MANHATTAN MORTGAGE CORPORATION	146	$30,345,428.90	52.31%	0	$0.00	NA	0
		Unavailable	126	$27,660,318.98	47.69%	0	$0.00	NA	0
Total			**272**	**$58,005,747.88**	**100%**	**0**	**$0.00**		**0**

31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	$13,831,663.22	57.22%	0	$0.00	NA	0
		Unavailable	98	$10,342,280.85	42.78%	0	$0.00	NA	0
Total			**227**	**$24,173,944.07**	**100%**	**0**	**$0.00**		**0**
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	$14,466,288.85	59.08%	0	$0.00	NA	0
		Unavailable	96	$10,020,395.51	40.92%	0	$0.00	NA	0
Total			**230**	**$24,486,684.36**	**100%**	**0**	**$0.00**		**0**
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	$10,484,690.63	45.74%	0	$0.00	NA	0
		Unavailable	118	$12,438,049.26	54.26%	0	$0.00	NA	0
Total			**218**	**$22,922,739.89**	**100%**	**0**	**$0.00**		**0**
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,289,207.25	25.94%	0	$0.00	NA	0
		Unavailable	119	$12,245,772.07	74.06%	0	$0.00	NA	0
Total			**160**	**$16,534,979.32**	**100%**	**0**	**$0.00**		**0**
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,173,217.27	29.17%	0	$0.00	NA	0
		Unavailable	28	$2,848,331.06	70.83%	0	$0.00	NA	0
Total			**39**	**$4,021,548.33**	**100%**	**0**	**$0.00**		**0**
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$461,754.65	43.2%	0	$0.00	NA	0
		Unavailable	6	$607,014.68	56.8%	0	$0.00	NA	0
Total			**10**	**$1,068,769.33**	**100%**	**0**	**$0.00**		**0**
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$538,022.32	49.06%	0	$0.00	NA	0
		Unavailable	4	$558,750.00	50.94%	0	$0.00	NA	0
Total			**13**	**$1,096,772.32**	**100%**	**0**	**$0.00**		**0**
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,856,847.71	49.96%	0	$0.00	NA	0
		Unavailable	26	$3,863,288.58	50.04%	0	$0.00	NA	0
Total			**43**	**$7,720,136.29**	**100%**	**0**	**$0.00**		**0**
31391JCK4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,362,376.03	32.91%	0	$0.00	NA	0
		Unavailable	35	$4,815,173.01	67.09%	0	$0.00	NA	0
Total			**47**	**$7,177,549.04**	**100%**	**0**	**$0.00**		**0**
31391JCM0		CHASE MANHATTAN	6	$766,056.37	21.79%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	22	$2,749,773.41	78.21%	0	$0.00	NA	0
Total			**28**	**$3,515,829.78**	**100%**	**0**	**$0.00**		**0**
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,125,993.31	12.13%	0	$0.00	NA	0
		Unavailable	65	$8,160,509.34	87.87%	0	$0.00	NA	0
Total			**71**	**$9,286,502.65**	**100%**	**0**	**$0.00**		**0**
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	$309,304.13	8.51%	0	$0.00	NA	0
		Unavailable	29	$3,323,844.96	91.49%	0	$0.00	NA	0
Total			**32**	**$3,633,149.09**	**100%**	**0**	**$0.00**		**0**
31391JCS7		CHASE MANHATTAN MORTGAGE CORPORATION	1	$151,887.19	4.14%	0	$0.00	NA	0
		Unavailable	35	$3,513,591.86	95.86%	0	$0.00	NA	0
Total			**36**	**$3,665,479.05**	**100%**	**0**	**$0.00**		**0**
31391JCW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,278,833.00	23.56%	0	$0.00	NA	0
		Unavailable	40	$7,395,162.16	76.44%	0	$0.00	NA	0
Total			**51**	**$9,673,995.16**	**100%**	**0**	**$0.00**		**0**
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,922,726.39	36.56%	0	$0.00	NA	0
		Unavailable	127	$22,427,056.68	63.44%	0	$0.00	NA	0
Total			**200**	**$35,349,783.07**	**100%**	**0**	**$0.00**		**0**
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	$25,094,379.80	46.41%	0	$0.00	NA	0
		Unavailable	170	$28,977,039.72	53.59%	0	$0.00	NA	0
Total			**305**	**$54,071,419.52**	**100%**	**0**	**$0.00**		**0**
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	$31,341,559.61	48.68%	0	$0.00	NA	0
		Unavailable	203	$33,038,203.21	51.32%	0	$0.00	NA	0
Total			**374**	**$64,379,762.82**	**100%**	**0**	**$0.00**		**0**
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,449,008.09	30.07%	0	$0.00	NA	0
		Unavailable	99	$17,325,535.17	69.93%	0	$0.00	NA	0
Total			**141**	**$24,774,543.26**	**100%**	**0**	**$0.00**		**0**
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	$16,504,053.39	44.52%	0	$0.00	NA	0

		Unavailable	120	$20,568,466.53	55.48%	0	$0.00	NA	0
Total			**210**	**$37,072,519.92**	**100%**	**0**	**$0.00**		**0**
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	$18,712,439.46	37.35%	0	$0.00	NA	0
		Unavailable	187	$31,390,725.64	62.65%	0	$0.00	NA	0
Total			**295**	**$50,103,165.10**	**100%**	**0**	**$0.00**		**0**
31391JD56		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,671,212.01	14.72%	0	$0.00	NA	0
		Unavailable	185	$32,861,781.59	85.28%	0	$0.00	NA	0
Total			**216**	**$38,532,993.60**	**100%**	**0**	**$0.00**		**0**
31391JD64		CHASE MANHATTAN MORTGAGE CORPORATION	153	$26,816,391.49	49.64%	0	$0.00	NA	0
		Unavailable	156	$27,200,658.62	50.36%	0	$0.00	NA	0
Total			**309**	**$54,017,050.11**	**100%**	**0**	**$0.00**		**0**
31391JD72		CHASE MANHATTAN MORTGAGE CORPORATION	89	$15,069,057.55	27.44%	0	$0.00	NA	0
		Unavailable	232	$39,850,747.15	72.56%	0	$0.00	NA	0
Total			**321**	**$54,919,804.70**	**100%**	**0**	**$0.00**		**0**
31391JD80		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,221,165.86	29.92%	0	$0.00	NA	0
		Unavailable	97	$16,915,463.37	70.08%	0	$0.00	NA	0
Total			**138**	**$24,136,629.23**	**100%**	**0**	**$0.00**		**0**
31391JDA5		CHASE MANHATTAN MORTGAGE CORPORATION	110	$23,086,724.56	49.95%	0	$0.00	NA	0
		Unavailable	105	$23,131,871.17	50.05%	0	$0.00	NA	0
Total			**215**	**$46,218,595.73**	**100%**	**0**	**$0.00**		**0**
31391JDB3		CHASE MANHATTAN MORTGAGE CORPORATION	117	$24,900,078.18	42.79%	0	$0.00	NA	0
		Unavailable	151	$33,289,545.89	57.21%	0	$0.00	NA	0
Total			**268**	**$58,189,624.07**	**100%**	**0**	**$0.00**		**0**
31391JDC1		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,687,438.93	21.78%	0	$0.00	NA	0
		Unavailable	110	$24,019,928.63	78.22%	0	$0.00	NA	0
Total			**144**	**$30,707,367.56**	**100%**	**0**	**$0.00**		**0**
31391JDF4		CHASE MANHATTAN MORTGAGE CORPORATION	176	$18,574,463.10	41.06%	0	$0.00	NA	0
		Unavailable	253	$26,665,098.72	58.94%	0	$0.00	NA	0

Total			**429**	**$45,239,561.82**	**100%**	**0**	**$0.00**		**0**
31391JDK3		CHASE MANHATTAN MORTGAGE CORPORATION	98	$6,611,666.03	43.6%	0	$0.00	NA	0
		Unavailable	126	$8,551,531.99	56.4%	0	$0.00	NA	0
Total			**224**	**$15,163,198.02**	**100%**	**0**	**$0.00**		**0**
31391JDL1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$834,104.95	22.74%	0	$0.00	NA	0
		Unavailable	44	$2,834,412.57	77.26%	0	$0.00	NA	0
Total			**61**	**$3,668,517.52**	**100%**	**0**	**$0.00**		**0**
31391JDM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$657,746.67	60.34%	0	$0.00	NA	0
		Unavailable	8	$432,387.63	39.66%	0	$0.00	NA	0
Total			**31**	**$1,090,134.30**	**100%**	**0**	**$0.00**		**0**
31391JDN7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$482,381.29	40.09%	0	$0.00	NA	0
		Unavailable	13	$720,907.15	59.91%	0	$0.00	NA	0
Total			**28**	**$1,203,288.44**	**100%**	**0**	**$0.00**		**0**
31391JDP2		CHASE MANHATTAN MORTGAGE CORPORATION	133	$18,485,032.15	43.9%	0	$0.00	NA	0
		Unavailable	171	$23,621,777.43	56.1%	0	$0.00	NA	0
Total			**304**	**$42,106,809.58**	**100%**	**0**	**$0.00**		**0**
31391JDQ0		CHASE MANHATTAN MORTGAGE CORPORATION	169	$23,282,657.94	60.71%	0	$0.00	NA	0
		Unavailable	109	$15,065,884.77	39.29%	0	$0.00	NA	0
Total			**278**	**$38,348,542.71**	**100%**	**0**	**$0.00**		**0**
31391JDR8		CHASE MANHATTAN MORTGAGE CORPORATION	93	$12,805,323.92	53.93%	0	$0.00	NA	0
		Unavailable	80	$10,938,892.43	46.07%	0	$0.00	NA	0
Total			**173**	**$23,744,216.35**	**100%**	**0**	**$0.00**		**0**
31391JDS6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,943,636.21	40.62%	0	$0.00	NA	0
		Unavailable	42	$5,766,034.41	59.38%	0	$0.00	NA	0
Total			**71**	**$9,709,670.62**	**100%**	**0**	**$0.00**		**0**
31391JDU1		CHASE MANHATTAN MORTGAGE CORPORATION	97	$18,509,781.24	52.26%	0	$0.00	NA	0
		Unavailable	91	$16,910,309.28	47.74%	0	$0.00	NA	0
Total			**188**	**$35,420,090.52**	**100%**	**0**	**$0.00**		**0**

31391JE30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$11,296,072.37	55.47%	0	$0.00	NA	0	
		Unavailable	34	$9,068,664.56	44.53%	0	$0.00	NA	0	
Total			**76**	**$20,364,736.93**	**100%**	**0**	**$0.00**		**0**	
31391JE48		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$10,793,304.81	53.32%	0	$0.00	NA	0	
		Unavailable	51	$9,449,284.67	46.68%	0	$0.00	NA	0	
Total			**108**	**$20,242,589.48**	**100%**	**0**	**$0.00**		**0**	
31391JE55		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$7,859,277.82	38.62%	0	$0.00	NA	0	
		Unavailable	99	$12,490,013.73	61.38%	0	$0.00	NA	0	
Total			**159**	**$20,349,291.55**	**100%**	**0**	**$0.00**		**0**	
31391JE63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	$14,904,592.35	74.61%	0	$0.00	NA	0	
		Unavailable	29	$5,071,019.56	25.39%	0	$0.00	NA	0	
Total			**105**	**$19,975,611.91**	**100%**	**0**	**$0.00**		**0**	
31391JE71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	$11,267,864.61	55.71%	0	$0.00	NA	0	
		Unavailable	89	$8,957,794.91	44.29%	0	$0.00	NA	0	
Total			**197**	**$20,225,659.52**	**100%**	**0**	**$0.00**		**0**	
31391JE89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	$8,394,655.16	46.68%	0	$0.00	NA	0	
		Unavailable	131	$9,587,678.98	53.32%	0	$0.00	NA	0	
Total			**246**	**$17,982,334.14**	**100%**	**0**	**$0.00**		**0**	
31391JE97		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$1,533,756.47	44.25%	0	$0.00	NA	0	
		Unavailable	39	$1,932,057.00	55.75%	0	$0.00	NA	0	
Total			**66**	**$3,465,813.47**	**100%**	**0**	**$0.00**		**0**	
31391JEA4		CHASE MANHATTAN MORTGAGE CORPORATION	172	$28,370,936.51	57.33%	0	$0.00	NA	0	
		Unavailable	128	$21,118,366.01	42.67%	0	$0.00	NA	0	
Total			**300**	**$49,489,302.52**	**100%**	**0**	**$0.00**		**0**	

31391JEC0		CHASE MANHATTAN MORTGAGE CORPORATION	82	$14,735,756.05	25.63%	0	$0.00	NA	0
		Unavailable	266	$42,751,348.84	74.37%	0	$0.00	NA	0
Total			**348**	**$57,487,104.89**	**100%**	**0**	**$0.00**		**0**
31391JED8		CHASE MANHATTAN MORTGAGE CORPORATION	119	$18,444,352.90	38.21%	0	$0.00	NA	0
		Unavailable	181	$29,826,444.76	61.79%	0	$0.00	NA	0
Total			**300**	**$48,270,797.66**	**100%**	**0**	**$0.00**		**0**
31391JEE6		CHASE MANHATTAN MORTGAGE CORPORATION	122	$19,841,514.38	40.53%	0	$0.00	NA	0
		Unavailable	182	$29,109,210.87	59.47%	0	$0.00	NA	0
Total			**304**	**$48,950,725.25**	**100%**	**0**	**$0.00**		**0**
31391JEF3		CHASE MANHATTAN MORTGAGE CORPORATION	105	$15,805,776.16	34.9%	0	$0.00	NA	0
		Unavailable	194	$29,484,317.38	65.1%	0	$0.00	NA	0
Total			**299**	**$45,290,093.54**	**100%**	**0**	**$0.00**		**0**
31391JEG1		CHASE MANHATTAN MORTGAGE CORPORATION	97	$14,960,668.02	43.56%	0	$0.00	NA	0
		Unavailable	127	$19,382,494.90	56.44%	0	$0.00	NA	0
Total			**224**	**$34,343,162.92**	**100%**	**0**	**$0.00**		**0**
31391JEH9		CHASE MANHATTAN MORTGAGE CORPORATION	193	$29,072,127.14	46.9%	0	$0.00	NA	0
		Unavailable	209	$32,921,826.57	53.1%	0	$0.00	NA	0
Total			**402**	**$61,993,953.71**	**100%**	**0**	**$0.00**		**0**
31391JEJ5		CHASE MANHATTAN MORTGAGE CORPORATION	158	$24,917,416.77	49.75%	0	$0.00	NA	0
		Unavailable	175	$25,167,592.65	50.25%	0	$0.00	NA	0
Total			**333**	**$50,085,009.42**	**100%**	**0**	**$0.00**		**0**
31391JEK2		CHASE MANHATTAN MORTGAGE CORPORATION	150	$23,076,365.10	49.53%	0	$0.00	NA	0
		Unavailable	153	$23,515,908.61	50.47%	0	$0.00	NA	0
Total			**303**	**$46,592,273.71**	**100%**	**0**	**$0.00**		**0**
31391JEL0		CHASE MANHATTAN MORTGAGE CORPORATION	150	$25,356,515.91	55.81%	0	$0.00	NA	0
		Unavailable	124	$20,073,408.39	44.19%	0	$0.00	NA	0
Total			**274**	**$45,429,924.30**	**100%**	**0**	**$0.00**		**0**

31391JEM8		CHASE MANHATTAN MORTGAGE CORPORATION	128	$21,180,703.77	51.21%	0	$0.00	NA	0
		Unavailable	139	$20,177,427.05	48.79%	0	$0.00	NA	0
Total			**267**	**$41,358,130.82**	**100%**	**0**	**$0.00**		**0**
31391JEN6		CHASE MANHATTAN MORTGAGE CORPORATION	254	$41,073,775.31	68.37%	0	$0.00	NA	0
		Unavailable	126	$19,005,819.38	31.63%	0	$0.00	NA	0
Total			**380**	**$60,079,594.69**	**100%**	**0**	**$0.00**		**0**
31391JEP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$2,063,336.09	61.01%	0	$0.00	NA	0
		Unavailable	6	$1,318,861.85	38.99%	0	$0.00	NA	0
Total			**17**	**$3,382,197.94**	**100%**	**0**	**$0.00**		**0**
31391JEQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$8,876,835.69	50.88%	0	$0.00	NA	0
		Unavailable	58	$8,569,526.39	49.12%	0	$0.00	NA	0
Total			**106**	**$17,446,362.08**	**100%**	**0**	**$0.00**		**0**
31391JER7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$11,412,718.88	56.24%	0	$0.00	NA	0
		Unavailable	57	$8,878,642.47	43.76%	0	$0.00	NA	0
Total			**119**	**$20,291,361.35**	**100%**	**0**	**$0.00**		**0**
31391JES5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$9,024,954.68	63.75%	0	$0.00	NA	0
		Unavailable	40	$5,131,681.44	36.25%	0	$0.00	NA	0
Total			**91**	**$14,156,636.12**	**100%**	**0**	**$0.00**		**0**
31391JET3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	$15,079,854.91	73.9%	0	$0.00	NA	0
		Unavailable	47	$5,326,907.71	26.1%	0	$0.00	NA	0
Total			**130**	**$20,406,762.62**	**100%**	**0**	**$0.00**		**0**
31391JEU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$647,800.00	36.44%	0	$0.00	NA	0
		Unavailable	10	$1,129,813.11	63.56%	0	$0.00	NA	0
Total			**14**	**$1,777,613.11**	**100%**	**0**	**$0.00**		**0**
31391JEV8			5	$831,250.00	33.44%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	11	$1,654,811.77	66.56%	0	$0.00	NA	0
Total			**16**	**$2,486,061.77**	**100%**	**0**	**$0.00**		**0**
31391JEW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	$12,576,636.28	64.08%	0	$0.00	NA	0
		Unavailable	41	$7,049,941.80	35.92%	0	$0.00	NA	0
Total			**104**	**$19,626,578.08**	**100%**	**0**	**$0.00**		**0**
31391JEX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	$13,598,678.27	77.66%	0	$0.00	NA	0
		Unavailable	28	$3,912,173.47	22.34%	0	$0.00	NA	0
Total			**98**	**$17,510,851.74**	**100%**	**0**	**$0.00**		**0**
31391JEY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$4,336,446.30	64.19%	0	$0.00	NA	0
		Unavailable	13	$2,419,464.23	35.81%	0	$0.00	NA	0
Total			**37**	**$6,755,910.53**	**100%**	**0**	**$0.00**		**0**
31391JEZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,924,628.16	88.15%	0	$0.00	NA	0
		Unavailable	6	$796,631.43	11.85%	0	$0.00	NA	0
Total			**37**	**$6,721,259.59**	**100%**	**0**	**$0.00**		**0**
31391JFA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$1,410,516.21	44.68%	0	$0.00	NA	0
		Unavailable	16	$1,746,751.01	55.32%	0	$0.00	NA	0
Total			**27**	**$3,157,267.22**	**100%**	**0**	**$0.00**		**0**
31391JFB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$436,080.76	13.99%	0	$0.00	NA	0
		Unavailable	18	$2,682,039.00	86.01%	0	$0.00	NA	0
Total			**21**	**$3,118,119.76**	**100%**	**0**	**$0.00**		**0**
31391JFG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	$7,716,811.26	100%	0	$0.00	NA	0
Total			**51**	**$7,716,811.26**	**100%**	**0**	**$0.00**		**0**

31391JFH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	$8,535,930.51	100%	0	$0.00	NA	0	
Total			**59**	**$8,535,930.51**	**100%**	**0**	**$0.00**		**0**	
31391JFJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	$6,355,398.41	100%	0	$0.00	NA	0	
Total			**57**	**$6,355,398.41**	**100%**	**0**	**$0.00**		**0**	
31391JFK1		UNION FEDERAL BANK OF INDIANAPOLIS	14	$2,030,456.00	40.02%	0	$0.00	NA	0	
		Unavailable	18	$3,042,703.50	59.98%	0	$0.00	NA	0	
Total			**32**	**$5,073,159.50**	**100%**	**0**	**$0.00**		**0**	
31391JFL9		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,502,903.77	37.33%	0	$0.00	NA	0	
		Unavailable	33	$4,201,510.64	62.67%	0	$0.00	NA	0	
Total			**52**	**$6,704,414.41**	**100%**	**0**	**$0.00**		**0**	
31391JFP0		UNION FEDERAL BANK OF INDIANAPOLIS	71	$11,308,428.06	68.39%	0	$0.00	NA	0	
		Unavailable	28	$5,227,715.30	31.61%	0	$0.00	NA	0	
Total			**99**	**$16,536,143.36**	**100%**	**0**	**$0.00**		**0**	
31391JFQ8		UNION FEDERAL BANK OF INDIANAPOLIS	23	$2,954,371.38	74.2%	0	$0.00	NA	0	
		Unavailable	7	$1,027,414.76	25.8%	0	$0.00	NA	0	
Total			**30**	**$3,981,786.14**	**100%**	**0**	**$0.00**		**0**	
31391JG20		HOMEAMERICAN MORTGAGE CORPORATION	22	$4,811,271.69	100%	0	$0.00	NA	0	
Total			**22**	**$4,811,271.69**	**100%**	**0**	**$0.00**		**0**	
31391JG53		USAA FEDERAL SAVINGS BANK	231	$34,148,818.12	100%	0	$0.00	NA	0	
Total			**231**	**$34,148,818.12**	**100%**	**0**	**$0.00**		**0**	
31391JG79		USAA FEDERAL SAVINGS BANK	35	$4,547,050.19	100%	0	$0.00	NA	0	
Total			**35**	**$4,547,050.19**	**100%**	**0**	**$0.00**		**0**	
31391JG95		SOUTHTRUST MORTGAGE CORPORATION	16	$2,333,458.94	100%	0	$0.00	NA	0	
Total			**16**	**$2,333,458.94**	**100%**	**0**	**$0.00**		**0**	
31391JHB9			13	$2,063,407.58	71.3%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	6	$830,748.00	28.7%	0	$0.00	NA	0
Total			**19**	**$2,894,155.58**	**100%**	**0**	**$0.00**		**0**
31391JHC7		IRWIN MORTGAGE CORPORATION	23	$2,217,077.00	32.9%	0	$0.00	NA	0
		Unavailable	35	$4,521,308.00	67.1%	0	$0.00	NA	0
Total			**58**	**$6,738,385.00**	**100%**	**0**	**$0.00**		**0**
31391JHG8		IRWIN MORTGAGE CORPORATION	6	$870,693.75	39.07%	0	$0.00	NA	0
		Unavailable	11	$1,357,800.00	60.93%	0	$0.00	NA	0
Total			**17**	**$2,228,493.75**	**100%**	**0**	**$0.00**		**0**
31391JHT0		IRWIN MORTGAGE CORPORATION	13	$1,369,000.00	56.64%	0	$0.00	NA	0
		Unavailable	9	$1,047,950.00	43.36%	0	$0.00	NA	0
Total			**22**	**$2,416,950.00**	**100%**	**0**	**$0.00**		**0**
31391JHU7		IRWIN MORTGAGE CORPORATION	104	$14,154,842.00	47.36%	0	$0.00	NA	0
		Unavailable	112	$15,734,744.00	52.64%	0	$0.00	NA	0
Total			**216**	**$29,889,586.00**	**100%**	**0**	**$0.00**		**0**
31391JHV5		IRWIN MORTGAGE CORPORATION	36	$2,981,410.00	98.35%	0	$0.00	NA	0
		Unavailable	1	$50,000.00	1.65%	0	$0.00	NA	0
Total			**37**	**$3,031,410.00**	**100%**	**0**	**$0.00**		**0**
31391JHW3		IRWIN MORTGAGE CORPORATION	84	$10,815,807.13	43.44%	0	$0.00	NA	0
		Unavailable	112	$14,080,640.00	56.56%	0	$0.00	NA	0
Total			**196**	**$24,896,447.13**	**100%**	**0**	**$0.00**		**0**
31391JHX1		IRWIN MORTGAGE CORPORATION	11	$771,000.00	28.71%	0	$0.00	NA	0
		Unavailable	18	$1,914,570.00	71.29%	0	$0.00	NA	0
Total			**29**	**$2,685,570.00**	**100%**	**0**	**$0.00**		**0**
31391JHY9		IRWIN MORTGAGE CORPORATION	12	$1,531,961.00	25.35%	0	$0.00	NA	0
		Unavailable	34	$4,511,700.00	74.65%	0	$0.00	NA	0
Total			**46**	**$6,043,661.00**	**100%**	**0**	**$0.00**		**0**
31391JHZ6		IRWIN MORTGAGE	9	$807,950.00	18.88%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	25	$3,471,600.00	81.12%	0	$0.00	NA	0
Total			**34**	**$4,279,550.00**	**100%**	**0**	**$0.00**		**0**
31391JJ84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	$20,192,893.58	62.02%	0	$0.00	NA	0
		Unavailable	83	$12,367,992.84	37.98%	0	$0.00	NA	0
Total			**200**	**$32,560,886.42**	**100%**	**0**	**$0.00**		**0**
31391JJ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$6,616,205.71	28.89%	0	$0.00	NA	0
		Unavailable	94	$16,282,270.22	71.11%	0	$0.00	NA	0
Total			**136**	**$22,898,475.93**	**100%**	**0**	**$0.00**		**0**
31391JJL5		NAVY FEDERAL CREDIT UNION	14	$2,000,124.88	100%	0	$0.00	NA	0
Total			**14**	**$2,000,124.88**	**100%**	**0**	**$0.00**		**0**
31391JJM3		NAVY FEDERAL CREDIT UNION	66	$12,500,133.00	100%	0	$0.00	NA	0
Total			**66**	**$12,500,133.00**	**100%**	**0**	**$0.00**		**0**
31391JJN1		NAVY FEDERAL CREDIT UNION	24	$4,597,803.00	100%	0	$0.00	NA	0
Total			**24**	**$4,597,803.00**	**100%**	**0**	**$0.00**		**0**
31391JKA7		Unavailable	7	$696,436.91	100%	0	$0.00	NA	0
Total			**7**	**$696,436.91**	**100%**	**0**	**$0.00**		**0**
31391JKC3		Unavailable	2	$158,833.45	100%	0	$0.00	NA	0
Total			**2**	**$158,833.45**	**100%**	**0**	**$0.00**		**0**
31391JKD1		Unavailable	4	$305,197.19	100%	0	$0.00	NA	0
Total			**4**	**$305,197.19**	**100%**	**0**	**$0.00**		**0**
31391JLE8		WASHINGTON MUTUAL BANK, FA	263	$50,060,303.41	48.32%	0	$0.00	NA	0
		Unavailable	259	$53,541,116.30	51.68%	0	$0.00	NA	0
Total			**522**	**$103,601,419.71**	**100%**	**0**	**$0.00**		**0**
31391JLF5		WASHINGTON MUTUAL BANK, FA	67	$12,081,618.63	18.59%	0	$0.00	NA	0
		Unavailable	261	$52,913,728.41	81.41%	0	$0.00	NA	0
Total			**328**	**$64,995,347.04**	**100%**	**0**	**$0.00**		**0**
31391JLG3			117	$20,898,011.39	77.39%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	33	$6,105,370.00	22.61%	0	$0.00	NA	0
Total			**150**	**$27,003,381.39**	**100%**	**0**	**$0.00**		**0**
31391JLH1		WASHINGTON MUTUAL BANK, FA	16	$2,867,228.02	4.4%	0	$0.00	NA	0
		Unavailable	344	$62,248,295.27	95.6%	0	$0.00	NA	0
Total			**360**	**$65,115,523.29**	**100%**	**0**	**$0.00**		**0**
31391JLJ7		WASHINGTON MUTUAL BANK, FA	243	$47,004,358.88	36.14%	0	$0.00	NA	0
		Unavailable	400	$83,044,994.81	63.86%	0	$0.00	NA	0
Total			**643**	**$130,049,353.69**	**100%**	**0**	**$0.00**		**0**
31391JLK4		WASHINGTON MUTUAL BANK	188	$32,602,428.97	73.06%	0	$0.00	NA	0
		Unavailable	58	$12,022,777.00	26.94%	0	$0.00	NA	0
Total			**246**	**$44,625,205.97**	**100%**	**0**	**$0.00**		**0**
31391JLL2		WASHINGTON MUTUAL BANK, FA	131	$22,913,523.67	35.93%	0	$0.00	NA	0
		Unavailable	202	$40,863,673.68	64.07%	0	$0.00	NA	0
Total			**333**	**$63,777,197.35**	**100%**	**0**	**$0.00**		**0**
31391JMN7		CITIMORTGAGE, INC.	38	$6,908,255.41	20.81%	0	$0.00	NA	0
		Unavailable	135	$26,289,633.40	79.19%	0	$0.00	NA	0
Total			**173**	**$33,197,888.81**	**100%**	**0**	**$0.00**		**0**
31391JMP2		CITIMORTGAGE, INC.	83	$14,420,995.37	40.81%	0	$0.00	NA	0
		Unavailable	117	$20,918,316.15	59.19%	0	$0.00	NA	0
Total			**200**	**$35,339,311.52**	**100%**	**0**	**$0.00**		**0**
31391JMQ0		CITIMORTGAGE, INC.	16	$3,086,450.52	37.06%	0	$0.00	NA	0
		Unavailable	24	$5,242,925.54	62.94%	0	$0.00	NA	0
Total			**40**	**$8,329,376.06**	**100%**	**0**	**$0.00**		**0**
31391JN71		CITIMORTGAGE, INC.	149	$27,457,310.04	95.75%	0	$0.00	NA	0
		Unavailable	7	$1,217,418.96	4.25%	0	$0.00	NA	0
Total			**156**	**$28,674,729.00**	**100%**	**0**	**$0.00**		**0**
31391JN89		CITIMORTGAGE, INC.	13	$2,638,704.19	12.52%	0	$0.00	NA	0
		Unavailable	91	$18,444,626.94	87.48%	0	$0.00	NA	0
Total			**104**	**$21,083,331.13**	**100%**	**0**	**$0.00**		**0**
31391JN97		CITIMORTGAGE, INC.	42	$7,453,554.16	40.74%	0	$0.00	NA	0

		Unavailable	53	$10,841,394.37	59.26%	0	$0.00	NA	0
Total			**95**	**$18,294,948.53**	**100%**	**0**	**$0.00**		**0**
31391JPC8		CITIMORTGAGE, INC.	20	$3,635,753.14	29.93%	0	$0.00	NA	0
		Unavailable	44	$8,510,538.57	70.07%	0	$0.00	NA	0
Total			**64**	**$12,146,291.71**	**100%**	**0**	**$0.00**		**0**
31391JPD6		CITIMORTGAGE, INC.	147	$8,951,890.89	78.25%	0	$0.00	NA	0
		Unavailable	40	$2,488,475.24	21.75%	0	$0.00	NA	0
Total			**187**	**$11,440,366.13**	**100%**	**0**	**$0.00**		**0**
31391JPE4		CITIMORTGAGE, INC.	35	$2,049,510.58	70.89%	0	$0.00	NA	0
		Unavailable	15	$841,569.97	29.11%	0	$0.00	NA	0
Total			**50**	**$2,891,080.55**	**100%**	**0**	**$0.00**		**0**
31391JPF1		CITIMORTGAGE, INC.	248	$37,161,067.26	21.73%	0	$0.00	NA	0
		Unavailable	733	$133,882,928.38	78.27%	0	$0.00	NA	0
Total			**981**	**$171,043,995.64**	**100%**	**0**	**$0.00**		**0**
31391JPG9		CITIMORTGAGE, INC.	374	$55,109,575.83	55.68%	0	$0.00	NA	0
		Unavailable	235	$43,869,561.21	44.32%	0	$0.00	NA	0
Total			**609**	**$98,979,137.04**	**100%**	**0**	**$0.00**		**0**
31391JPH7		CITIMORTGAGE, INC.	11	$1,848,982.31	9.22%	0	$0.00	NA	0
		Unavailable	88	$18,197,744.97	90.78%	0	$0.00	NA	0
Total			**99**	**$20,046,727.28**	**100%**	**0**	**$0.00**		**0**
31391JPJ3		CITIMORTGAGE, INC.	66	$11,256,556.02	54.02%	0	$0.00	NA	0
		Unavailable	47	$9,580,203.41	45.98%	0	$0.00	NA	0
Total			**113**	**$20,836,759.43**	**100%**	**0**	**$0.00**		**0**
31391JPM6		CITIMORTGAGE, INC.	60	$9,292,292.91	70.96%	0	$0.00	NA	0
		Unavailable	25	$3,802,091.15	29.04%	0	$0.00	NA	0
Total			**85**	**$13,094,384.06**	**100%**	**0**	**$0.00**		**0**
31391JPN4		CITIMORTGAGE, INC.	21	$3,275,839.27	13.36%	0	$0.00	NA	0
		Unavailable	116	$21,236,577.14	86.64%	0	$0.00	NA	0
Total			**137**	**$24,512,416.41**	**100%**	**0**	**$0.00**		**0**
31391JPP9		CITIMORTGAGE, INC.	94	$13,765,862.87	47.74%	0	$0.00	NA	0
		Unavailable	83	$15,070,850.40	52.26%	0	$0.00	NA	0
Total			**177**	**$28,836,713.27**	**100%**	**0**	**$0.00**		**0**
31391JPQ7		CITIMORTGAGE, INC.	16	$1,028,488.06	51.47%	0	$0.00	NA	0
		Unavailable	5	$969,559.71	48.53%	0	$0.00	NA	0

Total			**21**	**$1,998,047.77**	**100%**	**0**	**$0.00**		**0**
31391JPR5		CITIMORTGAGE, INC.	22	$4,038,276.09	17.22%	0	$0.00	NA	0
		Unavailable	100	$19,410,717.17	82.78%	0	$0.00	NA	0
Total			**122**	**$23,448,993.26**	**100%**	**0**	**$0.00**		**0**
31391JPS3		CITIMORTGAGE, INC.	69	$7,915,547.61	41.27%	0	$0.00	NA	0
		Unavailable	63	$11,266,498.50	58.73%	0	$0.00	NA	0
Total			**132**	**$19,182,046.11**	**100%**	**0**	**$0.00**		**0**
31391JS92		U.S. BANK N.A.	4	$697,631.38	7.13%	0	$0.00	NA	0
		Unavailable	46	$9,090,738.23	92.87%	0	$0.00	NA	0
Total			**50**	**$9,788,369.61**	**100%**	**0**	**$0.00**		**0**
31391JT83		CRESCENT MORTGAGE SERVICES	13	$1,721,660.00	100%	0	$0.00	NA	0
Total			**13**	**$1,721,660.00**	**100%**	**0**	**$0.00**		**0**
31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	$20,008,981.03	100%	0	$0.00	NA	0
Total			**164**	**$20,008,981.03**	**100%**	**0**	**$0.00**		**0**
31391JTA8		U.S. BANK N.A.	17	$2,203,214.88	24.55%	0	$0.00	NA	0
		Unavailable	37	$6,772,348.82	75.45%	0	$0.00	NA	0
Total			**54**	**$8,975,563.70**	**100%**	**0**	**$0.00**		**0**
31391JTB6		U.S. BANK N.A.	19	$2,308,101.47	24.82%	0	$0.00	NA	0
		Unavailable	39	$6,989,521.81	75.18%	0	$0.00	NA	0
Total			**58**	**$9,297,623.28**	**100%**	**0**	**$0.00**		**0**
31391JTD2		U.S. BANK N.A.	7	$778,532.14	8.19%	0	$0.00	NA	0
		Unavailable	51	$8,733,148.61	91.81%	0	$0.00	NA	0
Total			**58**	**$9,511,680.75**	**100%**	**0**	**$0.00**		**0**
31391JTE0		U.S. BANK N.A.	6	$536,982.28	12.44%	0	$0.00	NA	0
		Unavailable	25	$3,779,878.74	87.56%	0	$0.00	NA	0
Total			**31**	**$4,316,861.02**	**100%**	**0**	**$0.00**		**0**
31391JTF7		U.S. BANK N.A.	1	$74,500.00	1.45%	0	$0.00	NA	0
		Unavailable	25	$5,072,761.86	98.55%	0	$0.00	NA	0
Total			**26**	**$5,147,261.86**	**100%**	**0**	**$0.00**		**0**
31391JTG5		U.S. BANK N.A.	10	$1,216,753.91	15.81%	0	$0.00	NA	0
		Unavailable	38	$6,479,872.41	84.19%	0	$0.00	NA	0
Total			**48**	**$7,696,626.32**	**100%**	**0**	**$0.00**		**0**

31391JTH3		U.S. BANK N.A.	1	$55,500.00	4.04%	0	$0.00	NA	0
		Unavailable	7	$1,318,633.75	95.96%	0	$0.00	NA	0
Total			**8**	**$1,374,133.75**	**100%**	**0**	**$0.00**		**0**
31391JU24		THE HUNTINGTON MORTGAGE COMPANY	125	$13,887,187.92	79.53%	0	$0.00	NA	0
		Unavailable	24	$3,575,234.69	20.47%	0	$0.00	NA	0
Total			**149**	**$17,462,422.61**	**100%**	**0**	**$0.00**		**0**
31391JU32		THE HUNTINGTON MORTGAGE COMPANY	70	$7,513,708.33	69.85%	0	$0.00	NA	0
		Unavailable	24	$3,243,012.35	30.15%	0	$0.00	NA	0
Total			**94**	**$10,756,720.68**	**100%**	**0**	**$0.00**		**0**
31391JU40		THE HUNTINGTON MORTGAGE COMPANY	7	$1,003,340.45	100%	0	$0.00	NA	0
Total			**7**	**$1,003,340.45**	**100%**	**0**	**$0.00**		**0**
31391JU57		THE HUNTINGTON MORTGAGE COMPANY	43	$4,960,100.00	76.9%	0	$0.00	NA	0
		Unavailable	11	$1,490,300.00	23.1%	0	$0.00	NA	0
Total			**54**	**$6,450,400.00**	**100%**	**0**	**$0.00**		**0**
31391JU65		THE HUNTINGTON MORTGAGE COMPANY	95	$11,103,681.27	84.16%	0	$0.00	NA	0
		Unavailable	11	$2,090,542.14	15.84%	0	$0.00	NA	0
Total			**106**	**$13,194,223.41**	**100%**	**0**	**$0.00**		**0**
31391JU73		THE HUNTINGTON MORTGAGE COMPANY	35	$4,387,866.07	50.33%	0	$0.00	NA	0
		Unavailable	26	$4,330,484.16	49.67%	0	$0.00	NA	0
Total			**61**	**$8,718,350.23**	**100%**	**0**	**$0.00**		**0**
31391JUA6		THIRD FEDERAL SAVINGS AND LOAN	135	$20,000,763.31	100%	0	$0.00	NA	0
Total			**135**	**$20,000,763.31**	**100%**	**0**	**$0.00**		**0**
31391JUB4		THIRD FEDERAL SAVINGS AND LOAN	148	$20,019,782.00	100%	0	$0.00	NA	0
Total			**148**	**$20,019,782.00**	**100%**	**0**	**$0.00**		**0**
31391JUC2		THIRD FEDERAL SAVINGS AND LOAN	137	$20,052,418.96	100%	0	$0.00	NA	0
Total			**137**	**$20,052,418.96**	**100%**	**0**	**$0.00**		**0**
31391JUD0		THIRD FEDERAL SAVINGS	70	$10,065,755.37	100%	0	$0.00	NA	0

		AND LOAN							
Total			**70**	**$10,065,755.37**	**100%**	**0**	**$0.00**		**0**
31391JUF5		CHEVY CHASE SAVINGS BANK FSB	27	$4,224,248.27	75.65%	0	$0.00	NA	0
		Unavailable	7	$1,359,922.76	24.35%	0	$0.00	NA	0
Total			**34**	**$5,584,171.03**	**100%**	**0**	**$0.00**		**0**
31391JUG3		CHEVY CHASE SAVINGS BANK FSB	50	$9,461,926.70	94.57%	0	$0.00	NA	0
		Unavailable	3	$543,749.76	5.43%	0	$0.00	NA	0
Total			**53**	**$10,005,676.46**	**100%**	**0**	**$0.00**		**0**
31391JUH1		CHEVY CHASE SAVINGS BANK FSB	161	$25,522,010.54	94.49%	0	$0.00	NA	0
		Unavailable	9	$1,487,956.29	5.51%	0	$0.00	NA	0
Total			**170**	**$27,009,966.83**	**100%**	**0**	**$0.00**		**0**
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	$6,268,692.23	90.13%	0	$0.00	NA	0
		Unavailable	10	$686,422.13	9.87%	0	$0.00	NA	0
Total			**111**	**$6,955,114.36**	**100%**	**0**	**$0.00**		**0**
31391JUQ1		THE HUNTINGTON MORTGAGE COMPANY	16	$1,721,374.86	96.86%	0	$0.00	NA	0
		Unavailable	1	$55,848.22	3.14%	0	$0.00	NA	0
Total			**17**	**$1,777,223.08**	**100%**	**0**	**$0.00**		**0**
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	$39,947,817.99	65.1%	0	$0.00	NA	0
		Unavailable	111	$21,417,883.17	34.9%	0	$0.00	NA	0
Total			**375**	**$61,365,701.16**	**100%**	**0**	**$0.00**		**0**
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	$843,121.88	73.45%	0	$0.00	NA	0
		Unavailable	3	$304,751.56	26.55%	0	$0.00	NA	0
Total			**13**	**$1,147,873.44**	**100%**	**0**	**$0.00**		**0**
31391JUU2		THE HUNTINGTON MORTGAGE COMPANY	56	$7,496,521.83	55.99%	0	$0.00	NA	0
		Unavailable	34	$5,892,475.33	44.01%	0	$0.00	NA	0
Total			**90**	**$13,388,997.16**	**100%**	**0**	**$0.00**		**0**
31391JUV0		THE HUNTINGTON MORTGAGE COMPANY	16	$2,682,048.73	46.04%	0	$0.00	NA	0
		Unavailable	17	$3,143,070.98	53.96%	0	$0.00	NA	0

Total			**33**	**$5,825,119.71**	**100%**	**0**	**$0.00**		**0**
31391JUY4		THE HUNTINGTON MORTGAGE COMPANY	29	$4,211,484.93	100%	0	$0.00	NA	0
Total			**29**	**$4,211,484.93**	**100%**	**0**	**$0.00**		**0**
31391JUZ1		THE HUNTINGTON MORTGAGE COMPANY	114	$12,944,599.86	100%	0	$0.00	NA	0
Total			**114**	**$12,944,599.86**	**100%**	**0**	**$0.00**		**0**
31391JXP0		Unavailable	11	$897,381.71	100%	0	$0.00	NA	0
Total			**11**	**$897,381.71**	**100%**	**0**	**$0.00**		**0**
31391JXQ8		Unavailable	71	$7,260,572.67	100%	0	$0.00	NA	0
Total			**71**	**$7,260,572.67**	**100%**	**0**	**$0.00**		**0**
31391JXR6		Unavailable	27	$2,361,096.71	100%	0	$0.00	NA	0
Total			**27**	**$2,361,096.71**	**100%**	**0**	**$0.00**		**0**
31391JXS4		Unavailable	63	$5,923,542.22	100%	0	$0.00	NA	0
Total			**63**	**$5,923,542.22**	**100%**	**0**	**$0.00**		**0**
31391JXT2		Unavailable	51	$3,896,766.63	100%	0	$0.00	NA	0
Total			**51**	**$3,896,766.63**	**100%**	**0**	**$0.00**		**0**
31391JXU9		Unavailable	12	$1,132,904.51	100%	0	$0.00	NA	0
Total			**12**	**$1,132,904.51**	**100%**	**0**	**$0.00**		**0**
31391JXV7		Unavailable	36	$2,910,425.66	100%	0	$0.00	NA	0
Total			**36**	**$2,910,425.66**	**100%**	**0**	**$0.00**		**0**
31391JZ37		RBC MORTGAGE COMPANY	18	$3,152,600.00	68.39%	0	$0.00	NA	0
		Unavailable	9	$1,456,850.00	31.61%	0	$0.00	NA	0
Total			**27**	**$4,609,450.00**	**100%**	**0**	**$0.00**		**0**
31391JZJ2		RBC MORTGAGE COMPANY	39	$7,146,014.69	88.12%	0	$0.00	NA	0
		Unavailable	6	$963,500.00	11.88%	0	$0.00	NA	0
Total			**45**	**$8,109,514.69**	**100%**	**0**	**$0.00**		**0**
31391JZN3		RBC MORTGAGE COMPANY	7	$1,277,274.81	100%	0	$0.00	NA	0
Total			**7**	**$1,277,274.81**	**100%**	**0**	**$0.00**		**0**
31391JZP8		RBC MORTGAGE COMPANY	92	$15,959,378.00	94.93%	0	$0.00	NA	0
		Unavailable	4	$852,600.00	5.07%	0	$0.00	NA	0
Total			**96**	**$16,811,978.00**	**100%**	**0**	**$0.00**		**0**

31391JZQ6		RBC MORTGAGE COMPANY	50	$9,532,200.00	91.82%	0	$0.00	NA	0
		Unavailable	5	$848,965.47	8.18%	0	$0.00	NA	0
Total			**55**	**$10,381,165.47**	**100%**	**0**	**$0.00**		**0**
31391JZR4		RBC MORTGAGE COMPANY	44	$7,718,679.67	97.91%	0	$0.00	NA	0
		Unavailable	1	$165,000.00	2.09%	0	$0.00	NA	0
Total			**45**	**$7,883,679.67**	**100%**	**0**	**$0.00**		**0**
31391JZU7		RBC MORTGAGE COMPANY	23	$3,855,050.00	75.82%	0	$0.00	NA	0
		Unavailable	5	$1,229,500.00	24.18%	0	$0.00	NA	0
Total			**28**	**$5,084,550.00**	**100%**	**0**	**$0.00**		**0**
31391JZX1		RBC MORTGAGE COMPANY	23	$4,538,145.00	85.19%	0	$0.00	NA	0
		Unavailable	5	$789,000.00	14.81%	0	$0.00	NA	0
Total			**28**	**$5,327,145.00**	**100%**	**0**	**$0.00**		**0**
31391JZY9		RBC MORTGAGE COMPANY	40	$7,357,445.65	83.11%	0	$0.00	NA	0
		Unavailable	9	$1,495,600.00	16.89%	0	$0.00	NA	0
Total			**49**	**$8,853,045.65**	**100%**	**0**	**$0.00**		**0**
31391K2N6		IRWIN MORTGAGE CORPORATION	14	$1,531,214.00	14.51%	0	$0.00	NA	0
		Unavailable	63	$9,018,931.59	85.49%	0	$0.00	NA	0
Total			**77**	**$10,550,145.59**	**100%**	**0**	**$0.00**		**0**
31391K2P1		IRWIN MORTGAGE CORPORATION	16	$2,526,566.00	23.12%	0	$0.00	NA	0
		Unavailable	55	$8,401,677.00	76.88%	0	$0.00	NA	0
Total			**71**	**$10,928,243.00**	**100%**	**0**	**$0.00**		**0**
31391K3P0		FLEET NATIONAL BANK	8	$1,152,736.23	100%	0	$0.00	NA	0
Total			**8**	**$1,152,736.23**	**100%**	**0**	**$0.00**		**0**
31391K3Q8		CHASE MANHATTAN MORTGAGE CORPORATION	279	$42,389,247.48	70.67%	0	$0.00	NA	0
		Unavailable	125	$17,588,490.19	29.33%	0	$0.00	NA	0
Total			**404**	**$59,977,737.67**	**100%**	**0**	**$0.00**		**0**
31391K3R6		CHASE MANHATTAN MORTGAGE CORPORATION	259	$38,175,831.59	63.31%	0	$0.00	NA	0
		Unavailable	145	$22,123,017.13	36.69%	0	$0.00	NA	0
Total			**404**	**$60,298,848.72**	**100%**	**0**	**$0.00**		**0**
31391K3S4		CHASE MANHATTAN MORTGAGE CORPORATION	187	$30,087,121.41	59.74%	0	$0.00	NA	0
		Unavailable	150	$20,275,491.36	40.26%	0	$0.00	NA	0

Total			**337**	**$50,362,612.77**	**100%**	**0**	**$0.00**		**0**
31391K3T2		CHASE MANHATTAN MORTGAGE CORPORATION	298	$43,630,058.14	72.39%	0	$0.00	NA	0
		Unavailable	109	$16,638,674.21	27.61%	0	$0.00	NA	0
Total			**407**	**$60,268,732.35**	**100%**	**0**	**$0.00**		**0**
31391K3U9		CHASE MANHATTAN MORTGAGE CORPORATION	296	$45,232,745.95	75.09%	0	$0.00	NA	0
		Unavailable	105	$15,002,732.20	24.91%	0	$0.00	NA	0
Total			**401**	**$60,235,478.15**	**100%**	**0**	**$0.00**		**0**
31391K3V7		CHASE MANHATTAN MORTGAGE CORPORATION	307	$44,645,229.92	74.18%	0	$0.00	NA	0
		Unavailable	113	$15,542,329.40	25.82%	0	$0.00	NA	0
Total			**420**	**$60,187,559.32**	**100%**	**0**	**$0.00**		**0**
31391K3W5		CHASE MANHATTAN MORTGAGE CORPORATION	261	$36,950,525.38	65.59%	0	$0.00	NA	0
		Unavailable	141	$19,382,166.85	34.41%	0	$0.00	NA	0
Total			**402**	**$56,332,692.23**	**100%**	**0**	**$0.00**		**0**
31391K3X3		CHASE MANHATTAN MORTGAGE CORPORATION	221	$30,080,720.54	79.73%	0	$0.00	NA	0
		Unavailable	63	$7,645,149.60	20.27%	0	$0.00	NA	0
Total			**284**	**$37,725,870.14**	**100%**	**0**	**$0.00**		**0**
31391K3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	231	$29,493,509.59	77.36%	0	$0.00	NA	0
		Unavailable	57	$8,630,017.05	22.64%	0	$0.00	NA	0
Total			**288**	**$38,123,526.64**	**100%**	**0**	**$0.00**		**0**
31391K3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	187	$23,897,960.39	69.64%	0	$0.00	NA	0
		Unavailable	81	$10,416,686.91	30.36%	0	$0.00	NA	0
Total			**268**	**$34,314,647.30**	**100%**	**0**	**$0.00**		**0**
31391K4A2		CHASE MANHATTAN MORTGAGE CORPORATION	362	$40,687,725.06	79.5%	0	$0.00	NA	0
		Unavailable	80	$10,489,495.64	20.5%	0	$0.00	NA	0
Total			**442**	**$51,177,220.70**	**100%**	**0**	**$0.00**		**0**
31391K4B0		CHASE MANHATTAN MORTGAGE CORPORATION	387	$42,546,103.33	74.67%	0	$0.00	NA	0
		Unavailable	126	$14,434,725.76	25.33%	0	$0.00	NA	0
Total			**513**	**$56,980,829.09**	**100%**	**0**	**$0.00**		**0**

31391K4C8		CHASE MANHATTAN MORTGAGE CORPORATION	174	$16,835,666.78	66.01%	0	$0.00	NA	0
		Unavailable	77	$8,670,067.57	33.99%	0	$0.00	NA	0
Total			**251**	**$25,505,734.35**	**100%**	**0**	**$0.00**		**0**
31391K4D6		CHASE MANHATTAN MORTGAGE CORPORATION	135	$12,324,628.32	42.7%	0	$0.00	NA	0
		Unavailable	188	$16,540,500.24	57.3%	0	$0.00	NA	0
Total			**323**	**$28,865,128.56**	**100%**	**0**	**$0.00**		**0**
31391K4E4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$696,295.63	39.26%	0	$0.00	NA	0
		Unavailable	16	$1,077,400.39	60.74%	0	$0.00	NA	0
Total			**22**	**$1,773,696.02**	**100%**	**0**	**$0.00**		**0**
31391K5D5		CHASE MANHATTAN MORTGAGE CORPORATION	116	$20,992,355.08	42.32%	0	$0.00	NA	0
		Unavailable	159	$28,615,495.14	57.68%	0	$0.00	NA	0
Total			**275**	**$49,607,850.22**	**100%**	**0**	**$0.00**		**0**
31391K5E3		CHASE MANHATTAN MORTGAGE CORPORATION	114	$20,732,821.38	41.87%	0	$0.00	NA	0
		Unavailable	163	$28,784,947.74	58.13%	0	$0.00	NA	0
Total			**277**	**$49,517,769.12**	**100%**	**0**	**$0.00**		**0**
31391K5F0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,810,808.00	28.61%	0	$0.00	NA	0
		Unavailable	102	$16,991,034.24	71.39%	0	$0.00	NA	0
Total			**142**	**$23,801,842.24**	**100%**	**0**	**$0.00**		**0**
31391K5G8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$24,108,866.58	47.78%	0	$0.00	NA	0
		Unavailable	147	$26,350,098.86	52.22%	0	$0.00	NA	0
Total			**270**	**$50,458,965.44**	**100%**	**0**	**$0.00**		**0**
31391K5H6		CHASE MANHATTAN MORTGAGE CORPORATION	62	$11,923,520.25	40.01%	0	$0.00	NA	0
		Unavailable	106	$17,875,910.46	59.99%	0	$0.00	NA	0
Total			**168**	**$29,799,430.71**	**100%**	**0**	**$0.00**		**0**
31391K5J2		CHASE MANHATTAN MORTGAGE CORPORATION	108	$24,294,933.92	48.53%	0	$0.00	NA	0
		Unavailable	108	$25,764,955.85	51.47%	0	$0.00	NA	0
Total			**216**	**$50,059,889.77**	**100%**	**0**	**$0.00**		**0**

31391K5K9		CHASE MANHATTAN MORTGAGE CORPORATION	65	$13,952,245.54	41.8%	0	$0.00	NA	0
		Unavailable	87	$19,425,322.68	58.2%	0	$0.00	NA	0
Total			**152**	**$33,377,568.22**	**100%**	**0**	**$0.00**		**0**
31391K5L7		CHASE MANHATTAN MORTGAGE CORPORATION	139	$30,372,037.82	60.27%	0	$0.00	NA	0
		Unavailable	87	$20,024,294.32	39.73%	0	$0.00	NA	0
Total			**226**	**$50,396,332.14**	**100%**	**0**	**$0.00**		**0**
31391K5P8		CHASE MANHATTAN MORTGAGE CORPORATION	125	$27,279,771.16	54.52%	0	$0.00	NA	0
		Unavailable	98	$22,758,615.53	45.48%	0	$0.00	NA	0
Total			**223**	**$50,038,386.69**	**100%**	**0**	**$0.00**		**0**
31391K5T0		REPUBLIC BANK	193	$29,878,399.39	100%	0	$0.00	NA	0
Total			**193**	**$29,878,399.39**	**100%**	**0**	**$0.00**		**0**
31391K5V5		BANK OF AMERICA NA	22	$3,678,560.40	64.69%	0	$0.00	NA	0
		Unavailable	11	$2,008,238.06	35.31%	0	$0.00	NA	0
Total			**33**	**$5,686,798.46**	**100%**	**0**	**$0.00**		**0**
31391K5W3		BANK OF AMERICA NA	2,632	$448,163,856.92	41.81%	0	$0.00	NA	0
		Unavailable	3,584	$623,721,960.37	58.19%	0	$0.00	NA	0
Total			**6,216**	**$1,071,885,817.29**	**100%**	**0**	**$0.00**		**0**
31391K5X1		BANK OF AMERICA NA	1,535	$268,148,657.44	28.23%	0	$0.00	NA	0
		Unavailable	3,992	$681,567,248.86	71.77%	0	$0.00	NA	0
Total			**5,527**	**$949,715,906.30**	**100%**	**0**	**$0.00**		**0**
31391K5Y9		BANK OF AMERICA NA	30	$4,374,261.55	14.44%	0	$0.00	NA	0
		Unavailable	164	$25,923,733.92	85.56%	0	$0.00	NA	0
Total			**194**	**$30,297,995.47**	**100%**	**0**	**$0.00**		**0**
31391KA23		WASHINGTON MUTUAL BANK, FA	1	$41,336.35	2.71%	0	$0.00	NA	0
		Unavailable	19	$1,482,797.71	97.29%	0	$0.00	NA	0
Total			**20**	**$1,524,134.06**	**100%**	**0**	**$0.00**		**0**
31391KA64		Unavailable	4	$327,307.51	100%	0	$0.00	NA	0
Total			**4**	**$327,307.51**	**100%**	**0**	**$0.00**		**0**
31391KA72		WASHINGTON MUTUAL BANK, FA	16	$1,027,092.16	33.36%	0	$0.00	NA	0
		Unavailable	17	$2,051,994.69	66.64%	0	$0.00	NA	0
Total			**33**	**$3,079,086.85**	**100%**	**0**	**$0.00**		**0**

31391KA80		WASHINGTON MUTUAL BANK, FA	2	$234,293.26	11.55%	0	$0.00	NA	0	
		Unavailable	20	$1,794,704.39	88.45%	0	$0.00	NA	0	
Total			**22**	**$2,028,997.65**	**100%**	**0**	**$0.00**		**0**	
31391KAB3		WASHINGTON MUTUAL BANK, FA	1	$201,773.54	0.2%	0	$0.00	NA	0	
		Unavailable	601	$99,808,015.42	99.8%	0	$0.00	NA	0	
Total			**602**	**$100,009,788.96**	**100%**	**0**	**$0.00**		**0**	
31391KAC1		Unavailable	502	$88,944,996.04	100%	0	$0.00	NA	0	
Total			**502**	**$88,944,996.04**	**100%**	**0**	**$0.00**		**0**	
31391KAD9		WASHINGTON MUTUAL BANK, FA	16	$2,360,303.63	1.86%	0	$0.00	NA	0	
		Unavailable	802	$124,205,939.01	98.14%	0	$0.00	NA	0	
Total			**818**	**$126,566,242.64**	**100%**	**0**	**$0.00**		**0**	
31391KAE7		Unavailable	440	$56,235,739.21	100%	0	$0.00	NA	0	
Total			**440**	**$56,235,739.21**	**100%**	**0**	**$0.00**		**0**	
31391KAY3		WASHINGTON MUTUAL BANK, FA	23	$1,876,122.29	31.62%	0	$0.00	NA	0	
		Unavailable	44	$4,058,148.83	68.38%	0	$0.00	NA	0	
Total			**67**	**$5,934,271.12**	**100%**	**0**	**$0.00**		**0**	
31391KAZ0		WASHINGTON MUTUAL BANK, FA	10	$743,213.22	14.94%	0	$0.00	NA	0	
		Unavailable	45	$4,231,036.75	85.06%	0	$0.00	NA	0	
Total			**55**	**$4,974,249.97**	**100%**	**0**	**$0.00**		**0**	
31391KB55		WASHINGTON MUTUAL BANK, FA	5	$388,554.09	100%	0	$0.00	NA	0	
Total			**5**	**$388,554.09**	**100%**	**0**	**$0.00**		**0**	
31391KBB2		MARKET STREET MORTGAGE CORPORATION	29	$4,598,075.54	100%	0	$0.00	NA	0	
Total			**29**	**$4,598,075.54**	**100%**	**0**	**$0.00**		**0**	
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	$3,209,765.07	100%	0	$0.00	NA	0	
Total			**22**	**$3,209,765.07**	**100%**	**0**	**$0.00**		**0**	
31391KBD8		Unavailable	3	$165,125.07	100%	0	$0.00	NA	0	
Total			**3**	**$165,125.07**	**100%**	**0**	**$0.00**		**0**	

31391KBE6		WASHINGTON MUTUAL BANK, FA	6	$390,697.62	21.91%	0	$0.00	NA	0	
		Unavailable	18	$1,392,591.98	78.09%	0	$0.00	NA	0	
Total			**24**	**$1,783,289.60**	**100%**	**0**	**$0.00**		**0**	
31391KBF3		WASHINGTON MUTUAL BANK, FA	2	$171,744.66	24.27%	0	$0.00	NA	0	
		Unavailable	8	$535,844.45	75.73%	0	$0.00	NA	0	
Total			**10**	**$707,589.11**	**100%**	**0**	**$0.00**		**0**	
31391KBJ5		WASHINGTON MUTUAL BANK, FA	1	$87,373.77	31.37%	0	$0.00	NA	0	
		Unavailable	2	$191,123.18	68.63%	0	$0.00	NA	0	
Total			**3**	**$278,496.95**	**100%**	**0**	**$0.00**		**0**	
31391KBK2		WASHINGTON MUTUAL BANK, FA	3	$203,044.39	15.44%	0	$0.00	NA	0	
		Unavailable	15	$1,112,209.03	84.56%	0	$0.00	NA	0	
Total			**18**	**$1,315,253.42**	**100%**	**0**	**$0.00**		**0**	
31391KBL0		WASHINGTON MUTUAL BANK, FA	2	$208,672.60	66.01%	0	$0.00	NA	0	
		Unavailable	2	$107,437.12	33.99%	0	$0.00	NA	0	
Total			**4**	**$316,109.72**	**100%**	**0**	**$0.00**		**0**	
31391KBR7		UNION FEDERAL BANK OF INDIANAPOLIS	122	$17,703,255.18	61.57%	0	$0.00	NA	0	
		Unavailable	57	$11,050,021.75	38.43%	0	$0.00	NA	0	
Total			**179**	**$28,753,276.93**	**100%**	**0**	**$0.00**		**0**	
31391KBS5		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,115,695.12	52.02%	0	$0.00	NA	0	
		Unavailable	16	$1,951,486.61	47.98%	0	$0.00	NA	0	
Total			**34**	**$4,067,181.73**	**100%**	**0**	**$0.00**		**0**	
31391KBV8		M&T MORTGAGE CORPORATION	2	$345,002.87	15.32%	0	$0.00	NA	0	
		Unavailable	13	$1,906,443.16	84.68%	0	$0.00	NA	0	
Total			**15**	**$2,251,446.03**	**100%**	**0**	**$0.00**		**0**	
31391KBX4		WASHINGTON MUTUAL BANK, FA	14	$1,002,977.56	66%	0	$0.00	NA	0	
		Unavailable	5	$516,687.66	34%	0	$0.00	NA	0	
Total			**19**	**$1,519,665.22**	**100%**	**0**	**$0.00**		**0**	

31391KBY2		WASHINGTON MUTUAL BANK, FA	19	$1,413,010.81	44.73%	0	$0.00	NA	0
		Unavailable	21	$1,746,105.09	55.27%	0	$0.00	NA	0
Total			**40**	**$3,159,115.90**	**100%**	**0**	**$0.00**		**0**
31391KC47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$842,883.13	100%	0	$0.00	NA	0
Total			**12**	**$842,883.13**	**100%**	**0**	**$0.00**		**0**
31391KC54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	$20,896,784.08	100%	0	$0.00	NA	0
Total			**100**	**$20,896,784.08**	**100%**	**0**	**$0.00**		**0**
31391KC62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	$35,593,348.09	100%	0	$0.00	NA	0
Total			**177**	**$35,593,348.09**	**100%**	**0**	**$0.00**		**0**
31391KC70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	$68,005,333.30	100%	0	$0.00	NA	0
Total			**320**	**$68,005,333.30**	**100%**	**0**	**$0.00**		**0**
31391KC88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	$97,932,734.08	100%	0	$0.00	NA	0
Total			**488**	**$97,932,734.08**	**100%**	**0**	**$0.00**		**0**
31391KCA3		AMERICAN HOME FUNDING INC.	78	$13,525,443.64	96.61%	0	$0.00	NA	0
		Unavailable	4	$474,379.32	3.39%	0	$0.00	NA	0
Total			**82**	**$13,999,822.96**	**100%**	**0**	**$0.00**		**0**
31391KCF2		AMERICAN HOME FUNDING INC.	91	$14,710,295.00	98%	0	$0.00	NA	0
		Unavailable	1	$300,700.00	2%	0	$0.00	NA	0
Total			**92**	**$15,010,995.00**	**100%**	**0**	**$0.00**		**0**
31391KCG0		AMERICAN HOME FUNDING INC.	18	$2,370,765.41	79.23%	0	$0.00	NA	0
		Unavailable	5	$621,568.74	20.77%	0	$0.00	NA	0
Total			**23**	**$2,992,334.15**	**100%**	**0**	**$0.00**		**0**
31391KCL9		NEXSTAR FINANCIAL CORPORATION	44	$6,724,899.93	100%	0	$0.00	NA	0
Total			**44**	**$6,724,899.93**	**100%**	**0**	**$0.00**		**0**
31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	$6,957,154.00	100%	0	$0.00	NA	0
Total			**39**	**$6,957,154.00**	**100%**	**0**	**$0.00**		**0**

31391KCN5		NEXSTAR FINANCIAL CORPORATION	22	$2,614,577.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,614,577.00**	**100%**	**0**	**$0.00**		**0**	
31391KCP0		NEXSTAR FINANCIAL CORPORATION	38	$6,963,187.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,963,187.00**	**100%**	**0**	**$0.00**		**0**	
31391KCQ8		PATHFINDER BANK	13	$1,003,454.69	100%	0	$0.00	NA	0	
Total			**13**	**$1,003,454.69**	**100%**	**0**	**$0.00**		**0**	
31391KCS4		GMAC MORTGAGE CORPORATION	7	$528,132.53	100%	0	$0.00	NA	0	
Total			**7**	**$528,132.53**	**100%**	**0**	**$0.00**		**0**	
31391KCY1		Unavailable	13	$2,025,200.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,025,200.00**	**100%**	**0**	**$0.00**		**0**	
31391KD53		FLEET NATIONAL BANK	152	$19,997,396.54	100%	0	$0.00	NA	0	
Total			**152**	**$19,997,396.54**	**100%**	**0**	**$0.00**		**0**	
31391KD61		FLEET NATIONAL BANK	17	$2,304,597.89	100%	0	$0.00	NA	0	
Total			**17**	**$2,304,597.89**	**100%**	**0**	**$0.00**		**0**	
31391KD95		WESTERNBANK PUERTO RICO	13	$1,023,687.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,023,687.02**	**100%**	**0**	**$0.00**		**0**	
31391KDA2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,149,565.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,149,565.00**	**100%**	**0**	**$0.00**		**0**	
31391KDB0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,455,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,455,700.00**	**100%**	**0**	**$0.00**		**0**	
31391KDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	$8,482,312.95	100%	0	$0.00	NA	0	
Total			**39**	**$8,482,312.95**	**100%**	**0**	**$0.00**		**0**	
31391KDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	$10,446,594.73	100%	0	$0.00	NA	0	
Total			**51**	**$10,446,594.73**	**100%**	**0**	**$0.00**		**0**	
31391KDJ3			7	$1,468,160.00	100%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			**7**	**$1,468,160.00**	**100%**	**0**	**$0.00**		**0**
31391KDM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	$9,002,090.04	100%	0	$0.00	NA	0
Total			**41**	**$9,002,090.04**	**100%**	**0**	**$0.00**		**0**
31391KDP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	$17,041,848.32	100%	0	$0.00	NA	0
Total			**70**	**$17,041,848.32**	**100%**	**0**	**$0.00**		**0**
31391KDQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$10,026,954.95	100%	0	$0.00	NA	0
Total			**45**	**$10,026,954.95**	**100%**	**0**	**$0.00**		**0**
31391KDW4		FLEET NATIONAL BANK	13	$1,999,616.16	100%	0	$0.00	NA	0
Total			**13**	**$1,999,616.16**	**100%**	**0**	**$0.00**		**0**
31391KE78		WITMER FUNDING, LLC	149	$24,237,251.30	72.74%	0	$0.00	NA	0
		Unavailable	56	$9,084,221.70	27.26%	0	$0.00	NA	0
Total			**205**	**$33,321,473.00**	**100%**	**0**	**$0.00**		**0**
31391KE86		WITMER FUNDING, LLC	115	$17,879,616.58	53.35%	0	$0.00	NA	0
		Unavailable	99	$15,634,467.38	46.65%	0	$0.00	NA	0
Total			**214**	**$33,514,083.96**	**100%**	**0**	**$0.00**		**0**
31391KE94		WITMER FUNDING, LLC	32	$5,964,800.00	44.11%	0	$0.00	NA	0
		Unavailable	42	$7,557,944.81	55.89%	0	$0.00	NA	0
Total			**74**	**$13,522,744.81**	**100%**	**0**	**$0.00**		**0**
31391KEA1		OHIO SAVINGS BANK	5	$938,915.19	6.08%	0	$0.00	NA	0
		Unavailable	75	$14,491,958.97	93.92%	0	$0.00	NA	0
Total			**80**	**$15,430,874.16**	**100%**	**0**	**$0.00**		**0**
31391KEB9		CRESCENT MORTGAGE SERVICES	9	$1,348,450.00	100%	0	$0.00	NA	0
Total			**9**	**$1,348,450.00**	**100%**	**0**	**$0.00**		**0**
31391KEC7		NEW SOUTH FEDERAL SAVINGS BANK	4	$310,112.54	67.66%	0	$0.00	NA	0
		Unavailable	2	$148,235.07	32.34%	0	$0.00	NA	0
Total			**6**	**$458,347.61**	**100%**	**0**	**$0.00**		**0**
31391KEE3		COLONIAL SAVINGS FA	41	$5,279,886.14	50.25%	0	$0.00	NA	0
		Unavailable	33	$5,226,987.95	49.75%	0	$0.00	NA	0

Total			**74**	**$10,506,874.09**	**100%**	**0**	**$0.00**		**0**
31391KEF0		COLONIAL SAVINGS FA	21	$2,864,428.89	33.31%	0	$0.00	NA	0
		Unavailable	37	$5,735,426.54	66.69%	0	$0.00	NA	0
Total			**58**	**$8,599,855.43**	**100%**	**0**	**$0.00**		**0**
31391KEG8		COLONIAL SAVINGS FA	13	$1,738,082.60	91.64%	0	$0.00	NA	0
		Unavailable	1	$158,660.93	8.36%	0	$0.00	NA	0
Total			**14**	**$1,896,743.53**	**100%**	**0**	**$0.00**		**0**
31391KEH6		COLONIAL SAVINGS FA	11	$1,027,165.25	91.85%	0	$0.00	NA	0
		Unavailable	1	$91,137.23	8.15%	0	$0.00	NA	0
Total			**12**	**$1,118,302.48**	**100%**	**0**	**$0.00**		**0**
31391KFB8		WITMER FUNDING, LLC	194	$26,388,543.10	76.71%	0	$0.00	NA	0
		Unavailable	66	$8,013,376.21	23.29%	0	$0.00	NA	0
Total			**260**	**$34,401,919.31**	**100%**	**0**	**$0.00**		**0**
31391KFC6		WITMER FUNDING, LLC	46	$5,243,084.49	88.42%	0	$0.00	NA	0
		Unavailable	5	$686,723.74	11.58%	0	$0.00	NA	0
Total			**51**	**$5,929,808.23**	**100%**	**0**	**$0.00**		**0**
31391KFD4		WITMER FUNDING, LLC	75	$9,432,919.44	39.7%	0	$0.00	NA	0
		Unavailable	92	$14,329,256.35	60.3%	0	$0.00	NA	0
Total			**167**	**$23,762,175.79**	**100%**	**0**	**$0.00**		**0**
31391KFE2		WITMER FUNDING, LLC	32	$5,082,458.24	57.21%	0	$0.00	NA	0
		Unavailable	27	$3,801,367.74	42.79%	0	$0.00	NA	0
Total			**59**	**$8,883,825.98**	**100%**	**0**	**$0.00**		**0**
31391KFG7		WITMER FUNDING, LLC	18	$1,978,204.86	9.29%	0	$0.00	NA	0
		Unavailable	103	$19,306,511.27	90.71%	0	$0.00	NA	0
Total			**121**	**$21,284,716.13**	**100%**	**0**	**$0.00**		**0**
31391KFH5		WITMER FUNDING, LLC	27	$4,192,301.62	13.01%	0	$0.00	NA	0
		Unavailable	148	$28,043,587.08	86.99%	0	$0.00	NA	0
Total			**175**	**$32,235,888.70**	**100%**	**0**	**$0.00**		**0**
31391KFJ1		WITMER FUNDING, LLC	4	$611,700.00	1.81%	0	$0.00	NA	0
		Unavailable	168	$33,168,431.51	98.19%	0	$0.00	NA	0
Total			**172**	**$33,780,131.51**	**100%**	**0**	**$0.00**		**0**
31391KFK8		WITMER FUNDING, LLC	15	$1,972,775.00	45.68%	0	$0.00	NA	0
		Unavailable	14	$2,345,492.35	54.32%	0	$0.00	NA	0
Total			**29**	**$4,318,267.35**	**100%**	**0**	**$0.00**		**0**

31391KFL6		WITMER FUNDING, LLC	137	$19,957,213.39	79.82%	0	$0.00	NA	0
		Unavailable	36	$5,045,324.37	20.18%	0	$0.00	NA	0
Total			**173**	**$25,002,537.76**	**100%**	**0**	**$0.00**		**0**
31391KFM4		WITMER FUNDING, LLC	101	$11,098,076.92	61.67%	0	$0.00	NA	0
		Unavailable	53	$6,897,913.68	38.33%	0	$0.00	NA	0
Total			**154**	**$17,995,990.60**	**100%**	**0**	**$0.00**		**0**
31391KG43		Unavailable	13	$2,406,991.62	100%	0	$0.00	NA	0
Total			**13**	**$2,406,991.62**	**100%**	**0**	**$0.00**		**0**
31391KG50		Unavailable	76	$10,410,833.04	100%	0	$0.00	NA	0
Total			**76**	**$10,410,833.04**	**100%**	**0**	**$0.00**		**0**
31391KG68		Unavailable	31	$2,157,557.77	100%	0	$0.00	NA	0
Total			**31**	**$2,157,557.77**	**100%**	**0**	**$0.00**		**0**
31391KH34		Unavailable	23	$4,101,102.97	100%	0	$0.00	NA	0
Total			**23**	**$4,101,102.97**	**100%**	**0**	**$0.00**		**0**
31391KH42		Unavailable	11	$1,301,723.84	100%	0	$0.00	NA	0
Total			**11**	**$1,301,723.84**	**100%**	**0**	**$0.00**		**0**
31391KH59		BANK OF AMERICA NA	301	$19,580,632.18	87.66%	0	$0.00	NA	0
		Unavailable	40	$2,756,420.84	12.34%	0	$0.00	NA	0
Total			**341**	**$22,337,053.02**	**100%**	**0**	**$0.00**		**0**
31391KH67		BANK OF AMERICA NA	230	$22,668,700.51	78.46%	0	$0.00	NA	0
		Unavailable	63	$6,224,418.27	21.54%	0	$0.00	NA	0
Total			**293**	**$28,893,118.78**	**100%**	**0**	**$0.00**		**0**
31391KHY6		Unavailable	17	$3,180,072.22	100%	0	$0.00	NA	0
Total			**17**	**$3,180,072.22**	**100%**	**0**	**$0.00**		**0**
31391KJ40		UNIVERSAL MORTGAGE CORPORATION	7	$765,575.00	41.41%	0	$0.00	NA	0
		Unavailable	8	$1,083,150.00	58.59%	0	$0.00	NA	0
Total			**15**	**$1,848,725.00**	**100%**	**0**	**$0.00**		**0**
31391KJ57		UNIVERSAL MORTGAGE CORPORATION	1	$87,500.00	4.97%	0	$0.00	NA	0
		Unavailable	11	$1,672,510.00	95.03%	0	$0.00	NA	0
Total			**12**	**$1,760,010.00**	**100%**	**0**	**$0.00**		**0**
31391KJ65			5	$583,800.00	13.34%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	25	$3,793,150.00	86.66%	0	$0.00	NA	0
Total			**30**	**$4,376,950.00**	**100%**	**0**	**$0.00**		**0**
31391KJX6		UNIVERSAL MORTGAGE CORPORATION	14	$1,759,898.00	27.95%	0	$0.00	NA	0
		Unavailable	29	$4,536,300.00	72.05%	0	$0.00	NA	0
Total			**43**	**$6,296,198.00**	**100%**	**0**	**$0.00**		**0**
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	$1,389,350.00	39.93%	0	$0.00	NA	0
		Unavailable	15	$2,089,941.00	60.07%	0	$0.00	NA	0
Total			**26**	**$3,479,291.00**	**100%**	**0**	**$0.00**		**0**
31391KKA4		UNION FEDERAL BANK OF INDIANAPOLIS	79	$12,416,028.13	44.26%	0	$0.00	NA	0
		Unavailable	97	$15,635,985.70	55.74%	0	$0.00	NA	0
Total			**176**	**$28,052,013.83**	**100%**	**0**	**$0.00**		**0**
31391KKB2		UNION FEDERAL BANK OF INDIANAPOLIS	64	$6,949,644.45	45.04%	0	$0.00	NA	0
		Unavailable	64	$8,481,586.63	54.96%	0	$0.00	NA	0
Total			**128**	**$15,431,231.08**	**100%**	**0**	**$0.00**		**0**
31391KKE6		U.S. BANK N.A.	14	$1,411,134.68	34.61%	0	$0.00	NA	0
		Unavailable	15	$2,665,617.46	65.39%	0	$0.00	NA	0
Total			**29**	**$4,076,752.14**	**100%**	**0**	**$0.00**		**0**
31391KKF3		U.S. BANK N.A.	28	$2,057,859.10	60.23%	0	$0.00	NA	0
		Unavailable	8	$1,359,018.96	39.77%	0	$0.00	NA	0
Total			**36**	**$3,416,878.06**	**100%**	**0**	**$0.00**		**0**
31391KKG1		U.S. BANK N.A.	15	$1,355,699.76	24.07%	0	$0.00	NA	0
		Unavailable	27	$4,277,099.09	75.93%	0	$0.00	NA	0
Total			**42**	**$5,632,798.85**	**100%**	**0**	**$0.00**		**0**
31391KKH9		U.S. BANK N.A.	30	$1,951,229.59	30.28%	0	$0.00	NA	0
		Unavailable	30	$4,492,732.74	69.72%	0	$0.00	NA	0
Total			**60**	**$6,443,962.33**	**100%**	**0**	**$0.00**		**0**
31391KKJ5		U.S. BANK N.A.	19	$1,909,638.66	29.38%	0	$0.00	NA	0
		Unavailable	29	$4,589,340.23	70.62%	0	$0.00	NA	0
Total			**48**	**$6,498,978.89**	**100%**	**0**	**$0.00**		**0**
31391KLG0			47	$7,435,462.76	100%	0	$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
Total			**47**	**$7,435,462.76**	**100%**	**0**	**$0.00**		**0**
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	$3,365,351.00	100%	0	$0.00	NA	0
Total			**25**	**$3,365,351.00**	**100%**	**0**	**$0.00**		**0**
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	$100,000.00	2.94%	0	$0.00	NA	0
		Unavailable	30	$3,297,023.88	97.06%	0	$0.00	NA	0
Total			**31**	**$3,397,023.88**	**100%**	**0**	**$0.00**		**0**
31391KLL9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	$3,438,200.00	68.57%	0	$0.00	NA	0
		Unavailable	11	$1,575,678.17	31.43%	0	$0.00	NA	0
Total			**33**	**$5,013,878.17**	**100%**	**0**	**$0.00**		**0**
31391KLM7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	$10,513,994.75	45.63%	0	$0.00	NA	0
		Unavailable	62	$12,526,831.55	54.37%	0	$0.00	NA	0
Total			**147**	**$23,040,826.30**	**100%**	**0**	**$0.00**		**0**
31391KLN5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	$10,250,909.29	45.66%	0	$0.00	NA	0
		Unavailable	66	$12,201,046.63	54.34%	0	$0.00	NA	0
Total			**175**	**$22,451,955.92**	**100%**	**0**	**$0.00**		**0**
31391KLP0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,734,141.57	63.9%	0	$0.00	NA	0
		Unavailable	7	$979,771.24	36.1%	0	$0.00	NA	0
Total			**30**	**$2,713,912.81**	**100%**	**0**	**$0.00**		**0**
31391KLQ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	$6,703,937.00	71.12%	0	$0.00	NA	0
		Unavailable	18	$2,721,900.00	28.88%	0	$0.00	NA	0
Total			**84**	**$9,425,837.00**	**100%**	**0**	**$0.00**		**0**
31391KLR6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	$899,210.30	25.77%	0	$0.00	NA	0
		Unavailable	17	$2,590,451.55	74.23%	0	$0.00	NA	0
Total			**29**	**$3,489,661.85**	**100%**	**0**	**$0.00**		**0**
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,401,903.00	100%	0	$0.00	NA	0
Total			**15**	**$2,401,903.00**	**100%**	**0**	**$0.00**		**0**

31391KMK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	$20,482,450.77	44%	0	$0.00	NA	0	
		Unavailable	200	$26,068,523.83	56%	0	$0.00	NA	0	
Total			**344**	**$46,550,974.60**	**100%**	**0**	**$0.00**		**0**	
31391KML8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$857,625.58	69.41%	0	$0.00	NA	0	
		Unavailable	2	$378,000.00	30.59%	0	$0.00	NA	0	
Total			**8**	**$1,235,625.58**	**100%**	**0**	**$0.00**		**0**	
31391KMM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$7,038,246.29	53.72%	0	$0.00	NA	0	
		Unavailable	48	$6,063,854.36	46.28%	0	$0.00	NA	0	
Total			**100**	**$13,102,100.65**	**100%**	**0**	**$0.00**		**0**	
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	$4,706,326.99	69.82%	0	$0.00	NA	0	
		Unavailable	36	$2,034,374.15	30.18%	0	$0.00	NA	0	
Total			**112**	**$6,740,701.14**	**100%**	**0**	**$0.00**		**0**	
31391KNJ2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,631,673.11	34.48%	0	$0.00	NA	0	
		Unavailable	19	$3,100,259.93	65.52%	0	$0.00	NA	0	
Total			**31**	**$4,731,933.04**	**100%**	**0**	**$0.00**		**0**	
31391KNK9		FIRST HORIZON HOME LOAN CORPORATION	26	$1,618,773.20	44.91%	0	$0.00	NA	0	
		Unavailable	31	$1,985,923.08	55.09%	0	$0.00	NA	0	
Total			**57**	**$3,604,696.28**	**100%**	**0**	**$0.00**		**0**	
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	$12,732,550.00	49.39%	0	$0.00	NA	0	
		Unavailable	73	$13,049,486.18	50.61%	0	$0.00	NA	0	
Total			**149**	**$25,782,036.18**	**100%**	**0**	**$0.00**		**0**	
31391KPA9		UNIVERSAL MORTGAGE CORPORATION	8	$862,330.00	26.26%	0	$0.00	NA	0	
		Unavailable	19	$2,421,250.00	73.74%	0	$0.00	NA	0	
Total			**27**	**$3,283,580.00**	**100%**	**0**	**$0.00**		**0**	
31391KPC5		UNIVERSAL MORTGAGE CORPORATION	15	$1,441,050.00	48.83%	0	$0.00	NA	0	
		Unavailable	14	$1,510,400.00	51.17%	0	$0.00	NA	0	
Total			**29**	**$2,951,450.00**	**100%**	**0**	**$0.00**		**0**	

31391KPF8		THE LEADER MORTGAGE COMPANY	5	$256,049.15	100%	0	$0.00	NA	0
Total			**5**	**$256,049.15**	**100%**	**0**	**$0.00**		**0**
31391KPR2		BANK OF AMERICA NA	41	$1,873,921.92	98.26%	0	$0.00	NA	0
		Unavailable	1	$33,250.00	1.74%	0	$0.00	NA	0
Total			**42**	**$1,907,171.92**	**100%**	**0**	**$0.00**		**0**
31391KPS0		BANK OF AMERICA NA	22	$2,451,821.33	25.38%	0	$0.00	NA	0
		Unavailable	44	$7,210,300.00	74.62%	0	$0.00	NA	0
Total			**66**	**$9,662,121.33**	**100%**	**0**	**$0.00**		**0**
31391KPT8		BANK OF AMERICA NA	42	$5,248,964.44	97.15%	0	$0.00	NA	0
		Unavailable	2	$154,079.78	2.85%	0	$0.00	NA	0
Total			**44**	**$5,403,044.22**	**100%**	**0**	**$0.00**		**0**
31391KQ26		Unavailable	13	$2,192,983.74	100%	0	$0.00	NA	0
Total			**13**	**$2,192,983.74**	**100%**	**0**	**$0.00**		**0**
31391KQ59		FLAGSTAR BANK, FSB	23	$4,749,529.00	9.98%	0	$0.00	NA	0
		Unavailable	216	$42,861,554.24	90.02%	0	$0.00	NA	0
Total			**239**	**$47,611,083.24**	**100%**	**0**	**$0.00**		**0**
31391KQ67		FLAGSTAR BANK, FSB	7	$1,186,700.00	2.37%	0	$0.00	NA	0
		Unavailable	250	$48,813,846.20	97.63%	0	$0.00	NA	0
Total			**257**	**$50,000,546.20**	**100%**	**0**	**$0.00**		**0**
31391KQ75		Unavailable	14	$1,349,072.91	100%	0	$0.00	NA	0
Total			**14**	**$1,349,072.91**	**100%**	**0**	**$0.00**		**0**
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	$2,843,919.31	100%	0	$0.00	NA	0
Total			**33**	**$2,843,919.31**	**100%**	**0**	**$0.00**		**0**
31391KQN0		NEXSTAR FINANCIAL CORPORATION	52	$7,785,080.82	100%	0	$0.00	NA	0
Total			**52**	**$7,785,080.82**	**100%**	**0**	**$0.00**		**0**
31391KR25		Unavailable	160	$28,589,840.00	100%	0	$0.00	NA	0
Total			**160**	**$28,589,840.00**	**100%**	**0**	**$0.00**		**0**
31391KR33		FLAGSTAR BANK, FSB	4	$622,000.00	6.9%	0	$0.00	NA	0
		Unavailable	48	$8,396,917.13	93.1%	0	$0.00	NA	0
Total			**52**	**$9,018,917.13**	**100%**	**0**	**$0.00**		**0**

31391KR41		Unavailable	151	$25,362,000.00	100%	0	$0.00	NA	0
Total			**151**	**$25,362,000.00**	**100%**	**0**	**$0.00**		**0**
31391KR66		Unavailable	51	$9,794,240.44	100%	0	$0.00	NA	0
Total			**51**	**$9,794,240.44**	**100%**	**0**	**$0.00**		**0**
31391KR74		FLAGSTAR BANK, FSB	5	$694,184.58	9.68%	0	$0.00	NA	0
		Unavailable	43	$6,473,898.77	90.32%	0	$0.00	NA	0
Total			**48**	**$7,168,083.35**	**100%**	**0**	**$0.00**		**0**
31391KR82		FLAGSTAR BANK, FSB	1	$102,500.00	1.84%	0	$0.00	NA	0
		Unavailable	40	$5,465,671.94	98.16%	0	$0.00	NA	0
Total			**41**	**$5,568,171.94**	**100%**	**0**	**$0.00**		**0**
31391KR90		Unavailable	76	$4,592,026.61	100%	0	$0.00	NA	0
Total			**76**	**$4,592,026.61**	**100%**	**0**	**$0.00**		**0**
31391KRA7		FLAGSTAR BANK, FSB	4	$914,400.00	4.22%	0	$0.00	NA	0
		Unavailable	102	$20,746,170.00	95.78%	0	$0.00	NA	0
Total			**106**	**$21,660,570.00**	**100%**	**0**	**$0.00**		**0**
31391KRB5		Unavailable	38	$7,703,527.52	100%	0	$0.00	NA	0
Total			**38**	**$7,703,527.52**	**100%**	**0**	**$0.00**		**0**
31391KRC3		FLAGSTAR BANK, FSB	2	$480,500.00	1.61%	0	$0.00	NA	0
		Unavailable	168	$29,332,050.00	98.39%	0	$0.00	NA	0
Total			**170**	**$29,812,550.00**	**100%**	**0**	**$0.00**		**0**
31391KRD1		Unavailable	114	$18,637,601.68	100%	0	$0.00	NA	0
Total			**114**	**$18,637,601.68**	**100%**	**0**	**$0.00**		**0**
31391KRE9		FLAGSTAR BANK, FSB	1	$88,973.71	1.49%	0	$0.00	NA	0
		Unavailable	32	$5,867,912.48	98.51%	0	$0.00	NA	0
Total			**33**	**$5,956,886.19**	**100%**	**0**	**$0.00**		**0**
31391KRF6		Unavailable	148	$26,368,027.52	100%	0	$0.00	NA	0
Total			**148**	**$26,368,027.52**	**100%**	**0**	**$0.00**		**0**
31391KRG4		Unavailable	49	$8,180,871.23	100%	0	$0.00	NA	0
Total			**49**	**$8,180,871.23**	**100%**	**0**	**$0.00**		**0**
31391KRJ8		Unavailable	268	$43,447,198.40	100%	0	$0.00	NA	0
Total			**268**	**$43,447,198.40**	**100%**	**0**	**$0.00**		**0**
31391KRK5		FLAGSTAR BANK, FSB	18	$2,244,550.00	6.95%	0	$0.00	NA	0

		Unavailable	184	$30,029,819.55	93.05%	0	$0.00	NA	0
Total			**202**	**$32,274,369.55**	**100%**	**0**	**$0.00**		**0**
31391KRL3		Unavailable	42	$6,747,313.79	100%	0	$0.00	NA	0
Total			**42**	**$6,747,313.79**	**100%**	**0**	**$0.00**		**0**
31391KRM1		Unavailable	127	$21,091,620.00	100%	0	$0.00	NA	0
Total			**127**	**$21,091,620.00**	**100%**	**0**	**$0.00**		**0**
31391KRN9		FLAGSTAR BANK, FSB	2	$353,000.00	1.67%	0	$0.00	NA	0
		Unavailable	138	$20,845,907.75	98.33%	0	$0.00	NA	0
Total			**140**	**$21,198,907.75**	**100%**	**0**	**$0.00**		**0**
31391KRP4		Unavailable	29	$3,885,662.82	100%	0	$0.00	NA	0
Total			**29**	**$3,885,662.82**	**100%**	**0**	**$0.00**		**0**
31391KRQ2		FLAGSTAR BANK, FSB	2	$323,000.00	1.16%	0	$0.00	NA	0
		Unavailable	147	$27,540,938.86	98.84%	0	$0.00	NA	0
Total			**149**	**$27,863,938.86**	**100%**	**0**	**$0.00**		**0**
31391KRR0		Unavailable	80	$15,389,121.12	100%	0	$0.00	NA	0
Total			**80**	**$15,389,121.12**	**100%**	**0**	**$0.00**		**0**
31391KRS8		Unavailable	45	$6,627,000.00	100%	0	$0.00	NA	0
Total			**45**	**$6,627,000.00**	**100%**	**0**	**$0.00**		**0**
31391KRT6		Unavailable	103	$16,423,130.00	100%	0	$0.00	NA	0
Total			**103**	**$16,423,130.00**	**100%**	**0**	**$0.00**		**0**
31391KRU3		Unavailable	301	$47,762,815.00	100%	0	$0.00	NA	0
Total			**301**	**$47,762,815.00**	**100%**	**0**	**$0.00**		**0**
31391KRW9		Unavailable	84	$16,496,738.83	100%	0	$0.00	NA	0
Total			**84**	**$16,496,738.83**	**100%**	**0**	**$0.00**		**0**
31391KRX7		FLAGSTAR BANK, FSB	18	$2,662,570.00	10.2%	0	$0.00	NA	0
		Unavailable	139	$23,450,910.00	89.8%	0	$0.00	NA	0
Total			**157**	**$26,113,480.00**	**100%**	**0**	**$0.00**		**0**
31391KRY5		Unavailable	69	$10,740,565.06	100%	0	$0.00	NA	0
Total			**69**	**$10,740,565.06**	**100%**	**0**	**$0.00**		**0**
31391KSA6		FLAGSTAR BANK, FSB	21	$1,173,600.00	24.12%	0	$0.00	NA	0
		Unavailable	63	$3,691,568.50	75.88%	0	$0.00	NA	0
Total			**84**	**$4,865,168.50**	**100%**	**0**	**$0.00**		**0**

31391KSC2		Unavailable	15	$1,583,105.50	100%	0	$0.00	NA	0
Total			**15**	**$1,583,105.50**	**100%**	**0**	**$0.00**		**0**
31391KSD0		FLAGSTAR BANK, FSB	13	$1,445,800.00	12.23%	0	$0.00	NA	0
		Unavailable	68	$10,375,440.00	87.77%	0	$0.00	NA	0
Total			**81**	**$11,821,240.00**	**100%**	**0**	**$0.00**		**0**
31391KSE8		Unavailable	156	$24,374,185.00	100%	0	$0.00	NA	0
Total			**156**	**$24,374,185.00**	**100%**	**0**	**$0.00**		**0**
31391KSF5		Unavailable	45	$2,309,000.00	100%	0	$0.00	NA	0
Total			**45**	**$2,309,000.00**	**100%**	**0**	**$0.00**		**0**
31391KSG3		Unavailable	49	$5,901,713.61	100%	0	$0.00	NA	0
Total			**49**	**$5,901,713.61**	**100%**	**0**	**$0.00**		**0**
31391KSH1		FLAGSTAR BANK, FSB	3	$193,000.00	7.82%	0	$0.00	NA	0
		Unavailable	38	$2,273,562.91	92.18%	0	$0.00	NA	0
Total			**41**	**$2,466,562.91**	**100%**	**0**	**$0.00**		**0**
31391KSL2		FLAGSTAR BANK, FSB	2	$331,000.00	2.13%	0	$0.00	NA	0
		Unavailable	96	$15,227,640.00	97.87%	0	$0.00	NA	0
Total			**98**	**$15,558,640.00**	**100%**	**0**	**$0.00**		**0**
31391KSM0		Unavailable	26	$1,422,794.92	100%	0	$0.00	NA	0
Total			**26**	**$1,422,794.92**	**100%**	**0**	**$0.00**		**0**
31391KSN8		FLAGSTAR BANK, FSB	1	$31,706.71	1.68%	0	$0.00	NA	0
		Unavailable	33	$1,858,438.45	98.32%	0	$0.00	NA	0
Total			**34**	**$1,890,145.16**	**100%**	**0**	**$0.00**		**0**
31391KSP3		FLAGSTAR BANK, FSB	1	$151,000.00	1.56%	0	$0.00	NA	0
		Unavailable	74	$9,518,650.00	98.44%	0	$0.00	NA	0
Total			**75**	**$9,669,650.00**	**100%**	**0**	**$0.00**		**0**
31391KSQ1		FLAGSTAR BANK, FSB	2	$168,600.00	4.64%	0	$0.00	NA	0
		Unavailable	32	$3,464,628.46	95.36%	0	$0.00	NA	0
Total			**34**	**$3,633,228.46**	**100%**	**0**	**$0.00**		**0**
31391KSR9		FLAGSTAR BANK, FSB	4	$816,000.00	24.62%	0	$0.00	NA	0
		Unavailable	14	$2,497,950.00	75.38%	0	$0.00	NA	0
Total			**18**	**$3,313,950.00**	**100%**	**0**	**$0.00**		**0**
31391KSS7		Unavailable	92	$15,085,900.00	100%	0	$0.00	NA	0

Total			**92**	**$15,085,900.00**	**100%**	**0**	**$0.00**		**0**
31391KY27		COLONIAL SAVINGS FA	86	$9,337,964.03	94.44%	0	$0.00	NA	0
		Unavailable	6	$550,071.71	5.56%	0	$0.00	NA	0
Total			**92**	**$9,888,035.74**	**100%**	**0**	**$0.00**		**0**
31391KY35		COLONIAL SAVINGS FA	23	$1,631,654.58	59.37%	0	$0.00	NA	0
		Unavailable	10	$1,116,429.66	40.63%	0	$0.00	NA	0
Total			**33**	**$2,748,084.24**	**100%**	**0**	**$0.00**		**0**
31391KYU5		Unavailable	31	$4,794,925.74	100%	0	$0.00	NA	0
Total			**31**	**$4,794,925.74**	**100%**	**0**	**$0.00**		**0**
31391KYV3		WASHTENAW MORTGAGE COMPANY	1	$241,900.00	3.31%	0	$0.00	NA	0
		Unavailable	46	$7,055,988.21	96.69%	0	$0.00	NA	0
Total			**47**	**$7,297,888.21**	**100%**	**0**	**$0.00**		**0**
31391KYW1		Unavailable	19	$2,294,533.26	100%	0	$0.00	NA	0
Total			**19**	**$2,294,533.26**	**100%**	**0**	**$0.00**		**0**
31391KYX9		Unavailable	17	$2,383,589.40	100%	0	$0.00	NA	0
Total			**17**	**$2,383,589.40**	**100%**	**0**	**$0.00**		**0**
31391KYY7		Unavailable	25	$3,045,708.36	100%	0	$0.00	NA	0
Total			**25**	**$3,045,708.36**	**100%**	**0**	**$0.00**		**0**
31391KYZ4		Unavailable	15	$1,863,078.33	100%	0	$0.00	NA	0
Total			**15**	**$1,863,078.33**	**100%**	**0**	**$0.00**		**0**
31391L3D5		Unavailable	2	$156,143.60	100%	0	$0.00	NA	0
Total			**2**	**$156,143.60**	**100%**	**0**	**$0.00**		**0**
31391L3E3		Unavailable	1	$79,050.45	100%	0	$0.00	NA	0
Total			**1**	**$79,050.45**	**100%**	**0**	**$0.00**		**0**
31391L5J0		BANK OF AMERICA NA	3	$482,716.48	1.77%	0	$0.00	NA	0
		Unavailable	140	$26,813,570.78	98.23%	0	$0.00	NA	0
Total			**143**	**$27,296,287.26**	**100%**	**0**	**$0.00**		**0**
31391L5K7		BANK OF AMERICA NA	386	$55,850,724.02	6.38%	0	$0.00	NA	0
		Unavailable	4,604	$819,030,089.91	93.62%	0	$0.00	NA	0
Total			**4,990**	**$874,880,813.93**	**100%**	**0**	**$0.00**		**0**
31391L5L5		BANK OF AMERICA NA	434	$65,486,825.71	10.97%	0	$0.00	NA	0

		Unavailable	3,157	$531,290,752.63	89.03%	0	$0.00	NA	0
Total			**3,591**	**$596,777,578.34**	**100%**	**0**	**$0.00**		**0**
31391L5M3		BANK OF AMERICA NA	64	$9,450,367.44	9.67%	0	$0.00	NA	0
		Unavailable	582	$88,231,871.21	90.33%	0	$0.00	NA	0
Total			**646**	**$97,682,238.65**	**100%**	**0**	**$0.00**		**0**
31391L5N1		BANK OF AMERICA NA	3	$319,548.42	7.6%	0	$0.00	NA	0
		Unavailable	28	$3,885,975.23	92.4%	0	$0.00	NA	0
Total			**31**	**$4,205,523.65**	**100%**	**0**	**$0.00**		**0**
31391L5P6		LEHMAN BROTHERS HOLDINGS, INC.	39	$4,082,120.01	100%	0	$0.00	NA	0
Total			**39**	**$4,082,120.01**	**100%**	**0**	**$0.00**		**0**
31391L5Q4		LEHMAN BROTHERS HOLDINGS, INC.	31	$2,818,945.89	100%	0	$0.00	NA	0
Total			**31**	**$2,818,945.89**	**100%**	**0**	**$0.00**		**0**
31391L5R2		LEHMAN BROTHERS HOLDINGS, INC.	28	$2,241,165.32	100%	0	$0.00	NA	0
Total			**28**	**$2,241,165.32**	**100%**	**0**	**$0.00**		**0**
31391L6Z3		CRESCENT MORTGAGE SERVICES	9	$1,462,240.00	97.66%	0	$0.00	NA	0
		Unavailable	1	$35,000.00	2.34%	0	$0.00	NA	0
Total			**10**	**$1,497,240.00**	**100%**	**0**	**$0.00**		**0**
31391LFA8		Unavailable	11	$1,189,428.91	100%	0	$0.00	NA	0
Total			**11**	**$1,189,428.91**	**100%**	**0**	**$0.00**		**0**
31391LFB6		NEW SOUTH FEDERAL SAVINGS BANK	27	$2,985,049.00	92.19%	0	$0.00	NA	0
		Unavailable	2	$252,920.00	7.81%	0	$0.00	NA	0
Total			**29**	**$3,237,969.00**	**100%**	**0**	**$0.00**		**0**
31391LFC4		NEW SOUTH FEDERAL SAVINGS BANK	26	$2,961,343.00	100%	0	$0.00	NA	0
Total			**26**	**$2,961,343.00**	**100%**	**0**	**$0.00**		**0**
31391LFD2		NEW SOUTH FEDERAL SAVINGS BANK	23	$3,049,375.00	100%	0	$0.00	NA	0
Total			**23**	**$3,049,375.00**	**100%**	**0**	**$0.00**		**0**
31391LG25		NATIONAL COOPERATIVE BANK, N.A.	10	$1,036,534.37	100%	0	$0.00	NA	0

Total			**10**	**$1,036,534.37**	**100%**	**0**	**$0.00**		**0**
31391LG41		Unavailable	14	$2,134,337.00	100%	0	$0.00	NA	0
Total			**14**	**$2,134,337.00**	**100%**	**0**	**$0.00**		**0**
31391LG90		BANKNORTH, NA	132	$17,969,982.27	100%	0	$0.00	NA	0
Total			**132**	**$17,969,982.27**	**100%**	**0**	**$0.00**		**0**
31391LHA6		BANKNORTH, NA	146	$8,150,877.30	100%	0	$0.00	NA	0
Total			**146**	**$8,150,877.30**	**100%**	**0**	**$0.00**		**0**
31391LHK4		NEXSTAR FINANCIAL CORPORATION	43	$7,343,182.00	100%	0	$0.00	NA	0
Total			**43**	**$7,343,182.00**	**100%**	**0**	**$0.00**		**0**
31391LHL2		NEXSTAR FINANCIAL CORPORATION	21	$2,195,600.00	100%	0	$0.00	NA	0
Total			**21**	**$2,195,600.00**	**100%**	**0**	**$0.00**		**0**
31391LS89		NATIONAL CITY MORTGAGE COMPANY	17	$2,904,372.94	54.49%	0	$0.00	NA	0
		Unavailable	11	$2,425,284.32	45.51%	0	$0.00	NA	0
Total			**28**	**$5,329,657.26**	**100%**	**0**	**$0.00**		**0**
31391LW50		BANK OF AMERICA NA	359	$50,303,481.94	93.4%	0	$0.00	NA	0
		Unavailable	19	$3,552,662.71	6.6%	0	$0.00	NA	0
Total			**378**	**$53,856,144.65**	**100%**	**0**	**$0.00**		**0**
31391LW68		BANK OF AMERICA NA	272	$18,442,052.19	83.86%	0	$0.00	NA	0
		Unavailable	48	$3,548,123.43	16.14%	0	$0.00	NA	0
Total			**320**	**$21,990,175.62**	**100%**	**0**	**$0.00**		**0**
31391LW76		BANK OF AMERICA NA	1,207	$198,103,503.01	71.2%	0	$0.00	NA	0
		Unavailable	450	$80,120,141.90	28.8%	0	$0.00	NA	0
Total			**1,657**	**$278,223,644.91**	**100%**	**0**	**$0.00**		**0**
31391LW84		BANK OF AMERICA NA	514	$34,217,982.40	80.66%	0	$0.00	NA	0
		Unavailable	116	$8,206,431.36	19.34%	0	$0.00	NA	0
Total			**630**	**$42,424,413.76**	**100%**	**0**	**$0.00**		**0**
31391LW92		BANK OF AMERICA NA	1,894	$304,622,366.39	68.28%	0	$0.00	NA	0
		Unavailable	811	$141,514,142.46	31.72%	0	$0.00	NA	0
Total			**2,705**	**$446,136,508.85**	**100%**	**0**	**$0.00**		**0**
31391LX67		BANK OF AMERICA NA	1,497	$280,092,066.22	60.34%	0	$0.00	NA	0
		Unavailable	1,056	$184,087,612.78	39.66%	0	$0.00	NA	0

Total			**2,553**	**$464,179,679.00**	**100%**	**0**	**$0.00**		**0**
31391LX75		BANK OF AMERICA NA	4,813	$797,911,580.97	68.82%	0	$0.00	NA	0
		Unavailable	2,264	$361,530,814.25	31.18%	0	$0.00	NA	0
Total			**7,077**	**$1,159,442,395.22**	**100%**	**0**	**$0.00**		**0**
31391LX83		BANK OF AMERICA NA	327	$44,407,166.01	77.85%	0	$0.00	NA	0
		Unavailable	83	$12,636,530.55	22.15%	0	$0.00	NA	0
Total			**410**	**$57,043,696.56**	**100%**	**0**	**$0.00**		**0**
31391LX91		Unavailable	2,744	$508,488,015.51	100%	0	$0.00	NA	0
Total			**2,744**	**$508,488,015.51**	**100%**	**0**	**$0.00**		**0**
31391LXA8		BANK OF AMERICA NA	551	$66,296,489.09	65.83%	0	$0.00	NA	0
		Unavailable	261	$34,406,821.81	34.17%	0	$0.00	NA	0
Total			**812**	**$100,703,310.90**	**100%**	**0**	**$0.00**		**0**
31391LXB6		BANK OF AMERICA NA	114	$10,208,449.32	89.09%	0	$0.00	NA	0
		Unavailable	10	$1,249,818.60	10.91%	0	$0.00	NA	0
Total			**124**	**$11,458,267.92**	**100%**	**0**	**$0.00**		**0**
31391LXC4		BANK OF AMERICA NA	23	$2,105,105.90	68.86%	0	$0.00	NA	0
		Unavailable	17	$952,102.01	31.14%	0	$0.00	NA	0
Total			**40**	**$3,057,207.91**	**100%**	**0**	**$0.00**		**0**
31391LXD2		BANK OF AMERICA NA	112	$17,777,239.01	97.03%	0	$0.00	NA	0
		Unavailable	4	$544,803.67	2.97%	0	$0.00	NA	0
Total			**116**	**$18,322,042.68**	**100%**	**0**	**$0.00**		**0**
31391LXE0		BANK OF AMERICA NA	463	$67,093,088.90	58.97%	0	$0.00	NA	0
		Unavailable	283	$46,676,248.30	41.03%	0	$0.00	NA	0
Total			**746**	**$113,769,337.20**	**100%**	**0**	**$0.00**		**0**
31391LXF7		BANK OF AMERICA NA	471	$60,254,581.75	61.2%	0	$0.00	NA	0
		Unavailable	247	$38,206,756.02	38.8%	0	$0.00	NA	0
Total			**718**	**$98,461,337.77**	**100%**	**0**	**$0.00**		**0**
31391LXG5		BANK OF AMERICA NA	10	$1,337,678.34	100%	0	$0.00	NA	0
Total			**10**	**$1,337,678.34**	**100%**	**0**	**$0.00**		**0**
31391LXH3		BANK OF AMERICA NA	666	$106,295,602.68	95.24%	0	$0.00	NA	0
		Unavailable	26	$5,312,088.02	4.76%	0	$0.00	NA	0
Total			**692**	**$111,607,690.70**	**100%**	**0**	**$0.00**		**0**
31391LXJ9		BANK OF AMERICA NA	642	$43,653,454.89	88.65%	0	$0.00	NA	0

		Unavailable	78	$5,591,233.05	11.35%	0	$0.00	NA	0
Total			**720**	**$49,244,687.94**	**100%**	**0**	**$0.00**		**0**
31391LXK6		BANK OF AMERICA NA	856	$89,150,371.06	83.79%	0	$0.00	NA	0
		Unavailable	163	$17,248,110.06	16.21%	0	$0.00	NA	0
Total			**1,019**	**$106,398,481.12**	**100%**	**0**	**$0.00**		**0**
31391LXL4		BANK OF AMERICA NA	2,030	$362,175,074.76	68.83%	0	$0.00	NA	0
		Unavailable	842	$163,975,857.63	31.17%	0	$0.00	NA	0
Total			**2,872**	**$526,150,932.39**	**100%**	**0**	**$0.00**		**0**
31391LXM2		BANK OF AMERICA NA	1,052	$70,526,205.77	69.8%	0	$0.00	NA	0
		Unavailable	426	$30,517,043.90	30.2%	0	$0.00	NA	0
Total			**1,478**	**$101,043,249.67**	**100%**	**0**	**$0.00**		**0**
31391LXN0		BANK OF AMERICA NA	1,131	$117,650,811.23	64.91%	0	$0.00	NA	0
		Unavailable	610	$63,590,837.65	35.09%	0	$0.00	NA	0
Total			**1,741**	**$181,241,648.88**	**100%**	**0**	**$0.00**		**0**
31391LXP5		BANK OF AMERICA NA	2,400	$393,923,548.73	39.02%	0	$0.00	NA	0
		Unavailable	3,394	$615,660,096.87	60.98%	0	$0.00	NA	0
Total			**5,794**	**$1,009,583,645.60**	**100%**	**0**	**$0.00**		**0**
31391LXQ3		BANK OF AMERICA NA	289	$17,964,935.39	63.53%	0	$0.00	NA	0
		Unavailable	158	$10,314,677.46	36.47%	0	$0.00	NA	0
Total			**447**	**$28,279,612.85**	**100%**	**0**	**$0.00**		**0**
31391LXR1		BANK OF AMERICA NA	183	$18,894,251.65	51.32%	0	$0.00	NA	0
		Unavailable	172	$17,921,052.67	48.68%	0	$0.00	NA	0
Total			**355**	**$36,815,304.32**	**100%**	**0**	**$0.00**		**0**
31391LXS9		BANK OF AMERICA NA	213	$34,889,432.88	32.07%	0	$0.00	NA	0
		Unavailable	422	$73,902,120.72	67.93%	0	$0.00	NA	0
Total			**635**	**$108,791,553.60**	**100%**	**0**	**$0.00**		**0**
31391LXT7		BANK OF AMERICA NA	70	$6,911,023.49	69.98%	0	$0.00	NA	0
		Unavailable	19	$2,965,186.12	30.02%	0	$0.00	NA	0
Total			**89**	**$9,876,209.61**	**100%**	**0**	**$0.00**		**0**
31391LXU4		BANK OF AMERICA NA	33	$3,207,490.60	79.55%	0	$0.00	NA	0
		Unavailable	7	$824,432.53	20.45%	0	$0.00	NA	0
Total			**40**	**$4,031,923.13**	**100%**	**0**	**$0.00**		**0**
31391LYA7		Unavailable	3,347	$561,783,050.58	100%	0	$0.00	NA	0
Total			**3,347**	**$561,783,050.58**	**100%**	**0**	**$0.00**		**0**

31391LYB5		Unavailable	362	$46,218,128.24	100%	0	$0.00	NA	0
Total			**362**	**$46,218,128.24**	**100%**	**0**	**$0.00**		**0**
31391LYN9		Unavailable	55	$10,194,325.05	100%	0	$0.00	NA	0
Total			**55**	**$10,194,325.05**	**100%**	**0**	**$0.00**		**0**
31391LYQ2		Unavailable	139	$23,954,905.12	100%	0	$0.00	NA	0
Total			**139**	**$23,954,905.12**	**100%**	**0**	**$0.00**		**0**
31391M2H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$853,632.83	52.88%	0	$0.00	NA	0
		Unavailable	8	$760,559.51	47.12%	0	$0.00	NA	0
Total			**15**	**$1,614,192.34**	**100%**	**0**	**$0.00**		**0**
31391M2J1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,041,500.00	100%	0	$0.00	NA	0
Total			**11**	**$1,041,500.00**	**100%**	**0**	**$0.00**		**0**
31391M2K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,072,200.00	91.64%	0	$0.00	NA	0
		Unavailable	2	$97,845.26	8.36%	0	$0.00	NA	0
Total			**16**	**$1,170,045.26**	**100%**	**0**	**$0.00**		**0**
31391M2L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,128,150.00	88.26%	0	$0.00	NA	0
		Unavailable	1	$150,000.00	11.74%	0	$0.00	NA	0
Total			**14**	**$1,278,150.00**	**100%**	**0**	**$0.00**		**0**
31391M2M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$742,459.31	58.9%	0	$0.00	NA	0
		Unavailable	6	$518,145.81	41.1%	0	$0.00	NA	0
Total			**17**	**$1,260,605.12**	**100%**	**0**	**$0.00**		**0**
31391M2N2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,577,455.00	100%	0	$0.00	NA	0
Total			**10**	**$1,577,455.00**	**100%**	**0**	**$0.00**		**0**
31391M4L4		LEHMAN BROTHERS HOLDINGS, INC.	31	$6,519,112.29	100%	0	$0.00	NA	0
Total			**31**	**$6,519,112.29**	**100%**	**0**	**$0.00**		**0**

31391M4N0		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,892,842.29	100%	0	$0.00	NA	0	
Total			**27**	**$3,892,842.29**	**100%**	**0**	**$0.00**		**0**	
31391M4U4		LEHMAN BROTHERS HOLDINGS, INC.	22	$4,737,022.15	100%	0	$0.00	NA	0	
Total			**22**	**$4,737,022.15**	**100%**	**0**	**$0.00**		**0**	
31391M4V2		LEHMAN BROTHERS HOLDINGS, INC.	253	$45,250,432.21	100%	0	$0.00	NA	0	
Total			**253**	**$45,250,432.21**	**100%**	**0**	**$0.00**		**0**	
31391M4W0		LEHMAN BROTHERS HOLDINGS, INC.	174	$27,303,849.23	100%	0	$0.00	NA	0	
Total			**174**	**$27,303,849.23**	**100%**	**0**	**$0.00**		**0**	
31391M4X8		LEHMAN BROTHERS HOLDINGS, INC.	90	$13,657,695.64	100%	0	$0.00	NA	0	
Total			**90**	**$13,657,695.64**	**100%**	**0**	**$0.00**		**0**	
31391M4Y6		LEHMAN BROTHERS HOLDINGS, INC.	92	$14,689,661.62	100%	0	$0.00	NA	0	
Total			**92**	**$14,689,661.62**	**100%**	**0**	**$0.00**		**0**	
31391M5G4		LEHMAN BROTHERS HOLDINGS, INC.	28	$6,174,766.39	100%	0	$0.00	NA	0	
Total			**28**	**$6,174,766.39**	**100%**	**0**	**$0.00**		**0**	
31391M5H2		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,407,544.75	100%	0	$0.00	NA	0	
Total			**17**	**$2,407,544.75**	**100%**	**0**	**$0.00**		**0**	
31391M5U3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,463,088.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,463,088.06**	**100%**	**0**	**$0.00**		**0**	
31391M5V1		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,080,897.38	100%	0	$0.00	NA	0	
Total			**14**	**$2,080,897.38**	**100%**	**0**	**$0.00**		**0**	
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC.	17	$3,384,667.36	100%	0	$0.00	NA	0	
Total			**17**	**$3,384,667.36**	**100%**	**0**	**$0.00**		**0**	
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC.	203	$38,852,931.54	100%	0	$0.00	NA	0	

Total			**203**	**$38,852,931.54**	**100%**	**0**	**$0.00**		**0**
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC.	41	$5,913,401.89	100%	0	$0.00	NA	0
Total			**41**	**$5,913,401.89**	**100%**	**0**	**$0.00**		**0**
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,569,976.51	100%	0	$0.00	NA	0
Total			**26**	**$3,569,976.51**	**100%**	**0**	**$0.00**		**0**
31391M6X6		THE BRANCH BANKING AND TRUST COMPANY	282	$38,597,171.39	78.97%	0	$0.00	NA	0
		Unavailable	61	$10,278,804.70	21.03%	0	$0.00	NA	0
Total			**343**	**$48,875,976.09**	**100%**	**0**	**$0.00**		**0**
31391M6Y4		THE BRANCH BANKING AND TRUST COMPANY	154	$18,890,687.84	89.02%	0	$0.00	NA	0
		Unavailable	15	$2,329,780.32	10.98%	0	$0.00	NA	0
Total			**169**	**$21,220,468.16**	**100%**	**0**	**$0.00**		**0**
31391M6Z1		THE BRANCH BANKING AND TRUST COMPANY	29	$4,100,651.00	62.78%	0	$0.00	NA	0
		Unavailable	12	$2,431,558.53	37.22%	0	$0.00	NA	0
Total			**41**	**$6,532,209.53**	**100%**	**0**	**$0.00**		**0**
31391M7A5		THE BRANCH BANKING AND TRUST COMPANY	75	$8,395,706.31	71.6%	0	$0.00	NA	0
		Unavailable	24	$3,330,179.06	28.4%	0	$0.00	NA	0
Total			**99**	**$11,725,885.37**	**100%**	**0**	**$0.00**		**0**
31391MB28		WASHINGTON MUTUAL BANK, FA	150	$26,119,564.99	100%	0	$0.00	NA	0
Total			**150**	**$26,119,564.99**	**100%**	**0**	**$0.00**		**0**
31391MB69		Unavailable	20	$2,580,754.67	100%	0	$0.00	NA	0
Total			**20**	**$2,580,754.67**	**100%**	**0**	**$0.00**		**0**
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	$18,814,827.74	100%	0	$0.00	NA	0
Total			**99**	**$18,814,827.74**	**100%**	**0**	**$0.00**		**0**
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	$13,069,552.66	100%	0	$0.00	NA	0
Total			**72**	**$13,069,552.66**	**100%**	**0**	**$0.00**		**0**
31391MBW2		WASHINGTON MUTUAL	17	$3,509,977.85	100%	0	$0.00	NA	0

		BANK, FA							
Total			**17**	**$3,509,977.85**	**100%**	**0**	**$0.00**		**0**
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	$35,942,019.26	100%	0	$0.00	NA	0
Total			**199**	**$35,942,019.26**	**100%**	**0**	**$0.00**		**0**
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	$155,393,499.69	100%	0	$0.00	NA	0
Total			**879**	**$155,393,499.69**	**100%**	**0**	**$0.00**		**0**
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	$5,131,141.24	100%	0	$0.00	NA	0
Total			**29**	**$5,131,141.24**	**100%**	**0**	**$0.00**		**0**
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	$23,924,900.17	100%	0	$0.00	NA	0
Total			**117**	**$23,924,900.17**	**100%**	**0**	**$0.00**		**0**
31391MCS0		Unavailable	10	$1,701,500.00	100%	0	$0.00	NA	0
Total			**10**	**$1,701,500.00**	**100%**	**0**	**$0.00**		**0**
31391MCX9		WACHOVIA BANK, NATIONAL ASSOCIATION	98	$15,938,439.81	100%	0	$0.00	NA	0
Total			**98**	**$15,938,439.81**	**100%**	**0**	**$0.00**		**0**
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	$46,245,926.12	100%	0	$0.00	NA	0
Total			**244**	**$46,245,926.12**	**100%**	**0**	**$0.00**		**0**
31391MUY7		AMERICAN HOME FUNDING INC.	13	$2,348,812.63	100%	0	$0.00	NA	0
Total			**13**	**$2,348,812.63**	**100%**	**0**	**$0.00**		**0**
31391MUZ4		AMERICAN HOME FUNDING INC.	34	$7,050,695.76	94.42%	0	$0.00	NA	0
		Unavailable	2	$416,500.00	5.58%	0	$0.00	NA	0
Total			**36**	**$7,467,195.76**	**100%**	**0**	**$0.00**		**0**
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,056,770.39	71.24%	0	$0.00	NA	0
		Unavailable	42	$8,095,254.88	28.76%	0	$0.00	NA	0
Total			**146**	**$28,152,025.27**	**100%**	**0**	**$0.00**		**0**
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	$36,937,335.83	72.52%	0	$0.00	NA	0

		Unavailable	63	$13,993,881.74	27.48%	0	$0.00	NA	0
Total			**233**	**$50,931,217.57**	**100%**	**0**	**$0.00**		**0**
31391N7D7		Unavailable	13	$1,453,310.69	100%	0	$0.00	NA	0
Total			**13**	**$1,453,310.69**	**100%**	**0**	**$0.00**		**0**
31391N7E5		THE BRANCH BANKING AND TRUST COMPANY	5	$419,750.00	33.39%	0	$0.00	NA	0
		Unavailable	8	$837,260.28	66.61%	0	$0.00	NA	0
Total			**13**	**$1,257,010.28**	**100%**	**0**	**$0.00**		**0**
31391N7G0		DLJ MORTGAGE CAPITAL INC.	16	$2,166,495.90	100%	0	$0.00	NA	0
Total			**16**	**$2,166,495.90**	**100%**	**0**	**$0.00**		**0**
31391N7J4		DLJ MORTGAGE CAPITAL INC.	6	$844,927.67	100%	0	$0.00	NA	0
Total			**6**	**$844,927.67**	**100%**	**0**	**$0.00**		**0**
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	$19,306,819.06	100%	0	$0.00	NA	0
Total			**139**	**$19,306,819.06**	**100%**	**0**	**$0.00**		**0**
31391N7L9		DLJ MORTGAGE CAPITAL INC.	24	$3,401,934.03	100%	0	$0.00	NA	0
Total			**24**	**$3,401,934.03**	**100%**	**0**	**$0.00**		**0**
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	$8,238,152.57	100%	0	$0.00	NA	0
Total			**80**	**$8,238,152.57**	**100%**	**0**	**$0.00**		**0**
31391PA55		Unavailable	18	$2,892,273.71	100%	0	$0.00	NA	0
Total			**18**	**$2,892,273.71**	**100%**	**0**	**$0.00**		**0**
31391PA63		Unavailable	41	$7,283,702.84	100%	0	$0.00	NA	0
Total			**41**	**$7,283,702.84**	**100%**	**0**	**$0.00**		**0**
31391PA71		Unavailable	68	$7,280,350.54	100%	0	$0.00	NA	0
Total			**68**	**$7,280,350.54**	**100%**	**0**	**$0.00**		**0**
31391PA89		Unavailable	22	$2,541,877.10	100%	0	$0.00	NA	0
Total			**22**	**$2,541,877.10**	**100%**	**0**	**$0.00**		**0**
31391PA97		Unavailable	10	$1,250,085.83	100%	0	$0.00	NA	0
Total			**10**	**$1,250,085.83**	**100%**	**0**	**$0.00**		**0**

31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	$1,762,803.23	100%	0	$0.00	NA	0	
Total			**13**	**$1,762,803.23**	**100%**	**0**	**$0.00**		**0**	
31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	$37,757,412.14	100%	0	$0.00	NA	0	
Total			**258**	**$37,757,412.14**	**100%**	**0**	**$0.00**		**0**	
31391PAE6		DLJ MORTGAGE CAPITAL INC.	35	$4,061,561.86	100%	0	$0.00	NA	0	
Total			**35**	**$4,061,561.86**	**100%**	**0**	**$0.00**		**0**	
31391PAF3		DLJ MORTGAGE CAPITAL INC.	44	$6,186,132.92	100%	0	$0.00	NA	0	
Total			**44**	**$6,186,132.92**	**100%**	**0**	**$0.00**		**0**	
31391PAG1		DLJ MORTGAGE CAPITAL INC.	32	$3,572,530.99	100%	0	$0.00	NA	0	
Total			**32**	**$3,572,530.99**	**100%**	**0**	**$0.00**		**0**	
31391PAH9		DLJ MORTGAGE CAPITAL INC.	238	$29,805,883.63	100%	0	$0.00	NA	0	
Total			**238**	**$29,805,883.63**	**100%**	**0**	**$0.00**		**0**	
31391PAJ5		DLJ MORTGAGE CAPITAL INC.	28	$3,086,121.85	100%	0	$0.00	NA	0	
Total			**28**	**$3,086,121.85**	**100%**	**0**	**$0.00**		**0**	
31391PAN6		DLJ MORTGAGE CAPITAL INC.	362	$60,962,022.94	100%	0	$0.00	NA	0	
Total			**362**	**$60,962,022.94**	**100%**	**0**	**$0.00**		**0**	
31391PAP1		DLJ MORTGAGE CAPITAL INC.	388	$61,353,952.19	100%	0	$0.00	NA	0	
Total			**388**	**$61,353,952.19**	**100%**	**0**	**$0.00**		**0**	
31391PAQ9		DLJ MORTGAGE CAPITAL INC.	343	$25,140,583.29	100%	0	$0.00	NA	0	
Total			**343**	**$25,140,583.29**	**100%**	**0**	**$0.00**		**0**	
31391PAR7		DLJ MORTGAGE CAPITAL INC.	1,148	$211,714,300.47	100%	0	$0.00	NA	0	
Total			**1,148**	**$211,714,300.47**	**100%**	**0**	**$0.00**		**0**	
31391PAS5		DLJ MORTGAGE CAPITAL INC.	154	$15,169,579.07	100%	0	$0.00	NA	0	
Total			**154**	**$15,169,579.07**	**100%**	**0**	**$0.00**		**0**	

31391PAT3		DLJ MORTGAGE CAPITAL INC.	151	$30,075,326.82	100%	0	$0.00	NA	0	
Total			**151**	**$30,075,326.82**	**100%**	**0**	**$0.00**		**0**	
31391PAU0		DLJ MORTGAGE CAPITAL INC.	331	$30,371,871.67	100%	0	$0.00	NA	0	
Total			**331**	**$30,371,871.67**	**100%**	**0**	**$0.00**		**0**	
31391PAV8		DLJ MORTGAGE CAPITAL INC.	327	$68,627,153.83	100%	0	$0.00	NA	0	
Total			**327**	**$68,627,153.83**	**100%**	**0**	**$0.00**		**0**	
31391PAW6		DLJ MORTGAGE CAPITAL INC.	267	$22,209,091.08	100%	0	$0.00	NA	0	
Total			**267**	**$22,209,091.08**	**100%**	**0**	**$0.00**		**0**	
31391PBA3		Unavailable	67	$13,576,116.00	100%	0	$0.00	NA	0	
Total			**67**	**$13,576,116.00**	**100%**	**0**	**$0.00**		**0**	
31391PBB1		Unavailable	386	$66,423,075.49	100%	0	$0.00	NA	0	
Total			**386**	**$66,423,075.49**	**100%**	**0**	**$0.00**		**0**	
31391PBC9		Unavailable	106	$17,118,555.75	100%	0	$0.00	NA	0	
Total			**106**	**$17,118,555.75**	**100%**	**0**	**$0.00**		**0**	
31391PBD7		Unavailable	110	$7,709,598.92	100%	0	$0.00	NA	0	
Total			**110**	**$7,709,598.92**	**100%**	**0**	**$0.00**		**0**	
31391PBE5		Unavailable	238	$42,136,962.39	100%	0	$0.00	NA	0	
Total			**238**	**$42,136,962.39**	**100%**	**0**	**$0.00**		**0**	
31391PBF2		Unavailable	44	$4,834,840.18	100%	0	$0.00	NA	0	
Total			**44**	**$4,834,840.18**	**100%**	**0**	**$0.00**		**0**	
31391PBG0		Unavailable	45	$5,236,731.43	100%	0	$0.00	NA	0	
Total			**45**	**$5,236,731.43**	**100%**	**0**	**$0.00**		**0**	
31391PBH8		Unavailable	15	$1,417,268.47	100%	0	$0.00	NA	0	
Total			**15**	**$1,417,268.47**	**100%**	**0**	**$0.00**		**0**	
31391PBN5		BANK OF HAWAII	3	$611,620.29	100%	0	$0.00	NA	0	
Total			**3**	**$611,620.29**	**100%**	**0**	**$0.00**		**0**	
31391PFQ4		Unavailable	52	$10,073,589.45	100%	0	$0.00	NA	0	
Total			**52**	**$10,073,589.45**	**100%**	**0**	**$0.00**		**0**	

31391PFU5		DLJ MORTGAGE CAPITAL INC.	44	$6,776,726.79	100%	0	$0.00	NA	0	
Total			**44**	**$6,776,726.79**	**100%**	**0**	**$0.00**		**0**	
31391PFV3		DLJ MORTGAGE CAPITAL INC.	35	$6,237,403.63	100%	0	$0.00	NA	0	
Total			**35**	**$6,237,403.63**	**100%**	**0**	**$0.00**		**0**	
31391PFX9		DLJ MORTGAGE CAPITAL INC.	21	$3,761,128.97	100%	0	$0.00	NA	0	
Total			**21**	**$3,761,128.97**	**100%**	**0**	**$0.00**		**0**	
31391PM94		BANK OF AMERICA NA	73	$10,566,703.65	1.97%	0	$0.00	NA	0	
		Unavailable	2,926	$526,188,521.50	98.03%	0	$0.00	NA	0	
Total			**2,999**	**$536,755,225.15**	**100%**	**0**	**$0.00**		**0**	
31391PNA0		BANK OF AMERICA NA	1	$113,107.06	0.02%	0	$0.00	NA	0	
		Unavailable	2,790	$520,400,655.34	99.98%	0	$0.00	NA	0	
Total			**2,791**	**$520,513,762.40**	**100%**	**0**	**$0.00**		**0**	
31391PNB8		BANK OF AMERICA NA	94	$15,856,105.46	2.73%	0	$0.00	NA	0	
		Unavailable	3,295	$564,398,811.62	97.27%	0	$0.00	NA	0	
Total			**3,389**	**$580,254,917.08**	**100%**	**0**	**$0.00**		**0**	
31371KWE7		ALLIANCE MORTGAGE COMPANY (NERO)	49	$7,278,962.63	0.19%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	6	$872,352.05	0.02%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	111	$15,193,295.25	0.4%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,262,900.00	0.03%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,221,790.54	0.03%	0	$0.00	NA	0	
		CHARTER BANK	45	$5,278,699.47	0.14%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$275,600.00	0.01%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	9	$965,164.18	0.03%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	197	$20,954,295.56	0.54%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	80	$11,812,652.79	0.31%	0	$0.00	NA	0	
			3,469	$438,399,743.38	11.4%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	5	$530,625.00	0.01%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	$110,461,428.89	2.87%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	18	$2,127,350.00	0.06%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,211	$449,955,066.00	11.7%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	110	$12,782,464.00	0.33%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	$26,948,250.00	0.7%	0	$0.00	NA	0
	GUARANTY BANK SSB	109	$16,695,272.20	0.43%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	39	$4,447,140.89	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	90	$12,160,173.74	0.32%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	10	$1,259,800.00	0.03%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	196	$28,367,303.78	0.74%	0	$0.00	NA	0
	HOMESTREET BANK	135	$19,758,853.92	0.51%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	254	$34,822,185.00	0.91%	0	$0.00	NA	0
	LA GRANGE STATE BANK	30	$3,504,262.09	0.09%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	81	$11,119,090.21	0.29%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	93	$10,356,755.07	0.27%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	131	$16,281,231.00	0.42%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	$37,200,312.81	0.97%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	$15,040,571.07	0.39%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	22	$2,360,003.54	0.06%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,981,381.69	0.05%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	38	$5,269,264.00	0.14%	0	$0.00	NA	0
	OHIO SAVINGS BANK	2	$188,187.21	0%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	$704,616.00	0.02%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$123,000.00	0%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	207	$25,881,412.76	0.67%	0	$0.00	NA	0

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	$21,240,161.91	0.55%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	147	$17,397,376.31	0.45%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	$33,200,410.97	0.86%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	438	$64,756,765.96	1.68%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$171,868.51	0%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	33	$4,426,815.58	0.12%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	879	$111,566,991.87	2.9%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$319,278.68	0.01%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	11	$1,728,322.66	0.04%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	234	$28,355,585.78	0.74%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	203	$20,983,453.22	0.55%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$131,541.25	0%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$259,300.00	0.01%	0	$0.00	NA	0
		Unavailable	14,823	$2,187,849,439.12	56.89%	0	$0.00	NA	0
Total			**27,048**	**$3,846,228,768.54**	**100%**	**0**	**$0.00**		**0**
31371KWF4		ALLIANCE MORTGAGE COMPANY (NERO)	149	$16,751,724.71	1.5%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	$593,917.52	0.05%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	9	$984,800.00	0.09%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$879,951.95	0.08%	0	$0.00	NA	0
		BANKFINANCIAL FSB	33	$4,000,770.00	0.36%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$107,797.14	0.01%	0	$0.00	NA	0
		CHARTER BANK	21	$2,036,190.88	0.18%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	7	$622,837.46	0.06%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	64	$5,531,591.29	0.49%	0	$0.00	NA	0
			229	$29,684,387.63	2.65%	0	$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	910	$121,300,991.01	10.83%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	$78,528,241.54	7.01%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	27	$2,392,586.89	0.21%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	433	$52,604,238.72	4.7%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$712,300.00	0.06%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	$14,023,500.00	1.25%	0	$0.00	NA	0
	GUARANTY BANK SSB	139	$16,966,766.59	1.51%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	$1,672,419.09	0.15%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	4	$426,400.00	0.04%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$280,390.93	0.03%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	57	$6,816,548.90	0.61%	0	$0.00	NA	0
	HOMESTREET BANK	15	$2,288,919.56	0.2%	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$269,038.17	0.02%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	126	$15,288,398.93	1.36%	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	$465,334.79	0.04%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	363	$39,839,465.33	3.56%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	53	$5,516,306.10	0.49%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$995,957.10	0.09%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	32	$2,549,979.00	0.23%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	$7,435,382.52	0.66%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	238	$28,803,234.70	2.57%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	9	$685,364.08	0.06%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	$3,011,929.30	0.27%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	$1,539,485.00	0.14%	0	$0.00	NA	0
	OHIO SAVINGS BANK	4	$452,259.28	0.04%	0	$0.00	NA	0

		OLYMPIA MORTGAGE CORPORATION	23	$3,378,812.00	0.3%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$324,285.59	0.03%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	4	$241,852.42	0.02%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	116	$13,736,963.16	1.23%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$537,608.00	0.05%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	6	$803,050.00	0.07%	0	$0.00	NA	0	
		RBC CENTURA BANK	6	$915,618.80	0.08%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	17	$2,340,592.51	0.21%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	28	$2,300,228.91	0.21%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	$16,121,737.39	1.44%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	318	$34,967,992.55	3.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$370,771.16	0.03%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	6	$490,470.09	0.04%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	$637,121.04	0.06%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	5	$544,531.16	0.05%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	75	$6,863,411.88	0.61%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$359,431.56	0.03%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$314,750.00	0.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$148,601.01	0.01%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	23	$3,039,500.00	0.27%	0	$0.00	NA	0	
		Unavailable	3,769	$565,838,964.16	50.51%	0	$0.00	NA	0	
Total			**8,163**	**$1,120,335,699.50**	**100%**	**0**	**$0.00**		**0**	
31371KWG2		ALLIANCE MORTGAGE COMPANY (NERO)	28	$2,326,821.21	3.02%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$770,163.91	1%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$306,196.93	0.4%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	37	$3,999,729.34	5.2%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	29	$2,503,863.14	3.25%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,182,151.51	2.84%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	34	$4,866,040.92	6.32%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,773,725.00	3.6%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$446,553.84	0.58%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	$550,088.01	0.71%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$282,456.43	0.37%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	13	$1,244,362.04	1.62%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	$317,400.00	0.41%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	$424,000.00	0.55%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	$475,805.00	0.62%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	37	$3,295,996.82	4.28%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$512,775.48	0.67%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	11	$637,820.00	0.83%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	$1,815,337.67	2.36%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$109,170.03	0.14%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	$30,450.00	0.04%	0	$0.00	NA	0	
	RBC CENTURA BANK	5	$404,464.25	0.53%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	18	$2,099,974.95	2.73%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,044,450.00	1.36%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	12	$1,504,322.62	1.96%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	$453,532.76	0.59%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	$691,034.86	0.9%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	6	$419,445.76	0.55%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	$53,634.00	0.07%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	$647,550.00	0.84%	0	$0.00	NA	0	

		Unavailable	365	$39,703,612.05	51.6%	0	$0.00	NA	0	
Total			**725**	**$76,942,928.53**	**100%**	**0**	**$0.00**		**0**	
31371KWH0		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,850,888.92	0.02%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	218	$36,081,638.90	0.35%	0	$0.00	NA	0	
		BANK ONE,N.A.	22	$2,048,235.10	0.02%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$569,800.00	0.01%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$547,842.06	0.01%	0	$0.00	NA	0	
		CHARTER BANK	83	$12,706,645.80	0.12%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$466,545.48	0%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	6	$589,511.30	0.01%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	79	$13,827,853.06	0.14%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	9,937	$1,601,513,059.60	15.73%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$531,860.00	0.01%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$624,900.00	0.01%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	9	$1,587,850.00	0.02%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	$13,472,038.30	0.13%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	$1,543,769.82	0.02%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3,584	$673,304,023.06	6.61%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	92	$11,477,384.00	0.11%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	$45,407,218.14	0.45%	0	$0.00	NA	0	
		GUARANTY BANK SSB	228	$37,449,486.84	0.37%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	16	$2,469,662.08	0.02%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	20	$3,061,962.38	0.03%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	4	$335,200.00	0%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$300,700.00	0%	0	$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	455	$70,977,750.39	0.7%	0	$0.00	NA	0
	HOMESTREET BANK	314	$57,940,047.07	0.57%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	309	$49,164,215.07	0.48%	0	$0.00	NA	0
	LA GRANGE STATE BANK	56	$8,016,268.87	0.08%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	$930,305.56	0.01%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	162	$24,763,244.51	0.24%	0	$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$143,860.04	0%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,022,960.50	0.02%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	229	$30,141,352.00	0.3%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	$40,162,784.12	0.39%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	278	$46,468,707.63	0.46%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	16	$1,599,661.00	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$998,077.62	0.01%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$477,580.00	0%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	$2,000,137.00	0.02%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	103	$15,340,921.01	0.15%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	66	$8,969,999.09	0.09%	0	$0.00	NA	0
	PIONEER BANK	12	$991,313.00	0.01%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	90	$13,819,424.70	0.14%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	$28,795,092.24	0.28%	0	$0.00	NA	0
	RBC CENTURA BANK	6	$907,983.00	0.01%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	24	$4,054,197.75	0.04%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	246	$44,637,070.68	0.44%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	1	$58,854.04	0%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	$139,067,840.90	1.37%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$88,122.19	0%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	44	$6,264,475.26	0.06%	0	$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY	20	$3,778,567.70	0.04%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	20	$3,335,214.73	0.03%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	224	$29,651,119.12	0.29%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	102	$13,144,883.25	0.13%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	48	$8,002,122.39	0.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$792,701.69	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	$5,519,626.90	0.05%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,317,814.84	0.01%	0	$0.00	NA	0
		Unavailable	39,045	$7,053,292,232.76	69.28%	0	$0.00	NA	0
Total			**57,779**	**$10,179,404,603.46**	**100%**	**0**	**$0.00**		**0**
31371KWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	145	$21,624,162.63	0.9%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	63	$10,426,549.49	0.44%	0	$0.00	NA	0
		BANK ONE,N.A.	26	$2,288,735.22	0.1%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$323,855.08	0.01%	0	$0.00	NA	0
		BANKFINANCIAL FSB	14	$2,015,011.00	0.08%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	6	$694,485.61	0.03%	0	$0.00	NA	0
		CHARTER BANK	51	$6,700,971.38	0.28%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$138,871.26	0.01%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	275	$43,850,169.68	1.83%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	671	$125,111,949.22	5.22%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$543,510.00	0.02%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	5	$985,000.00	0.04%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	43	$4,725,290.00	0.2%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$1,988,158.02	0.08%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	32	$4,855,729.10	0.2%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	927	$167,295,393.11	6.98%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	65	$7,003,899.00	0.29%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	$52,694,548.56	2.2%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	$964,621.62	0.04%	0	$0.00	NA	0
	GUARANTY BANK SSB	205	$28,961,521.80	1.21%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	$1,938,423.62	0.08%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,142,440.33	0.09%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	5	$738,860.00	0.03%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$495,500.00	0.02%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	316	$44,214,448.55	1.85%	0	$0.00	NA	0
	HOMESTREET BANK	40	$7,575,582.25	0.32%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$31,500.00	0%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	381	$49,938,710.22	2.08%	0	$0.00	NA	0
	LA GRANGE STATE BANK	23	$3,479,460.68	0.15%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	180	$24,243,045.68	1.01%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	301	$41,288,175.53	1.72%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	$1,111,365.40	0.05%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$4,727,557.33	0.2%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	78	$7,751,454.20	0.32%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	$15,768,964.15	0.66%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	715	$105,064,900.90	4.39%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	41	$3,998,758.00	0.17%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	$14,091,254.09	0.59%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$381,055.00	0.02%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	$2,258,120.00	0.09%	0	$0.00	NA	0
	PATHFINDER BANK	2	$162,201.39	0.01%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	19	$3,372,026.88	0.14%	0	$0.00	NA	0
		57	$7,508,154.43	0.31%	0	$0.00	NA	0

		PINNACLE FINANCIAL CORPORATION								
		PLYMOUTH SAVINGS BANK	190	$30,438,364.96	1.27%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	$8,460,380.49	0.35%	0	$0.00	NA	0	
		RBC CENTURA BANK	25	$2,806,563.66	0.12%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	62	$10,136,388.79	0.42%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	148	$25,665,317.56	1.07%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	2	$180,292.16	0.01%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	$73,630,356.63	3.07%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	43	$4,487,781.50	0.19%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	35	$4,066,667.22	0.17%	0	$0.00	NA	0	
		TERRITORIAL SAVINGS BANK	1	$254,745.90	0.01%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	34	$5,209,968.10	0.22%	0	$0.00	NA	0	
		THE LEADER MORTGAGE COMPANY	4	$452,443.39	0.02%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	24	$3,199,500.92	0.13%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	113	$12,546,933.95	0.52%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	14	$1,645,716.72	0.07%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$565,100.00	0.02%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	11	$2,755,699.38	0.12%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	73	$10,507,064.58	0.44%	0	$0.00	NA	0	
		Unavailable	7,520	$1,372,942,769.62	57.32%	1	$68,123.10	NA	1	
Total			**14,122**	**$2,395,426,445.94**	**100%**	**1**	**$68,123.10**		**1**	
31371KWK3		ALLIANCE MORTGAGE COMPANY (NERO)	19	$2,351,716.38	0.9%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	5	$656,950.00	0.25%	0	$0.00	NA	0	
		BANK ONE,N.A.	8	$836,078.54	0.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$739,288.64	0.28%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	32	$4,959,671.04	1.91%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	11	$1,641,587.28	0.63%	0	$0.00	NA	0	

	CRESCENT MORTGAGE SERVICES	9	$1,297,600.00	0.5%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	$507,285.52	0.2%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,701,914.25	1.04%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$160,620.19	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,149,413.00	0.44%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	$12,605,244.34	4.85%	0	$0.00	NA	0	
	GUARANTY BANK SSB	8	$1,053,700.20	0.41%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	$484,729.87	0.19%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	$352,710.64	0.14%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	$263,431.99	0.1%	0	$0.00	NA	0	
	HOMESTREET BANK	8	$1,582,092.24	0.61%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	50	$5,999,355.17	2.31%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	4	$788,935.00	0.3%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	$6,944,977.59	2.67%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$987,790.07	0.38%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$121,181.71	0.05%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	48	$3,853,099.00	1.48%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,026,657.89	0.78%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	250	$30,846,760.70	11.87%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	17	$1,506,720.00	0.58%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$128,888.94	0.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$1,014,117.00	0.39%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$158,564.00	0.06%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	8	$806,106.63	0.31%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	24	$2,407,507.21	0.93%	0	$0.00	NA	0	

		PLYMOUTH SAVINGS BANK	2	$184,842.49	0.07%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	2	$247,500.00	0.1%	0	$0.00	NA	0
		RBC CENTURA BANK	7	$649,905.40	0.25%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	155	$21,450,471.02	8.25%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	2	$245,429.73	0.09%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	7	$559,563.97	0.22%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	$8,580,171.12	3.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$394,605.41	0.15%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$455,697.47	0.18%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,100,551.72	0.42%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$454,125.53	0.17%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$1,127,509.07	0.43%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$118,655.04	0.05%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$785,000.00	0.3%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$220,036.88	0.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$595,197.45	0.23%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	13	$1,419,904.71	0.55%	0	$0.00	NA	0
		Unavailable	941	$130,344,025.81	50.17%	0	$0.00	NA	0
Total			**1,966**	**$259,867,887.85**	**100%**	**0**	**$0.00**		**0**
31371KWR8		AMERICAN HOME MORTGAGE CORPORATION	1	$140,000.00	0.15%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$2,896,518.77	3.07%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	48	$5,534,349.23	5.87%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	39	$4,538,886.78	4.82%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$887,500.00	0.94%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	$4,710,318.28	5%	0	$0.00	NA	0
		GUARANTY BANK SSB	2	$216,700.00	0.23%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$121,400.00	0.13%	0	$0.00	NA	0
		HOMESTREET BANK	5	$679,706.40	0.72%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$399,000.00	0.42%	0	$0.00	NA	0
			3	$459,400.00	0.49%	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		MORTGAGEAMERICA INC.	2	$430,000.00	0.46%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$339,731.36	0.36%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$97,000.00	0.1%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	$3,054,649.00	3.24%	0	$0.00	NA	0
		RBC CENTURA BANK	15	$2,312,255.44	2.45%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	147	$25,571,866.61	27.14%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$1,068,874.44	1.13%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$1,182,825.00	1.26%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$395,342.00	0.42%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$83,486.48	0.09%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$390,702.00	0.41%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$180,000.00	0.19%	0	$0.00	NA	0
		Unavailable	260	$38,535,837.83	40.91%	0	$0.00	NA	0
Total			**618**	**$94,226,349.62**	**100%**	**0**	**$0.00**		**0**
31371KX71		HIBERNIA NATIONAL BANK	9	$983,872.17	47.57%	0	$0.00	NA	0
		Unavailable	7	$1,084,235.39	52.43%	0	$0.00	NA	0
Total			**16**	**$2,068,107.56**	**100%**	**0**	**$0.00**		**0**
31371KX89		COUNTRYWIDE HOME LOANS, INC.	5	$686,625.00	5.82%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,721,923.28	40.05%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$512,251.87	4.34%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$515,620.34	4.37%	0	$0.00	NA	0
		Unavailable	45	$5,353,992.64	45.42%	0	$0.00	NA	0
Total			**79**	**$11,790,413.13**	**100%**	**0**	**$0.00**		**0**
31371KX97		COUNTRYWIDE HOME LOANS, INC.	3	$708,684.00	15.15%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$382,000.00	8.17%	0	$0.00	NA	0
		Unavailable	32	$3,586,798.82	76.68%	0	$0.00	NA	0
Total			**37**	**$4,677,482.82**	**100%**	**0**	**$0.00**		**0**

31371KXQ9		ABN AMRO MORTGAGE GROUP, INC.	152	$24,787,965.35	1.47%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$701,906.55	0.04%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	50	$8,655,377.92	0.51%	0	$0.00	NA	0	
		BANK ONE,N.A.	28	$4,609,388.01	0.27%	0	$0.00	NA	0	
		BANKNORTH, NA	5	$615,500.00	0.04%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	334	$53,950,973.32	3.21%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$285,317.22	0.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$171,630.50	0.01%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	20	$3,005,122.12	0.18%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2,302	$310,187,433.12	18.45%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	8	$1,334,100.00	0.08%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	13	$1,832,900.00	0.11%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	371	$54,442,583.88	3.24%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$112,000.00	0.01%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	16	$2,368,657.54	0.14%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	$8,500,093.78	0.51%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	238	$38,343,490.67	2.28%	0	$0.00	NA	0	
		GUARANTY BANK SSB	19	$3,060,703.70	0.18%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	42	$6,257,877.14	0.37%	0	$0.00	NA	0	
		HEARTLAND BANK	15	$1,936,300.00	0.12%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	223	$29,554,761.87	1.76%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	4	$402,600.00	0.02%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	12	$1,703,830.45	0.1%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	8	$1,365,964.52	0.08%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	53	$9,376,230.79	0.56%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	78	$11,346,352.63	0.67%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	22	$3,242,055.00	0.19%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	12	$1,785,281.40	0.11%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	13	$1,607,746.77	0.1%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	30	$3,749,765.00	0.22%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	$5,180,993.40	0.31%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	$6,377,890.90	0.38%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$472,401.30	0.03%	0	$0.00	NA	0
	OHIO SAVINGS BANK	86	$11,098,923.57	0.66%	0	$0.00	NA	0
	PIONEER BANK	11	$993,876.49	0.06%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$896,795.84	0.05%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	$2,565,702.39	0.15%	0	$0.00	NA	0
	RBC CENTURA BANK	8	$899,424.52	0.05%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	48	$7,879,178.76	0.47%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	36	$4,001,862.67	0.24%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	$10,692,290.00	0.64%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	39	$5,600,738.52	0.33%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$8,597,494.89	0.51%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	$3,504,582.72	0.21%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	$510,209.09	0.03%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	87	$11,780,032.65	0.7%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	$3,675,812.90	0.22%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	$990,400.00	0.06%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	$3,635,956.42	0.22%	0	$0.00	NA	0
	U.S. BANK N.A.	4	$302,529.06	0.02%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	51	$8,412,103.58	0.5%	0	$0.00	NA	0
	UNION PLANTERS BANK NA	60	$7,498,502.66	0.45%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	$861,415.00	0.05%	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	409	$61,720,750.74	3.67%	0	$0.00	NA	0
		41	$6,013,085.25	0.36%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	174	$24,564,330.18	1.46%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$756,475.00	0.04%	0	$0.00	NA	0
		Unavailable	5,984	$892,681,483.97	53.08%	0	$0.00	NA	0
Total			**11,511**	**$1,681,459,151.72**	**100%**	**0**	**$0.00**		**0**
31371KXR7		ABN AMRO MORTGAGE GROUP, INC.	109	$15,670,899.91	2.12%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	24	$2,845,517.05	0.38%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	32	$4,992,703.86	0.67%	0	$0.00	NA	0
		BANK ONE,N.A.	21	$2,262,870.93	0.31%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,793.02	0.01%	0	$0.00	NA	0
		BANKNORTH, NA	16	$1,639,400.00	0.22%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	441	$59,952,363.44	8.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	57	$7,394,503.42	1%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	38	$4,955,194.64	0.67%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	459	$56,792,721.82	7.67%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	$396,000.00	0.05%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	4	$460,500.00	0.06%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	137	$21,292,877.60	2.87%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$731,071.67	0.1%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$31,934.74	0%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$3,685,644.26	0.5%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	555	$79,036,296.19	10.67%	0	$0.00	NA	0
		GUARANTY BANK SSB	26	$3,655,043.24	0.49%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	45	$5,982,351.64	0.81%	0	$0.00	NA	0
		HEARTLAND BANK	17	$1,716,650.00	0.23%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	17	$2,101,953.84	0.28%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$100,000.00	0.01%	0	$0.00	NA	0
			9	$1,055,429.59	0.14%	0	$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMEBANC MORTGAGE CORPORATION	4	$682,850.00	0.09%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	$6,146,566.77	0.83%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	23	$2,184,736.48	0.29%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	$790,900.00	0.11%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	58	$6,890,879.80	0.93%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	$679,411.77	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$74,502.29	0.01%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	$4,069,425.86	0.55%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$389,991.11	0.05%	0	$0.00	NA	0
	OHIO SAVINGS BANK	5	$617,824.93	0.08%	0	$0.00	NA	0
	PATHFINDER BANK	2	$116,842.49	0.02%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	$1,859,650.78	0.25%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$130,200.00	0.02%	0	$0.00	NA	0
	RBC CENTURA BANK	1	$27,444.76	0%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	6	$960,736.45	0.13%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	40	$4,106,753.90	0.55%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$4,926,198.17	0.67%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	$513,248.97	0.07%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,713,858.41	0.23%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	$9,227,888.94	1.25%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$136,250.00	0.02%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	13	$1,848,634.69	0.25%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	65	$7,121,113.89	0.96%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	$2,412,136.47	0.33%	0	$0.00	NA	0
	U.S. BANK N.A.	9	$1,075,470.52	0.15%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	86	$10,013,712.49	1.35%	0	$0.00	NA	0

		UNION PLANTERS BANK NA	38	$4,053,612.17	0.55%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$970,322.97	0.13%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$906,656.04	0.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	125	$16,378,533.80	2.21%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,120,931.79	0.15%	0	$0.00	NA	0
		Unavailable	2,685	$371,698,121.68	50.21%	0	$0.00	NA	0
Total			**5,503**	**$740,697,129.25**	**100%**	**0**	**$0.00**		**0**
31371KXV8		COLONIAL SAVINGS FA	1	$123,882.34	0.09%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	165	$25,947,168.00	19.71%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$409,000.00	0.31%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	$5,109,704.37	3.88%	0	$0.00	NA	0
		GUARANTY BANK SSB	10	$2,004,992.97	1.52%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$665,700.00	0.51%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$852,188.63	0.65%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$78,570.00	0.06%	0	$0.00	NA	0
		HOMESTREET BANK	2	$400,878.54	0.3%	0	$0.00	NA	0
		INDYMAC BANK, FSB	4	$671,100.00	0.51%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$74,817.00	0.06%	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	1	$181,012.00	0.14%	0	$0.00	NA	0
		LA GRANGE STATE BANK	30	$4,722,296.55	3.59%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$416,571.38	0.32%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	5	$969,000.00	0.74%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,225,211.89	0.93%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	$2,325,647.09	1.77%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$498,718.37	0.38%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	55	$11,105,570.22	8.44%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$968,500.00	0.74%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	$832,831.32	0.63%	0	$0.00	NA	0
			2	$283,274.97	0.22%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0
		Unavailable	413	$71,678,300.99	54.42%	0	$0.00	NA	0
Total			**770**	**$131,644,936.63**	**100%**	**0**	**$0.00**		**0**
31371KYA3		ALLIANCE MORTGAGE COMPANY (NERO)	7	$772,460.15	4.21%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$302,947.90	1.65%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,268,248.19	6.91%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$249,900.00	1.36%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$327,530.08	1.79%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$143,987.72	0.78%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$36,584.43	0.2%	0	$0.00	NA	0
		REPUBLIC BANK	7	$742,371.37	4.05%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$142,400.37	0.78%	0	$0.00	NA	0
		Unavailable	119	$14,358,103.38	78.27%	0	$0.00	NA	0
Total			**159**	**$18,344,533.59**	**100%**	**0**	**$0.00**		**0**
31371KYC9		ALLIANCE MORTGAGE COMPANY (NERO)	1	$158,135.33	10.68%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$217,600.00	14.7%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$168,000.00	11.35%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$51,000.00	3.45%	0	$0.00	NA	0
		Unavailable	9	$885,260.87	59.82%	0	$0.00	NA	0
Total			**15**	**$1,479,996.20**	**100%**	**0**	**$0.00**		**0**
31371KYD7		ALLIANCE MORTGAGE COMPANY (NERO)	4	$256,537.61	2.42%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,517.23	1.11%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	$182,139.99	1.72%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	$1,209,719.41	11.39%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$245,000.00	2.31%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$191,387.63	1.8%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$99,251.85	0.93%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$343,100.00	3.23%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	$408,482.79	3.85%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$100,802.39	0.95%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$59,500.00	0.56%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$112,000.00	1.05%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$65,141.63	0.61%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$868,901.87	8.18%	0	$0.00	NA	0
		Unavailable	74	$6,360,474.02	59.89%	0	$0.00	NA	0
Total			**121**	**$10,619,956.42**	**100%**	**0**	**$0.00**		**0**
31371KYF2		COUNTRYWIDE HOME LOANS, INC.	78	$11,355,714.54	34.92%	0	$0.00	NA	0
		Unavailable	152	$21,167,153.90	65.08%	0	$0.00	NA	0
Total			**230**	**$32,522,868.44**	**100%**	**0**	**$0.00**		**0**
31371KYG0		COUNTRYWIDE HOME LOANS, INC.	78	$11,351,042.44	25.55%	0	$0.00	NA	0
		Unavailable	249	$33,081,691.59	74.45%	0	$0.00	NA	0
Total			**327**	**$44,432,734.03**	**100%**	**0**	**$0.00**		**0**
31371KYH8		ABN AMRO MORTGAGE GROUP, INC.	1	$141,000.00	0.45%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$849,639.48	2.72%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$712,676.43	2.28%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	$2,028,563.59	6.5%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$148,000.00	0.47%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$77,000.00	0.25%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$1,229,932.07	3.94%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$227,484.22	0.73%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$84,700.00	0.27%	0	$0.00	NA	0
			1	$221,359.49	0.71%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		NATIONAL COOPERATIVE BANK, N.A.	4	$719,091.09	2.3%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$822,608.67	2.63%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$514,303.90	1.65%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	$1,744,737.92	5.59%	0	$0.00	NA	0
		Unavailable	162	$21,702,869.25	69.51%	0	$0.00	NA	0
Total			**233**	**$31,223,966.11**	**100%**	**0**	**$0.00**		**0**
31371KYJ4		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,362,428.34	3.57%	0	$0.00	NA	0
		BANK ONE,N.A.	1	$229,600.00	0.6%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$297,170.00	0.78%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$2,753,656.08	7.22%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	4	$427,369.45	1.12%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	$631,160.19	1.66%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$102,375.79	0.27%	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$531,479.31	1.39%	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	1	$237,245.00	0.62%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$153,456.03	0.4%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$523,200.00	1.37%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	$1,590,953.48	4.17%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$171,000.00	0.45%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$44,964.90	0.12%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$105,541.07	0.28%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$152,886.45	0.4%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	31	$4,016,004.90	10.54%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	3	$177,148.96	0.46%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	$2,698,515.56	7.08%	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	1	$43,915.24	0.12%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$136,485.20	0.36%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$50,000.00	0.13%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$238,500.00	0.63%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$133,550.86	0.35%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$54,959.18	0.14%	0	$0.00	NA	0
		Unavailable	189	$21,255,748.29	55.77%	0	$0.00	NA	0
Total			**330**	**$38,119,314.28**	**100%**	**0**	**$0.00**		**0**
31371KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,748,481.19	15.79%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	10	$1,260,830.70	4.19%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	12	$2,134,250.00	7.1%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$268,187.54	0.89%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	71	$8,297,537.05	27.6%	0	$0.00	NA	0
		Unavailable	80	$13,354,092.27	44.43%	0	$0.00	NA	0
Total			**222**	**$30,063,378.75**	**100%**	**0**	**$0.00**		**0**
31371KYL9		COUNTRYWIDE HOME LOANS, INC.	30	$4,742,479.36	44.5%	0	$0.00	NA	0
		Unavailable	52	$5,913,832.92	55.5%	0	$0.00	NA	0
Total			**82**	**$10,656,312.28**	**100%**	**0**	**$0.00**		**0**
31371KYM7		COUNTRYWIDE HOME LOANS, INC.	2	$206,677.28	6.13%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$194,188.22	5.76%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$130,930.89	3.88%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$195,626.09	5.8%	0	$0.00	NA	0
		Unavailable	31	$2,643,320.22	78.43%	0	$0.00	NA	0
Total			**38**	**$3,370,742.70**	**100%**	**0**	**$0.00**		**0**
31371KYN5		ABN AMRO MORTGAGE GROUP, INC.	2	$314,379.73	1.59%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,451,061.98	7.36%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$251,552.77	1.28%	0	$0.00	NA	0

		COLUMBIA NATIONAL INC.	2	$122,917.34	0.62%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$636,765.00	3.23%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$285,410.00	1.45%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,174,051.82	5.96%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$128,502.84	0.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$794,874.81	4.03%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	1	$99,000.00	0.5%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	1	$47,906.44	0.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$115,000.00	0.58%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$143,214.93	0.73%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$283,660.47	1.44%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	3	$254,702.63	1.29%	0	$0.00	NA	0	
		Unavailable	118	$13,609,085.43	69.05%	0	$0.00	NA	0	
Total			**167**	**$19,712,086.19**	**100%**	**0**	**$0.00**		**0**	
31371KYQ8		COUNTRYWIDE HOME LOANS, INC.	11	$1,189,606.33	27.19%	0	$0.00	NA	0	
		Unavailable	29	$3,184,816.87	72.81%	0	$0.00	NA	0	
Total			**40**	**$4,374,423.20**	**100%**	**0**	**$0.00**		**0**	
31371KYV7		COUNTRYWIDE HOME LOANS, INC.	8	$834,089.70	35.79%	0	$0.00	NA	0	
		Unavailable	11	$1,496,439.07	64.21%	0	$0.00	NA	0	
Total			**19**	**$2,330,528.77**	**100%**	**0**	**$0.00**		**0**	
31371RJ80		COUNTRYWIDE HOME LOANS, INC.	3	$309,105.00	13.5%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	7	$804,084.74	35.13%	0	$0.00	NA	0	
		Unavailable	10	$1,175,689.84	51.37%	0	$0.00	NA	0	
Total			**20**	**$2,288,879.58**	**100%**	**0**	**$0.00**		**0**	
31371RJ98		CITIMORTGAGE, INC.	2	$190,933.08	18.14%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$66,500.00	6.32%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	4	$467,177.36	44.39%	0	$0.00	NA	0	
		Unavailable	3	$327,800.02	31.15%	0	$0.00	NA	0	
Total			**10**	**$1,052,410.46**	**100%**	**0**	**$0.00**		**0**	
31371RKA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,729,757.30	73.35%	0	$0.00	NA	0	

		Unavailable	4	$628,500.00	26.65%	0	$0.00	NA	0
Total			**18**	**$2,358,257.30**	**100%**	**0**	**$0.00**		**0**
31371RKB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$501,000.00	79.98%	0	$0.00	NA	0
		Unavailable	1	$125,380.90	20.02%	0	$0.00	NA	0
Total			**6**	**$626,380.90**	**100%**	**0**	**$0.00**		**0**
31376J3A5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,305,218.94	0.26%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	11	$2,212,128.88	0.44%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	28	$5,154,685.59	1.03%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$922,879.57	0.18%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$697,444.37	0.14%	0	$0.00	NA	0
		AF BANK	3	$414,880.50	0.08%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	114	$19,820,389.98	3.96%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	$2,178,442.70	0.44%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	$1,063,495.45	0.21%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$615,714.06	0.12%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$405,788.94	0.08%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	$1,590,995.69	0.32%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	22	$5,291,551.52	1.06%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$180,543.31	0.04%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$134,266.19	0.03%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	3	$408,000.00	0.08%	0	$0.00	NA	0
		AUBURNBANK	5	$890,071.50	0.18%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	$1,863,539.13	0.37%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	10	$1,817,233.01	0.36%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$622,766.19	0.12%	0	$0.00	NA	0

	BANK OF HAWAII	78	$16,618,636.56	3.32%	0	$0.00	NA	0	
	BANK OF LENOX	1	$111,000.00	0.02%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	93	$15,722,462.50	3.14%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$199,796.06	0.04%	0	$0.00	NA	0	
	BANK OF THE CASCADES	25	$4,553,670.77	0.91%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,027,216.20	0.41%	0	$0.00	NA	0	
	BANKIOWA	2	$282,648.19	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$130,877.81	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$533,704.31	0.11%	0	$0.00	NA	0	
	BENCHMARK BANK	9	$1,644,145.32	0.33%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$194,100.00	0.04%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$207,784.38	0.04%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	$331,330.44	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	65	$11,145,920.63	2.23%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	3	$429,740.87	0.09%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	$783,404.19	0.16%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	6	$813,731.32	0.16%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	2	$345,402.19	0.07%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	8	$1,438,925.51	0.29%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	20	$4,181,101.50	0.84%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	6	$1,154,131.38	0.23%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,468,272.44	0.49%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$175,000.00	0.03%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	45	$7,372,378.94	1.47%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$4,675,469.21	0.93%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	2	$330,545.50	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$1,769,131.56	0.35%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	8	$1,656,961.62	0.33%	0	$0.00	NA	0	
	CBG MORTGAGE, INC.	1	$221,167.88	0.04%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	4	$829,937.37	0.17%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$219,311.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$279,221.69	0.06%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$134,865.56	0.03%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$2,746,501.02	0.55%	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$118,250.00	0.02%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	5	$1,494,021.87	0.3%	0	$0.00	NA	0
	CENTRAL SIERRA BANK	1	$172,831.81	0.03%	0	$0.00	NA	0
	CENTRAL STATE BANK	8	$1,417,201.50	0.28%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$249,757.00	0.05%	0	$0.00	NA	0
	CITIZENS BANK	1	$110,389.88	0.02%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$129,600.00	0.03%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	10	$2,012,105.38	0.4%	0	$0.00	NA	0
	CITYWIDE BANK	31	$5,891,436.83	1.18%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	$1,058,953.44	0.21%	0	$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,125.00	0.03%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	3	$445,375.56	0.09%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$579,000.00	0.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	10	$1,524,154.75	0.3%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	$786,675.63	0.16%	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$147,700.00	0.03%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$218,050.00	0.04%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	10	$1,634,703.32	0.33%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$119,883.31	0.02%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$224,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$414,149.06	0.08%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	27	$4,851,088.06	0.97%	0	$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,500.00	0.02%	0	$0.00	NA	0
	CORNBELT BANK	2	$262,948.56	0.05%	0	$0.00	NA	0
	CORTRUST BANK	12	$2,040,520.69	0.41%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$125,000.00	0.02%	0	$0.00	NA	0
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	$458,041.19	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	$3,430,559.69	0.69%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	$691,862.57	0.14%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	6	$834,073.06	0.17%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$759,841.13	0.15%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$247,100.00	0.05%	0	$0.00	NA	0
	DENALI STATE BANK	6	$1,084,134.50	0.22%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,965,864.26	0.39%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	$3,280,772.45	0.66%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	$1,160,042.38	0.23%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	$399,500.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$517,510.00	0.1%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	9	$1,315,390.69	0.26%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$686,570.06	0.14%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$266,851.13	0.05%	0	$0.00	NA	0
	EVERTRUST BANK	1	$191,808.81	0.04%	0	$0.00	NA	0
	EXTRACO MORTGAGE	6	$1,049,173.19	0.21%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	$490,660.63	0.1%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	$214,791.00	0.04%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$252,382.50	0.05%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	$127,000.00	0.03%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	3	$397,600.00	0.08%	0	$0.00	NA	0

	COMPANY							
	FARMERS STATE BANK OF WEST SALEM	1	$143,853.19	0.03%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$399,157.81	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$507,706.31	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$119,877.63	0.02%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$177,822.75	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$142,000.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$506,550.63	0.1%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	$360,000.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	59	$14,015,928.52	2.8%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	36	$5,766,114.03	1.15%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,463,001.70	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	10	$1,770,100.00	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	$1,933,456.13	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$373,300.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	27	$4,249,342.57	0.85%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,250.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	8	$1,582,434.56	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$219,814.56	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	$231,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$114,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	$937,259.06	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$137,300.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$225,800.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	$1,546,549.00	0.31%	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$109,887.81	0.02%	0	$0.00	NA	0

	FIRST PENN BANK	2	$433,563.44	0.09%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$286,364.06	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$708,637.69	0.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	33	$6,293,268.23	1.26%	0	$0.00	NA	0	
	FIRST UNITED BANK	5	$820,000.00	0.16%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$597,501.31	0.12%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	5	$732,222.45	0.15%	0	$0.00	NA	0	
	FREMONT BANK	21	$4,814,613.12	0.96%	0	$0.00	NA	0	
	FULTON BANK	9	$1,486,230.14	0.3%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	12	$1,878,457.57	0.38%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$121,500.00	0.02%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$291,553.81	0.06%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$308,692.31	0.06%	0	$0.00	NA	0	
	GRANITE BANK	23	$3,939,632.57	0.79%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$509,987.38	0.1%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	3	$404,250.00	0.08%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,137.00	0.02%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$175,150.00	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$634,809.75	0.13%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	27	$4,686,124.84	0.94%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$202,393.75	0.04%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	7	$1,055,032.07	0.21%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	27	$7,846,323.87	1.57%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	4	$832,607.44	0.17%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$115,884.50	0.02%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$352,968.00	0.07%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$143,301.69	0.03%	0	$0.00	NA	0	

	HINSDALE BANK & TRUST	1	$300,400.63	0.06%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$308,595.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	7	$1,058,826.31	0.21%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$295,505.50	0.06%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$111,271.13	0.02%	0	$0.00	NA	0	
	HOMESTEAD BANK	3	$420,500.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	4	$682,469.69	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$295,842.31	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$682,495.06	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$109,890.44	0.02%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$124,950.00	0.02%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$342,410.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$1,128,602.89	0.23%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$256,383.19	0.05%	0	$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$494,151.88	0.1%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	11	$2,496,334.19	0.5%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$230,775.44	0.05%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$423,230.06	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$300,400.63	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$813,482.25	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	8	$1,148,850.00	0.23%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	4	$687,544.94	0.14%	0	$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	2	$458,539.19	0.09%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$270,330.56	0.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$530,000.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	3	$633,871.88	0.13%	0	$0.00	NA	0	

	MACON SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$491,785.94	0.1%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	6	$1,257,675.88	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	17	$2,800,040.27	0.56%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	2	$371,030.19	0.07%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	2	$274,376.69	0.05%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$119,880.50	0.02%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	10	$1,692,374.20	0.34%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$258,658.19	0.05%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$339,556.25	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK	23	$3,611,758.95	0.72%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$248,000.00	0.05%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$132,867.56	0.03%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	16	$2,972,676.91	0.59%	0	$0.00	NA	0	
	METROBANK	1	$243,000.00	0.05%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$1,071,913.75	0.21%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$110,925.00	0.02%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,275,930.69	0.26%	0	$0.00	NA	0	
	MID-PENN BANK	1	$300,700.00	0.06%	0	$0.00	NA	0	
	MID-STATE BANK	25	$5,128,098.98	1.03%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$157,359.50	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$421,316.44	0.08%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$244,137.50	0.05%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$722,549.51	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	10	$1,879,382.08	0.38%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	

	MISSION HILLS MORTGAGE CORPORATION	5	$852,469.95	0.17%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	$703,380.88	0.14%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	12	$2,185,490.57	0.44%	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$548,164.00	0.11%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,500.00	0.03%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$601,269.50	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	$2,500,389.76	0.5%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$745,991.00	0.15%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	$1,771,142.07	0.35%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$312,463.38	0.06%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	1	$139,861.94	0.03%	0	$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	$265,000.00	0.05%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$395,488.25	0.08%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	$1,122,831.70	0.22%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$125,000.00	0.02%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$326,870.56	0.07%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$173,491.25	0.03%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,481,818.75	0.3%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$208,500.00	0.04%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	14	$2,184,678.07	0.44%	0	$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$136,604.31	0.03%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$118,750.00	0.02%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	43	$7,078,417.63	1.42%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$499,086.88	0.1%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$199,796.06	0.04%	0	$0.00	NA	0
	NW FEDERAL CREDIT UNION	4	$701,147.12	0.14%	0	$0.00	NA	0

	NWA FEDERAL CREDIT UNION	14	$2,694,833.39	0.54%	0	$0.00	NA	0
	OAK BANK	17	$2,859,829.88	0.57%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$1,219,656.44	0.24%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	$228,283.31	0.05%	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	$519,156.63	0.1%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$426,480.76	0.09%	0	$0.00	NA	0
	PARTNERS BANK	1	$156,800.00	0.03%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	$933,700.00	0.19%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	$684,382.94	0.14%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$431,500.62	0.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	$172,000.00	0.03%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	$532,186.94	0.11%	0	$0.00	NA	0
	PLUMAS BANK	1	$292,708.31	0.06%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$298,103.00	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$398,224.75	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	$1,442,346.50	0.29%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	4	$817,978.93	0.16%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	$2,741,359.44	0.55%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$165,191.38	0.03%	0	$0.00	NA	0
	QUAKER CITY BANK	16	$3,391,929.44	0.68%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	$211,675.31	0.04%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$135,062.13	0.03%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	$1,242,409.38	0.25%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	$1,133,564.25	0.23%	0	$0.00	NA	0
	ROUNDBANK	1	$154,375.00	0.03%	0	$0.00	NA	0
	S&T BANK	1	$199,800.88	0.04%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	$819,254.26	0.16%	0	$0.00	NA	0
	SAFEWAY NORTHWEST	1	$204,041.75	0.04%	0	$0.00	NA	0

	CENTRAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	$339,785.88	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	10	$1,737,747.00	0.35%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$170,000.00	0.03%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	81	$16,720,952.72	3.34%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	34	$5,272,604.14	1.05%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$379,621.63	0.08%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	45	$7,439,530.86	1.49%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$152,840.25	0.03%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	31	$6,208,606.09	1.24%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$1,151,429.76	0.23%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	31	$5,666,502.90	1.13%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	9	$2,268,217.38	0.45%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$278,722.25	0.06%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$184,500.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	12	$2,244,181.95	0.45%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	12	$1,946,962.75	0.39%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$324,801.19	0.06%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$111,888.50	0.02%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$597,131.19	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$658,549.19	0.13%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	$110,889.50	0.02%	0	$0.00	NA	0	
	TEXAS BANK	1	$115,805.00	0.02%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	$121,778.63	0.02%	0	$0.00	NA	0	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$902,608.64	0.18%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	5	$986,737.57	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	$570,431.51	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$300,000.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$159,181.63	0.03%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	3	$723,391.94	0.14%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	THE HONOR STATE BANK	3	$568,750.63	0.11%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$118,875.75	0.02%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$184,000.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	2	$389,150.00	0.08%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	$440,560.94	0.09%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$219,780.94	0.04%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$120,800.00	0.02%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$148,198.75	0.03%	0	$0.00	NA	0	
	TIERONE BANK	9	$1,239,260.63	0.25%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$653,836.75	0.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$671,694.69	0.13%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	11	$2,028,298.76	0.41%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$125,874.56	0.03%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$429,571.88	0.09%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	5	$848,517.63	0.17%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$191,009.63	0.04%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$162,837.69	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$648,512.75	0.13%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	7	$1,000,549.19	0.2%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$110,589.75	0.02%	0	$0.00	NA	0
		UNIVERSAL SAVINGS BANK FA	3	$476,599.06	0.1%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$111,885.75	0.02%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$206,400.00	0.04%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$448,285.94	0.09%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,803,797.64	0.56%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$121,879.69	0.02%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$246,757.06	0.05%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$242,852.25	0.05%	0	$0.00	NA	0
		WESCOM CREDIT UNION	28	$6,255,932.79	1.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	37	$5,467,169.15	1.09%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	9	$1,477,348.56	0.3%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$648,853.56	0.13%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$129,867.44	0.03%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$249,751.06	0.05%	0	$0.00	NA	0
		WORLD SAVINGS BANK	97	$18,930,776.57	3.78%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	3	$467,140.57	0.09%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$539,931.32	0.11%	0	$0.00	NA	0
		Unavailable	225	$42,972,513.74	8.63%	0	$0.00	NA	0
Total			**2,722**	**$500,178,094.10**	**100%**	**0**	**$0.00**		**0**
31376J3E7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	$3,519,577.77	0.7%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	4	$818,947.81	0.16%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	$475,048.76	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND	1	$199,619.44	0.04%	0	$0.00	NA	0

	LOAN ASSOCIATION							
	AGFIRST FARM CREDIT BANK	156	$34,080,924.09	6.82%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$831,957.13	0.17%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	$2,043,724.08	0.41%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$263,358.75	0.05%	0	$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	$2,193,150.39	0.44%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$179,837.25	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$211,308.75	0.04%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$174,837.88	0.03%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	$635,500.88	0.13%	0	$0.00	NA	0
	ANCHORBANK SSB	14	$2,971,225.26	0.59%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	98	$21,517,224.34	4.31%	0	$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	$466,856.19	0.09%	0	$0.00	NA	0
	AUBURNBANK	1	$199,210.75	0.04%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$259,753.25	0.05%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	$2,046,838.07	0.41%	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,724,368.88	0.35%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	1	$183,825.38	0.04%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$226,750.00	0.05%	0	$0.00	NA	0
	BANK OF STANLY	2	$512,444.63	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$724,172.25	0.14%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$656,076.75	0.13%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	$411,370.69	0.08%	0	$0.00	NA	0
	BANKILLINOIS	1	$184,590.00	0.04%	0	$0.00	NA	0
	BAXTER CREDIT UNION	10	$2,248,239.71	0.45%	0	$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$299,728.75	0.06%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$219,791.25	0.04%	0	$0.00	NA	0
	BENCHMARK BANK	2	$423,255.69	0.08%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$429,596.75	0.09%	0	$0.00	NA	0

	BENJAMIN FRANKLIN SAVINGS BANK	2	$514,336.38	0.1%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	$912,594.94	0.18%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	$564,414.63	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	$2,860,119.25	0.57%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	5	$1,149,823.32	0.23%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$277,500.00	0.06%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$436,595.19	0.09%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$231,790.25	0.05%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	2	$408,206.94	0.08%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	19	$4,188,629.38	0.84%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	29	$6,717,263.98	1.34%	0	$0.00	NA	0	
	BUSEY BANK	3	$573,050.87	0.11%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$441,955.26	0.09%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	19	$4,284,293.34	0.86%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$190,818.75	0.04%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	$973,275.07	0.19%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	$18,081,207.66	3.62%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$475,343.75	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$6,310,244.08	1.26%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,829.19	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$502,083.69	0.1%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$187,830.00	0.04%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$399,434.06	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	1	$216,500.00	0.04%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$385,134.19	0.08%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,721,374.13	0.34%	0	$0.00	NA	0	

	CITIZENS STATE BANK OF CORTEZ	2	$530,000.00	0.11%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$788,764.13	0.16%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	$1,408,412.75	0.28%	0	$0.00	NA	0
	CITYWIDE BANK	2	$477,546.38	0.1%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$174,841.75	0.03%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	12	$2,844,648.63	0.57%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$287,726.69	0.06%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$184,329.06	0.04%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$172,835.81	0.03%	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	$494,012.69	0.1%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$179,841.19	0.04%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$456,930.75	0.09%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$197,812.13	0.04%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$187,000.00	0.04%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$789,061.25	0.16%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	$179,829.19	0.04%	0	$0.00	NA	0
	CUNA CREDIT UNION	7	$1,448,465.57	0.29%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$825,727.31	0.17%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$174,342.25	0.03%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$276,695.69	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$373,387.32	0.07%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$572,596.62	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,052,605.57	0.21%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$259,453.56	0.05%	0	$0.00	NA	0
	EASTERN BANK	1	$297,730.56	0.06%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$250,000.00	0.05%	0	$0.00	NA	0

	EVERTRUST BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	4	$975,035.25	0.2%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	5	$1,152,036.57	0.23%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$300,414.63	0.06%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	3	$689,034.69	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$203,500.00	0.04%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	1	$193,516.19	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,000.00	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$297,000.00	0.06%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	$671,548.87	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$205,150.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	5	$1,001,924.25	0.2%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	2	$584,470.63	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	$2,680,687.06	0.54%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$457,515.26	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$572,666.57	0.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	34	$7,801,945.30	1.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$300,414.69	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	$1,439,862.83	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$265,547.75	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$525,700.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	15	$3,302,536.88	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	22	$5,022,849.46	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$1,072,212.08	0.21%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$171,344.94	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	52	$10,935,813.26	2.19%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$967,834.06	0.19%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	1	$203,806.44	0.04%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$249,762.75	0.05%	0	$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$364,889.69	0.07%	0	$0.00	NA	0
	FREMONT BANK	178	$41,462,692.41	8.3%	0	$0.00	NA	0
	FULTON BANK	5	$980,349.75	0.2%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$358,509.44	0.07%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$462,000.00	0.09%	0	$0.00	NA	0
	GRANITE BANK	14	$3,098,970.02	0.62%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$178,500.00	0.04%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$214,900.75	0.04%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	1	$235,776.06	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$917,856.32	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$2,093,606.82	0.42%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	$505,525.63	0.1%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	$1,491,583.25	0.3%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$407,141.38	0.08%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	$1,412,269.19	0.28%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$201,882.13	0.04%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	22	$5,226,092.53	1.05%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	$2,996,946.44	0.6%	0	$0.00	NA	0
	HOME STATE BANK	4	$1,063,409.32	0.21%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	$577,291.13	0.12%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	$425,400.00	0.09%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	$824,333.25	0.16%	0	$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$192,317.31	0.04%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$454,830.13	0.09%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$379,647.37	0.08%	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	$189,500.00	0.04%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$213,000.00	0.04%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	21	$4,819,815.55	0.96%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	20	$4,338,302.33	0.87%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	$666,154.25	0.13%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$204,792.69	0.04%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	$548,869.13	0.11%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$197,641.00	0.04%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$271,482.44	0.05%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$194,814.94	0.04%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$172,006.38	0.03%	0	$0.00	NA	0
	LAKE AREA BANK	1	$199,576.00	0.04%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$1,633,700.00	0.33%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$885,738.06	0.18%	0	$0.00	NA	0
	LAKELAND BANK	1	$199,819.19	0.04%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$533,005.82	0.11%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$260,558.44	0.05%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	21	$4,885,221.75	0.98%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	$2,757,537.06	0.55%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$199,200.00	0.04%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$390,000.00	0.08%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	$876,167.00	0.18%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	$1,263,887.63	0.25%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	$447,522.06	0.09%	0	$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	8	$1,719,266.89	0.34%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$372,815.88	0.07%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	11	$2,364,973.32	0.47%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE	2	$484,000.00	0.1%	0	$0.00	NA	0

	COMPANY INC.							
	MCCLAIN COUNTY NATIONAL BANK	1	$187,821.56	0.04%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$226,989.56	0.05%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	4	$816,202.88	0.16%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	10	$2,443,250.08	0.49%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$215,799.94	0.04%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$407,781.75	0.08%	0	$0.00	NA	0
	MERCHANTS BANK	11	$2,631,924.14	0.53%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	$849,161.69	0.17%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$654,466.00	0.13%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$676,914.75	0.14%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,255,232.38	0.25%	0	$0.00	NA	0
	METROBANK	2	$470,958.75	0.09%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$300,700.00	0.06%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	147	$32,157,418.99	6.43%	0	$0.00	NA	0
	MID-STATE BANK	1	$299,722.13	0.06%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	$174,000.00	0.03%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0
	MILFORD BANK, THE	8	$1,798,441.31	0.36%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	$729,217.06	0.15%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	$536,922.38	0.11%	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$996,818.88	0.2%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$198,066.38	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	$2,307,722.21	0.46%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$897,733.25	0.18%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$693,936.94	0.14%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$209,810.13	0.04%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	13	$2,712,370.53	0.54%	0	$0.00	NA	0

	NATIONAL BANK OF COMMERCE	6	$1,772,051.83	0.35%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	$1,142,346.01	0.23%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	$2,817,190.08	0.56%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$594,728.75	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,840,765.44	0.37%	0	$0.00	NA	0
	NORTHMARK BANK	3	$644,416.88	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	32	$7,200,072.47	1.44%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	$2,888,060.00	0.58%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	$743,614.69	0.15%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$556,717.13	0.11%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	$4,725,470.59	0.95%	0	$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	$179,833.25	0.04%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	$1,681,000.00	0.34%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	$1,477,305.38	0.3%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$415,119.31	0.08%	0	$0.00	NA	0
	PEOPLES BANK	1	$175,833.00	0.04%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,833.25	0.04%	0	$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	$169,842.50	0.03%	0	$0.00	NA	0
	PLUMAS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,307,877.76	0.26%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	$1,331,247.50	0.27%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$477,743.81	0.1%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$199,814.75	0.04%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$493,536.44	0.1%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	$636,656.50	0.13%	0	$0.00	NA	0
		8	$1,859,132.38	0.37%	0	$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$205,255.00	0.04%	0	$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,700.00	0.06%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$181,631.56	0.04%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$564,828.19	0.11%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	8	$1,591,188.69	0.32%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	36	$8,123,771.63	1.63%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$521,190.25	0.1%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	23	$4,875,473.63	0.98%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$172,839.75	0.03%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$427,004.07	0.09%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	42	$8,848,215.34	1.77%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$1,190,552.63	0.24%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$868,593.25	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$644,563.13	0.13%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$299,715.31	0.06%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$215,000.00	0.04%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	3	$607,800.00	0.12%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	8	$1,712,329.19	0.34%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	11	$2,223,065.94	0.44%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	$243,400.00	0.05%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,414.69	0.06%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$464,225.75	0.09%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$294,700.00	0.06%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$184,632.88	0.04%	0	$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	5	$1,145,930.63	0.23%	0	$0.00	NA	0

	CO-OPERATIVE BANK							
	THE GOLDEN 1 CREDIT UNION	10	$2,180,079.76	0.44%	0	$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	$422,372.44	0.08%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$181,827.25	0.04%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$205,804.50	0.04%	0	$0.00	NA	0
	THE PARK BANK	6	$1,247,655.44	0.25%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	7	$1,618,120.13	0.32%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	$478,000.00	0.1%	0	$0.00	NA	0
	TIERONE BANK	5	$944,060.82	0.19%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	$1,497,701.57	0.3%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	14	$3,059,850.77	0.61%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	$357,610.31	0.07%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$171,844.50	0.03%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$358,833.25	0.07%	0	$0.00	NA	0
	UNION BANK	15	$3,363,361.70	0.67%	0	$0.00	NA	0
	UNIONBANK	6	$1,292,283.88	0.26%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$782,823.13	0.16%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	$3,872,706.33	0.77%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	7	$1,721,794.00	0.34%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$272,000.00	0.05%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	13	$2,764,885.76	0.55%	0	$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	$463,037.31	0.09%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$209,805.50	0.04%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$836,710.44	0.17%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$278,735.25	0.06%	0	$0.00	NA	0
	WAUKESHA STATE BANK	10	$2,415,879.07	0.48%	0	$0.00	NA	0
	WESCOM CREDIT UNION	36	$8,405,250.15	1.68%	0	$0.00	NA	0
		1	$194,819.38	0.04%	0	$0.00	NA	0

		WINCHESTER SAVINGS BANK							
		WINTER HILL FEDERAL SAVINGS BANK	1	$312,750.00	0.06%	0	$0.00	NA	0
		WORKERS CREDIT UNION	5	$1,086,474.51	0.22%	0	$0.00	NA	0
		WORLD SAVINGS BANK	19	$4,276,025.26	0.86%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$300,414.63	0.06%	0	$0.00	NA	0
		Unavailable	164	$36,280,799.82	7.19%	0	$0.00	NA	0
Total			**2,244**	**$500,094,507.00**	**100%**	**0**	**$0.00**		**0**
31376J3F4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,087,054.12	0.51%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	6	$1,116,158.26	0.53%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	6	$1,058,470.07	0.5%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$253,180.44	0.12%	0	$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	$237,500.00	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$122,380.94	0.06%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$783,137.94	0.37%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	16	$2,444,210.32	1.15%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$462,011.13	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$770,250.51	0.36%	0	$0.00	NA	0
		ANCHORBANK SSB	1	$129,874.25	0.06%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	$489,157.64	0.23%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$115,000.00	0.05%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$471,400.00	0.22%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	5	$845,552.13	0.4%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0
		BANK OF HAWAII	2	$554,816.25	0.26%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	3	$360,970.38	0.17%	0	$0.00	NA	0
		BANK OF STANLY	2	$402,608.25	0.19%	0	$0.00	NA	0

	BANK OF THE CASCADES	1	$300,700.00	0.14%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,064,254.13	0.5%	0	$0.00	NA	0
	BENCHMARK BANK	2	$477,135.76	0.22%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$224,781.31	0.11%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$203,602.38	0.1%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	$8,044,829.97	3.79%	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	$482,030.94	0.23%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$241,864.69	0.11%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	$653,138.44	0.31%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	2	$290,417.44	0.14%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	25	$5,622,012.96	2.65%	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	$152,000.00	0.07%	0	$0.00	NA	0
	BUSEY BANK	1	$259,247.75	0.12%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	7	$1,285,188.88	0.6%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$650,000.00	0.31%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	32	$5,374,410.44	2.53%	0	$0.00	NA	0
	CARROLLTON BANK	9	$1,988,989.94	0.94%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$290,855.38	0.14%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$120,350.00	0.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	$2,211,092.95	1.04%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$224,781.31	0.11%	0	$0.00	NA	0
	CENTRAL STATE BANK	6	$1,156,779.00	0.54%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$141,893.44	0.07%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$142,500.00	0.07%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$115,200.00	0.05%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	4	$715,056.19	0.34%	0	$0.00	NA	0
	CITYWIDE BANK	6	$1,218,844.06	0.57%	0	$0.00	NA	0
		2	$292,821.88	0.14%	0	$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CLINTON SAVINGS BANK	3	$605,883.31	0.29%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	$186,750.00	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$131,871.69	0.06%	0	$0.00	NA	0
	CORTRUST BANK	1	$209,795.88	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	$901,325.00	0.42%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$3,091,553.00	1.45%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	$160,000.00	0.08%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$169,000.00	0.08%	0	$0.00	NA	0
	DENALI STATE BANK	1	$127,540.00	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,042,311.76	0.49%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$321,318.69	0.15%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$156,000.00	0.07%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$299,708.38	0.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$357,790.06	0.17%	0	$0.00	NA	0
	EAGLE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	1	$122,880.44	0.06%	0	$0.00	NA	0
	EXTRACO MORTGAGE	4	$775,079.94	0.36%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$159,844.44	0.08%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	4	$815,332.69	0.38%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	$627,500.00	0.3%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$109,893.06	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$233,450.00	0.11%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL	6	$1,413,435.31	0.67%	0	$0.00	NA	0

	CREDIT UNION							
	FIRST HAWAIIAN BANK	10	$1,646,397.90	0.77%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$3,034,213.83	1.43%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	41	$6,928,403.58	3.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$154,500.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$137,865.81	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$512,825.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$256,700.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	10	$1,646,902.63	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$109,895.63	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$135,867.81	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$300,407.69	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$300,407.69	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$670,193.50	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	$803,422.19	0.38%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$1,518,330.20	0.71%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	$2,561,035.70	1.21%	0	$0.00	NA	0
	FIRST UNITED BANK	3	$431,800.69	0.2%	0	$0.00	NA	0
	FREMONT BANK	9	$1,728,738.08	0.81%	0	$0.00	NA	0
	FULTON BANK	3	$483,474.57	0.23%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$587,828.00	0.28%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$160,950.00	0.08%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$292,715.19	0.14%	0	$0.00	NA	0
	GRANITE BANK	10	$2,434,468.76	1.15%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	$628,569.94	0.3%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$478,441.69	0.23%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	1	$115,887.25	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE	3	$494,461.70	0.23%	0	$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	$244,761.81	0.12%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	$749,071.13	0.35%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	$354,533.19	0.17%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$109,844.25	0.05%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	$704,367.25	0.33%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$212,000.00	0.1%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	$2,280,825.32	1.07%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$208,000.00	0.1%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	3	$803,700.00	0.38%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$156,847.38	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	$1,623,137.44	0.76%	0	$0.00	NA	0
	HOME STATE BANK	5	$792,188.38	0.37%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$112,390.63	0.05%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	$394,063.88	0.19%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$248,300.00	0.12%	0	$0.00	NA	0
	ILLINI BANK	1	$149,854.19	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$668,100.00	0.31%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$132,870.69	0.06%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$563,750.00	0.27%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$115,000.00	0.05%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,270,375.00	0.6%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	2	$499,708.38	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$439,905.25	0.21%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	$1,007,219.94	0.47%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,446.94	0.15%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST	2	$351,000.00	0.17%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$476,300.00	0.22%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$109,895.63	0.05%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,154,232.07	0.54%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$640,676.56	0.3%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$205,799.75	0.1%	0	$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	5	$846,664.18	0.4%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$563,385.19	0.27%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	$394,522.38	0.19%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$466,488.38	0.22%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$150,000.00	0.07%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$131,600.00	0.06%	0	$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	$304,410.81	0.14%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	$1,191,883.00	0.56%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	$444,620.75	0.21%	0	$0.00	NA	0
	MERCHANTS BANK	18	$2,773,443.26	1.31%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$128,375.06	0.06%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$317,400.00	0.15%	0	$0.00	NA	0
	METROBANK	2	$295,712.25	0.14%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	$2,102,025.52	0.99%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$524,776.44	0.25%	0	$0.00	NA	0
	MID-STATE BANK	5	$1,036,649.56	0.49%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	$290,865.63	0.14%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	$484,841.13	0.23%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$606,558.19	0.29%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$179,829.19	0.08%	0	$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION	3	$694,543.68	0.33%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$272,441.19	0.13%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$417,165.75	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$684,084.32	0.32%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$451,192.50	0.21%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$341,282.13	0.16%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	3	$601,613.50	0.28%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$439,727.81	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,453,293.94	0.68%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	37	$6,319,964.06	2.97%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	$838,054.19	0.39%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	2	$341,200.00	0.16%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$146,157.75	0.07%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	3	$632,784.25	0.3%	0	$0.00	NA	0	
	OAK BANK	4	$677,252.38	0.32%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$300,407.69	0.14%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$1,392,894.70	0.66%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$342,474.69	0.16%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	11	$2,167,900.00	1.02%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$335,973.06	0.16%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,700.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$158,021.25	0.07%	0	$0.00	NA	0	
	PLUMAS BANK	1	$164,839.63	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,276.06	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$397,650.00	0.19%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	$134,968.69	0.06%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$129,873.63	0.06%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	$1,849,839.26	0.87%	0	$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$134,868.75	0.06%	0	$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	$139,863.88	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$228,000.00	0.11%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	$488,249.38	0.23%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	7	$1,286,008.70	0.61%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	$412,500.00	0.19%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	$697,878.50	0.33%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	67	$10,705,687.53	5.04%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$341,435.13	0.16%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	5	$799,922.00	0.38%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,854.19	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$132,371.19	0.06%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$885,438.44	0.42%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$584,131.63	0.27%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	$330,478.38	0.16%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$239,700.00	0.11%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$120,882.38	0.06%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$400,500.00	0.19%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$123,304.00	0.06%	0	$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	$122,880.44	0.06%	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	$359,597.69	0.17%	0	$0.00	NA	0
	TEXAS BANK	1	$149,054.94	0.07%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$472,983.00	0.22%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$123,879.44	0.06%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$164,839.63	0.08%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	$1,524,373.07	0.72%	0	$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	$244,543.25	0.12%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$175,000.00	0.08%	0	$0.00	NA	0
	THE PARK BANK	2	$375,000.00	0.18%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	$356,861.94	0.17%	0	$0.00	NA	0
	TIERONE BANK	4	$745,830.88	0.35%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$254,452.38	0.12%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$669,023.94	0.31%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$119,583.63	0.06%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	$564,164.25	0.27%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$159,844.44	0.08%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	$407,003.94	0.19%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$411,405.00	0.19%	0	$0.00	NA	0
	UNION BANK	3	$560,055.07	0.26%	0	$0.00	NA	0
	UNIONBANK	1	$184,820.19	0.09%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$255,751.19	0.12%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$385,010.19	0.18%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	18	$2,803,855.95	1.32%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	$635,729.69	0.3%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$137,956.19	0.06%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$1,559,890.81	0.73%	0	$0.00	NA	0
	VALLEY BANK & TRUST	1	$135,068.56	0.06%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	7	$1,553,878.57	0.73%	0	$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	$766,660.69	0.36%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$366,400.00	0.17%	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$179,375.44	0.08%	0	$0.00	NA	0
	WALLICK AND VOLK INC.	1	$143,360.50	0.07%	0	$0.00	NA	0
		11	$1,916,058.45	0.9%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WASHINGTON TRUST BANK	3	$637,449.51	0.3%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$140,731.88	0.07%	0	$0.00	NA	0
		WESCOM CREDIT UNION	12	$2,521,683.50	1.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	$1,072,626.38	0.5%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$261,717.88	0.12%	0	$0.00	NA	0
		WORLD SAVINGS BANK	38	$7,338,953.08	3.45%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$166,637.88	0.08%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$501,298.70	0.24%	0	$0.00	NA	0
		Unavailable	129	$22,539,439.12	10.48%	0	$0.00	NA	0
Total			**1,201**	**$212,633,078.00**	**100%**	**0**	**$0.00**		**0**
31376J3G2		AGFIRST FARM CREDIT BANK	40	$8,297,257.83	26.48%	0	$0.00	NA	0
		ANCHORBANK SSB	4	$919,335.38	2.93%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$335,771.19	1.07%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$193,832.94	0.62%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$392,024.38	1.25%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$173,000.00	0.55%	0	$0.00	NA	0
		CITY LINE MORTGAGE CORPORATION	1	$203,233.00	0.65%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$298,087.63	0.95%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$214,814.88	0.69%	0	$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$169,853.63	0.54%	0	$0.00	NA	0
		DEERE HARVESTER CREDIT UNION	1	$169,853.63	0.54%	0	$0.00	NA	0
		EVERTRUST BANK	1	$189,695.19	0.61%	0	$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	3	$893,262.19	2.85%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$228,555.88	0.73%	0	$0.00	NA	0
		FIRST FUTURE FEDERAL CREDIT UNION	1	$258,444.44	0.82%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$187,738.50	0.6%	0	$0.00	NA	0
		FREMONT BANK	41	$9,612,173.17	30.67%	0	$0.00	NA	0
		FULTON BANK	1	$270,831.50	0.86%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	3	$543,004.13	1.73%	0	$0.00	NA	0

		HIBERNIA NATIONAL BANK	1	$161,367.56	0.51%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$409,468.26	1.31%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$199,505.31	0.64%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$229,311.88	0.73%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$169,733.94	0.54%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	3	$492,294.63	1.57%	0	$0.00	NA	0	
		LEADER BANK, N.A.	2	$600,000.00	1.91%	0	$0.00	NA	0	
		MARQUETTE NATIONAL BANK	1	$188,500.00	0.6%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$160,172.88	0.51%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	1	$286,718.88	0.91%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$191,834.69	0.61%	0	$0.00	NA	0	
		PERPETUAL SAVINGS BANK	1	$190,000.00	0.61%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,075,121.26	3.43%	0	$0.00	NA	0	
		S&T BANK	2	$402,259.50	1.28%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$166,219.38	0.53%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION	1	$179,845.00	0.57%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$175,848.44	0.56%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	8	$1,625,207.26	5.19%	0	$0.00	NA	0	
		Unavailable	4	$884,001.19	2.85%	0	$0.00	NA	0	
Total			**145**	**$31,338,179.55**	**100%**	**0**	**$0.00**		**0**	
31376J3H0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	$5,937,414.57	1.19%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	13	$2,375,072.38	0.48%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	6	$851,671.43	0.17%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	33	$7,526,090.17	1.51%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$643,650.38	0.13%	0	$0.00	NA	0	
		AF BANK	1	$79,706.88	0.02%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	110	$16,106,516.35	3.22%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	9	$1,136,723.62	0.23%	0	$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	$201,819.00	0.04%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	2	$171,105.38	0.03%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	19	$2,369,581.91	0.47%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	5	$514,004.63	0.1%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$668,900.00	0.13%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$631,801.94	0.13%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	$166,694.06	0.03%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	6	$741,560.00	0.15%	0	$0.00	NA	0	
	ANCHORBANK SSB	1	$106,616.13	0.02%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	$1,439,562.38	0.29%	0	$0.00	NA	0	
	AUBURNBANK	5	$790,226.57	0.16%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	$1,884,688.45	0.38%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	$765,260.69	0.15%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$231,691.81	0.05%	0	$0.00	NA	0	
	BANK CENTER FIRST	8	$1,006,037.07	0.2%	0	$0.00	NA	0	
	BANK OF HAWAII	20	$2,947,810.08	0.59%	0	$0.00	NA	0	
	BANK OF LENOX	3	$347,255.56	0.07%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	81	$9,793,789.36	1.96%	0	$0.00	NA	0	
	BANK OF STANLY	1	$300,700.00	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	13	$1,791,426.69	0.36%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	$4,589,274.47	0.92%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$265,536.94	0.05%	0	$0.00	NA	0	
	BANKILLINOIS	3	$467,015.75	0.09%	0	$0.00	NA	0	
	BANKIOWA	4	$456,104.32	0.09%	0	$0.00	NA	0	
	BANKWEST	2	$190,000.00	0.04%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	$489,319.63	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$1,416,699.44	0.28%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	2	$307,500.00	0.06%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	3	$306,602.81	0.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	$4,325,079.76	0.87%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	$620,900.00	0.12%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	$431,446.50	0.09%	0	$0.00	NA	0	

	BOSTON FEDERAL SAVINGS BANK	2	$206,000.00	0.04%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	$694,861.25	0.14%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	11	$1,214,164.32	0.24%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	6	$744,579.26	0.15%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	$2,304,771.94	0.46%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	6	$778,557.69	0.16%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$620,966.63	0.12%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	75	$9,971,036.56	2%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	$8,132,462.06	1.63%	0	$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	$85,535.00	0.02%	0	$0.00	NA	0
	CARROLLTON BANK	24	$3,234,389.75	0.65%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	12	$2,042,803.62	0.41%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$415,742.25	0.08%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$171,906.81	0.03%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$99,633.56	0.02%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$372,329.82	0.07%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	48	$5,959,125.45	1.19%	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$89,278.50	0.02%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$561,500.00	0.11%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$260,501.69	0.05%	0	$0.00	NA	0
	CENTRAL STATE BANK	5	$553,103.38	0.11%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	$414,510.57	0.08%	0	$0.00	NA	0
	CITIZENS BANK	3	$297,000.00	0.06%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	$521,088.81	0.1%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	$562,250.00	0.11%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	$405,273.38	0.08%	0	$0.00	NA	0
	CITYWIDE BANK	7	$957,025.88	0.19%	0	$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	$95,000.00	0.02%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$417,115.38	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$559,888.57	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	12	$1,308,086.01	0.26%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$669,277.32	0.13%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	8	$933,273.75	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$173,485.56	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$582,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$434,659.19	0.09%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	14	$1,802,149.38	0.36%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$191,399.19	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,680.50	0.02%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$99,637.44	0.02%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	$953,835.13	0.19%	0	$0.00	NA	0	
	CORNBELT BANK	2	$260,779.44	0.05%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	8	$894,644.31	0.18%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$125,842.06	0.03%	0	$0.00	NA	0	
	CORTRUST BANK	18	$1,901,648.51	0.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	11	$1,211,765.88	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	39	$4,777,876.91	0.96%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	11	$1,277,622.40	0.26%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$107,209.88	0.02%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	7	$908,115.88	0.18%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	12	$1,302,310.19	0.26%	0	$0.00	NA	0	
	DENALI STATE BANK	6	$721,443.38	0.14%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$139,497.75	0.03%	0	$0.00	NA	0	

	DIME SAVINGS BANK OF NORWICH	4	$677,500.00	0.14%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	22	$2,275,979.72	0.46%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$105,221.13	0.02%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	$2,380,342.15	0.48%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	3	$388,468.88	0.08%	0	$0.00	NA	0
	EAGLE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0
	EAST WEST BANK	1	$144,479.75	0.03%	0	$0.00	NA	0
	EASTERN BANK	5	$816,620.63	0.16%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	17	$1,813,566.20	0.36%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$184,000.00	0.04%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$585,000.00	0.12%	0	$0.00	NA	0
	EVERTRUST BANK	1	$118,500.00	0.02%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$125,004.63	0.03%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	$1,027,273.75	0.21%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	$212,734.00	0.04%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$300,927.82	0.06%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	$724,000.00	0.14%	0	$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	$115,185.25	0.02%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$84,500.00	0.02%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$208,419.94	0.04%	0	$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	$124,805.38	0.02%	0	$0.00	NA	0
	FIRST BANK, INC.	5	$759,056.13	0.15%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	4	$433,680.94	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$677,873.31	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$252,593.31	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$139,497.75	0.03%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$325,868.69	0.07%	0	$0.00	NA	0
		1	$80,000.00	0.02%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION							
	FIRST FEDERAL SAVINGS BANK	4	$400,597.69	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$822,198.01	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$247,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$475,605.13	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$126,200.00	0.03%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	5	$818,500.00	0.16%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	40	$5,696,845.23	1.14%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,000.00	0.02%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	44	$5,212,462.15	1.04%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	$3,386,933.46	0.68%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	$566,027.63	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,147.00	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$280,390.44	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	$702,713.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	32	$4,038,004.60	0.81%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$780,421.50	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$319,400.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$83,600.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$110,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$219,193.94	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$112,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	$478,650.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	7	$852,880.25	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	24	$3,396,529.19	0.68%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS	3	$330,947.13	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$140,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$449,105.25	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$89,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	$1,158,602.69	0.23%	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$106,620.13	0.02%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$108,110.75	0.02%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	$1,467,100.00	0.29%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	$374,250.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$521,004.88	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	$1,400,424.82	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$209,800.00	0.04%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	5	$530,895.63	0.11%	0	$0.00	NA	0
	FOSTER BANK	1	$147,326.31	0.03%	0	$0.00	NA	0
	FREMONT BANK	90	$17,425,871.77	3.49%	0	$0.00	NA	0
	FULTON BANK	10	$1,193,449.07	0.24%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	$798,692.37	0.16%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$206,000.00	0.04%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$652,147.81	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	$945,355.00	0.19%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$109,501.50	0.02%	0	$0.00	NA	0
	GRANITE BANK	27	$3,822,689.82	0.76%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	$361,697.25	0.07%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$310,400.00	0.06%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$98,700.00	0.02%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$321,315.31	0.06%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	6	$618,558.06	0.12%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	1	$115,185.25	0.02%	0	$0.00	NA	0
		1	$132,169.06	0.03%	0	$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	1	$114,093.50	0.02%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	35	$5,563,104.86	1.11%	0	$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	$80,706.31	0.02%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	31	$3,380,195.08	0.68%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	$474,707.82	0.09%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	3	$408,424.13	0.08%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$428,604.88	0.09%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	$828,564.31	0.17%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$449,347.56	0.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$114,000.00	0.02%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$790,930.94	0.16%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	$401,013.13	0.08%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	28	$3,571,922.52	0.71%	0	$0.00	NA	0
	HOME STATE BANK	7	$1,052,885.50	0.21%	0	$0.00	NA	0
	HOMESTEAD BANK	2	$205,500.00	0.04%	0	$0.00	NA	0
	HOMETOWN BANK	1	$110,107.69	0.02%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$314,368.56	0.06%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	$715,670.06	0.14%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	$538,347.63	0.11%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$395,305.50	0.08%	0	$0.00	NA	0
	ILLINI BANK	1	$81,011.31	0.02%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$728,300.00	0.15%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$153,385.63	0.03%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$154,000.00	0.03%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$180,199.56	0.04%	0	$0.00	NA	0
	IOWA STATE BANK	3	$349,950.00	0.07%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	$545,265.00	0.11%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	$1,533,893.45	0.31%	0	$0.00	NA	0

	IRWIN UNION BANK, FSB	1	$109,601.19	0.02%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$363,529.19	0.07%	0	$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$223,000.00	0.04%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$192,267.50	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	12	$1,479,899.52	0.3%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	8	$1,137,323.06	0.23%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$236,150.00	0.05%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$82,599.44	0.02%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$1,544,100.00	0.31%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$552,600.00	0.11%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$131,028.25	0.03%	0	$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	3	$337,766.75	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$300,000.00	0.06%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$525,000.00	0.11%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$125,000.00	0.03%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$83,700.00	0.02%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	$2,267,097.32	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$713,661.63	0.14%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	$537,531.00	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$526,220.57	0.11%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$345,400.00	0.07%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$137,820.00	0.03%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$411,541.81	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$90,000.00	0.02%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	11	$1,927,709.02	0.39%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	27	$3,060,241.64	0.61%	0	$0.00	NA	0	
		3	$476,158.88	0.1%	0	$0.00	NA	0	

	MARQUETTE NATIONAL BANK							
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$145,500.00	0.03%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	$290,312.06	0.06%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$137,000.00	0.03%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	5	$676,539.25	0.14%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$302,940.88	0.06%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	9	$1,016,616.82	0.2%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	$1,103,941.20	0.22%	0	$0.00	NA	0
	MERCHANTS BANK	69	$8,246,162.43	1.65%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$390,263.06	0.08%	0	$0.00	NA	0
	METROBANK	2	$351,896.50	0.07%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	21	$3,703,637.51	0.74%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	$550,711.44	0.11%	0	$0.00	NA	0
	MID-STATE BANK	12	$1,367,422.71	0.27%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	8	$903,622.57	0.18%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$462,472.63	0.09%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$270,100.00	0.05%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$428,000.00	0.09%	0	$0.00	NA	0
	MILFORD BANK, THE	3	$389,325.63	0.08%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	$694,561.13	0.14%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	$609,595.44	0.12%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$141,500.00	0.03%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$355,400.00	0.07%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$279,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$407,137.06	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	$818,021.82	0.16%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$186,329.69	0.04%	0	$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$773,204.56	0.15%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	$1,043,426.56	0.21%	0	$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	$170,000.00	0.03%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$84,000.00	0.02%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	$1,401,182.89	0.28%	0	$0.00	NA	0
	NORTH FORK BANK	3	$444,399.87	0.09%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$260,000.00	0.05%	0	$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	$98,930.00	0.02%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	$1,993,420.44	0.4%	0	$0.00	NA	0
	NORTHMARK BANK	1	$104,627.25	0.02%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	93	$11,829,069.72	2.37%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	$1,098,750.00	0.22%	0	$0.00	NA	0
	NW FEDERAL CREDIT UNION	4	$454,779.69	0.09%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	$1,849,409.56	0.37%	0	$0.00	NA	0
	OAK BANK	38	$5,422,525.00	1.08%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$100,641.44	0.02%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$367,898.38	0.07%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$679,052.26	0.14%	0	$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	$148,205.00	0.03%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	$383,698.87	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	$1,294,817.95	0.26%	0	$0.00	NA	0
	PARTNERS BANK	2	$251,500.00	0.05%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	$1,496,850.00	0.3%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$668,995.38	0.13%	0	$0.00	NA	0
	PEOPLES BANK	1	$80,000.00	0.02%	0	$0.00	NA	0
		2	$207,000.00	0.04%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST AND SAVINGS BANK	2	$238,704.63	0.05%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	$274,008.62	0.05%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	$1,190,273.75	0.24%	0	$0.00	NA	0
	PRIMEBANK	1	$80,000.00	0.02%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$187,200.00	0.04%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	3	$287,541.81	0.06%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$627,780.00	0.13%	0	$0.00	NA	0
	QUAKER CITY BANK	9	$1,196,753.89	0.24%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	4	$422,977.07	0.08%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	$447,053.12	0.09%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	$1,387,935.63	0.28%	0	$0.00	NA	0
	ROUNDBANK	4	$466,240.06	0.09%	0	$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,000.00	0.04%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	$677,251.25	0.14%	0	$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	$195,293.19	0.04%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$225,000.00	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$173,400.00	0.03%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	5	$839,300.00	0.17%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	50	$7,894,141.09	1.58%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	34	$4,138,029.01	0.83%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	251	$29,898,966.04	5.98%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.02%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$146,461.38	0.03%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$132,000.00	0.03%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$263,000.00	0.05%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$159,426.00	0.03%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	29	$3,991,720.26	0.8%	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	4	$713,700.00	0.14%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$1,347,003.82	0.27%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	$819,083.19	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	$3,150,465.90	0.63%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	$1,011,000.00	0.2%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	$240,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$572,700.00	0.11%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	8	$890,928.94	0.18%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	7	$847,580.00	0.17%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	8	$955,745.38	0.19%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	10	$1,222,705.57	0.24%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	5	$805,968.00	0.16%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	19	$2,362,913.25	0.47%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	35	$3,891,191.38	0.78%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$819,936.06	0.16%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$815,355.26	0.16%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$206,541.25	0.04%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$145,324.88	0.03%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	$563,450.00	0.11%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	$193,500.00	0.04%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$95,000.00	0.02%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$263,000.00	0.05%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$119,773.25	0.02%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	5	$617,428.26	0.12%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$101,928.31	0.02%	0	$0.00	NA	0
		2	$222,600.00	0.04%	0	$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,000.00	0.03%	0	$0.00	NA	0
	THE PARK BANK	12	$1,574,091.25	0.31%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	$1,082,823.25	0.22%	0	$0.00	NA	0
	THE SUTTON STATE BANK	3	$465,500.00	0.09%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	$618,200.00	0.12%	0	$0.00	NA	0
	TIERONE BANK	2	$220,000.00	0.04%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	16	$1,756,245.75	0.35%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	$2,253,714.88	0.45%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	16	$1,986,649.63	0.4%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	6	$659,899.63	0.13%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$284,000.00	0.06%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	$477,241.25	0.1%	0	$0.00	NA	0
	UNIONBANK	3	$496,406.00	0.1%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$128,200.00	0.03%	0	$0.00	NA	0
	UNITED BANK OF UNION	5	$497,659.19	0.1%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$140,488.75	0.03%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	58	$7,183,309.54	1.44%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	$797,771.69	0.16%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	8	$1,357,606.51	0.27%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$825,350.00	0.17%	0	$0.00	NA	0
	VALLEY BANK & TRUST	5	$504,596.94	0.1%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$186,183.06	0.04%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$778,911.51	0.16%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$306,700.00	0.06%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$210,556.25	0.04%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$1,274,701.31	0.26%	0	$0.00	NA	0
	WASHINGTON STATE	35	$4,401,832.78	0.88%	0	$0.00	NA	0

		EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	3	$315,554.13	0.06%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$485,890.94	0.1%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	4	$397,038.01	0.08%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	4	$391,671.25	0.08%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$104,252.75	0.02%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	41	$4,673,088.46	0.94%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	7	$918,550.13	0.18%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	18	$2,110,429.13	0.42%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	3	$334,931.69	0.07%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	117	$16,708,803.18	3.34%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	6	$733,778.57	0.15%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$539,429.51	0.11%	0	$0.00	NA	0	
		Unavailable	333	$45,857,557.49	9.07%	0	$0.00	NA	0	
Total			**3,740**	**$500,062,858.00**	**100%**	**0**	**$0.00**		**0**	
31376J3J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,337,352.76	0.45%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	3	$460,560.94	0.15%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$145,282.44	0.05%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	93	$13,209,125.49	4.41%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$632,463.13	0.21%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	49	$5,884,805.55	1.96%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$484,359.19	0.16%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	5	$499,700.00	0.17%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$174,385.31	0.06%	0	$0.00	NA	0	
		ANCHORBANK SSB	2	$333,630.32	0.11%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	86	$11,265,603.22	3.76%	0	$0.00	NA	0	
		AUBURNBANK	1	$154,051.44	0.05%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	$91,673.38	0.03%	0	$0.00	NA	0
	BANK OF HAWAII	4	$530,215.81	0.18%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	8	$977,496.00	0.33%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$181,360.69	0.06%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$179,367.75	0.06%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,055,759.81	0.35%	0	$0.00	NA	0
	BANKILLINOIS	3	$382,257.19	0.13%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$94,164.50	0.03%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$477,100.00	0.16%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	$780,194.38	0.26%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$218,895.25	0.07%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$124,560.94	0.04%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	10	$1,266,066.83	0.42%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$896,161.94	0.3%	0	$0.00	NA	0
	BUSEY BANK	7	$936,968.06	0.31%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	21	$3,288,744.33	1.1%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	$257,700.00	0.09%	0	$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$104,000.00	0.03%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	$53,161,785.36	17.73%	0	$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	$161,038.38	0.05%	0	$0.00	NA	0
	CARROLLTON BANK	3	$324,800.00	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	$3,868,320.33	1.29%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$221,700.00	0.07%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$81,811.63	0.03%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	$409,166.31	0.14%	0	$0.00	NA	0
	CITYWIDE BANK	1	$202,386.56	0.07%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	4	$755,003.00	0.25%	0	$0.00	NA	0
	COMMUNITY STATE BANK	8	$998,223.01	0.33%	0	$0.00	NA	0
	CORTRUST BANK	1	$120,000.00	0.04%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	2	$233,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	$341,563.31	0.11%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,177,569.39	0.39%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$260,000.00	0.09%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	$664,432.88	0.22%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$108,814.44	0.04%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$119,578.50	0.04%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	$2,349,709.39	0.78%	0	$0.00	NA	0
	EASTERN BANK	7	$769,269.63	0.26%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	1	$88,600.00	0.03%	0	$0.00	NA	0
	EVERTRUST BANK	1	$149,900.00	0.05%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$147,978.38	0.05%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$142,497.69	0.05%	0	$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	$81,708.88	0.03%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$85,672.00	0.03%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,305.44	0.05%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$412,900.57	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$349,550.94	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	4	$722,914.26	0.24%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$499,293.31	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,235,182.25	0.41%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	85	$11,404,592.40	3.8%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$154,455.56	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	$972,342.01	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$488,777.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	$639,050.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$124,556.25	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	15	$1,872,806.19	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	$1,223,574.77	0.41%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$81,017.38	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$165,500.00	0.06%	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$259,077.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	23	$3,560,005.78	1.19%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$215,682.50	0.07%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$133,000.00	0.04%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$111,183.06	0.04%	0	$0.00	NA	0
	FREMONT BANK	250	$43,384,801.75	14.47%	0	$0.00	NA	0
	FULTON BANK	3	$341,294.25	0.11%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$761,387.38	0.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$100,700.00	0.03%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$142,497.69	0.05%	0	$0.00	NA	0
	GRANITE BANK	13	$1,676,479.57	0.56%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$399,194.19	0.13%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	1	$226,000.00	0.08%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	7	$872,200.00	0.29%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$107,620.63	0.04%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	$2,432,925.65	0.81%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	$427,685.45	0.14%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$297,000.00	0.1%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	$770,809.25	0.26%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	$913,818.75	0.3%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$97,358.00	0.03%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	13	$2,451,221.19	0.82%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	45	$5,548,979.14	1.85%	0	$0.00	NA	0
	HOME STATE BANK	5	$726,198.13	0.24%	0	$0.00	NA	0
	HOMETOWN BANK	1	$96,000.00	0.03%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	$573,232.44	0.19%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$114,000.00	0.04%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$117,087.25	0.04%	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION	4	$441,873.25	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$656,873.19	0.22%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$479,832.81	0.16%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$209,475.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,540,595.75	0.51%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$198,898.88	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$280,717.44	0.09%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$162,626.75	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,042,000.00	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	$727,427.13	0.24%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$255,091.25	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	14	$1,869,019.64	0.62%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$200,000.00	0.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$718,000.00	0.24%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$81,210.69	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$989,301.75	0.33%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	7	$715,156.32	0.24%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$182,000.00	0.06%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	11	$1,675,691.40	0.56%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	4	$639,673.13	0.21%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$79,719.00	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$212,600.00	0.07%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$424,838.50	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK	18	$1,793,674.21	0.6%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$81,711.94	0.03%	0	$0.00	NA	0	

	MERRILL MERCHANTS BANK	1	$105,000.00	0.04%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$99,648.75	0.03%	0	$0.00	NA	0
	METROBANK	1	$104,000.00	0.03%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	55	$9,094,121.02	3.03%	0	$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	$143,000.00	0.05%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	$140,143.13	0.05%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$431,200.00	0.14%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$144,490.69	0.05%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	$571,907.51	0.19%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	$404,089.07	0.13%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$165,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	$1,822,392.46	0.61%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	13	$1,380,775.13	0.46%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$398,231.25	0.13%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$163,324.25	0.05%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,438.75	0.04%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	1	$161,926.75	0.05%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	$365,579.88	0.12%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$83,203.56	0.03%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	$1,624,645.38	0.54%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$185,645.63	0.06%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$495,850.00	0.17%	0	$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	$99,648.75	0.03%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$288,000.00	0.1%	0	$0.00	NA	0
	OMEGA BANK, THE	1	$153,459.06	0.05%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$1,139,606.95	0.38%	0	$0.00	NA	0
		4	$417,727.51	0.14%	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	8	$868,800.00	0.29%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$283,100.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$212,400.00	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$128,250.00	0.04%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$905,300.00	0.3%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$80,032.44	0.03%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$96,057.75	0.03%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$99,648.75	0.03%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$90,680.31	0.03%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	$396,601.94	0.13%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$172,000.00	0.06%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$316,783.32	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	0.04%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$190,700.00	0.06%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	$340,327.63	0.11%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	11	$1,736,084.14	0.58%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$205,701.81	0.07%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$318,515.63	0.11%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	21	$2,820,056.02	0.94%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$257,832.81	0.09%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	25	$3,199,627.46	1.07%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$270,450.00	0.09%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$526,496.06	0.18%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$618,997.19	0.21%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	$203,278.94	0.07%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	$651,024.63	0.22%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	3	$372,683.88	0.12%	0	$0.00	NA	0

	STATE BANK OF THE LAKES	3	$499,250.00	0.17%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	8	$819,281.08	0.27%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	36	$4,395,661.21	1.47%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$83,203.56	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,299.31	0.03%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	2	$184,200.00	0.06%	0	$0.00	NA	0	
	THE HONOR STATE BANK	2	$212,074.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	7	$769,048.00	0.26%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$187,200.00	0.06%	0	$0.00	NA	0	
	TIERONE BANK	3	$281,700.00	0.09%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$172,990.19	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$293,430.56	0.1%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	23	$2,559,781.95	0.85%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	7	$968,575.07	0.32%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	$119,574.00	0.04%	0	$0.00	NA	0	
	UNIONBANK	6	$618,728.20	0.21%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$184,000.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$439,384.19	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	$979,758.00	0.33%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	3	$399,935.76	0.13%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$784,269.89	0.26%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	5	$615,629.89	0.21%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$227,060.00	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$220,000.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,164,307.88	0.39%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$95,161.00	0.03%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$347,898.75	0.12%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	26	$4,700,653.64	1.57%	0	$0.00	NA	0	

		WESTERLY SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$167,409.88	0.06%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$975,349.88	0.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$140,400.00	0.05%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$80,712.44	0.03%	0	$0.00	NA	0
		Unavailable	193	$23,840,847.35	7.77%	0	$0.00	NA	0
Total			**2,176**	**$300,236,063.00**	**100%**	**0**	**$0.00**		**0**
31376J3K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$583,957.88	0.23%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$108,000.00	0.04%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	137	$18,384,738.95	7.36%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$82,708.44	0.03%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	21	$2,243,342.71	0.9%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	11	$1,291,887.01	0.52%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$200,125.19	0.08%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$248,134.56	0.1%	0	$0.00	NA	0
		ANCHORBANK SSB	8	$1,461,107.45	0.58%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	213	$26,980,677.97	10.8%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	3	$384,086.81	0.15%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$468,219.00	0.19%	0	$0.00	NA	0
		BANK OF HAWAII	3	$594,903.00	0.24%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$130,943.31	0.05%	0	$0.00	NA	0
		BANK OF NEWPORT	3	$544,714.56	0.22%	0	$0.00	NA	0
		BANKILLINOIS	1	$126,200.00	0.05%	0	$0.00	NA	0
		BAXTER CREDIT UNION	14	$1,990,283.81	0.8%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	6	$728,105.82	0.29%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	$404,344.25	0.16%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	3	$463,928.69	0.19%	0	$0.00	NA	0

	BRIDGEWATER SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	5	$639,768.76	0.26%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$403,592.38	0.16%	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	$245,000.00	0.1%	0	$0.00	NA	0
	BUSEY BANK	7	$906,072.26	0.36%	0	$0.00	NA	0
	CAMBRIDGEPORT BANK	1	$216,500.00	0.09%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,970,101.20	0.79%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$174,724.88	0.07%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	$4,441,489.39	1.78%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$403,577.44	0.16%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	$1,572,354.51	0.63%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$97,600.00	0.04%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	$302,480.00	0.12%	0	$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	$109,547.75	0.04%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$137,032.19	0.05%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$151,471.75	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	$307,023.12	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$585,306.56	0.23%	0	$0.00	NA	0
	DIAMOND CREDIT UNION	1	$116,090.75	0.05%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$518,050.81	0.21%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	$2,788,392.78	1.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$300,700.00	0.12%	0	$0.00	NA	0
	EAGLE BANK	2	$317,897.00	0.13%	0	$0.00	NA	0
	EAST WEST BANK	1	$171,395.81	0.07%	0	$0.00	NA	0
	EASTERN BANK	3	$409,471.95	0.16%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	2	$230,854.63	0.09%	0	$0.00	NA	0
	EVERTRUST BANK	1	$144,496.06	0.06%	0	$0.00	NA	0
	FAIRFIELD COUNTY	1	$139,513.44	0.06%	0	$0.00	NA	0

	SAVINGS BANK							
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$644,814.81	0.26%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$144,000.00	0.06%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$629,960.32	0.25%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$568,881.75	0.23%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$131,541.25	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$123,000.00	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	9	$1,304,139.63	0.52%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$186,000.00	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$542,450.88	0.22%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	96	$13,635,173.46	5.46%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$520,666.19	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	19	$2,209,210.94	0.88%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$204,287.50	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	$105,627.69	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$388,637.51	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	$2,221,328.72	0.89%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$147,978.38	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$530,143.38	0.21%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$710,387.00	0.28%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$105,500.00	0.04%	0	$0.00	NA	0
	FREMONT BANK	20	$3,402,621.26	1.36%	0	$0.00	NA	0
	FULTON BANK	1	$298,957.38	0.12%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	12	$1,828,006.28	0.73%	0	$0.00	NA	0
	GRANITE BANK	4	$427,493.07	0.17%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$87,454.38	0.03%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$89,700.00	0.04%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$142,497.69	0.06%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	2	$174,708.44	0.07%	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	2	$219,250.00	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$606,711.44	0.24%	0	$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	$102,642.00	0.04%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$178,570.56	0.07%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$412,125.75	0.16%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$293,439.25	0.12%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$101,797.00	0.04%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	13	$1,789,275.58	0.72%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$134,500.00	0.05%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	$1,423,104.57	0.57%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$97,000.00	0.04%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	7	$810,677.12	0.32%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	12	$1,697,149.27	0.68%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$91,676.81	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$809,577.00	0.32%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	3	$376,395.57	0.15%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$298,348.31	0.12%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$149,478.69	0.06%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$104,631.19	0.04%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	$447,275.82	0.18%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$84,393.81	0.03%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	15	$2,413,985.28	0.97%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	12	$1,713,260.13	0.69%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	2	$213,860.00	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$349,900.00	0.14%	0	$0.00	NA	0	

	MERCHANTS BANK	19	$1,985,500.61	0.79%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	8	$1,401,566.89	0.56%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$199,397.13	0.08%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$105,033.69	0.04%	0	$0.00	NA	0
	METROBANK	1	$259,086.75	0.1%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$299,654.94	0.12%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	205	$28,514,560.78	11.41%	0	$0.00	NA	0
	MID-PENN BANK	1	$108,000.00	0.04%	0	$0.00	NA	0
	MILFORD BANK, THE	15	$2,085,323.57	0.83%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$88,787.00	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	$699,224.00	0.28%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	10	$1,207,578.63	0.48%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$129,739.63	0.05%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$106,070.00	0.04%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	24	$3,326,672.16	1.33%	0	$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$189,332.56	0.08%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	$1,141,033.81	0.46%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$377,668.75	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	$2,151,189.33	0.86%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$274,350.19	0.11%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,638.50	0.04%	0	$0.00	NA	0
	NORTHMARK BANK	1	$126,558.56	0.05%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$95,555.00	0.04%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$128,551.63	0.05%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	$1,800,099.82	0.72%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$866,940.50	0.35%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$91,181.94	0.04%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$798,590.19	0.32%	0	$0.00	NA	0
		1	$131,735.63	0.05%	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	RESEARCH FEDERAL CREDIT UNION	1	$149,478.69	0.06%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	$830,981.37	0.33%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$197,887.25	0.08%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$186,841.38	0.07%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	8	$993,697.76	0.4%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$233,685.00	0.09%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	5	$783,751.45	0.31%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	6	$839,953.56	0.34%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	8	$1,042,880.81	0.42%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	38	$5,200,060.92	2.08%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	17	$2,536,438.26	1.01%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$190,941.69	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$270,058.13	0.11%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	$1,392,195.38	0.56%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.03%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	7	$1,095,838.25	0.44%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	11	$1,489,589.44	0.6%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	14	$1,993,340.15	0.8%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	$3,448,305.33	1.38%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$112,000.00	0.04%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$200,998.94	0.08%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	$429,122.69	0.17%	0	$0.00	NA	0
	THE PARK BANK	10	$1,487,400.94	0.6%	0	$0.00	NA	0
	THE SUTTON STATE BANK	2	$310,850.38	0.12%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$88,491.38	0.04%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$225,690.88	0.09%	0	$0.00	NA	0
	TIERONE BANK	17	$2,061,391.13	0.82%	0	$0.00	NA	0
		10	$1,379,613.62	0.55%	0	$0.00	NA	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		TRANE FEDERAL CREDIT UNION	11	$1,089,590.38	0.44%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	4	$541,860.20	0.22%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$109,115.38	0.04%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	3	$375,440.56	0.15%	0	$0.00	NA	0
		UNIONBANK	2	$394,946.81	0.16%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$112,000.00	0.04%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	16	$2,189,131.58	0.88%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	16	$2,738,129.22	1.1%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$120,574.94	0.05%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$480,225.20	0.19%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$384,273.13	0.15%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$493,918.69	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$835,601.26	0.33%	0	$0.00	NA	0
		WAUKESHA STATE BANK	15	$1,940,132.89	0.78%	0	$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	1	$127,056.88	0.05%	0	$0.00	NA	0
		WORLD SAVINGS BANK	12	$1,994,125.01	0.8%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$257,749.56	0.1%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$181,364.38	0.07%	0	$0.00	NA	0
		Unavailable	269	$35,300,894.07	14.08%	0	$0.00	NA	0
Total			**1,838**	**$250,055,345.00**	**100%**	**0**	**$0.00**		**0**
31376J3L1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,072,238.00	0.43%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$189,339.63	0.08%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	145	$18,832,294.91	7.57%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	51	$6,344,597.97	2.55%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	$861,993.53	0.35%	0	$0.00	NA	0
		AMERICAN EAGLE	1	$82,717.63	0.03%	0	$0.00	NA	0

	FEDERAL CREDIT UNION							
	AMERIHOME MORTGAGE CORPORATION	3	$345,257.44	0.14%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$166,400.00	0.07%	0	$0.00	NA	0
	ANCHORBANK SSB	35	$4,289,826.35	1.72%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	197	$24,056,115.37	9.67%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$95,000.00	0.04%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	$1,251,731.07	0.5%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	1	$79,721.94	0.03%	0	$0.00	NA	0
	BANK OF NEWPORT	4	$614,596.57	0.25%	0	$0.00	NA	0
	BANK OF STANLY	3	$501,074.56	0.2%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$91,384.63	0.04%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$138,217.94	0.06%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	2	$224,098.69	0.09%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$141,021.00	0.06%	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	$778,802.50	0.31%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$204,295.06	0.08%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$437,168.00	0.18%	0	$0.00	NA	0
	BUSEY BANK	17	$2,288,304.83	0.92%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,760,289.08	0.71%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$969,991.69	0.39%	0	$0.00	NA	0
	CARROLLTON BANK	1	$89,687.19	0.04%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$1,346,474.21	0.54%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	21	$2,813,090.75	1.13%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$209,296.94	0.08%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	6	$987,074.63	0.4%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$112,500.00	0.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$378,722.50	0.15%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$79,730.69	0.03%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$82,000.00	0.03%	0	$0.00	NA	0
		1	$117,594.25	0.05%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	CUNA CREDIT UNION	15	$1,983,126.33	0.8%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$231,652.44	0.09%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$210,550.69	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$355,513.25	0.14%	0	$0.00	NA	0
	EAGLE BANK	10	$1,304,015.32	0.52%	0	$0.00	NA	0
	EASTERN BANK	2	$223,732.38	0.09%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$99,656.13	0.04%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$299,069.32	0.12%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$944,314.94	0.38%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$109,617.69	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	$109,079.81	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$209,277.88	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$82,500.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$611,264.19	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	7	$896,261.56	0.36%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$171,509.31	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$494,002.74	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$295,157.32	0.12%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	$3,163,551.84	1.27%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$667,722.95	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$124,565.56	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$363,339.69	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	$139,345.94	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$857,511.38	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	$4,721,863.87	1.9%	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$98,663.19	0.04%	0	$0.00	NA	0

	FIRST PENN BANK	6	$662,685.51	0.27%	0	$0.00	NA	0
	FIRST PLACE BANK	28	$4,137,086.04	1.66%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	$946,575.82	0.38%	0	$0.00	NA	0
	FIRST TUSKEGEE BANK	1	$256,230.25	0.1%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$359,113.13	0.14%	0	$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	$138,700.00	0.06%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	$124,565.56	0.05%	0	$0.00	NA	0
	FREMONT BANK	144	$24,394,780.55	9.81%	0	$0.00	NA	0
	FULTON BANK	15	$2,520,929.40	1.01%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	10	$1,826,614.14	0.73%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$114,612.88	0.05%	0	$0.00	NA	0
	GRANITE BANK	1	$99,303.19	0.04%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	5	$451,860.06	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$217,100.87	0.09%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	2	$236,000.00	0.09%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$89,690.50	0.04%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	$2,278,582.01	0.92%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$302,146.25	0.12%	0	$0.00	NA	0
	HEARTLAND BANK	2	$184,779.50	0.07%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	$290,985.00	0.12%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	2	$289,540.69	0.12%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	$822,864.27	0.33%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	$504,808.33	0.2%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	8	$1,222,855.25	0.49%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	$985,118.94	0.4%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	114	$13,697,394.04	5.51%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$94,358.81	0.04%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.05%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	11	$1,121,575.87	0.45%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$351,342.19	0.14%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	16	$1,598,183.96	0.64%	0	$0.00	NA	0
		1	$123,070.75	0.05%	0	$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	KEYSTONE SAVINGS BANK	3	$480,487.38	0.19%	0	$0.00	NA	0
	LAKE AREA BANK	2	$230,754.75	0.09%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$80,000.00	0.03%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	20	$2,297,030.15	0.92%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$619,319.56	0.25%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	17	$1,863,307.33	0.75%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	15	$1,711,816.08	0.69%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$142,004.75	0.06%	0	$0.00	NA	0
	MERCHANTS BANK	11	$1,217,160.51	0.49%	0	$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	$110,846.44	0.04%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$593,714.07	0.24%	0	$0.00	NA	0
	METROBANK	1	$87,694.13	0.04%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	16	$1,758,301.27	0.71%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	87	$13,430,831.48	5.4%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	$613,895.19	0.25%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$218,214.19	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$120,982.50	0.05%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$343,683.63	0.14%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$300,700.00	0.12%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$89,690.50	0.04%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	29	$3,495,806.21	1.41%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$416,861.88	0.17%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	5	$804,204.19	0.32%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$121,576.00	0.05%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$963,751.58	0.39%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,000.00	0.07%	0	$0.00	NA	0
		1	$101,147.25	0.04%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NW FEDERAL CREDIT UNION	3	$509,840.94	0.2%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$1,762,180.83	0.71%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$320,801.94	0.13%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	$4,054,518.31	1.63%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	$895,273.82	0.36%	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	4	$484,415.44	0.19%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$237,181.56	0.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$433,516.13	0.17%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$109,637.56	0.04%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	16	$2,161,032.58	0.87%	0	$0.00	NA	0
	S&T BANK	11	$1,660,685.20	0.67%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$115,796.13	0.05%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	9	$1,516,846.81	0.61%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	4	$631,004.07	0.25%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$396,727.07	0.16%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$97,164.69	0.04%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$285,026.94	0.11%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	26	$2,650,086.47	1.07%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	14	$2,234,067.64	0.9%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	$1,456,204.94	0.59%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$205,294.51	0.08%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	$784,138.38	0.32%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$344,953.00	0.14%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	3	$438,502.94	0.18%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	5	$567,969.88	0.23%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	$635,605.70	0.26%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$209,400.00	0.08%	0	$0.00	NA	0
		1	$96,800.00	0.04%	0	$0.00	NA	0

		THE HERGET NATIONAL BANK OF PEKIN							
		THE NATIONAL BANK OF INDIANAPOLIS	2	$421,719.31	0.17%	0	$0.00	NA	0
		THE PARK BANK	3	$300,452.06	0.12%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$81,850.00	0.03%	0	$0.00	NA	0
		TIERONE BANK	6	$726,288.56	0.29%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$233,300.00	0.09%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$208,393.44	0.08%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	2	$195,019.81	0.08%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	3	$559,787.69	0.23%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	2	$341,708.19	0.14%	0	$0.00	NA	0
		UNIONBANK	2	$225,629.57	0.09%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	15	$2,590,812.83	1.04%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$343,116.00	0.14%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$125,500.00	0.05%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,855.50	0.07%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$139,314.13	0.06%	0	$0.00	NA	0
		WAUKESHA STATE BANK	11	$1,417,411.76	0.57%	0	$0.00	NA	0
		WESCOM CREDIT UNION	11	$1,705,715.50	0.69%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$744,484.19	0.3%	0	$0.00	NA	0
		WORLD SAVINGS BANK	14	$2,205,575.63	0.89%	0	$0.00	NA	0
		Unavailable	232	$28,119,790.30	10.72%	0	$0.00	NA	0
Total			**1,876**	**$250,120,148.00**	**100%**	**0**	**$0.00**		**0**
31376J3M9		AGFIRST FARM CREDIT BANK	25	$4,286,760.49	38.46%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$199,341.06	1.79%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$158,965.38	1.43%	0	$0.00	NA	0
		FREMONT BANK	29	$5,419,789.91	48.63%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$138,638.25	1.24%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$338,277.19	3.04%	0	$0.00	NA	0

		INDYMAC BANK, FSB	1	$198,664.44	1.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$404,626.44	3.63%	0	$0.00	NA	0	
Total			**62**	**$11,145,063.16**	**100%**	**0**	**$0.00**		**0**	
31376J3P2		AGFIRST FARM CREDIT BANK	22	$4,574,392.91	9.12%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	$1,561,892.94	3.11%	0	$0.00	NA	0	
		ANCHORBANK SSB	11	$2,519,994.25	5.02%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	6	$1,223,130.95	2.44%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$162,375.00	0.32%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$757,280.69	1.51%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$210,799.75	0.42%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	4	$869,448.13	1.73%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$164,847.13	0.33%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$594,750.00	1.19%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$431,598.87	0.86%	0	$0.00	NA	0	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,948,419.90	3.88%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$433,802.63	0.86%	0	$0.00	NA	0	
		CITYWIDE BANK	1	$285,600.00	0.57%	0	$0.00	NA	0	
		CONNECTICUT RIVER BANK	2	$460,283.44	0.92%	0	$0.00	NA	0	
		EASTMAN CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$188,539.81	0.38%	0	$0.00	NA	0	
		FEDERAL EMPLOYEES CREDIT UNION	1	$200,250.00	0.4%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$175,498.75	0.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HUDSON	1	$218,000.00	0.43%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$247,270.75	0.49%	0	$0.00	NA	0	
		FREMONT BANK	43	$10,369,658.21	20.67%	0	$0.00	NA	0	
		GRANITE BANK	1	$215,900.00	0.43%	0	$0.00	NA	0	
		GREAT WESTERN BANK	2	$500,400.00	1%	0	$0.00	NA	0	
		GREENWOOD CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	2	$432,263.51	0.86%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$979,666.81	1.95%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$941,520.50	1.88%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$173,400.00	0.35%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$234,090.94	0.47%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$300,000.00	0.6%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$295,000.00	0.59%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$299,715.31	0.6%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	2	$443,500.00	0.88%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$239,564.88	0.48%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$256,000.00	0.51%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	18	$4,119,965.50	8.21%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$217,000.00	0.43%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$197,000.00	0.39%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,368,004.81	2.73%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$248,000.00	0.49%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$212,310.50	0.42%	0	$0.00	NA	0	
	PHILADELPHIA TELCO CREDIT UNION	2	$335,000.00	0.67%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$222,000.00	0.44%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$207,200.00	0.41%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$244,543.00	0.49%	0	$0.00	NA	0	
		1	$245,345.25	0.49%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION							
		TRAVERSE MORTGAGE CORPORATION	1	$300,700.00	0.6%	0	$0.00	NA	0
		UNIONBANK	1	$250,000.00	0.5%	0	$0.00	NA	0
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	$393,406.69	0.78%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$260,000.00	0.52%	0	$0.00	NA	0
		WASHINGTON CREDIT UNION	8	$2,048,330.21	4.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0
		Unavailable	23	$4,895,346.32	9.76%	0	$0.00	NA	0
Total			**223**	**$50,176,008.34**	**100%**	**0**	**$0.00**		**0**
31376J3Q0		BANK OF HAWAII	1	$208,000.00	2.06%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$682,139.44	6.76%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$580,700.00	5.75%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$200,000.00	1.98%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$300,000.00	2.97%	0	$0.00	NA	0
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,311.06	1.67%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$300,000.00	2.97%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$632,407.31	6.26%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$160,000.00	1.58%	0	$0.00	NA	0
		CORTRUST BANK	1	$173,400.00	1.72%	0	$0.00	NA	0
		FARMERS STATE BANK OF NEW LONDON	1	$187,000.00	1.85%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	$182,800.00	1.81%	0	$0.00	NA	0
		GRANITE BANK	1	$243,500.00	2.41%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	2	$432,500.00	4.28%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	$176,000.00	1.74%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	3	$675,955.06	6.69%	0	$0.00	NA	0
		MID-STATE BANK	1	$169,822.50	1.68%	0	$0.00	NA	0

		NAVY FEDERAL CREDIT UNION	1	$181,265.00	1.8%	0	$0.00	NA	0
		OAK BANK	1	$188,000.00	1.86%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$225,000.00	2.23%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	5	$1,016,750.00	10.07%	0	$0.00	NA	0
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$191,000.00	1.89%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$420,723.00	4.17%	0	$0.00	NA	0
		Unavailable	11	$2,401,659.44	23.8%	0	$0.00	NA	0
Total			**48**	**$10,096,932.81**	**100%**	**0**	**$0.00**		**0**
31376J3R8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$150,000.00	0.6%	0	$0.00	NA	0
		ANCHORBANK SSB	1	$150,000.00	0.6%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$335,616.94	1.33%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$300,000.00	1.19%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$191,325.56	0.76%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$174,385.31	0.69%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	2	$427,000.00	1.69%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$165,000.00	0.65%	0	$0.00	NA	0
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,108,735.19	4.4%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	2	$359,000.00	1.42%	0	$0.00	NA	0
		DEARBORN FEDERAL CREDIT UNION	7	$1,254,476.88	4.98%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$215,000.00	0.85%	0	$0.00	NA	0
		FREMONT BANK	64	$12,945,607.56	51.38%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$196,308.00	0.78%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	$1,519,394.27	6.03%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$206,700.00	0.82%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	14	$2,460,709.34	9.77%	0	$0.00	NA	0

		LEADER MORTGAGE COMPANY INC.	1	$238,000.00	0.94%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$151,000.00	0.6%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	$447,681.88	1.78%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$163,700.00	0.65%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$200,000.00	0.79%	0	$0.00	NA	0
		OAK BANK	1	$150,000.00	0.6%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$162,000.00	0.64%	0	$0.00	NA	0
		SBC MORTGAGE, LLC	1	$153,000.00	0.61%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$147,500.00	0.59%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$252,000.00	1%	0	$0.00	NA	0
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$209,262.38	0.83%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$460,650.00	1.83%	0	$0.00	NA	0
		Unavailable	1	$300,000.00	1.2%	0	$0.00	NA	0
Total			**128**	**$25,194,053.31**	**100%**	**0**	**$0.00**		**0**
31376J3S6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$179,700.00	1.8%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$808,434.00	8.1%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	3	$607,950.00	6.09%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	4	$698,500.00	7%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$152,000.00	1.52%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$160,000.00	1.6%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$161,600.00	1.62%	0	$0.00	NA	0
		CITYWIDE BANK	1	$216,250.00	2.17%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	1	$203,000.00	2.03%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$175,000.00	1.75%	0	$0.00	NA	0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$153,136.88	1.53%	0	$0.00	NA	0
		EAST WEST BANK	1	$180,000.00	1.8%	0	$0.00	NA	0

		EASTMAN CREDIT UNION	1	$169,450.00	1.7%	0	$0.00	NA	0	
		FIRST FUTURE FEDERAL CREDIT UNION	1	$150,000.00	1.5%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	3	$1,130,050.00	11.32%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY INC.	1	$184,000.00	1.84%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	2	$407,250.00	4.08%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF WATERLOO	1	$175,000.00	1.75%	0	$0.00	NA	0	
		FREMONT BANK	2	$326,823.00	3.27%	0	$0.00	NA	0	
		GARDINER SAVINGS INSTITUTION FSB	1	$200,000.00	2%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$181,000.00	1.81%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$200,090.00	2%	0	$0.00	NA	0	
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$300,700.00	3.01%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$148,940.75	1.49%	0	$0.00	NA	0	
		OAK BANK	3	$484,900.00	4.86%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	5	$858,900.00	8.6%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$252,000.00	2.52%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$216,000.00	2.16%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$161,000.00	1.61%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$151,800.00	1.52%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$169,000.00	1.69%	0	$0.00	NA	0	
		Unavailable	2	$420,400.00	4.26%	0	$0.00	NA	0	
Total			**50**	**$9,982,874.63**	**100%**	**0**	**$0.00**		**0**	
31376J3T4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,622,750.00	0.81%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	2	$362,000.00	0.18%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	4	$919,800.00	0.46%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$695,700.00	0.35%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$567,533.94	0.28%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$152,100.00	0.08%	0	$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,565,350.00	0.78%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	$894,975.00	0.45%	0	$0.00	NA	0
	AUBURNBANK	1	$226,700.00	0.11%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$154,375.00	0.08%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	$1,224,282.50	0.61%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$250,000.00	0.12%	0	$0.00	NA	0
	BANK OF HAWAII	14	$3,161,501.00	1.58%	0	$0.00	NA	0
	BANK OF LENOX	1	$213,300.00	0.11%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	37	$7,793,579.63	3.89%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$567,000.00	0.28%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	$4,664,066.69	2.33%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	$321,200.00	0.16%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$165,000.00	0.08%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	$2,805,900.00	1.4%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	3	$561,400.00	0.28%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	10	$1,999,457.75	1%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	19	$3,843,201.00	1.92%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$188,129.63	0.09%	0	$0.00	NA	0
	CARROLLTON BANK	4	$778,000.00	0.39%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$480,700.00	0.24%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$151,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$175,000.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,738,000.00	0.87%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$205,000.00	0.1%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$203,000.00	0.1%	0	$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION	1	$177,500.00	0.09%	0	$0.00	NA	0
	CITYWIDE BANK	3	$803,350.00	0.4%	0	$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	$145,000.00	0.07%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$546,500.00	0.27%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$1,053,200.00	0.53%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$320,500.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$200,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	3	$553,570.00	0.28%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$153,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$169,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$314,000.00	0.16%	0	$0.00	NA	0
	CORTRUST BANK	1	$160,800.00	0.08%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$265,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$165,300.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,123,300.00	1.06%	0	$0.00	NA	0
	CUMANET, LLC	2	$376,388.13	0.19%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$533,500.00	0.27%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$393,750.00	0.2%	0	$0.00	NA	0
	DENALI STATE BANK	1	$165,150.00	0.08%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$158,000.00	0.08%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$290,000.00	0.14%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$165,500.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$2,125,319.64	1.06%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$246,000.00	0.12%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$423,000.00	0.21%	0	$0.00	NA	0
	EXTRACO MORTGAGE	4	$870,500.00	0.43%	0	$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	3	$690,700.00	0.35%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$150,000.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$639,000.00	0.32%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$160,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$156,038.88	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	36	$7,809,326.00	3.9%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$2,843,700.00	1.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$207,000.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$147,650.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$250,600.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$922,325.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$153,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$350,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$288,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	$508,160.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$149,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$171,100.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$609,250.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$612,250.00	0.31%	0	$0.00	NA	0	
	FIRST PENN BANK	2	$441,148.00	0.22%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$144,474.25	0.07%	0	$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK	1	$145,000.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$204,250.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$612,500.00	0.31%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	$620,300.00	0.31%	0	$0.00	NA	0
	FOSTER BANK	1	$179,000.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	2	$360,000.00	0.18%	0	$0.00	NA	0
	FULTON BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$589,000.00	0.29%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	23	$4,763,097.76	2.38%	0	$0.00	NA	0
	GRANITE BANK	10	$2,127,470.00	1.06%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$176,000.00	0.09%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$166,800.00	0.08%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$197,543.81	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	$3,327,003.81	1.66%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	$2,610,799.00	1.3%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	$1,674,250.00	0.84%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$171,000.00	0.09%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$475,000.00	0.24%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$188,000.00	0.09%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$278,801.75	0.14%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$195,000.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	$1,378,000.00	0.69%	0	$0.00	NA	0
	HOME STATE BANK	5	$1,229,120.00	0.61%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$174,500.00	0.09%	0	$0.00	NA	0
	ILLINI BANK	1	$169,987.38	0.08%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$455,000.00	0.23%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$679,500.00	0.34%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	$2,110,538.25	1.05%	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$158,500.00	0.08%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$242,034.88	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$354,000.00	0.18%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$597,950.00	0.3%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$300,000.00	0.15%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$215,000.00	0.11%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,301,700.00	0.65%	0	$0.00	NA	0
	LIBERTY BANK	1	$173,748.69	0.09%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$447,200.00	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	$4,186,744.19	2.09%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$300,000.00	0.15%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$300,700.00	0.15%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$419,000.00	0.21%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$159,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$349,040.00	0.17%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	$255,000.00	0.13%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$158,000.00	0.08%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	$663,950.00	0.33%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$608,200.00	0.3%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$154,000.00	0.08%	0	$0.00	NA	0
	MERCHANTS BANK	15	$2,740,950.00	1.37%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	$265,000.00	0.13%	0	$0.00	NA	0
	MID-STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$175,000.00	0.09%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	$872,000.00	0.44%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$416,500.00	0.21%	0	$0.00	NA	0
	MINOTOLA NATIONAL	1	$240,000.00	0.12%	0	$0.00	NA	0

	BANK							
	MITCHELL MORTGAGE COMPANY	5	$937,450.00	0.47%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$407,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$340,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$158,500.00	0.08%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$147,961.56	0.07%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$293,000.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	$170,000.00	0.08%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	$441,000.00	0.22%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$288,160.00	0.14%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$238,000.00	0.12%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$474,000.00	0.24%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$299,200.00	0.15%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$1,013,139.00	0.51%	0	$0.00	NA	0
	NORTHMARK BANK	1	$265,000.00	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	$2,536,564.32	1.27%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	$2,435,186.06	1.22%	0	$0.00	NA	0
	NPB MORTGAGE LLC	2	$443,000.00	0.22%	0	$0.00	NA	0
	OAK BANK	10	$1,863,200.00	0.93%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$240,000.00	0.12%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,390,498.00	1.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	NA	0
	PARTNERS BANK	2	$390,000.00	0.19%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	$1,772,770.00	0.89%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$360,660.13	0.18%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$218,000.00	0.11%	0	$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.07%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$207,200.00	0.1%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$579,900.00	0.29%	0	$0.00	NA	0	
	QUAKER CITY BANK	4	$823,000.00	0.41%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$176,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$753,400.00	0.38%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$178,000.00	0.09%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	26	$4,994,475.00	2.5%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	4	$936,800.00	0.47%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	8	$1,491,450.00	0.75%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	5	$1,202,281.50	0.6%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	43	$8,320,925.63	4.16%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$152,500.00	0.08%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$205,400.00	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$170,000.00	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$792,700.00	0.4%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,298,400.00	0.65%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$300,700.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$606,288.00	0.3%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$446,050.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$564,700.00	0.28%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	$1,076,500.00	0.54%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$855,700.00	0.43%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$212,000.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	

		THE HARVARD STATE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0
		THE LEADER MORTGAGE COMPANY	2	$342,900.00	0.17%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.15%	0	$0.00	NA	0
		THE PARK BANK	1	$155,000.00	0.08%	0	$0.00	NA	0
		TIERONE BANK	1	$159,000.00	0.08%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$160,500.00	0.08%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$1,749,700.00	0.87%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$177,100.00	0.09%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$172,500.00	0.09%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$421,000.00	0.21%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$156,000.00	0.08%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$719,178.94	0.36%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	6	$1,094,300.00	0.55%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0
		VALLEY BANK & TRUST	4	$671,525.00	0.34%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$188,000.00	0.09%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$355,000.00	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$463,900.00	0.23%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$346,400.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$160,300.00	0.08%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	5	$1,033,600.00	0.52%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$300,700.00	0.15%	0	$0.00	NA	0
		WORLD SAVINGS BANK	52	$10,449,600.00	5.22%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$785,200.00	0.39%	0	$0.00	NA	0
		Unavailable	106	$20,968,602.19	10.52%	0	$0.00	NA	0
Total			**988**	**$200,137,096.89**	**100%**	**0**	**$0.00**		**0**

31376J3U1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$417,400.00	0.42%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$300,000.00	0.3%	0	$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	1	$123,500.00	0.12%	0	$0.00	NA	0	
		AF BANK	4	$342,450.00	0.34%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$192,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	14	$1,012,849.81	1.01%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	11	$1,490,000.00	1.49%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$79,500.00	0.08%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	$676,681.44	0.68%	0	$0.00	NA	0	
		AUBURNBANK	8	$904,330.00	0.9%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	6	$595,102.00	0.59%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	3	$412,500.00	0.41%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	17	$2,659,800.00	2.66%	0	$0.00	NA	0	
		BANK OF THE CASCADES	8	$996,100.00	1%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,163,600.00	3.16%	0	$0.00	NA	0	
		BANKIOWA	3	$266,400.00	0.27%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	2	$250,400.00	0.25%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$616,000.00	0.62%	0	$0.00	NA	0	
		BLUE BALL NATIONAL BANK	16	$1,637,700.00	1.64%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$56,300.00	0.06%	0	$0.00	NA	0	
		BRIDGEWATER SAVINGS BANK	1	$126,900.00	0.13%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$112,000.00	0.11%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	3	$400,250.00	0.4%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	10	$1,279,400.00	1.28%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	3	$321,900.00	0.32%	0	$0.00	NA	0	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$211,122.19	0.21%	0	$0.00	NA	0	

	CBC FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$82,000.00	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$157,335.25	0.16%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$315,000.00	0.31%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$176,457.84	0.18%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00	NA	0
	CITYWIDE BANK	3	$430,750.00	0.43%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$45,000.00	0.04%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$129,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	11	$1,342,290.00	1.34%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	$635,625.00	0.64%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$60,000.00	0.06%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0
	CORTRUST BANK	4	$381,850.00	0.38%	0	$0.00	NA	0
	DIAMOND CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	$549,000.00	0.55%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	32	$2,682,300.00	2.68%	0	$0.00	NA	0
	EASTERN BANK	3	$439,500.00	0.44%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	$331,200.00	0.33%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$817,481.94	0.82%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$168,500.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$115,500.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$210,170.88	0.21%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	20	$3,710,000.00	3.71%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$668,200.00	0.67%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$52,352.00	0.05%	0	$0.00	NA	0
		4	$304,000.00	0.3%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST NATIONAL BANK	3	$546,944.00	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$98,700.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	32	$4,662,450.00	4.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$147,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	4	$603,570.75	0.6%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$143,600.00	0.14%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	31	$5,241,800.00	5.24%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	14	$1,620,610.00	1.62%	0	$0.00	NA	0
	FREMONT BANK	10	$2,032,226.00	2.03%	0	$0.00	NA	0
	FULTON BANK	13	$1,318,900.88	1.32%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$294,000.00	0.29%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$519,153.94	0.52%	0	$0.00	NA	0
	GRANITE BANK	5	$477,800.00	0.48%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$520,700.00	0.52%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	$1,093,100.00	1.09%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	$876,000.00	0.88%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$418,250.00	0.42%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$300,700.00	0.3%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$216,450.00	0.22%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$282,000.00	0.28%	0	$0.00	NA	0
	HOME STATE BANK	1	$252,050.00	0.25%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$117,000.00	0.12%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$317,300.00	0.32%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$203,184.25	0.2%	0	$0.00	NA	0
	IOWA STATE BANK	1	$96,900.00	0.1%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$174,950.00	0.17%	0	$0.00	NA	0

	IVANHOE FINANCIAL INC.	1	$82,500.00	0.08%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	3	$574,889.00	0.57%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$192,700.00	0.19%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$99,597.13	0.1%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$110,000.00	0.11%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	3	$249,000.00	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$211,658.00	0.21%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$125,000.00	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$61,500.00	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$117,915.00	0.12%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	$574,000.00	0.57%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$121,200.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK	5	$566,167.00	0.57%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	MID-PENN BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	
	MID-STATE BANK	1	$124,800.00	0.12%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,000.00	0.1%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$125,650.00	0.13%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$458,063.25	0.46%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$57,400.00	0.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$145,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$179,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$161,250.00	0.16%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$120,000.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$341,994.75	0.34%	0	$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$313,048.13	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$435,330.50	0.44%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$359,250.00	0.36%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$1,174,624.41	1.17%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,000.00	0.11%	0	$0.00	NA	0
	PIONEER BANK	2	$233,005.00	0.23%	0	$0.00	NA	0
	PRIMEBANK	5	$379,750.00	0.38%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$305,700.00	0.31%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	$1,773,700.00	1.77%	0	$0.00	NA	0
	QUAKER CITY BANK	3	$492,200.00	0.49%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$97,000.00	0.1%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	$1,063,500.00	1.06%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$383,320.50	0.38%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$297,000.00	0.3%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$497,650.00	0.5%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	$518,500.00	0.52%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	12	$1,460,437.51	1.46%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$42,000.00	0.04%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$1,029,248.00	1.03%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	6	$676,700.00	0.68%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$132,400.00	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$411,950.00	0.41%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$115,000.00	0.11%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	34	$5,139,590.00	5.14%	0	$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	9	$1,110,600.00	1.11%	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$120,000.00	0.12%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,800.00	0.08%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	21	$1,661,258.63	1.66%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	$172,000.00	0.17%	0	$0.00	NA	0

		SERVICES							
		TRAVIS CREDIT UNION	4	$676,000.00	0.68%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$627,128.28	0.63%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	6	$730,000.00	0.73%	0	$0.00	NA	0
		UNION CENTER NATIONAL BANK	1	$155,000.00	0.15%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	2	$205,673.00	0.21%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$65,000.00	0.06%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$259,983.49	0.26%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$316,900.00	0.32%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$384,426.38	0.38%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$332,400.00	0.33%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,700.00	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	32	$3,162,703.51	3.16%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$193,000.00	0.19%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$207,800.00	0.21%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	18	$2,560,700.00	2.56%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
		WORLD SAVINGS BANK	12	$2,571,201.94	2.57%	0	$0.00	NA	0
		Unavailable	36	$4,767,461.41	4.79%	0	$0.00	NA	0
Total			**771**	**$100,039,662.99**	**100%**	**0**	**$0.00**		**0**
31377SHS0		PW FUNDING INC.	1	$1,692,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,692,000.00**	**100%**	**0**	**$0.00**		**0**
31377SMA3		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,360,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**		**0**
31377SMM7		GLASER FINANCIAL GROUP INC.	1	$3,622,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,622,000.00**	**100%**	**0**	**$0.00**		**0**
31386PH22		Unavailable	3	$494,185.47	100%	0	$0.00	NA	0

Total			**3**	**$494,185.47**	**100%**	**0**	**$0.00**		**0**
31388G7L9		CITIMORTGAGE, INC.	31	$3,723,670.47	81.52%	0	$0.00	NA	0
		Unavailable	5	$843,898.80	18.48%	0	$0.00	NA	0
Total			**36**	**$4,567,569.27**	**100%**	**0**	**$0.00**		**0**
31388G7M7		CITIMORTGAGE, INC.	35	$4,933,112.09	47.61%	0	$0.00	NA	0
		Unavailable	34	$5,428,625.48	52.39%	0	$0.00	NA	0
Total			**69**	**$10,361,737.57**	**100%**	**0**	**$0.00**		**0**
31388HAB5		CITIMORTGAGE, INC.	32	$7,841,819.64	50.57%	0	$0.00	NA	0
		Unavailable	28	$7,666,265.65	49.43%	0	$0.00	NA	0
Total			**60**	**$15,508,085.29**	**100%**	**0**	**$0.00**		**0**
31388L4J6		NAVY FEDERAL CREDIT UNION	14	$2,372,539.45	100%	0	$0.00	NA	0
Total			**14**	**$2,372,539.45**	**100%**	**0**	**$0.00**		**0**
31388QU98		Unavailable	33	$4,635,490.21	100%	0	$0.00	NA	0
Total			**33**	**$4,635,490.21**	**100%**	**0**	**$0.00**		**0**
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	$1,478,650.27	11.44%	0	$0.00	NA	0
		Unavailable	94	$11,443,684.10	88.56%	0	$0.00	NA	0
Total			**107**	**$12,922,334.37**	**100%**	**0**	**$0.00**		**0**
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	$2,606,670.65	87.08%	0	$0.00	NA	0
		Unavailable	5	$386,580.12	12.92%	0	$0.00	NA	0
Total			**29**	**$2,993,250.77**	**100%**	**0**	**$0.00**		**0**
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	$16,702,276.47	47.81%	0	$0.00	NA	0
		Unavailable	100	$18,230,156.23	52.19%	0	$0.00	NA	0
Total			**194**	**$34,932,432.70**	**100%**	**0**	**$0.00**		**0**
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	$6,881,910.00	34.81%	0	$0.00	NA	0
		Unavailable	74	$12,887,114.96	65.19%	0	$0.00	NA	0
Total			**120**	**$19,769,024.96**	**100%**	**0**	**$0.00**		**0**
31388RMA2		WACHOVIA MORTGAGE CORPORATION	7	$1,184,150.00	44.23%	0	$0.00	NA	0
		Unavailable	9	$1,493,359.03	55.77%	0	$0.00	NA	0
Total			**16**	**$2,677,509.03**	**100%**	**0**	**$0.00**		**0**

31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	$35,792,309.23	65.09%	0	$0.00	NA	0
		Unavailable	101	$19,197,819.85	34.91%	0	$0.00	NA	0
Total			**292**	**$54,990,129.08**	**100%**	**0**	**$0.00**		**0**
31388RNQ6		WACHOVIA MORTGAGE CORPORATION	120	$21,040,944.77	65.52%	0	$0.00	NA	0
		Unavailable	63	$11,072,957.34	34.48%	0	$0.00	NA	0
Total			**183**	**$32,113,902.11**	**100%**	**0**	**$0.00**		**0**
31388RP68		WACHOVIA MORTGAGE CORPORATION	66	$11,360,619.33	73.1%	0	$0.00	NA	0
		Unavailable	19	$4,180,239.30	26.9%	0	$0.00	NA	0
Total			**85**	**$15,540,858.63**	**100%**	**0**	**$0.00**		**0**
31388VC55		KB HOME MORTGAGE COMPANY	5	$1,004,057.19	100%	0	$0.00	NA	0
Total			**5**	**$1,004,057.19**	**100%**	**0**	**$0.00**		**0**
31388VC89		KB HOME MORTGAGE COMPANY	6	$1,425,376.39	100%	0	$0.00	NA	0
Total			**6**	**$1,425,376.39**	**100%**	**0**	**$0.00**		**0**
31388VC97		KB HOME MORTGAGE COMPANY	13	$2,212,332.00	100%	0	$0.00	NA	0
Total			**13**	**$2,212,332.00**	**100%**	**0**	**$0.00**		**0**
31389DH26		FIFTH THIRD BANK	66	$7,516,357.64	90.69%	0	$0.00	NA	0
		Unavailable	6	$771,422.13	9.31%	0	$0.00	NA	0
Total			**72**	**$8,287,779.77**	**100%**	**0**	**$0.00**		**0**
31389DH34		FIFTH THIRD BANK	89	$9,541,774.11	91.59%	0	$0.00	NA	0
		Unavailable	8	$876,010.61	8.41%	0	$0.00	NA	0
Total			**97**	**$10,417,784.72**	**100%**	**0**	**$0.00**		**0**
31389DH42		FIFTH THIRD BANK	50	$4,808,442.29	86.08%	0	$0.00	NA	0
		Unavailable	8	$777,500.00	13.92%	0	$0.00	NA	0
Total			**58**	**$5,585,942.29**	**100%**	**0**	**$0.00**		**0**
31389DH59		FIFTH THIRD BANK	29	$2,895,042.24	96%	0	$0.00	NA	0
		Unavailable	2	$120,600.00	4%	0	$0.00	NA	0
Total			**31**	**$3,015,642.24**	**100%**	**0**	**$0.00**		**0**
31389DH67		FIFTH THIRD BANK	16	$1,274,934.86	93.8%	0	$0.00	NA	0
		Unavailable	1	$84,250.00	6.2%	0	$0.00	NA	0
Total			**17**	**$1,359,184.86**	**100%**	**0**	**$0.00**		**0**

31389DHZ3		FIFTH THIRD BANK	22	$2,583,600.00	83.86%	0	$0.00	NA	0
		Unavailable	4	$497,200.00	16.14%	0	$0.00	NA	0
Total			**26**	**$3,080,800.00**	**100%**	**0**	**$0.00**		**0**
31389JNM2		Unavailable	138	$21,067,465.73	100%	0	$0.00	NA	0
Total			**138**	**$21,067,465.73**	**100%**	**0**	**$0.00**		**0**
31389JNN0		Unavailable	25	$3,856,815.44	100%	0	$0.00	NA	0
Total			**25**	**$3,856,815.44**	**100%**	**0**	**$0.00**		**0**
31389JNP5		Unavailable	29	$3,676,652.44	100%	0	$0.00	NA	0
Total			**29**	**$3,676,652.44**	**100%**	**0**	**$0.00**		**0**
31389JNQ3		Unavailable	8	$1,222,229.48	100%	0	$0.00	NA	0
Total			**8**	**$1,222,229.48**	**100%**	**0**	**$0.00**		**0**
31389JNR1		Unavailable	18	$2,390,593.63	100%	0	$0.00	NA	0
Total			**18**	**$2,390,593.63**	**100%**	**0**	**$0.00**		**0**
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	$8,537,250.00	100%	0	$0.00	NA	0
Total			**47**	**$8,537,250.00**	**100%**	**0**	**$0.00**		**0**
31389KGS4		THE LEADER MORTGAGE COMPANY	4	$466,171.75	100%	0	$0.00	NA	0
Total			**4**	**$466,171.75**	**100%**	**0**	**$0.00**		**0**
31389ML70		THE LEADER MORTGAGE COMPANY	1	$99,977.63	100%	0	$0.00	NA	0
Total			**1**	**$99,977.63**	**100%**	**0**	**$0.00**		**0**
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	$15,009,702.51	100%	0	$0.00	NA	0
Total			**90**	**$15,009,702.51**	**100%**	**0**	**$0.00**		**0**
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	$41,987,508.49	100%	0	$0.00	NA	0
Total			**237**	**$41,987,508.49**	**100%**	**0**	**$0.00**		**0**
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	$5,623,628.87	100%	0	$0.00	NA	0
Total			**33**	**$5,623,628.87**	**100%**	**0**	**$0.00**		**0**
31389MYF8		SALEM FIVE MORTGAGE COMPANY, LLC	13	$1,999,918.15	100%	0	$0.00	NA	0

Total			**13**	**$1,999,918.15**	**100%**	**0**	**$0.00**		**0**
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,939,544.56	100%	0	$0.00	NA	0
Total			**9**	**$1,939,544.56**	**100%**	**0**	**$0.00**		**0**
31389MZQ3		SALEM FIVE MORTGAGE COMPANY, LLC	90	$11,997,455.56	100%	0	$0.00	NA	0
Total			**90**	**$11,997,455.56**	**100%**	**0**	**$0.00**		**0**
31389MZR1		SALEM FIVE MORTGAGE COMPANY, LLC	127	$18,994,910.55	100%	0	$0.00	NA	0
Total			**127**	**$18,994,910.55**	**100%**	**0**	**$0.00**		**0**
31389QRP5		WACHOVIA MORTGAGE CORPORATION	10	$1,338,663.28	71.6%	0	$0.00	NA	0
		Unavailable	3	$531,000.00	28.4%	0	$0.00	NA	0
Total			**13**	**$1,869,663.28**	**100%**	**0**	**$0.00**		**0**
31389QRQ3		WACHOVIA MORTGAGE CORPORATION	283	$42,186,412.46	85.57%	0	$0.00	NA	0
		Unavailable	55	$7,111,923.94	14.43%	0	$0.00	NA	0
Total			**338**	**$49,298,336.40**	**100%**	**0**	**$0.00**		**0**
31389QRR1		WACHOVIA MORTGAGE CORPORATION	343	$49,276,494.24	100%	0	$0.00	NA	0
Total			**343**	**$49,276,494.24**	**100%**	**0**	**$0.00**		**0**
31389QRS9		WACHOVIA MORTGAGE CORPORATION	89	$12,107,918.04	24.46%	0	$0.00	NA	0
		Unavailable	259	$37,395,926.13	75.54%	0	$0.00	NA	0
Total			**348**	**$49,503,844.17**	**100%**	**0**	**$0.00**		**0**
31389QRT7		WACHOVIA MORTGAGE CORPORATION	134	$19,358,628.13	39.08%	0	$0.00	NA	0
		Unavailable	210	$30,180,143.75	60.92%	0	$0.00	NA	0
Total			**344**	**$49,538,771.88**	**100%**	**0**	**$0.00**		**0**
31389QRU4		WACHOVIA MORTGAGE CORPORATION	266	$35,303,157.59	71.88%	0	$0.00	NA	0
		Unavailable	100	$13,809,940.88	28.12%	0	$0.00	NA	0
Total			**366**	**$49,113,098.47**	**100%**	**0**	**$0.00**		**0**
31389QRV2		WACHOVIA MORTGAGE CORPORATION	186	$23,641,634.11	92.55%	0	$0.00	NA	0
		Unavailable	15	$1,902,821.63	7.45%	0	$0.00	NA	0

Total			**201**	**$25,544,455.74**	**100%**	**0**	**$0.00**		**0**
31389QRW0		WACHOVIA MORTGAGE CORPORATION	51	$6,640,202.71	31.54%	0	$0.00	NA	0
		Unavailable	111	$14,416,065.46	68.46%	0	$0.00	NA	0
Total			**162**	**$21,056,268.17**	**100%**	**0**	**$0.00**		**0**
31389QRX8		WACHOVIA MORTGAGE CORPORATION	24	$3,025,976.86	31.02%	0	$0.00	NA	0
		Unavailable	58	$6,729,026.38	68.98%	0	$0.00	NA	0
Total			**82**	**$9,755,003.24**	**100%**	**0**	**$0.00**		**0**
31389V3V7		Unavailable	65	$10,059,775.00	100%	0	$0.00	NA	0
Total			**65**	**$10,059,775.00**	**100%**	**0**	**$0.00**		**0**
31389WG66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	$10,518,787.38	100%	0	$0.00	NA	0
Total			**61**	**$10,518,787.38**	**100%**	**0**	**$0.00**		**0**
31389WG74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$4,028,192.00	100%	0	$0.00	NA	0
Total			**24**	**$4,028,192.00**	**100%**	**0**	**$0.00**		**0**
31389WG82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,008,924.09	100%	0	$0.00	NA	0
Total			**12**	**$2,008,924.09**	**100%**	**0**	**$0.00**		**0**
31389WG90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	$10,014,013.60	100%	0	$0.00	NA	0
Total			**60**	**$10,014,013.60**	**100%**	**0**	**$0.00**		**0**
31389WVR3		FIRST MERIT MORTGAGE CORPORATION	59	$6,622,673.36	100%	0	$0.00	NA	0
Total			**59**	**$6,622,673.36**	**100%**	**0**	**$0.00**		**0**
31389WVS1		FIRST MERIT MORTGAGE CORPORATION	34	$3,325,058.42	100%	0	$0.00	NA	0
Total			**34**	**$3,325,058.42**	**100%**	**0**	**$0.00**		**0**
31389WVT9		FIRST MERIT MORTGAGE CORPORATION	22	$2,606,429.00	100%	0	$0.00	NA	0
Total			**22**	**$2,606,429.00**	**100%**	**0**	**$0.00**		**0**

31389Y4D0		ABN AMRO MORTGAGE GROUP, INC.	6	$777,750.00	4.56%	0	$0.00	NA	0
		Unavailable	122	$16,290,019.56	95.44%	0	$0.00	NA	0
Total			**128**	**$17,067,769.56**	**100%**	**0**	**$0.00**		**0**
31389Y4E8		ABN AMRO MORTGAGE GROUP, INC.	37	$5,436,362.59	17.78%	0	$0.00	NA	0
		Unavailable	187	$25,145,637.63	82.22%	0	$0.00	NA	0
Total			**224**	**$30,582,000.22**	**100%**	**0**	**$0.00**		**0**
31389Y4F5		ABN AMRO MORTGAGE GROUP, INC.	32	$3,865,266.43	39.62%	0	$0.00	NA	0
		Unavailable	48	$5,889,484.68	60.38%	0	$0.00	NA	0
Total			**80**	**$9,754,751.11**	**100%**	**0**	**$0.00**		**0**
31389Y4G3		ABN AMRO MORTGAGE GROUP, INC.	4	$761,623.75	9.86%	0	$0.00	NA	0
		Unavailable	54	$6,962,446.16	90.14%	0	$0.00	NA	0
Total			**58**	**$7,724,069.91**	**100%**	**0**	**$0.00**		**0**
31389Y4H1		ABN AMRO MORTGAGE GROUP, INC.	7	$1,092,300.00	13.52%	0	$0.00	NA	0
		Unavailable	59	$6,986,864.99	86.48%	0	$0.00	NA	0
Total			**66**	**$8,079,164.99**	**100%**	**0**	**$0.00**		**0**
31389Y4J7		ABN AMRO MORTGAGE GROUP, INC.	13	$1,750,804.64	63.69%	0	$0.00	NA	0
		Unavailable	7	$998,250.00	36.31%	0	$0.00	NA	0
Total			**20**	**$2,749,054.64**	**100%**	**0**	**$0.00**		**0**
31389Y4K4		Unavailable	44	$2,735,484.71	100%	0	$0.00	NA	0
Total			**44**	**$2,735,484.71**	**100%**	**0**	**$0.00**		**0**
31389Y4L2		ABN AMRO MORTGAGE GROUP, INC.	4	$245,050.00	4.05%	0	$0.00	NA	0
		Unavailable	96	$5,806,386.80	95.95%	0	$0.00	NA	0
Total			**100**	**$6,051,436.80**	**100%**	**0**	**$0.00**		**0**
31389Y4M0		ABN AMRO MORTGAGE GROUP, INC.	16	$855,240.14	35.69%	0	$0.00	NA	0
		Unavailable	29	$1,541,043.14	64.31%	0	$0.00	NA	0
Total			**45**	**$2,396,283.28**	**100%**	**0**	**$0.00**		**0**
31389Y4P3		Unavailable	16	$1,044,070.00	100%	0	$0.00	NA	0
Total			**16**	**$1,044,070.00**	**100%**	**0**	**$0.00**		**0**

31389Y4Q1		ABN AMRO MORTGAGE GROUP, INC.	4	$280,000.00	7.81%	0	$0.00	NA	0
		Unavailable	57	$3,305,714.32	92.19%	0	$0.00	NA	0
Total			**61**	**$3,585,714.32**	**100%**	**0**	**$0.00**		**0**
31389Y4R9		ABN AMRO MORTGAGE GROUP, INC.	3	$137,650.00	12.16%	0	$0.00	NA	0
		Unavailable	19	$994,620.00	87.84%	0	$0.00	NA	0
Total			**22**	**$1,132,270.00**	**100%**	**0**	**$0.00**		**0**
31389Y4S7		ABN AMRO MORTGAGE GROUP, INC.	1	$106,350.00	5.43%	0	$0.00	NA	0
		Unavailable	15	$1,852,550.00	94.57%	0	$0.00	NA	0
Total			**16**	**$1,958,900.00**	**100%**	**0**	**$0.00**		**0**
31389Y4T5		ABN AMRO MORTGAGE GROUP, INC.	5	$537,150.00	8.64%	0	$0.00	NA	0
		Unavailable	50	$5,677,825.46	91.36%	0	$0.00	NA	0
Total			**55**	**$6,214,975.46**	**100%**	**0**	**$0.00**		**0**
31389Y4V0		Unavailable	24	$2,775,850.00	100%	0	$0.00	NA	0
Total			**24**	**$2,775,850.00**	**100%**	**0**	**$0.00**		**0**
31389Y4W8		ABN AMRO MORTGAGE GROUP, INC.	1	$196,000.00	3.62%	0	$0.00	NA	0
		Unavailable	37	$5,222,836.40	96.38%	0	$0.00	NA	0
Total			**38**	**$5,418,836.40**	**100%**	**0**	**$0.00**		**0**
31389Y4X6		ABN AMRO MORTGAGE GROUP, INC.	19	$2,828,100.00	12.81%	0	$0.00	NA	0
		Unavailable	136	$19,254,043.72	87.19%	0	$0.00	NA	0
Total			**155**	**$22,082,143.72**	**100%**	**0**	**$0.00**		**0**
31389Y4Y4		ABN AMRO MORTGAGE GROUP, INC.	18	$2,241,888.84	19.3%	0	$0.00	NA	0
		Unavailable	66	$9,373,547.36	80.7%	0	$0.00	NA	0
Total			**84**	**$11,615,436.20**	**100%**	**0**	**$0.00**		**0**
31389Y4Z1		ABN AMRO MORTGAGE GROUP, INC.	14	$1,694,039.00	42.44%	0	$0.00	NA	0
		Unavailable	21	$2,297,552.61	57.56%	0	$0.00	NA	0
Total			**35**	**$3,991,591.61**	**100%**	**0**	**$0.00**		**0**
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,908,606.96	98.43%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	$78,236.94	1.57%	0	$0.00	NA	0
Total			**39**	**$4,986,843.90**	**100%**	**0**	**$0.00**		**0**
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,616,302.22	98.59%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$80,142.84	1.41%	0	$0.00	NA	0
Total			**56**	**$5,696,445.06**	**100%**	**0**	**$0.00**		**0**
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$4,970,075.90	95.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$254,066.01	4.86%	0	$0.00	NA	0
Total			**55**	**$5,224,141.91**	**100%**	**0**	**$0.00**		**0**
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,044,137.33	91.91%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$91,912.49	8.09%	0	$0.00	NA	0
Total			**17**	**$1,136,049.82**	**100%**	**0**	**$0.00**		**0**
31389YE72		PHH MORTGAGE SERVICES CORPORATION	21	$2,386,383.00	100%	0	$0.00	NA	0
Total			**21**	**$2,386,383.00**	**100%**	**0**	**$0.00**		**0**
31389YE80		PHH MORTGAGE SERVICES CORPORATION	21	$2,354,151.92	100%	0	$0.00	NA	0
Total			**21**	**$2,354,151.92**	**100%**	**0**	**$0.00**		**0**
31389YE98		PHH MORTGAGE SERVICES CORPORATION	32	$4,339,982.78	100%	0	$0.00	NA	0
Total			**32**	**$4,339,982.78**	**100%**	**0**	**$0.00**		**0**
31389YES6		PHH MORTGAGE SERVICES CORPORATION	68	$9,994,990.13	100%	0	$0.00	NA	0
Total			**68**	**$9,994,990.13**	**100%**	**0**	**$0.00**		**0**
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	$4,065,385.49	100%	0	$0.00	NA	0
Total			**29**	**$4,065,385.49**	**100%**	**0**	**$0.00**		**0**
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	$1,964,809.00	100%	0	$0.00	NA	0

Total			**14**	**$1,964,809.00**	**100%**	**0**	**$0.00**		**0**
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	$5,324,670.98	100%	0	$0.00	NA	0
Total			**34**	**$5,324,670.98**	**100%**	**0**	**$0.00**		**0**
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	$9,946,735.23	100%	0	$0.00	NA	0
Total			**67**	**$9,946,735.23**	**100%**	**0**	**$0.00**		**0**
31389YEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$13,020,123.06	96.25%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$506,955.04	3.75%	0	$0.00	NA	0
Total			**105**	**$13,527,078.10**	**100%**	**0**	**$0.00**		**0**
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$10,071,891.87	100%	0	$0.00	NA	0
Total			**91**	**$10,071,891.87**	**100%**	**0**	**$0.00**		**0**
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	$3,403,117.90	100%	0	$0.00	NA	0
Total			**20**	**$3,403,117.90**	**100%**	**0**	**$0.00**		**0**
31389YFE6		PHH MORTGAGE SERVICES CORPORATION	9	$1,234,225.81	100%	0	$0.00	NA	0
Total			**9**	**$1,234,225.81**	**100%**	**0**	**$0.00**		**0**
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	$3,794,200.95	100%	0	$0.00	NA	0
Total			**19**	**$3,794,200.95**	**100%**	**0**	**$0.00**		**0**
31389YFG1		PHH MORTGAGE SERVICES CORPORATION	18	$4,110,536.98	100%	0	$0.00	NA	0
Total			**18**	**$4,110,536.98**	**100%**	**0**	**$0.00**		**0**
31389YFJ5		PHH MORTGAGE SERVICES CORPORATION	32	$4,667,252.38	100%	0	$0.00	NA	0
Total			**32**	**$4,667,252.38**	**100%**	**0**	**$0.00**		**0**
31389YFK2		PHH MORTGAGE SERVICES CORPORATION	12	$1,644,624.96	100%	0	$0.00	NA	0
Total			**12**	**$1,644,624.96**	**100%**	**0**	**$0.00**		**0**
31389YFL0			13	$2,047,767.60	100%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**13**	**$2,047,767.60**	**100%**	**0**	**$0.00**		**0**
31389YFM8		PHH MORTGAGE SERVICES CORPORATION	24	$4,383,949.44	100%	0	$0.00	NA	0
Total			**24**	**$4,383,949.44**	**100%**	**0**	**$0.00**		**0**
31389YFP1		PHH MORTGAGE SERVICES CORPORATION	14	$2,481,859.45	100%	0	$0.00	NA	0
Total			**14**	**$2,481,859.45**	**100%**	**0**	**$0.00**		**0**
31389YFQ9		PHH MORTGAGE SERVICES CORPORATION	9	$1,253,705.71	100%	0	$0.00	NA	0
Total			**9**	**$1,253,705.71**	**100%**	**0**	**$0.00**		**0**
31389YLZ2		STANDARD MORTGAGE CORPORATION	19	$2,187,170.00	43.76%	0	$0.00	NA	0
		Unavailable	28	$2,811,100.00	56.24%	0	$0.00	NA	0
Total			**47**	**$4,998,270.00**	**100%**	**0**	**$0.00**		**0**
31390AEG1		WASHINGTON MUTUAL BANK, FA	1	$67,500.00	4.77%	0	$0.00	NA	0
		Unavailable	17	$1,347,973.17	95.23%	0	$0.00	NA	0
Total			**18**	**$1,415,473.17**	**100%**	**0**	**$0.00**		**0**
31390AEH9		WASHINGTON MUTUAL BANK	10	$766,950.00	72.78%	0	$0.00	NA	0
		Unavailable	2	$286,855.00	27.22%	0	$0.00	NA	0
Total			**12**	**$1,053,805.00**	**100%**	**0**	**$0.00**		**0**
31390BEB0		UNION PLANTERS BANK NA	61	$6,230,642.26	61.3%	0	$0.00	NA	0
		Unavailable	31	$3,933,532.47	38.7%	0	$0.00	NA	0
Total			**92**	**$10,164,174.73**	**100%**	**0**	**$0.00**		**0**
31390BEC8		UNION PLANTERS BANK NA	27	$2,489,266.86	47.32%	0	$0.00	NA	0
		Unavailable	28	$2,771,054.60	52.68%	0	$0.00	NA	0
Total			**55**	**$5,260,321.46**	**100%**	**0**	**$0.00**		**0**
31390C2M7		RATE ONE HOME LOANS INC.	23	$2,980,257.34	100%	0	$0.00	NA	0
Total			**23**	**$2,980,257.34**	**100%**	**0**	**$0.00**		**0**
31390C2R6		RATE ONE HOME LOANS INC.	23	$3,963,090.34	100%	0	$0.00	NA	0
Total			**23**	**$3,963,090.34**	**100%**	**0**	**$0.00**		**0**

31390C2U9		RATE ONE HOME LOANS INC.	18	$3,002,825.00	100%	0	$0.00	NA	0
Total			**18**	**$3,002,825.00**	**100%**	**0**	**$0.00**		**0**
31390C2V7		RATE ONE HOME LOANS INC.	9	$2,017,500.00	100%	0	$0.00	NA	0
Total			**9**	**$2,017,500.00**	**100%**	**0**	**$0.00**		**0**
31390C2W5		RATE ONE HOME LOANS INC.	18	$3,025,150.00	100%	0	$0.00	NA	0
Total			**18**	**$3,025,150.00**	**100%**	**0**	**$0.00**		**0**
31390C2X3		RATE ONE HOME LOANS INC.	12	$1,998,575.00	100%	0	$0.00	NA	0
Total			**12**	**$1,998,575.00**	**100%**	**0**	**$0.00**		**0**
31390C2Y1		RATE ONE HOME LOANS INC.	25	$4,952,395.00	100%	0	$0.00	NA	0
Total			**25**	**$4,952,395.00**	**100%**	**0**	**$0.00**		**0**
31390C3A2		RATE ONE HOME LOANS INC.	21	$2,999,561.34	100%	0	$0.00	NA	0
Total			**21**	**$2,999,561.34**	**100%**	**0**	**$0.00**		**0**
31390C3B0		RATE ONE HOME LOANS INC.	37	$5,947,056.00	100%	0	$0.00	NA	0
Total			**37**	**$5,947,056.00**	**100%**	**0**	**$0.00**		**0**
31390C3C8		RATE ONE HOME LOANS INC.	21	$3,975,000.00	100%	0	$0.00	NA	0
Total			**21**	**$3,975,000.00**	**100%**	**0**	**$0.00**		**0**
31390C3F1		RATE ONE HOME LOANS INC.	50	$8,219,677.85	100%	0	$0.00	NA	0
Total			**50**	**$8,219,677.85**	**100%**	**0**	**$0.00**		**0**
31390DJ54		BANK ONE,N.A.	53	$10,263,040.15	56.49%	0	$0.00	NA	0
		Unavailable	47	$7,904,869.23	43.51%	0	$0.00	NA	0
Total			**100**	**$18,167,909.38**	**100%**	**0**	**$0.00**		**0**
31390DJ62		BANK ONE,N.A.	76	$13,518,282.68	60.27%	0	$0.00	NA	0
		Unavailable	46	$8,912,898.80	39.73%	0	$0.00	NA	0
Total			**122**	**$22,431,181.48**	**100%**	**0**	**$0.00**		**0**
31390DJ70		BANK ONE,N.A.	20	$3,945,813.48	50.68%	0	$0.00	NA	0

		Unavailable	21	$3,839,964.35	49.32%	0	$0.00	NA	0
Total			**41**	**$7,785,777.83**	**100%**	**0**	**$0.00**		**0**
31390DT53		RBC CENTURA BANK	49	$6,675,114.89	100%	0	$0.00	NA	0
Total			**49**	**$6,675,114.89**	**100%**	**0**	**$0.00**		**0**
31390DT61		RBC CENTURA BANK	21	$2,863,223.43	100%	0	$0.00	NA	0
Total			**21**	**$2,863,223.43**	**100%**	**0**	**$0.00**		**0**
31390DT79		RBC CENTURA BANK	28	$4,399,866.36	100%	0	$0.00	NA	0
Total			**28**	**$4,399,866.36**	**100%**	**0**	**$0.00**		**0**
31390DVA9		RBC CENTURA BANK	38	$4,826,031.03	100%	0	$0.00	NA	0
Total			**38**	**$4,826,031.03**	**100%**	**0**	**$0.00**		**0**
31390DVB7		RBC CENTURA BANK	18	$1,700,738.71	100%	0	$0.00	NA	0
Total			**18**	**$1,700,738.71**	**100%**	**0**	**$0.00**		**0**
31390DVC5		RBC CENTURA BANK	19	$2,186,163.16	100%	0	$0.00	NA	0
Total			**19**	**$2,186,163.16**	**100%**	**0**	**$0.00**		**0**
31390DVD3		RBC CENTURA BANK	10	$1,009,708.64	100%	0	$0.00	NA	0
Total			**10**	**$1,009,708.64**	**100%**	**0**	**$0.00**		**0**
31390DVF8		RBC CENTURA BANK	24	$3,181,077.00	100%	0	$0.00	NA	0
Total			**24**	**$3,181,077.00**	**100%**	**0**	**$0.00**		**0**
31390DVG6		RBC CENTURA BANK	13	$1,569,928.68	100%	0	$0.00	NA	0
Total			**13**	**$1,569,928.68**	**100%**	**0**	**$0.00**		**0**
31390DVJ0		RBC CENTURA BANK	13	$1,100,449.06	100%	0	$0.00	NA	0
Total			**13**	**$1,100,449.06**	**100%**	**0**	**$0.00**		**0**
31390HLU7		COMMERCIAL FEDERAL BANK	5	$364,377.60	100%	0	$0.00	NA	0
Total			**5**	**$364,377.60**	**100%**	**0**	**$0.00**		**0**
31390HN27		RATE ONE HOME LOANS INC.	9	$1,132,940.00	100%	0	$0.00	NA	0
Total			**9**	**$1,132,940.00**	**100%**	**0**	**$0.00**		**0**
31390HNU5		RATE ONE HOME LOANS INC.	6	$992,495.22	100%	0	$0.00	NA	0
Total			**6**	**$992,495.22**	**100%**	**0**	**$0.00**		**0**
31390HNV3			7	$999,337.70	100%	0	$0.00	NA	0

		RATE ONE HOME LOANS INC.							
Total			**7**	**$999,337.70**	**100%**	**0**	**$0.00**		**0**
31390HNX9		RATE ONE HOME LOANS INC.	12	$1,495,235.46	100%	0	$0.00	NA	0
Total			**12**	**$1,495,235.46**	**100%**	**0**	**$0.00**		**0**
31390HNY7		RATE ONE HOME LOANS INC.	13	$1,982,950.00	100%	0	$0.00	NA	0
Total			**13**	**$1,982,950.00**	**100%**	**0**	**$0.00**		**0**
31390HNZ4		RATE ONE HOME LOANS INC.	12	$1,997,350.00	100%	0	$0.00	NA	0
Total			**12**	**$1,997,350.00**	**100%**	**0**	**$0.00**		**0**
31390HQF5		WACHOVIA MORTGAGE CORPORATION	89	$11,447,956.82	34.27%	0	$0.00	NA	0
		Unavailable	158	$21,960,426.11	65.73%	0	$0.00	NA	0
Total			**247**	**$33,408,382.93**	**100%**	**0**	**$0.00**		**0**
31390HQG3		WACHOVIA MORTGAGE CORPORATION	8	$930,065.67	12.6%	0	$0.00	NA	0
		Unavailable	50	$6,450,994.57	87.4%	0	$0.00	NA	0
Total			**58**	**$7,381,060.24**	**100%**	**0**	**$0.00**		**0**
31390HRV9		WACHOVIA MORTGAGE CORPORATION	13	$1,986,479.22	25.05%	0	$0.00	NA	0
		Unavailable	42	$5,943,804.47	74.95%	0	$0.00	NA	0
Total			**55**	**$7,930,283.69**	**100%**	**0**	**$0.00**		**0**
31390K5K0		INDYMAC BANK, FSB	7	$746,675.17	39.68%	0	$0.00	NA	0
		Unavailable	12	$1,135,089.12	60.32%	0	$0.00	NA	0
Total			**19**	**$1,881,764.29**	**100%**	**0**	**$0.00**		**0**
31390K5X2		INDYMAC BANK, FSB	24	$5,063,699.90	57.98%	0	$0.00	NA	0
		Unavailable	17	$3,669,258.64	42.02%	0	$0.00	NA	0
Total			**41**	**$8,732,958.54**	**100%**	**0**	**$0.00**		**0**
31390K5Y0		INDYMAC BANK, FSB	18	$2,894,593.28	17.09%	0	$0.00	NA	0
		Unavailable	77	$14,042,358.00	82.91%	0	$0.00	NA	0
Total			**95**	**$16,936,951.28**	**100%**	**0**	**$0.00**		**0**
31390K5Z7		INDYMAC BANK, FSB	4	$734,500.00	4.08%	0	$0.00	NA	0
		Unavailable	81	$17,270,291.83	95.92%	0	$0.00	NA	0
Total			**85**	**$18,004,791.83**	**100%**	**0**	**$0.00**		**0**

31390K6A1		INDYMAC BANK, FSB	51	$10,590,161.12	13.23%	0	$0.00	NA	0
		Unavailable	346	$69,473,515.34	86.77%	0	$0.00	NA	0
Total			**397**	**$80,063,676.46**	**100%**	**0**	**$0.00**		**0**
31390K6B9		INDYMAC BANK, FSB	3	$427,000.00	1.42%	0	$0.00	NA	0
		Unavailable	158	$29,617,999.99	98.58%	0	$0.00	NA	0
Total			**161**	**$30,044,999.99**	**100%**	**0**	**$0.00**		**0**
31390K6C7		INDYMAC BANK, FSB	94	$19,189,629.55	60.28%	0	$0.00	NA	0
		Unavailable	63	$12,644,470.94	39.72%	0	$0.00	NA	0
Total			**157**	**$31,834,100.49**	**100%**	**0**	**$0.00**		**0**
31390K6D5		INDYMAC BANK, FSB	147	$26,035,609.13	40.43%	0	$0.00	NA	0
		Unavailable	205	$38,357,522.70	59.57%	0	$0.00	NA	0
Total			**352**	**$64,393,131.83**	**100%**	**0**	**$0.00**		**0**
31390K6E3		INDYMAC BANK, FSB	12	$1,084,270.00	7.2%	0	$0.00	NA	0
		Unavailable	89	$13,974,283.59	92.8%	0	$0.00	NA	0
Total			**101**	**$15,058,553.59**	**100%**	**0**	**$0.00**		**0**
31390K6G8		INDYMAC BANK, FSB	6	$1,104,023.94	19.38%	0	$0.00	NA	0
		Unavailable	27	$4,593,036.34	80.62%	0	$0.00	NA	0
Total			**33**	**$5,697,060.28**	**100%**	**0**	**$0.00**		**0**
31390K6H6		INDYMAC BANK, FSB	3	$299,194.68	11.93%	0	$0.00	NA	0
		Unavailable	15	$2,208,454.43	88.07%	0	$0.00	NA	0
Total			**18**	**$2,507,649.11**	**100%**	**0**	**$0.00**		**0**
31390LT48		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	$20,001,283.82	100%	0	$0.00	NA	0
Total			**123**	**$20,001,283.82**	**100%**	**0**	**$0.00**		**0**
31390LT55		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$8,000,148.58	100%	0	$0.00	NA	0
Total			**53**	**$8,000,148.58**	**100%**	**0**	**$0.00**		**0**
31390LT63		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	$15,000,615.24	100%	0	$0.00	NA	0
Total			**95**	**$15,000,615.24**	**100%**	**0**	**$0.00**		**0**
31390LT71		PULTE MORTGAGE CORPORATION DBA DEL	49	$7,000,183.92	100%	0	$0.00	NA	0

		WEB FINANCE							
Total			**49**	**$7,000,183.92**	**100%**	**0**	**$0.00**		**0**
31390LT89		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	$14,000,723.39	100%	0	$0.00	NA	0
Total			**92**	**$14,000,723.39**	**100%**	**0**	**$0.00**		**0**
31390LUA2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	$12,000,336.17	100%	0	$0.00	NA	0
Total			**55**	**$12,000,336.17**	**100%**	**0**	**$0.00**		**0**
31390LUC8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	$28,001,330.00	100%	0	$0.00	NA	0
Total			**154**	**$28,001,330.00**	**100%**	**0**	**$0.00**		**0**
31390LUD6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	$2,000,025.00	100%	0	$0.00	NA	0
Total			**12**	**$2,000,025.00**	**100%**	**0**	**$0.00**		**0**
31390MJN5		FIRST NATIONWIDE MORTGAGE CORPORATION	47	$3,125,809.07	24.92%	0	$0.00	NA	0
		Unavailable	145	$9,417,560.67	75.08%	0	$0.00	NA	0
Total			**192**	**$12,543,369.74**	**100%**	**0**	**$0.00**		**0**
31390MJP0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$279,962.98	7.02%	0	$0.00	NA	0
		Unavailable	58	$3,709,210.38	92.98%	0	$0.00	NA	0
Total			**62**	**$3,989,173.36**	**100%**	**0**	**$0.00**		**0**
31390MJQ8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	$4,596,876.57	31.5%	0	$0.00	NA	0
		Unavailable	102	$9,994,947.75	68.5%	0	$0.00	NA	0
Total			**149**	**$14,591,824.32**	**100%**	**0**	**$0.00**		**0**
31390MJR6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$85,927.75	1.72%	0	$0.00	NA	0
		Unavailable	51	$4,915,100.71	98.28%	0	$0.00	NA	0
Total			**52**	**$5,001,028.46**	**100%**	**0**	**$0.00**		**0**
31390MJS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$3,035,218.24	6.85%	0	$0.00	NA	0
		Unavailable	220	$41,276,611.09	93.15%	0	$0.00	NA	0
Total			**236**	**$44,311,829.33**	**100%**	**0**	**$0.00**		**0**

31390MJT2		FIRST NATIONWIDE MORTGAGE CORPORATION	99	$16,971,460.69	6.21%	0	$0.00	NA	0	
		Unavailable	1,391	$256,203,515.87	93.79%	0	$0.00	NA	0	
Total			**1,490**	**$273,174,976.56**	**100%**	**0**	**$0.00**		**0**	
31390MJU9		FIRST NATIONWIDE MORTGAGE CORPORATION	159	$29,973,847.03	17.91%	0	$0.00	NA	0	
		Unavailable	701	$137,390,120.81	82.09%	0	$0.00	NA	0	
Total			**860**	**$167,363,967.84**	**100%**	**0**	**$0.00**		**0**	
31390MJV7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$453,607.59	2.16%	0	$0.00	NA	0	
		Unavailable	116	$20,510,413.15	97.84%	0	$0.00	NA	0	
Total			**119**	**$20,964,020.74**	**100%**	**0**	**$0.00**		**0**	
31390MJW5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$58,400.00	1.48%	0	$0.00	NA	0	
		Unavailable	38	$3,878,689.97	98.52%	0	$0.00	NA	0	
Total			**39**	**$3,937,089.97**	**100%**	**0**	**$0.00**		**0**	
31390MKH6		FIRST NATIONWIDE MORTGAGE CORPORATION	148	$21,557,596.24	15.09%	0	$0.00	NA	0	
		Unavailable	758	$121,263,792.96	84.91%	0	$0.00	NA	0	
Total			**906**	**$142,821,389.20**	**100%**	**0**	**$0.00**		**0**	
31390MKJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	335	$48,096,095.42	43.69%	0	$0.00	NA	0	
		Unavailable	445	$61,986,407.52	56.31%	0	$0.00	NA	0	
Total			**780**	**$110,082,502.94**	**100%**	**0**	**$0.00**		**0**	
31390MKK9		FIRST NATIONWIDE MORTGAGE CORPORATION	25	$2,464,763.75	21.71%	0	$0.00	NA	0	
		Unavailable	89	$8,885,827.66	78.29%	0	$0.00	NA	0	
Total			**114**	**$11,350,591.41**	**100%**	**0**	**$0.00**		**0**	
31390MKL7		Unavailable	16	$1,476,339.13	100%	0	$0.00	NA	0	
Total			**16**	**$1,476,339.13**	**100%**	**0**	**$0.00**		**0**	
31390MLM4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,783,271.94	13.16%	0	$0.00	NA	0	
		Unavailable	63	$11,766,992.93	86.84%	0	$0.00	NA	0	
Total			**71**	**$13,550,264.87**	**100%**	**0**	**$0.00**		**0**	
31390MLN2		FIRST NATIONWIDE MORTGAGE CORPORATION	59	$10,514,875.78	11.27%	0	$0.00	NA	0	

		Unavailable	482	$82,759,835.33	88.73%	0	$0.00	NA	0
Total			**541**	**$93,274,711.11**	**100%**	**0**	**$0.00**		**0**
31390MLP7		FIRST NATIONWIDE MORTGAGE CORPORATION	87	$14,547,734.71	24.89%	0	$0.00	NA	0
		Unavailable	308	$43,893,198.96	75.11%	0	$0.00	NA	0
Total			**395**	**$58,440,933.67**	**100%**	**0**	**$0.00**		**0**
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$890,467.11	6.98%	0	$0.00	NA	0
		Unavailable	80	$11,867,462.41	93.02%	0	$0.00	NA	0
Total			**85**	**$12,757,929.52**	**100%**	**0**	**$0.00**		**0**
31390MPL2		NVR MORTGAGE FINANCE INC.	73	$13,500,068.00	100%	0	$0.00	NA	0
Total			**73**	**$13,500,068.00**	**100%**	**0**	**$0.00**		**0**
31390MPN8		NVR MORTGAGE FINANCE INC.	30	$6,000,702.00	100%	0	$0.00	NA	0
Total			**30**	**$6,000,702.00**	**100%**	**0**	**$0.00**		**0**
31390MPP3		NVR MORTGAGE FINANCE INC.	32	$6,500,854.00	100%	0	$0.00	NA	0
Total			**32**	**$6,500,854.00**	**100%**	**0**	**$0.00**		**0**
31390MPQ1		NVR MORTGAGE FINANCE INC.	78	$15,999,750.00	100%	0	$0.00	NA	0
Total			**78**	**$15,999,750.00**	**100%**	**0**	**$0.00**		**0**
31390MPR9		NVR MORTGAGE FINANCE INC.	46	$8,999,901.00	100%	0	$0.00	NA	0
Total			**46**	**$8,999,901.00**	**100%**	**0**	**$0.00**		**0**
31390MQJ6		GUILD MORTGAGE COMPANY	14	$1,706,325.48	90.83%	0	$0.00	NA	0
		Unavailable	2	$172,326.82	9.17%	0	$0.00	NA	0
Total			**16**	**$1,878,652.30**	**100%**	**0**	**$0.00**		**0**
31390MQK3		GUILD MORTGAGE COMPANY	147	$24,534,836.26	98.14%	0	$0.00	NA	0
		Unavailable	3	$464,798.18	1.86%	0	$0.00	NA	0
Total			**150**	**$24,999,634.44**	**100%**	**0**	**$0.00**		**0**
31390MQL1		GUILD MORTGAGE COMPANY	97	$18,717,816.58	88.57%	0	$0.00	NA	0
		Unavailable	15	$2,414,654.09	11.43%	0	$0.00	NA	0

Total			**112**	**$21,132,470.67**	**100%**	**0**	**$0.00**		**0**	
31390MTG9		UNION PLANTERS BANK NA	4	$430,274.02	17.13%	0	$0.00	NA	0	
		Unavailable	12	$2,081,960.33	82.87%	0	$0.00	NA	0	
Total			**16**	**$2,512,234.35**	**100%**	**0**	**$0.00**		**0**	
31390MUD4		THE LEADER MORTGAGE COMPANY	5	$497,850.54	100%	0	$0.00	NA	0	
Total			**5**	**$497,850.54**	**100%**	**0**	**$0.00**		**0**	
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	$1,693,299.42	41.83%	0	$0.00	NA	0	
		Unavailable	12	$2,354,926.70	58.17%	0	$0.00	NA	0	
Total			**21**	**$4,048,226.12**	**100%**	**0**	**$0.00**		**0**	
31390NKB7		WACHOVIA MORTGAGE CORPORATION	4	$967,000.00	27.55%	0	$0.00	NA	0	
		Unavailable	12	$2,542,646.99	72.45%	0	$0.00	NA	0	
Total			**16**	**$3,509,646.99**	**100%**	**0**	**$0.00**		**0**	
31390Q4E2		Unavailable	124	$8,224,139.85	100%	0	$0.00	NA	0	
Total			**124**	**$8,224,139.85**	**100%**	**0**	**$0.00**		**0**	
31390Q4F9		Unavailable	187	$15,241,993.31	100%	0	$0.00	NA	0	
Total			**187**	**$15,241,993.31**	**100%**	**0**	**$0.00**		**0**	
31390Q4G7		Unavailable	75	$5,442,740.96	100%	0	$0.00	NA	0	
Total			**75**	**$5,442,740.96**	**100%**	**0**	**$0.00**		**0**	
31390Q4J1		Unavailable	32	$2,069,564.02	100%	0	$0.00	NA	0	
Total			**32**	**$2,069,564.02**	**100%**	**0**	**$0.00**		**0**	
31390Q4K8		Unavailable	25	$1,921,092.58	100%	0	$0.00	NA	0	
Total			**25**	**$1,921,092.58**	**100%**	**0**	**$0.00**		**0**	
31390QJ89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	$22,768,839.71	99.09%	0	$0.00	NA	0	
		Unavailable	2	$209,303.41	0.91%	0	$0.00	NA	0	
Total			**172**	**$22,978,143.12**	**100%**	**0**	**$0.00**		**0**	
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	$3,040,040.82	100%	0	$0.00	NA	0	
Total			**30**	**$3,040,040.82**	**100%**	**0**	**$0.00**		**0**	
31390QLJ2		MI FINANCIAL CORPORATION	75	$13,917,550.00	100%	0	$0.00	NA	0	

Total			**75**	**$13,917,550.00**	**100%**	**0**	**$0.00**		**0**
31390QLK9		MI FINANCIAL CORPORATION	41	$7,723,800.00	100%	0	$0.00	NA	0
Total			**41**	**$7,723,800.00**	**100%**	**0**	**$0.00**		**0**
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,334,897.84	100%	0	$0.00	NA	0
Total			**24**	**$3,334,897.84**	**100%**	**0**	**$0.00**		**0**
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	$19,516,194.73	100%	0	$0.00	NA	0
Total			**152**	**$19,516,194.73**	**100%**	**0**	**$0.00**		**0**
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$19,331,287.88	100%	0	$0.00	NA	0
Total			**150**	**$19,331,287.88**	**100%**	**0**	**$0.00**		**0**
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,764,608.43	100%	0	$0.00	NA	0
Total			**39**	**$4,764,608.43**	**100%**	**0**	**$0.00**		**0**
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$23,581.62	1.04%	0	$0.00	NA	0
		Unavailable	40	$2,254,744.26	98.96%	0	$0.00	NA	0
Total			**41**	**$2,278,325.88**	**100%**	**0**	**$0.00**		**0**
31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$202,277.81	9.15%	0	$0.00	NA	0
		Unavailable	31	$2,008,278.46	90.85%	0	$0.00	NA	0
Total			**33**	**$2,210,556.27**	**100%**	**0**	**$0.00**		**0**
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$347,322.45	8.33%	0	$0.00	NA	0
		Unavailable	45	$3,824,433.25	91.67%	0	$0.00	NA	0
Total			**50**	**$4,171,755.70**	**100%**	**0**	**$0.00**		**0**
31390RPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,730,846.31	100%	0	$0.00	NA	0

Total			**37**	**$5,730,846.31**	**100%**	**0**	**$0.00**		**0**
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$15,561,487.58	100%	0	$0.00	NA	0
Total			**74**	**$15,561,487.58**	**100%**	**0**	**$0.00**		**0**
31390RPM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$17,078,779.57	94.59%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$976,383.55	5.41%	0	$0.00	NA	0
Total			**102**	**$18,055,163.12**	**100%**	**0**	**$0.00**		**0**
31390RPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,775,155.17	51.71%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	42	$7,261,060.11	48.29%	0	$0.00	NA	0
Total			**83**	**$15,036,215.28**	**100%**	**0**	**$0.00**		**0**
31390RQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,362,321.16	23.53%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	45	$7,675,729.31	76.47%	0	$0.00	NA	0
Total			**61**	**$10,038,050.47**	**100%**	**0**	**$0.00**		**0**
31390RQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$17,106,975.40	89.71%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,962,263.16	10.29%	0	$0.00	NA	0
Total			**101**	**$19,069,238.56**	**100%**	**0**	**$0.00**		**0**
31390RUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$16,200,660.80	100%	0	$0.00	NA	0
Total			**131**	**$16,200,660.80**	**100%**	**0**	**$0.00**		**0**
31390RUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,731,243.09	100%	0	$0.00	NA	0
Total			**61**	**$6,731,243.09**	**100%**	**0**	**$0.00**		**0**
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE	138	$21,145,839.83	100%	0	$0.00	NA	0

		TRUST							
Total			**138**	**$21,145,839.83**	**100%**	**0**	**$0.00**		**0**
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$21,388,219.18	100%	0	$0.00	NA	0
Total			**156**	**$21,388,219.18**	**100%**	**0**	**$0.00**		**0**
31390SCA7		FIFTH THIRD BANK	18	$1,596,200.00	82.29%	0	$0.00	NA	0
		Unavailable	5	$343,461.42	17.71%	0	$0.00	NA	0
Total			**23**	**$1,939,661.42**	**100%**	**0**	**$0.00**		**0**
31390SCB5		FIFTH THIRD BANK	41	$3,549,326.00	81.49%	0	$0.00	NA	0
		Unavailable	8	$806,050.00	18.51%	0	$0.00	NA	0
Total			**49**	**$4,355,376.00**	**100%**	**0**	**$0.00**		**0**
31390SCC3		FIFTH THIRD BANK	109	$9,687,631.08	90.98%	0	$0.00	NA	0
		Unavailable	9	$960,109.86	9.02%	0	$0.00	NA	0
Total			**118**	**$10,647,740.94**	**100%**	**0**	**$0.00**		**0**
31390SCD1		FIFTH THIRD BANK	74	$6,523,672.87	90.25%	0	$0.00	NA	0
		Unavailable	7	$704,650.00	9.75%	0	$0.00	NA	0
Total			**81**	**$7,228,322.87**	**100%**	**0**	**$0.00**		**0**
31390SCE9		FIFTH THIRD BANK	66	$5,336,520.08	86.52%	0	$0.00	NA	0
		Unavailable	8	$831,450.00	13.48%	0	$0.00	NA	0
Total			**74**	**$6,167,970.08**	**100%**	**0**	**$0.00**		**0**
31390SCF6		FIFTH THIRD BANK	51	$4,109,059.80	93.01%	0	$0.00	NA	0
		Unavailable	4	$308,900.00	6.99%	0	$0.00	NA	0
Total			**55**	**$4,417,959.80**	**100%**	**0**	**$0.00**		**0**
31390SCG4		FIFTH THIRD BANK	13	$1,030,502.36	93.55%	0	$0.00	NA	0
		Unavailable	1	$71,000.00	6.45%	0	$0.00	NA	0
Total			**14**	**$1,101,502.36**	**100%**	**0**	**$0.00**		**0**
31390SD40		WASHINGTON MUTUAL BANK, FA	275	$34,004,341.48	94.63%	0	$0.00	NA	0
		Unavailable	15	$1,931,096.43	5.37%	0	$0.00	NA	0
Total			**290**	**$35,935,437.91**	**100%**	**0**	**$0.00**		**0**
31390SD57		WASHINGTON MUTUAL BANK, FA	229	$21,948,080.00	80.87%	0	$0.00	NA	0
		Unavailable	49	$5,190,600.24	19.13%	0	$0.00	NA	0
Total			**278**	**$27,138,680.24**	**100%**	**0**	**$0.00**		**0**

31390SD65		WASHINGTON MUTUAL BANK, FA	11	$600,162.94	49.55%	0	$0.00	NA	0
		Unavailable	7	$611,000.91	50.45%	0	$0.00	NA	0
Total			**18**	**$1,211,163.85**	**100%**	**0**	**$0.00**		**0**
31390SD73		WASHINGTON MUTUAL BANK, FA	32	$3,799,479.26	100%	0	$0.00	NA	0
Total			**32**	**$3,799,479.26**	**100%**	**0**	**$0.00**		**0**
31390SD81		WASHINGTON MUTUAL BANK, FA	20	$1,415,283.32	87.66%	0	$0.00	NA	0
		Unavailable	1	$199,312.29	12.34%	0	$0.00	NA	0
Total			**21**	**$1,614,595.61**	**100%**	**0**	**$0.00**		**0**
31390SF30		GUARANTY RESIDENTIAL LENDING, INC.	25	$4,489,254.76	42.49%	0	$0.00	NA	0
		Unavailable	35	$6,075,629.86	57.51%	0	$0.00	NA	0
Total			**60**	**$10,564,884.62**	**100%**	**0**	**$0.00**		**0**
31390SFH9		SUNTRUST MORTGAGE INC.	28	$1,763,201.99	29.47%	0	$0.00	NA	0
		Unavailable	70	$4,220,722.82	70.53%	0	$0.00	NA	0
Total			**98**	**$5,983,924.81**	**100%**	**0**	**$0.00**		**0**
31390SFJ5		SUNTRUST MORTGAGE INC.	22	$1,256,567.36	37.1%	0	$0.00	NA	0
		Unavailable	37	$2,130,759.60	62.9%	0	$0.00	NA	0
Total			**59**	**$3,387,326.96**	**100%**	**0**	**$0.00**		**0**
31390SFK2		SUNTRUST MORTGAGE INC.	25	$1,294,175.93	26.59%	0	$0.00	NA	0
		Unavailable	71	$3,573,551.35	73.41%	0	$0.00	NA	0
Total			**96**	**$4,867,727.28**	**100%**	**0**	**$0.00**		**0**
31390SFL0		SUNTRUST MORTGAGE INC.	14	$1,730,833.55	17.3%	0	$0.00	NA	0
		Unavailable	51	$8,275,975.09	82.7%	0	$0.00	NA	0
Total			**65**	**$10,006,808.64**	**100%**	**0**	**$0.00**		**0**
31390SFM8		SUNTRUST MORTGAGE INC.	4	$492,990.30	5.35%	0	$0.00	NA	0
		Unavailable	57	$8,715,693.47	94.65%	0	$0.00	NA	0
Total			**61**	**$9,208,683.77**	**100%**	**0**	**$0.00**		**0**
31390SFN6		SUNTRUST MORTGAGE INC.	21	$2,648,423.42	21.27%	0	$0.00	NA	0
		Unavailable	54	$9,804,209.36	78.73%	0	$0.00	NA	0
Total			**75**	**$12,452,632.78**	**100%**	**0**	**$0.00**		**0**
31390SFP1		SUNTRUST MORTGAGE INC.	10	$1,481,622.36	12.08%	0	$0.00	NA	0
		Unavailable	70	$10,779,377.51	87.92%	0	$0.00	NA	0
Total			**80**	**$12,260,999.87**	**100%**	**0**	**$0.00**		**0**

31390SFQ9		Unavailable	84	$13,700,098.77	100%	0	$0.00	NA	0
Total			**84**	**$13,700,098.77**	**100%**	**0**	**$0.00**		**0**
31390SFR7		SUNTRUST MORTGAGE INC.	9	$1,421,284.38	20.6%	0	$0.00	NA	0
		Unavailable	34	$5,479,507.74	79.4%	0	$0.00	NA	0
Total			**43**	**$6,900,792.12**	**100%**	**0**	**$0.00**		**0**
31390SFS5		SUNTRUST MORTGAGE INC.	1	$64,958.60	2.15%	0	$0.00	NA	0
		Unavailable	23	$2,955,604.79	97.85%	0	$0.00	NA	0
Total			**24**	**$3,020,563.39**	**100%**	**0**	**$0.00**		**0**
31390SFT3		SUNTRUST MORTGAGE INC.	25	$3,481,577.41	33.6%	0	$0.00	NA	0
		Unavailable	49	$6,880,165.75	66.4%	0	$0.00	NA	0
Total			**74**	**$10,361,743.16**	**100%**	**0**	**$0.00**		**0**
31390SFU0		SUNTRUST MORTGAGE INC.	16	$2,219,193.34	23.82%	0	$0.00	NA	0
		Unavailable	48	$7,096,996.61	76.18%	0	$0.00	NA	0
Total			**64**	**$9,316,189.95**	**100%**	**0**	**$0.00**		**0**
31390SFV8		SUNTRUST MORTGAGE INC.	5	$626,994.29	18.51%	0	$0.00	NA	0
		Unavailable	24	$2,761,023.99	81.49%	0	$0.00	NA	0
Total			**29**	**$3,388,018.28**	**100%**	**0**	**$0.00**		**0**
31390SHA2		WACHOVIA MORTGAGE CORPORATION	30	$1,862,937.97	32.18%	0	$0.00	NA	0
		Unavailable	66	$3,926,492.40	67.82%	0	$0.00	NA	0
Total			**96**	**$5,789,430.37**	**100%**	**0**	**$0.00**		**0**
31390SHB0		WACHOVIA MORTGAGE CORPORATION	13	$1,307,688.48	75.49%	0	$0.00	NA	0
		Unavailable	4	$424,657.85	24.51%	0	$0.00	NA	0
Total			**17**	**$1,732,346.33**	**100%**	**0**	**$0.00**		**0**
31390SHC8		WACHOVIA MORTGAGE CORPORATION	8	$1,073,498.82	44.72%	0	$0.00	NA	0
		Unavailable	10	$1,326,973.33	55.28%	0	$0.00	NA	0
Total			**18**	**$2,400,472.15**	**100%**	**0**	**$0.00**		**0**
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	$6,223,109.69	46.12%	0	$0.00	NA	0
		Unavailable	44	$7,271,621.70	53.88%	0	$0.00	NA	0
Total			**80**	**$13,494,731.39**	**100%**	**0**	**$0.00**		**0**
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	$16,640,785.82	36.72%	0	$0.00	NA	0

		Unavailable	159	$28,678,075.12	63.28%	0	$0.00	NA	0
Total			**253**	**$45,318,860.94**	**100%**	**0**	**$0.00**		**0**
31390SHF1		WACHOVIA MORTGAGE CORPORATION	5	$655,470.98	4.49%	0	$0.00	NA	0
		Unavailable	88	$13,933,284.29	95.51%	0	$0.00	NA	0
Total			**93**	**$14,588,755.27**	**100%**	**0**	**$0.00**		**0**
31390SHH7		WACHOVIA MORTGAGE CORPORATION	38	$4,460,722.73	47.2%	0	$0.00	NA	0
		Unavailable	36	$4,990,070.22	52.8%	0	$0.00	NA	0
Total			**74**	**$9,450,792.95**	**100%**	**0**	**$0.00**		**0**
31390SHJ3		WACHOVIA MORTGAGE CORPORATION	31	$4,248,261.54	48.42%	0	$0.00	NA	0
		Unavailable	34	$4,524,737.07	51.58%	0	$0.00	NA	0
Total			**65**	**$8,772,998.61**	**100%**	**0**	**$0.00**		**0**
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,212,193.34	100%	0	$0.00	NA	0
Total			**12**	**$1,212,193.34**	**100%**	**0**	**$0.00**		**0**
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	$4,275,952.45	100%	0	$0.00	NA	0
Total			**30**	**$4,275,952.45**	**100%**	**0**	**$0.00**		**0**
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,185,729.10	100%	0	$0.00	NA	0
Total			**20**	**$2,185,729.10**	**100%**	**0**	**$0.00**		**0**
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,300,667.12	100%	0	$0.00	NA	0
Total			**16**	**$2,300,667.12**	**100%**	**0**	**$0.00**		**0**
31390SZ61		LEHMAN BROTHERS HOLDINGS, INC.	37	$4,804,042.46	100%	0	$0.00	NA	0
Total			**37**	**$4,804,042.46**	**100%**	**0**	**$0.00**		**0**
31390U3P9		Unavailable	154	$29,374,559.48	100%	0	$0.00	NA	0
Total			**154**	**$29,374,559.48**	**100%**	**0**	**$0.00**		**0**
31390U3Q7		Unavailable	38	$5,108,131.19	100%	0	$0.00	NA	0
Total			**38**	**$5,108,131.19**	**100%**	**0**	**$0.00**		**0**
31390U3R5		Unavailable	91	$17,140,543.29	100%	0	$0.00	NA	0
Total			**91**	**$17,140,543.29**	**100%**	**0**	**$0.00**		**0**

31390U3S3		Unavailable	17	$2,612,147.77	100%	0	$0.00	NA	0
Total			**17**	**$2,612,147.77**	**100%**	**0**	**$0.00**		**0**
31390U3T1		Unavailable	42	$8,245,800.44	100%	0	$0.00	NA	0
Total			**42**	**$8,245,800.44**	**100%**	**0**	**$0.00**		**0**
31390U3X2		Unavailable	4	$957,734.85	100%	0	$0.00	NA	0
Total			**4**	**$957,734.85**	**100%**	**0**	**$0.00**		**0**
31390U3Y0		Unavailable	20	$3,628,295.74	100%	0	$0.00	NA	0
Total			**20**	**$3,628,295.74**	**100%**	**0**	**$0.00**		**0**
31390UEB8		FIRST BANC MORTGAGE	20	$2,208,609.63	22.24%	0	$0.00	NA	0
		Unavailable	34	$7,721,140.52	77.76%	0	$0.00	NA	0
Total			**54**	**$9,929,750.15**	**100%**	**0**	**$0.00**		**0**
31390UEC6		FIRST BANC MORTGAGE	124	$15,729,306.01	79.96%	0	$0.00	NA	0
		Unavailable	20	$3,942,176.59	20.04%	0	$0.00	NA	0
Total			**144**	**$19,671,482.60**	**100%**	**0**	**$0.00**		**0**
31390UEE2		FIRST BANC MORTGAGE	50	$5,407,294.90	100%	0	$0.00	NA	0
Total			**50**	**$5,407,294.90**	**100%**	**0**	**$0.00**		**0**
31390UMD5		FIRST HORIZON HOME LOAN CORPORATION	284	$56,161,756.53	55.11%	0	$0.00	NA	0
		Unavailable	216	$45,749,366.91	44.89%	0	$0.00	NA	0
Total			**500**	**$101,911,123.44**	**100%**	**0**	**$0.00**		**0**
31390UV29		WASHINGTON MUTUAL BANK, FA	4	$500,800.00	32.57%	0	$0.00	NA	0
		Unavailable	6	$1,036,612.70	67.43%	0	$0.00	NA	0
Total			**10**	**$1,537,412.70**	**100%**	**0**	**$0.00**		**0**
31390UVL7		Unavailable	11	$1,010,135.44	100%	0	$0.00	NA	0
Total			**11**	**$1,010,135.44**	**100%**	**0**	**$0.00**		**0**
31390UVM5		Unavailable	15	$1,439,335.96	100%	0	$0.00	NA	0
Total			**15**	**$1,439,335.96**	**100%**	**0**	**$0.00**		**0**
31390UVP8		WASHINGTON MUTUAL BANK, FA	12	$984,939.85	84.44%	0	$0.00	NA	0
		Unavailable	2	$181,512.53	15.56%	0	$0.00	NA	0
Total			**14**	**$1,166,452.38**	**100%**	**0**	**$0.00**		**0**
31390UVR4			2	$196,605.34	20.88%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	$744,924.58	79.12%	0	$0.00	NA	0
Total			**11**	**$941,529.92**	**100%**	**0**	**$0.00**		**0**
31390UVX1		WASHINGTON MUTUAL BANK, FA	5	$779,000.00	62.57%	0	$0.00	NA	0
		Unavailable	3	$466,000.00	37.43%	0	$0.00	NA	0
Total			**8**	**$1,245,000.00**	**100%**	**0**	**$0.00**		**0**
31390UVY9		WASHINGTON MUTUAL BANK, FA	15	$1,425,290.00	92.66%	0	$0.00	NA	0
		Unavailable	1	$112,837.46	7.34%	0	$0.00	NA	0
Total			**16**	**$1,538,127.46**	**100%**	**0**	**$0.00**		**0**
31390UVZ6		Unavailable	12	$1,069,767.60	100%	0	$0.00	NA	0
Total			**12**	**$1,069,767.60**	**100%**	**0**	**$0.00**		**0**
31390UY26		FIRST HORIZON HOME LOAN CORPORATION	308	$32,789,598.35	96.27%	0	$0.00	NA	0
		Unavailable	13	$1,270,335.00	3.73%	0	$0.00	NA	0
Total			**321**	**$34,059,933.35**	**100%**	**0**	**$0.00**		**0**
31390UY34		FIRST HORIZON HOME LOAN CORPORATION	13	$1,959,223.86	100%	0	$0.00	NA	0
Total			**13**	**$1,959,223.86**	**100%**	**0**	**$0.00**		**0**
31390UYX8		FIRST HORIZON HOME LOAN CORPORATION	115	$17,627,380.64	96.32%	0	$0.00	NA	0
		Unavailable	5	$674,250.00	3.68%	0	$0.00	NA	0
Total			**120**	**$18,301,630.64**	**100%**	**0**	**$0.00**		**0**
31390UYY6		FIRST HORIZON HOME LOAN CORPORATION	246	$25,977,484.96	96.62%	0	$0.00	NA	0
		Unavailable	9	$909,703.43	3.38%	0	$0.00	NA	0
Total			**255**	**$26,887,188.39**	**100%**	**0**	**$0.00**		**0**
31390UYZ3		FIRST HORIZON HOME LOAN CORPORATION	181	$34,121,833.71	96.09%	0	$0.00	NA	0
		Unavailable	7	$1,387,356.26	3.91%	0	$0.00	NA	0
Total			**188**	**$35,509,189.97**	**100%**	**0**	**$0.00**		**0**
31390UZ66		THE LEADER MORTGAGE COMPANY	6	$600,114.67	100%	0	$0.00	NA	0
Total			**6**	**$600,114.67**	**100%**	**0**	**$0.00**		**0**

31390V2A1		USAA FEDERAL SAVINGS BANK	20	$4,255,546.55	100%	0	$0.00	NA	0	
Total			**20**	**$4,255,546.55**	**100%**	**0**	**$0.00**		**0**	
31390V2B9		USAA FEDERAL SAVINGS BANK	26	$3,688,847.78	100%	0	$0.00	NA	0	
Total			**26**	**$3,688,847.78**	**100%**	**0**	**$0.00**		**0**	
31390V2E3		USAA FEDERAL SAVINGS BANK	5	$1,083,044.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,083,044.70**	**100%**	**0**	**$0.00**		**0**	
31390V2H6		USAA FEDERAL SAVINGS BANK	62	$10,103,553.35	100%	0	$0.00	NA	0	
Total			**62**	**$10,103,553.35**	**100%**	**0**	**$0.00**		**0**	
31390V2J2		USAA FEDERAL SAVINGS BANK	34	$4,426,380.54	100%	0	$0.00	NA	0	
Total			**34**	**$4,426,380.54**	**100%**	**0**	**$0.00**		**0**	
31390V2K9		USAA FEDERAL SAVINGS BANK	12	$1,526,542.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,526,542.60**	**100%**	**0**	**$0.00**		**0**	
31390V2L7		USAA FEDERAL SAVINGS BANK	27	$1,617,138.93	100%	0	$0.00	NA	0	
Total			**27**	**$1,617,138.93**	**100%**	**0**	**$0.00**		**0**	
31390V2M5		USAA FEDERAL SAVINGS BANK	22	$1,239,344.03	100%	0	$0.00	NA	0	
Total			**22**	**$1,239,344.03**	**100%**	**0**	**$0.00**		**0**	
31390V2P8		USAA FEDERAL SAVINGS BANK	22	$3,287,313.68	100%	0	$0.00	NA	0	
Total			**22**	**$3,287,313.68**	**100%**	**0**	**$0.00**		**0**	
31390V2Q6		USAA FEDERAL SAVINGS BANK	22	$4,029,438.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,029,438.00**	**100%**	**0**	**$0.00**		**0**	
31390V2S2		USAA FEDERAL SAVINGS BANK	26	$3,633,561.14	100%	0	$0.00	NA	0	
Total			**26**	**$3,633,561.14**	**100%**	**0**	**$0.00**		**0**	
31390V2T0		USAA FEDERAL SAVINGS BANK	10	$1,389,536.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,389,536.00**	**100%**	**0**	**$0.00**		**0**	

31390V2U7		USAA FEDERAL SAVINGS BANK	26	$1,815,050.00	100%	0	$0.00	NA	0	
Total			**26**	**$1,815,050.00**	**100%**	**0**	**$0.00**		**0**	
31390V2V5		USAA FEDERAL SAVINGS BANK	19	$1,331,081.77	100%	0	$0.00	NA	0	
Total			**19**	**$1,331,081.77**	**100%**	**0**	**$0.00**		**0**	
31390V2W3		USAA FEDERAL SAVINGS BANK	36	$3,518,015.33	100%	0	$0.00	NA	0	
Total			**36**	**$3,518,015.33**	**100%**	**0**	**$0.00**		**0**	
31390V2X1		USAA FEDERAL SAVINGS BANK	20	$2,009,133.97	100%	0	$0.00	NA	0	
Total			**20**	**$2,009,133.97**	**100%**	**0**	**$0.00**		**0**	
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	$6,095,748.40	100%	0	$0.00	NA	0	
Total			**42**	**$6,095,748.40**	**100%**	**0**	**$0.00**		**0**	
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	$19,762,575.41	100%	0	$0.00	NA	0	
Total			**103**	**$19,762,575.41**	**100%**	**0**	**$0.00**		**0**	
31390V3A0		USAA FEDERAL SAVINGS BANK	29	$1,974,150.93	100%	0	$0.00	NA	0	
Total			**29**	**$1,974,150.93**	**100%**	**0**	**$0.00**		**0**	
31390V3B8		USAA FEDERAL SAVINGS BANK	12	$2,078,839.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,078,839.00**	**100%**	**0**	**$0.00**		**0**	
31390V3C6		USAA FEDERAL SAVINGS BANK	56	$8,119,593.98	100%	0	$0.00	NA	0	
Total			**56**	**$8,119,593.98**	**100%**	**0**	**$0.00**		**0**	
31390V3D4		USAA FEDERAL SAVINGS BANK	17	$2,650,276.60	100%	0	$0.00	NA	0	
Total			**17**	**$2,650,276.60**	**100%**	**0**	**$0.00**		**0**	
31390V3E2		USAA FEDERAL SAVINGS BANK	19	$3,873,256.50	100%	0	$0.00	NA	0	
Total			**19**	**$3,873,256.50**	**100%**	**0**	**$0.00**		**0**	
31390V3G7		USAA FEDERAL SAVINGS BANK	68	$10,719,177.72	100%	0	$0.00	NA	0	

Total			**68**	**$10,719,177.72**	**100%**	**0**	**$0.00**		**0**	
31390V3H5		USAA FEDERAL SAVINGS BANK	78	$15,244,579.93	100%	0	$0.00	NA	0	
Total			**78**	**$15,244,579.93**	**100%**	**0**	**$0.00**		**0**	
31390V3J1		USAA FEDERAL SAVINGS BANK	84	$14,484,239.07	100%	0	$0.00	NA	0	
Total			**84**	**$14,484,239.07**	**100%**	**0**	**$0.00**		**0**	
31390V3K8		USAA FEDERAL SAVINGS BANK	19	$2,353,836.16	100%	0	$0.00	NA	0	
Total			**19**	**$2,353,836.16**	**100%**	**0**	**$0.00**		**0**	
31390V3L6		USAA FEDERAL SAVINGS BANK	10	$1,306,770.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,306,770.77**	**100%**	**0**	**$0.00**		**0**	
31390V3M4		USAA FEDERAL SAVINGS BANK	40	$4,681,644.05	100%	0	$0.00	NA	0	
Total			**40**	**$4,681,644.05**	**100%**	**0**	**$0.00**		**0**	
31390V3N2		USAA FEDERAL SAVINGS BANK	60	$10,032,197.00	100%	0	$0.00	NA	0	
Total			**60**	**$10,032,197.00**	**100%**	**0**	**$0.00**		**0**	
31390V3P7		USAA FEDERAL SAVINGS BANK	62	$10,047,914.39	100%	0	$0.00	NA	0	
Total			**62**	**$10,047,914.39**	**100%**	**0**	**$0.00**		**0**	
31390V3Q5		USAA FEDERAL SAVINGS BANK	12	$1,778,720.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,778,720.00**	**100%**	**0**	**$0.00**		**0**	
31390V3R3		USAA FEDERAL SAVINGS BANK	25	$2,892,568.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,892,568.00**	**100%**	**0**	**$0.00**		**0**	
31390V3S1		USAA FEDERAL SAVINGS BANK	14	$1,056,511.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,056,511.00**	**100%**	**0**	**$0.00**		**0**	
31390V3T9		USAA FEDERAL SAVINGS BANK	29	$4,220,875.35	100%	0	$0.00	NA	0	
Total			**29**	**$4,220,875.35**	**100%**	**0**	**$0.00**		**0**	
31390V3U6			22	$1,361,024.70	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK							
Total			**22**	**$1,361,024.70**	**100%**	**0**	**$0.00**		**0**
31390V3V4		USAA FEDERAL SAVINGS BANK	10	$1,319,924.00	100%	0	$0.00	NA	0
Total			**10**	**$1,319,924.00**	**100%**	**0**	**$0.00**		**0**
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	$14,998,354.40	100%	0	$0.00	NA	0
Total			**71**	**$14,998,354.40**	**100%**	**0**	**$0.00**		**0**
31390V3Z5		USAA FEDERAL SAVINGS BANK	50	$10,042,726.00	100%	0	$0.00	NA	0
Total			**50**	**$10,042,726.00**	**100%**	**0**	**$0.00**		**0**
31390V4A9		USAA FEDERAL SAVINGS BANK	30	$4,766,335.50	100%	0	$0.00	NA	0
Total			**30**	**$4,766,335.50**	**100%**	**0**	**$0.00**		**0**
31390V4B7		USAA FEDERAL SAVINGS BANK	11	$1,421,396.00	100%	0	$0.00	NA	0
Total			**11**	**$1,421,396.00**	**100%**	**0**	**$0.00**		**0**
31390V4C5		USAA FEDERAL SAVINGS BANK	38	$5,869,025.90	100%	0	$0.00	NA	0
Total			**38**	**$5,869,025.90**	**100%**	**0**	**$0.00**		**0**
31390V4E1		USAA FEDERAL SAVINGS BANK	33	$4,898,739.00	100%	0	$0.00	NA	0
Total			**33**	**$4,898,739.00**	**100%**	**0**	**$0.00**		**0**
31390V4F8		USAA FEDERAL SAVINGS BANK	45	$8,023,979.00	100%	0	$0.00	NA	0
Total			**45**	**$8,023,979.00**	**100%**	**0**	**$0.00**		**0**
31390V4G6		USAA FEDERAL SAVINGS BANK	56	$10,073,125.83	100%	0	$0.00	NA	0
Total			**56**	**$10,073,125.83**	**100%**	**0**	**$0.00**		**0**
31390V4H4		USAA FEDERAL SAVINGS BANK	9	$1,231,110.00	100%	0	$0.00	NA	0
Total			**9**	**$1,231,110.00**	**100%**	**0**	**$0.00**		**0**
31390V4J0		USAA FEDERAL SAVINGS BANK	101	$19,248,430.10	100%	0	$0.00	NA	0
Total			**101**	**$19,248,430.10**	**100%**	**0**	**$0.00**		**0**

31390V4K7		USAA FEDERAL SAVINGS BANK	99	$19,476,335.44	100%	0	$0.00	NA	0	
Total			**99**	**$19,476,335.44**	**100%**	**0**	**$0.00**		**0**	
31390V4L5		USAA FEDERAL SAVINGS BANK	16	$3,252,119.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,252,119.00**	**100%**	**0**	**$0.00**		**0**	
31390V4M3		USAA FEDERAL SAVINGS BANK	58	$8,198,342.72	100%	0	$0.00	NA	0	
Total			**58**	**$8,198,342.72**	**100%**	**0**	**$0.00**		**0**	
31390V4N1		USAA FEDERAL SAVINGS BANK	19	$2,776,610.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,776,610.00**	**100%**	**0**	**$0.00**		**0**	
31390V4P6		USAA FEDERAL SAVINGS BANK	32	$4,956,386.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,956,386.00**	**100%**	**0**	**$0.00**		**0**	
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	$1,525,258.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,525,258.54**	**100%**	**0**	**$0.00**		**0**	
31390V4R2		USAA FEDERAL SAVINGS BANK	7	$1,345,542.75	100%	0	$0.00	NA	0	
Total			**7**	**$1,345,542.75**	**100%**	**0**	**$0.00**		**0**	
31390V4S0		USAA FEDERAL SAVINGS BANK	15	$1,938,536.69	100%	0	$0.00	NA	0	
Total			**15**	**$1,938,536.69**	**100%**	**0**	**$0.00**		**0**	
31390V4T8		USAA FEDERAL SAVINGS BANK	46	$8,046,464.78	100%	0	$0.00	NA	0	
Total			**46**	**$8,046,464.78**	**100%**	**0**	**$0.00**		**0**	
31390V4U5		USAA FEDERAL SAVINGS BANK	31	$3,076,051.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,076,051.00**	**100%**	**0**	**$0.00**		**0**	
31390V6J8		USAA FEDERAL SAVINGS BANK	20	$1,904,048.19	100%	0	$0.00	NA	0	
Total			**20**	**$1,904,048.19**	**100%**	**0**	**$0.00**		**0**	
31390V6K5		USAA FEDERAL SAVINGS BANK	27	$2,687,592.23	100%	0	$0.00	NA	0	

Total			**27**	**$2,687,592.23**	**100%**	**0**	**$0.00**		**0**
31390V6L3		USAA FEDERAL SAVINGS BANK	22	$1,587,125.43	100%	0	$0.00	NA	0
Total			**22**	**$1,587,125.43**	**100%**	**0**	**$0.00**		**0**
31390V6M1		USAA FEDERAL SAVINGS BANK	25	$1,484,699.09	100%	0	$0.00	NA	0
Total			**25**	**$1,484,699.09**	**100%**	**0**	**$0.00**		**0**
31390V6N9		USAA FEDERAL SAVINGS BANK	25	$3,884,076.13	100%	0	$0.00	NA	0
Total			**25**	**$3,884,076.13**	**100%**	**0**	**$0.00**		**0**
31390V6P4		USAA FEDERAL SAVINGS BANK	13	$1,959,799.98	100%	0	$0.00	NA	0
Total			**13**	**$1,959,799.98**	**100%**	**0**	**$0.00**		**0**
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	$1,090,390.18	100%	0	$0.00	NA	0
Total			**11**	**$1,090,390.18**	**100%**	**0**	**$0.00**		**0**
31390V7H1		USAA FEDERAL SAVINGS BANK	21	$3,191,574.00	100%	0	$0.00	NA	0
Total			**21**	**$3,191,574.00**	**100%**	**0**	**$0.00**		**0**
31390V7K4		USAA FEDERAL SAVINGS BANK	82	$16,532,391.96	100%	0	$0.00	NA	0
Total			**82**	**$16,532,391.96**	**100%**	**0**	**$0.00**		**0**
31390V7L2		USAA FEDERAL SAVINGS BANK	59	$11,287,614.26	100%	0	$0.00	NA	0
Total			**59**	**$11,287,614.26**	**100%**	**0**	**$0.00**		**0**
31390VFP4		WACHOVIA MORTGAGE CORPORATION	154	$9,748,786.25	51.49%	0	$0.00	NA	0
		Unavailable	145	$9,185,193.46	48.51%	0	$0.00	NA	0
Total			**299**	**$18,933,979.71**	**100%**	**0**	**$0.00**		**0**
31390VFQ2		WACHOVIA MORTGAGE CORPORATION	108	$10,591,468.91	51.8%	0	$0.00	NA	0
		Unavailable	100	$9,854,009.79	48.2%	0	$0.00	NA	0
Total			**208**	**$20,445,478.70**	**100%**	**0**	**$0.00**		**0**
31390VFR0		WACHOVIA MORTGAGE CORPORATION	11	$1,642,523.60	82.3%	0	$0.00	NA	0
		Unavailable	3	$353,151.72	17.7%	0	$0.00	NA	0

Total			**14**	**$1,995,675.32**	**100%**	**0**	**$0.00**		**0**	
31390VJD7		WASHINGTON MUTUAL BANK	85	$5,535,267.05	89.69%	0	$0.00	NA	0	
		Unavailable	9	$636,200.00	10.31%	0	$0.00	NA	0	
Total			**94**	**$6,171,467.05**	**100%**	**0**	**$0.00**		**0**	
31390VJE5		WASHINGTON MUTUAL BANK	498	$32,381,708.54	93.05%	0	$0.00	NA	0	
		Unavailable	35	$2,416,875.84	6.95%	0	$0.00	NA	0	
Total			**533**	**$34,798,584.38**	**100%**	**0**	**$0.00**		**0**	
31390VJF2		WASHINGTON MUTUAL BANK	25	$2,420,810.60	88.93%	0	$0.00	NA	0	
		Unavailable	3	$301,300.00	11.07%	0	$0.00	NA	0	
Total			**28**	**$2,722,110.60**	**100%**	**0**	**$0.00**		**0**	
31390VJG0		WASHINGTON MUTUAL BANK	19	$3,098,600.00	52.33%	0	$0.00	NA	0	
		Unavailable	15	$2,822,696.05	47.67%	0	$0.00	NA	0	
Total			**34**	**$5,921,296.05**	**100%**	**0**	**$0.00**		**0**	
31390VK29		WASHINGTON MUTUAL BANK, FA	28	$2,793,654.78	27.31%	0	$0.00	NA	0	
		Unavailable	78	$7,435,942.91	72.69%	0	$0.00	NA	0	
Total			**106**	**$10,229,597.69**	**100%**	**0**	**$0.00**		**0**	
31390VK37		WASHINGTON MUTUAL BANK, FA	176	$17,258,351.70	25.05%	0	$0.00	NA	0	
		Unavailable	526	$51,634,603.45	74.95%	0	$0.00	NA	0	
Total			**702**	**$68,892,955.15**	**100%**	**0**	**$0.00**		**0**	
31390VL77		SIRVA MORTGAGE INC..	12	$1,864,250.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,864,250.00**	**100%**	**0**	**$0.00**		**0**	
31390VZ64		USAA FEDERAL SAVINGS BANK	14	$1,884,336.25	100%	0	$0.00	NA	0	
Total			**14**	**$1,884,336.25**	**100%**	**0**	**$0.00**		**0**	
31390VZ72		USAA FEDERAL SAVINGS BANK	60	$12,568,086.92	100%	0	$0.00	NA	0	
Total			**60**	**$12,568,086.92**	**100%**	**0**	**$0.00**		**0**	
31390VZ80		USAA FEDERAL SAVINGS BANK	15	$2,532,558.49	100%	0	$0.00	NA	0	
Total			**15**	**$2,532,558.49**	**100%**	**0**	**$0.00**		**0**	

31390VZ98		USAA FEDERAL SAVINGS BANK	32	$6,794,048.36	100%	0	$0.00	NA	0	
Total			**32**	**$6,794,048.36**	**100%**	**0**	**$0.00**		**0**	
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	$55,472,213.84	34.92%	0	$0.00	NA	0	
		Unavailable	482	$103,365,372.42	65.08%	0	$0.00	NA	0	
Total			**744**	**$158,837,586.26**	**100%**	**0**	**$0.00**		**0**	
31390W7F3		WASHINGTON MUTUAL BANK	29	$6,203,635.72	65.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$230,800.00	2.42%	0	$0.00	NA	0	
		Unavailable	15	$3,083,695.00	32.4%	0	$0.00	NA	0	
Total			**45**	**$9,518,130.72**	**100%**	**0**	**$0.00**		**0**	
31390W7G1		WASHINGTON MUTUAL BANK	2	$413,383.92	1.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	57	$10,973,990.13	39.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$184,800.00	0.66%	0	$0.00	NA	0	
		Unavailable	80	$16,390,695.44	58.62%	0	$0.00	NA	0	
Total			**140**	**$27,962,869.49**	**100%**	**0**	**$0.00**		**0**	
31390W7H9		Unavailable	15	$2,653,025.51	100%	0	$0.00	NA	0	
Total			**15**	**$2,653,025.51**	**100%**	**0**	**$0.00**		**0**	
31390WBT8		USAA FEDERAL SAVINGS BANK	21	$4,354,298.11	100%	0	$0.00	NA	0	
Total			**21**	**$4,354,298.11**	**100%**	**0**	**$0.00**		**0**	
31390WBV3		USAA FEDERAL SAVINGS BANK	63	$10,005,634.00	100%	0	$0.00	NA	0	
Total			**63**	**$10,005,634.00**	**100%**	**0**	**$0.00**		**0**	
31390WBW1		USAA FEDERAL SAVINGS BANK	57	$10,007,509.60	100%	0	$0.00	NA	0	
Total			**57**	**$10,007,509.60**	**100%**	**0**	**$0.00**		**0**	
31390XAK6		WASHINGTON MUTUAL BANK	4	$647,524.98	12.95%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$1,882,898.74	37.65%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$114,401.55	2.29%	0	$0.00	NA	0	

		Unavailable	14	$2,356,775.63	47.11%	0	$0.00	NA	0
Total			**28**	**$5,001,600.90**	**100%**	**0**	**$0.00**		**0**
31390XF21		HOME STAR MORTGAGE SERVICES, LLC	11	$1,180,186.13	100%	0	$0.00	NA	0
Total			**11**	**$1,180,186.13**	**100%**	**0**	**$0.00**		**0**
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	$4,701,779.65	100%	0	$0.00	NA	0
Total			**37**	**$4,701,779.65**	**100%**	**0**	**$0.00**		**0**
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	$1,464,011.51	100%	0	$0.00	NA	0
Total			**10**	**$1,464,011.51**	**100%**	**0**	**$0.00**		**0**
31390XF54		HOME STAR MORTGAGE SERVICES, LLC	22	$3,101,036.76	100%	0	$0.00	NA	0
Total			**22**	**$3,101,036.76**	**100%**	**0**	**$0.00**		**0**
31390XF62		HOME STAR MORTGAGE SERVICES, LLC	9	$1,123,796.50	100%	0	$0.00	NA	0
Total			**9**	**$1,123,796.50**	**100%**	**0**	**$0.00**		**0**
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	$5,294,759.35	100%	0	$0.00	NA	0
Total			**32**	**$5,294,759.35**	**100%**	**0**	**$0.00**		**0**
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	$5,443,271.53	100%	0	$0.00	NA	0
Total			**37**	**$5,443,271.53**	**100%**	**0**	**$0.00**		**0**
31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	$6,410,271.05	100%	0	$0.00	NA	0
Total			**42**	**$6,410,271.05**	**100%**	**0**	**$0.00**		**0**
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	$3,275,020.80	100%	0	$0.00	NA	0
Total			**26**	**$3,275,020.80**	**100%**	**0**	**$0.00**		**0**
31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	$3,545,763.05	100%	0	$0.00	NA	0
Total			**29**	**$3,545,763.05**	**100%**	**0**	**$0.00**		**0**
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	$1,003,444.20	100%	0	$0.00	NA	0
Total			**12**	**$1,003,444.20**	**100%**	**0**	**$0.00**		**0**

31390XFV7		HOME STAR MORTGAGE SERVICES, LLC	13	$1,667,494.00	100%	0	$0.00	NA	0
Total			**13**	**$1,667,494.00**	**100%**	**0**	**$0.00**		**0**
31390XFZ8		HOME STAR MORTGAGE SERVICES, LLC	19	$2,634,853.71	100%	0	$0.00	NA	0
Total			**19**	**$2,634,853.71**	**100%**	**0**	**$0.00**		**0**
31390XQ29		ABN AMRO MORTGAGE GROUP, INC.	2	$394,634.61	23.36%	0	$0.00	NA	0
		Unavailable	9	$1,294,473.32	76.64%	0	$0.00	NA	0
Total			**11**	**$1,689,107.93**	**100%**	**0**	**$0.00**		**0**
31390XQ45		Unavailable	19	$3,256,660.60	100%	0	$0.00	NA	0
Total			**19**	**$3,256,660.60**	**100%**	**0**	**$0.00**		**0**
31390XQ52		ABN AMRO MORTGAGE GROUP, INC.	40	$7,898,527.07	16.65%	0	$0.00	NA	0
		Unavailable	204	$39,552,091.86	83.35%	0	$0.00	NA	0
Total			**244**	**$47,450,618.93**	**100%**	**0**	**$0.00**		**0**
31390XQ60		ABN AMRO MORTGAGE GROUP, INC.	20	$3,985,690.03	23.28%	0	$0.00	NA	0
		Unavailable	62	$13,133,909.28	76.72%	0	$0.00	NA	0
Total			**82**	**$17,119,599.31**	**100%**	**0**	**$0.00**		**0**
31390XQ78		ABN AMRO MORTGAGE GROUP, INC.	23	$4,298,220.64	19.32%	0	$0.00	NA	0
		Unavailable	95	$17,952,140.67	80.68%	0	$0.00	NA	0
Total			**118**	**$22,250,361.31**	**100%**	**0**	**$0.00**		**0**
31390XQ86		Unavailable	37	$2,646,499.09	100%	0	$0.00	NA	0
Total			**37**	**$2,646,499.09**	**100%**	**0**	**$0.00**		**0**
31390XQ94		ABN AMRO MORTGAGE GROUP, INC.	15	$916,398.27	13.79%	0	$0.00	NA	0
		Unavailable	83	$5,727,464.58	86.21%	0	$0.00	NA	0
Total			**98**	**$6,643,862.85**	**100%**	**0**	**$0.00**		**0**
31390XQR4		ABN AMRO MORTGAGE GROUP, INC.	5	$285,900.00	9.22%	0	$0.00	NA	0
		Unavailable	41	$2,815,627.51	90.78%	0	$0.00	NA	0
Total			**46**	**$3,101,527.51**	**100%**	**0**	**$0.00**		**0**
31390XQS2		ABN AMRO MORTGAGE GROUP, INC.	2	$164,250.00	8.87%	0	$0.00	NA	0

		Unavailable	24	$1,687,103.29	91.13%	0	$0.00	NA	0
Total			**26**	**$1,851,353.29**	**100%**	**0**	**$0.00**		**0**
31390XQT0		ABN AMRO MORTGAGE GROUP, INC.	6	$417,135.92	12.49%	0	$0.00	NA	0
		Unavailable	43	$2,921,421.19	87.51%	0	$0.00	NA	0
Total			**49**	**$3,338,557.11**	**100%**	**0**	**$0.00**		**0**
31390XQU7		ABN AMRO MORTGAGE GROUP, INC.	6	$666,550.00	5.03%	0	$0.00	NA	0
		Unavailable	119	$12,589,222.74	94.97%	0	$0.00	NA	0
Total			**125**	**$13,255,772.74**	**100%**	**0**	**$0.00**		**0**
31390XQV5		ABN AMRO MORTGAGE GROUP, INC.	6	$657,560.82	19.71%	0	$0.00	NA	0
		Unavailable	26	$2,678,632.83	80.29%	0	$0.00	NA	0
Total			**32**	**$3,336,193.65**	**100%**	**0**	**$0.00**		**0**
31390XQW3		ABN AMRO MORTGAGE GROUP, INC.	4	$450,399.58	6.59%	0	$0.00	NA	0
		Unavailable	61	$6,387,029.44	93.41%	0	$0.00	NA	0
Total			**65**	**$6,837,429.02**	**100%**	**0**	**$0.00**		**0**
31390XQX1		Unavailable	12	$1,890,050.00	100%	0	$0.00	NA	0
Total			**12**	**$1,890,050.00**	**100%**	**0**	**$0.00**		**0**
31390XQY9		ABN AMRO MORTGAGE GROUP, INC.	2	$303,500.00	14.44%	0	$0.00	NA	0
		Unavailable	11	$1,798,511.64	85.56%	0	$0.00	NA	0
Total			**13**	**$2,102,011.64**	**100%**	**0**	**$0.00**		**0**
31390XR28		Unavailable	16	$1,148,881.00	100%	0	$0.00	NA	0
Total			**16**	**$1,148,881.00**	**100%**	**0**	**$0.00**		**0**
31390XR36		ABN AMRO MORTGAGE GROUP, INC.	2	$162,250.00	9.61%	0	$0.00	NA	0
		Unavailable	22	$1,526,449.30	90.39%	0	$0.00	NA	0
Total			**24**	**$1,688,699.30**	**100%**	**0**	**$0.00**		**0**
31390XR44		ABN AMRO MORTGAGE GROUP, INC.	2	$122,012.11	4.88%	0	$0.00	NA	0
		Unavailable	37	$2,376,157.80	95.12%	0	$0.00	NA	0
Total			**39**	**$2,498,169.91**	**100%**	**0**	**$0.00**		**0**
31390XR51		ABN AMRO MORTGAGE GROUP, INC.	7	$460,000.96	33.23%	0	$0.00	NA	0

		Unavailable	14	$924,295.87	66.77%	0	$0.00	NA	0
Total			**21**	**$1,384,296.83**	**100%**	**0**	**$0.00**		**0**
31390XR69		ABN AMRO MORTGAGE GROUP, INC.	1	$103,550.00	7.34%	0	$0.00	NA	0
		Unavailable	13	$1,307,000.00	92.66%	0	$0.00	NA	0
Total			**14**	**$1,410,550.00**	**100%**	**0**	**$0.00**		**0**
31390XR77		ABN AMRO MORTGAGE GROUP, INC.	2	$210,300.00	6.33%	0	$0.00	NA	0
		Unavailable	32	$3,112,660.58	93.67%	0	$0.00	NA	0
Total			**34**	**$3,322,960.58**	**100%**	**0**	**$0.00**		**0**
31390XR85		ABN AMRO MORTGAGE GROUP, INC.	3	$283,900.00	6.6%	0	$0.00	NA	0
		Unavailable	41	$4,015,272.52	93.4%	0	$0.00	NA	0
Total			**44**	**$4,299,172.52**	**100%**	**0**	**$0.00**		**0**
31390XRA0		ABN AMRO MORTGAGE GROUP, INC.	14	$938,530.16	39.06%	0	$0.00	NA	0
		Unavailable	22	$1,464,074.70	60.94%	0	$0.00	NA	0
Total			**36**	**$2,402,604.86**	**100%**	**0**	**$0.00**		**0**
31390XRC6		Unavailable	14	$1,660,359.29	100%	0	$0.00	NA	0
Total			**14**	**$1,660,359.29**	**100%**	**0**	**$0.00**		**0**
31390XRD4		ABN AMRO MORTGAGE GROUP, INC.	1	$186,750.00	15.76%	0	$0.00	NA	0
		Unavailable	7	$998,366.19	84.24%	0	$0.00	NA	0
Total			**8**	**$1,185,116.19**	**100%**	**0**	**$0.00**		**0**
31390XRE2		ABN AMRO MORTGAGE GROUP, INC.	3	$439,707.86	11.81%	0	$0.00	NA	0
		Unavailable	23	$3,283,228.85	88.19%	0	$0.00	NA	0
Total			**26**	**$3,722,936.71**	**100%**	**0**	**$0.00**		**0**
31390XRF9		ABN AMRO MORTGAGE GROUP, INC.	19	$3,310,724.90	38.99%	0	$0.00	NA	0
		Unavailable	41	$5,179,606.89	61.01%	0	$0.00	NA	0
Total			**60**	**$8,490,331.79**	**100%**	**0**	**$0.00**		**0**
31390XRG7		ABN AMRO MORTGAGE GROUP, INC.	27	$3,550,074.21	83.46%	0	$0.00	NA	0
		Unavailable	5	$703,600.29	16.54%	0	$0.00	NA	0
Total			**32**	**$4,253,674.50**	**100%**	**0**	**$0.00**		**0**

31390XRH5		ABN AMRO MORTGAGE GROUP, INC.	6	$382,550.00	5.29%	0	$0.00	NA	0
		Unavailable	101	$6,852,126.47	94.71%	0	$0.00	NA	0
Total			**107**	**$7,234,676.47**	**100%**	**0**	**$0.00**		**0**
31390XRJ1		ABN AMRO MORTGAGE GROUP, INC.	3	$208,500.00	2.86%	0	$0.00	NA	0
		Unavailable	106	$7,081,628.03	97.14%	0	$0.00	NA	0
Total			**109**	**$7,290,128.03**	**100%**	**0**	**$0.00**		**0**
31390XRK8		ABN AMRO MORTGAGE GROUP, INC.	10	$679,882.35	7.77%	0	$0.00	NA	0
		Unavailable	127	$8,071,124.46	92.23%	0	$0.00	NA	0
Total			**137**	**$8,751,006.81**	**100%**	**0**	**$0.00**		**0**
31390XRL6		Unavailable	23	$2,437,300.00	100%	0	$0.00	NA	0
Total			**23**	**$2,437,300.00**	**100%**	**0**	**$0.00**		**0**
31390XRM4		ABN AMRO MORTGAGE GROUP, INC.	24	$2,641,650.00	5.25%	0	$0.00	NA	0
		Unavailable	446	$47,700,397.08	94.75%	0	$0.00	NA	0
Total			**470**	**$50,342,047.08**	**100%**	**0**	**$0.00**		**0**
31390XRN2		ABN AMRO MORTGAGE GROUP, INC.	17	$1,805,257.64	7.76%	0	$0.00	NA	0
		Unavailable	205	$21,460,382.26	92.24%	0	$0.00	NA	0
Total			**222**	**$23,265,639.90**	**100%**	**0**	**$0.00**		**0**
31390XRP7		ABN AMRO MORTGAGE GROUP, INC.	2	$195,761.20	13.61%	0	$0.00	NA	0
		Unavailable	12	$1,242,435.00	86.39%	0	$0.00	NA	0
Total			**14**	**$1,438,196.20**	**100%**	**0**	**$0.00**		**0**
31390XRQ5		ABN AMRO MORTGAGE GROUP, INC.	1	$180,000.00	16.04%	0	$0.00	NA	0
		Unavailable	6	$942,330.00	83.96%	0	$0.00	NA	0
Total			**7**	**$1,122,330.00**	**100%**	**0**	**$0.00**		**0**
31390XRR3		Unavailable	14	$2,185,970.00	100%	0	$0.00	NA	0
Total			**14**	**$2,185,970.00**	**100%**	**0**	**$0.00**		**0**
31390XRS1		ABN AMRO MORTGAGE GROUP, INC.	1	$156,800.00	1.24%	0	$0.00	NA	0
		Unavailable	80	$12,459,677.27	98.76%	0	$0.00	NA	0
Total			**81**	**$12,616,477.27**	**100%**	**0**	**$0.00**		**0**

31390XRT9		ABN AMRO MORTGAGE GROUP, INC.	3	$542,000.00	5.44%	0	$0.00	NA	0
		Unavailable	61	$9,419,730.00	94.56%	0	$0.00	NA	0
Total			**64**	**$9,961,730.00**	**100%**	**0**	**$0.00**		**0**
31390XRU6		ABN AMRO MORTGAGE GROUP, INC.	3	$460,750.00	7.54%	0	$0.00	NA	0
		Unavailable	36	$5,647,643.75	92.46%	0	$0.00	NA	0
Total			**39**	**$6,108,393.75**	**100%**	**0**	**$0.00**		**0**
31390XRV4		ABN AMRO MORTGAGE GROUP, INC.	1	$120,000.00	3.5%	0	$0.00	NA	0
		Unavailable	24	$3,310,127.63	96.5%	0	$0.00	NA	0
Total			**25**	**$3,430,127.63**	**100%**	**0**	**$0.00**		**0**
31390XRW2		ABN AMRO MORTGAGE GROUP, INC.	4	$460,000.00	4.31%	0	$0.00	NA	0
		Unavailable	58	$10,217,272.22	95.69%	0	$0.00	NA	0
Total			**62**	**$10,677,272.22**	**100%**	**0**	**$0.00**		**0**
31390XRX0		ABN AMRO MORTGAGE GROUP, INC.	78	$15,028,110.23	10.55%	0	$0.00	NA	0
		Unavailable	654	$127,481,133.39	89.45%	0	$0.00	NA	0
Total			**732**	**$142,509,243.62**	**100%**	**0**	**$0.00**		**0**
31390XRY8		ABN AMRO MORTGAGE GROUP, INC.	30	$5,427,746.65	11.79%	0	$0.00	NA	0
		Unavailable	208	$40,600,182.11	88.21%	0	$0.00	NA	0
Total			**238**	**$46,027,928.76**	**100%**	**0**	**$0.00**		**0**
31390XRZ5		ABN AMRO MORTGAGE GROUP, INC.	2	$221,700.00	7.03%	0	$0.00	NA	0
		Unavailable	25	$2,931,046.48	92.97%	0	$0.00	NA	0
Total			**27**	**$3,152,746.48**	**100%**	**0**	**$0.00**		**0**
31390XSA9		ABN AMRO MORTGAGE GROUP, INC.	2	$310,050.00	13.24%	0	$0.00	NA	0
		Unavailable	13	$2,031,939.77	86.76%	0	$0.00	NA	0
Total			**15**	**$2,341,989.77**	**100%**	**0**	**$0.00**		**0**
31390XSC5		ABN AMRO MORTGAGE GROUP, INC.	5	$573,334.79	46.68%	0	$0.00	NA	0
		Unavailable	4	$654,819.26	53.32%	0	$0.00	NA	0
Total			**9**	**$1,228,154.05**	**100%**	**0**	**$0.00**		**0**
31390XX21		COLUMBIA NATIONAL INC.	55	$7,071,757.00	93.62%	0	$0.00	NA	0

		Unavailable	4	$482,000.00	6.38%	0	$0.00	NA	0
Total			**59**	**$7,553,757.00**	**100%**	**0**	**$0.00**		**0**
31390XX39		COLUMBIA NATIONAL INC.	9	$919,664.27	80.7%	0	$0.00	NA	0
		Unavailable	1	$220,000.00	19.3%	0	$0.00	NA	0
Total			**10**	**$1,139,664.27**	**100%**	**0**	**$0.00**		**0**
31390XXF2		COLUMBIA NATIONAL INC.	117	$18,108,956.78	96.84%	0	$0.00	NA	0
		Unavailable	4	$590,750.00	3.16%	0	$0.00	NA	0
Total			**121**	**$18,699,706.78**	**100%**	**0**	**$0.00**		**0**
31390XXG0		COLUMBIA NATIONAL INC.	71	$10,210,176.79	99.03%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	0.97%	0	$0.00	NA	0
Total			**72**	**$10,310,176.79**	**100%**	**0**	**$0.00**		**0**
31390XXH8		COLUMBIA NATIONAL INC.	66	$8,219,874.36	100%	0	$0.00	NA	0
Total			**66**	**$8,219,874.36**	**100%**	**0**	**$0.00**		**0**
31390XXJ4		COLUMBIA NATIONAL INC.	45	$6,522,000.00	97.59%	0	$0.00	NA	0
		Unavailable	1	$161,400.00	2.41%	0	$0.00	NA	0
Total			**46**	**$6,683,400.00**	**100%**	**0**	**$0.00**		**0**
31390XXK1		COLUMBIA NATIONAL INC.	82	$13,831,622.44	98.55%	0	$0.00	NA	0
		Unavailable	2	$203,000.00	1.45%	0	$0.00	NA	0
Total			**84**	**$14,034,622.44**	**100%**	**0**	**$0.00**		**0**
31390XXL9		COLUMBIA NATIONAL INC.	13	$1,998,050.00	100%	0	$0.00	NA	0
Total			**13**	**$1,998,050.00**	**100%**	**0**	**$0.00**		**0**
31390XXM7		COLUMBIA NATIONAL INC.	14	$1,657,380.00	100%	0	$0.00	NA	0
Total			**14**	**$1,657,380.00**	**100%**	**0**	**$0.00**		**0**
31390XXN5		COLUMBIA NATIONAL INC.	32	$4,981,460.00	96.89%	0	$0.00	NA	0
		Unavailable	1	$160,000.00	3.11%	0	$0.00	NA	0
Total			**33**	**$5,141,460.00**	**100%**	**0**	**$0.00**		**0**
31390XXP0		COLUMBIA NATIONAL INC.	31	$4,324,875.00	91.74%	0	$0.00	NA	0
		Unavailable	3	$389,450.00	8.26%	0	$0.00	NA	0
Total			**34**	**$4,714,325.00**	**100%**	**0**	**$0.00**		**0**
31390XXQ8		COLUMBIA NATIONAL INC.	23	$3,004,792.99	96.53%	0	$0.00	NA	0
		Unavailable	1	$108,061.35	3.47%	0	$0.00	NA	0
Total			**24**	**$3,112,854.34**	**100%**	**0**	**$0.00**		**0**
31390XXR6		COLUMBIA NATIONAL INC.	91	$11,731,595.00	100%	0	$0.00	NA	0

Total			**91**	**$11,731,595.00**	**100%**	**0**	**$0.00**		**0**
31390XXS4		COLUMBIA NATIONAL INC.	73	$8,806,700.00	98.89%	0	$0.00	NA	0
		Unavailable	1	$99,000.00	1.11%	0	$0.00	NA	0
Total			**74**	**$8,905,700.00**	**100%**	**0**	**$0.00**		**0**
31390XXT2		COLUMBIA NATIONAL INC.	102	$15,840,200.00	99.33%	0	$0.00	NA	0
		Unavailable	1	$107,200.00	0.67%	0	$0.00	NA	0
Total			**103**	**$15,947,400.00**	**100%**	**0**	**$0.00**		**0**
31390XXU9		COLUMBIA NATIONAL INC.	97	$13,699,014.64	98.64%	0	$0.00	NA	0
		Unavailable	2	$189,350.00	1.36%	0	$0.00	NA	0
Total			**99**	**$13,888,364.64**	**100%**	**0**	**$0.00**		**0**
31390XXV7		COLUMBIA NATIONAL INC.	147	$24,253,770.00	96.75%	0	$0.00	NA	0
		Unavailable	5	$814,145.00	3.25%	0	$0.00	NA	0
Total			**152**	**$25,067,915.00**	**100%**	**0**	**$0.00**		**0**
31390XXW5		COLUMBIA NATIONAL INC.	131	$19,839,005.78	98.51%	0	$0.00	NA	0
		Unavailable	3	$300,400.00	1.49%	0	$0.00	NA	0
Total			**134**	**$20,139,405.78**	**100%**	**0**	**$0.00**		**0**
31390XXX3		COLUMBIA NATIONAL INC.	16	$2,050,096.19	92.44%	0	$0.00	NA	0
		Unavailable	2	$167,550.00	7.56%	0	$0.00	NA	0
Total			**18**	**$2,217,646.19**	**100%**	**0**	**$0.00**		**0**
31390XXZ8		COLUMBIA NATIONAL INC.	107	$17,071,990.00	99.14%	0	$0.00	NA	0
		Unavailable	2	$148,000.00	0.86%	0	$0.00	NA	0
Total			**109**	**$17,219,990.00**	**100%**	**0**	**$0.00**		**0**
31390Y6Y9		HARWOOD STREET FUNDING I, LLC	592	$102,012,077.99	100%	0	$0.00	NA	0
Total			**592**	**$102,012,077.99**	**100%**	**0**	**$0.00**		**0**
31390Y6Z6		HARWOOD STREET FUNDING I, LLC	303	$51,092,027.31	100%	0	$0.00	NA	0
Total			**303**	**$51,092,027.31**	**100%**	**0**	**$0.00**		**0**
31390Y7A0		HARWOOD STREET FUNDING I, LLC	408	$67,433,780.71	100%	0	$0.00	NA	0
Total			**408**	**$67,433,780.71**	**100%**	**0**	**$0.00**		**0**
31390Y7B8		HARWOOD STREET FUNDING I, LLC	359	$59,093,151.08	100%	0	$0.00	NA	0
Total			**359**	**$59,093,151.08**	**100%**	**0**	**$0.00**		**0**

31390Y7C6		HARWOOD STREET FUNDING I, LLC	348	$58,500,629.09	100%	0	$0.00	NA	0
Total			**348**	**$58,500,629.09**	**100%**	**0**	**$0.00**		**0**
31390Y7D4		HARWOOD STREET FUNDING I, LLC	416	$62,558,230.69	100%	0	$0.00	NA	0
Total			**416**	**$62,558,230.69**	**100%**	**0**	**$0.00**		**0**
31390Y7E2		HARWOOD STREET FUNDING I, LLC	105	$16,969,457.99	100%	0	$0.00	NA	0
Total			**105**	**$16,969,457.99**	**100%**	**0**	**$0.00**		**0**
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	$40,108,754.21	100%	0	$0.00	NA	0
Total			**273**	**$40,108,754.21**	**100%**	**0**	**$0.00**		**0**
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	$19,647,961.87	100%	0	$0.00	NA	0
Total			**157**	**$19,647,961.87**	**100%**	**0**	**$0.00**		**0**
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	$8,572,595.67	100%	0	$0.00	NA	0
Total			**62**	**$8,572,595.67**	**100%**	**0**	**$0.00**		**0**
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	$25,467,790.58	100%	0	$0.00	NA	0
Total			**157**	**$25,467,790.58**	**100%**	**0**	**$0.00**		**0**
31390Y7K8		HARWOOD STREET FUNDING I, LLC	95	$14,729,059.29	100%	0	$0.00	NA	0
Total			**95**	**$14,729,059.29**	**100%**	**0**	**$0.00**		**0**
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	$6,627,234.86	100%	0	$0.00	NA	0
Total			**40**	**$6,627,234.86**	**100%**	**0**	**$0.00**		**0**
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	$26,423,161.31	72.19%	0	$0.00	NA	0
		Unavailable	48	$10,177,990.66	27.81%	0	$0.00	NA	0
Total			**185**	**$36,601,151.97**	**100%**	**0**	**$0.00**		**0**
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	$19,232,951.11	74.42%	0	$0.00	NA	0
		Unavailable	101	$6,609,934.58	25.58%	0	$0.00	NA	0
Total			**388**	**$25,842,885.69**	**100%**	**0**	**$0.00**		**0**
31390YU30			9	$1,288,093.33	83.27%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	2	$258,808.75	16.73%	0	$0.00	NA	0
Total			**11**	**$1,546,902.08**	**100%**	**0**	**$0.00**		**0**
31390YUY2		Unavailable	17	$3,525,748.01	100%	0	$0.00	NA	0
Total			**17**	**$3,525,748.01**	**100%**	**0**	**$0.00**		**0**
31390YWC8		Unavailable	45	$7,534,354.14	100%	0	$0.00	NA	0
Total			**45**	**$7,534,354.14**	**100%**	**0**	**$0.00**		**0**
31390YWD6		Unavailable	45	$6,671,434.58	100%	0	$0.00	NA	0
Total			**45**	**$6,671,434.58**	**100%**	**0**	**$0.00**		**0**
31390YXK9		LEHMAN BROTHERS HOLDINGS, INC.	45	$7,144,847.64	100%	0	$0.00	NA	0
Total			**45**	**$7,144,847.64**	**100%**	**0**	**$0.00**		**0**
31390YXL7		LEHMAN BROTHERS HOLDINGS, INC.	80	$11,804,918.81	100%	0	$0.00	NA	0
Total			**80**	**$11,804,918.81**	**100%**	**0**	**$0.00**		**0**
31391AE70		HARWOOD STREET FUNDING I, LLC	442	$64,456,182.53	100%	0	$0.00	NA	0
Total			**442**	**$64,456,182.53**	**100%**	**0**	**$0.00**		**0**
31391AE88		HARWOOD STREET FUNDING I, LLC	414	$54,905,998.63	100%	0	$0.00	NA	0
Total			**414**	**$54,905,998.63**	**100%**	**0**	**$0.00**		**0**
31391B2A4		SUNTRUST MORTGAGE INC.	15	$2,628,700.00	19.89%	0	$0.00	NA	0
		Unavailable	65	$10,589,111.94	80.11%	0	$0.00	NA	0
Total			**80**	**$13,217,811.94**	**100%**	**0**	**$0.00**		**0**
31391B2B2		SUNTRUST MORTGAGE INC.	12	$1,981,200.00	12.98%	0	$0.00	NA	0
		Unavailable	89	$13,287,957.26	87.02%	0	$0.00	NA	0
Total			**101**	**$15,269,157.26**	**100%**	**0**	**$0.00**		**0**
31391B2C0		SUNTRUST MORTGAGE INC.	2	$315,475.00	1.84%	0	$0.00	NA	0
		Unavailable	102	$16,795,030.41	98.16%	0	$0.00	NA	0
Total			**104**	**$17,110,505.41**	**100%**	**0**	**$0.00**		**0**
31391B2D8		SUNTRUST MORTGAGE INC.	25	$3,180,139.52	29.89%	0	$0.00	NA	0
		Unavailable	51	$7,458,646.46	70.11%	0	$0.00	NA	0
Total			**76**	**$10,638,785.98**	**100%**	**0**	**$0.00**		**0**

31391B2E6		SUNTRUST MORTGAGE INC.	1	$157,000.00	4.22%	0	$0.00	NA	0
		Unavailable	21	$3,562,523.92	95.78%	0	$0.00	NA	0
Total			**22**	**$3,719,523.92**	**100%**	**0**	**$0.00**		**0**
31391B2F3		SUNTRUST MORTGAGE INC.	22	$4,177,359.99	33.65%	0	$0.00	NA	0
		Unavailable	41	$8,235,865.30	66.35%	0	$0.00	NA	0
Total			**63**	**$12,413,225.29**	**100%**	**0**	**$0.00**		**0**
31391B2G1		SUNTRUST MORTGAGE INC.	6	$846,707.39	24.81%	0	$0.00	NA	0
		Unavailable	16	$2,566,443.69	75.19%	0	$0.00	NA	0
Total			**22**	**$3,413,151.08**	**100%**	**0**	**$0.00**		**0**
31391B2J5		SUNTRUST MORTGAGE INC.	3	$552,700.00	27.07%	0	$0.00	NA	0
		Unavailable	9	$1,488,964.92	72.93%	0	$0.00	NA	0
Total			**12**	**$2,041,664.92**	**100%**	**0**	**$0.00**		**0**
31391B2K2		SUNTRUST MORTGAGE INC.	8	$866,828.16	29.73%	0	$0.00	NA	0
		Unavailable	16	$2,048,669.26	70.27%	0	$0.00	NA	0
Total			**24**	**$2,915,497.42**	**100%**	**0**	**$0.00**		**0**
31391B4X2		THE LEADER MORTGAGE COMPANY	7	$329,939.57	100%	0	$0.00	NA	0
Total			**7**	**$329,939.57**	**100%**	**0**	**$0.00**		**0**
31391BVG9		HIBERNIA NATIONAL BANK	337	$52,879,868.59	71.46%	0	$0.00	NA	0
		Unavailable	120	$21,119,044.89	28.54%	0	$0.00	NA	0
Total			**457**	**$73,998,913.48**	**100%**	**0**	**$0.00**		**0**
31391BVH7		HIBERNIA NATIONAL BANK	429	$62,575,934.98	78.2%	0	$0.00	NA	0
		Unavailable	107	$17,441,861.47	21.8%	0	$0.00	NA	0
Total			**536**	**$80,017,796.45**	**100%**	**0**	**$0.00**		**0**
31391BVJ3		HIBERNIA NATIONAL BANK	109	$15,439,694.95	70.14%	0	$0.00	NA	0
		Unavailable	41	$6,571,880.82	29.86%	0	$0.00	NA	0
Total			**150**	**$22,011,575.77**	**100%**	**0**	**$0.00**		**0**
31391BVK0		HIBERNIA NATIONAL BANK	257	$39,861,449.19	78.87%	0	$0.00	NA	0
		Unavailable	81	$10,682,338.18	21.13%	0	$0.00	NA	0
Total			**338**	**$50,543,787.37**	**100%**	**0**	**$0.00**		**0**
31391BVL8		HIBERNIA NATIONAL BANK	67	$9,254,457.98	72.5%	0	$0.00	NA	0
		Unavailable	24	$3,510,942.81	27.5%	0	$0.00	NA	0
Total			**91**	**$12,765,400.79**	**100%**	**0**	**$0.00**		**0**
31391BVM6		HIBERNIA NATIONAL BANK	8	$969,528.12	44.08%	0	$0.00	NA	0

		Unavailable	8	$1,229,728.33	55.92%	0	$0.00	NA	0
Total			**16**	**$2,199,256.45**	**100%**	**0**	**$0.00**		**0**
31391BVN4		HIBERNIA NATIONAL BANK	207	$27,976,407.44	68.23%	0	$0.00	NA	0
		Unavailable	90	$13,025,420.77	31.77%	0	$0.00	NA	0
Total			**297**	**$41,001,828.21**	**100%**	**0**	**$0.00**		**0**
31391BVP9		HIBERNIA NATIONAL BANK	244	$29,177,942.81	72.94%	0	$0.00	NA	0
		Unavailable	75	$10,822,585.78	27.06%	0	$0.00	NA	0
Total			**319**	**$40,000,528.59**	**100%**	**0**	**$0.00**		**0**
31391BVQ7		HIBERNIA NATIONAL BANK	138	$17,024,939.77	70.95%	0	$0.00	NA	0
		Unavailable	50	$6,970,094.62	29.05%	0	$0.00	NA	0
Total			**188**	**$23,995,034.39**	**100%**	**0**	**$0.00**		**0**
31391BVR5		HIBERNIA NATIONAL BANK	109	$12,494,476.41	100%	0	$0.00	NA	0
Total			**109**	**$12,494,476.41**	**100%**	**0**	**$0.00**		**0**
31391BVS3		HIBERNIA NATIONAL BANK	120	$14,223,726.26	74.13%	0	$0.00	NA	0
		Unavailable	43	$4,963,364.29	25.87%	0	$0.00	NA	0
Total			**163**	**$19,187,090.55**	**100%**	**0**	**$0.00**		**0**
31391BVT1		HIBERNIA NATIONAL BANK	60	$4,012,241.54	79.94%	0	$0.00	NA	0
		Unavailable	14	$1,006,654.78	20.06%	0	$0.00	NA	0
Total			**74**	**$5,018,896.32**	**100%**	**0**	**$0.00**		**0**
31391BVU8		HIBERNIA NATIONAL BANK	24	$1,582,694.65	63.44%	0	$0.00	NA	0
		Unavailable	13	$912,057.49	36.56%	0	$0.00	NA	0
Total			**37**	**$2,494,752.14**	**100%**	**0**	**$0.00**		**0**
31391BZ75		SUNTRUST MORTGAGE INC.	20	$2,546,100.00	18.71%	0	$0.00	NA	0
		Unavailable	69	$11,060,623.72	81.29%	0	$0.00	NA	0
Total			**89**	**$13,606,723.72**	**100%**	**0**	**$0.00**		**0**
31391BZ83		SUNTRUST MORTGAGE INC.	3	$422,100.00	3.08%	0	$0.00	NA	0
		Unavailable	79	$13,281,312.16	96.92%	0	$0.00	NA	0
Total			**82**	**$13,703,412.16**	**100%**	**0**	**$0.00**		**0**
31391BZ91		SUNTRUST MORTGAGE INC.	23	$3,239,884.17	29.07%	0	$0.00	NA	0
		Unavailable	49	$7,905,478.84	70.93%	0	$0.00	NA	0
Total			**72**	**$11,145,363.01**	**100%**	**0**	**$0.00**		**0**
31391C6S9		UNION PLANTERS BANK NA	16	$2,524,848.65	25.59%	0	$0.00	NA	0
		Unavailable	38	$7,341,286.43	74.41%	0	$0.00	NA	0
Total			**54**	**$9,866,135.08**	**100%**	**0**	**$0.00**		**0**

31391C6U4		UNION PLANTERS BANK NA	50	$3,404,446.50	59.97%	0	$0.00	NA	0
		Unavailable	34	$2,272,578.74	40.03%	0	$0.00	NA	0
Total			**84**	**$5,677,025.24**	**100%**	**0**	**$0.00**		**0**
31391C6V2		UNION PLANTERS BANK NA	20	$3,215,696.85	26.7%	0	$0.00	NA	0
		Unavailable	53	$8,828,741.53	73.3%	0	$0.00	NA	0
Total			**73**	**$12,044,438.38**	**100%**	**0**	**$0.00**		**0**
31391C6W0		UNION PLANTERS BANK NA	19	$1,126,658.17	30.11%	0	$0.00	NA	0
		Unavailable	43	$2,615,477.98	69.89%	0	$0.00	NA	0
Total			**62**	**$3,742,136.15**	**100%**	**0**	**$0.00**		**0**
31391C6X8		UNION PLANTERS BANK NA	8	$793,940.14	34.44%	0	$0.00	NA	0
		Unavailable	16	$1,511,465.39	65.56%	0	$0.00	NA	0
Total			**24**	**$2,305,405.53**	**100%**	**0**	**$0.00**		**0**
31391C7A7		UNION PLANTERS BANK NA	23	$2,989,643.89	30.74%	0	$0.00	NA	0
		Unavailable	45	$6,736,195.20	69.26%	0	$0.00	NA	0
Total			**68**	**$9,725,839.09**	**100%**	**0**	**$0.00**		**0**
31391C7B5		UNION PLANTERS BANK NA	17	$2,411,510.12	23.9%	0	$0.00	NA	0
		Unavailable	51	$7,677,292.19	76.1%	0	$0.00	NA	0
Total			**68**	**$10,088,802.31**	**100%**	**0**	**$0.00**		**0**
31391C7C3		UNION PLANTERS BANK NA	26	$3,623,999.26	36.32%	0	$0.00	NA	0
		Unavailable	47	$6,354,221.86	63.68%	0	$0.00	NA	0
Total			**73**	**$9,978,221.12**	**100%**	**0**	**$0.00**		**0**
31391C7D1		UNION PLANTERS BANK NA	47	$5,450,566.57	54.07%	0	$0.00	NA	0
		Unavailable	34	$4,630,758.22	45.93%	0	$0.00	NA	0
Total			**81**	**$10,081,324.79**	**100%**	**0**	**$0.00**		**0**
31391C7E9		UNION PLANTERS BANK NA	29	$3,596,338.63	40.1%	0	$0.00	NA	0
		Unavailable	39	$5,371,524.75	59.9%	0	$0.00	NA	0
Total			**68**	**$8,967,863.38**	**100%**	**0**	**$0.00**		**0**
31391C7F6		UNION PLANTERS BANK NA	27	$3,517,007.46	34.93%	0	$0.00	NA	0
		Unavailable	42	$6,550,547.13	65.07%	0	$0.00	NA	0
Total			**69**	**$10,067,554.59**	**100%**	**0**	**$0.00**		**0**
31391C7G4		UNION PLANTERS BANK NA	9	$1,065,613.31	16.49%	0	$0.00	NA	0
		Unavailable	34	$5,394,627.56	83.51%	0	$0.00	NA	0
Total			**43**	**$6,460,240.87**	**100%**	**0**	**$0.00**		**0**

31391CHN8		WASHINGTON MUTUAL BANK, FA	158	$29,498,852.57	25.28%	0	$0.00	NA	0	
		Unavailable	465	$87,175,860.28	74.72%	0	$0.00	NA	0	
Total			**623**	**$116,674,712.85**	**100%**	**0**	**$0.00**		**0**	
31391CHP3		WASHINGTON MUTUAL BANK	107	$18,655,117.33	67.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,100,536.17	3.96%	0	$0.00	NA	0	
		Unavailable	44	$8,014,791.88	28.86%	0	$0.00	NA	0	
Total			**158**	**$27,770,445.38**	**100%**	**0**	**$0.00**		**0**	
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	$1,865,090.76	11.55%	0	$0.00	NA	0	
		Unavailable	83	$14,289,661.80	88.45%	0	$0.00	NA	0	
Total			**94**	**$16,154,752.56**	**100%**	**0**	**$0.00**		**0**	
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	$9,478,786.32	33.07%	0	$0.00	NA	0	
		Unavailable	129	$19,180,273.78	66.93%	0	$0.00	NA	0	
Total			**188**	**$28,659,060.10**	**100%**	**0**	**$0.00**		**0**	
31391CHS7		WASHINGTON MUTUAL BANK	19	$2,006,863.39	22.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	10	$1,123,224.47	12.45%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$167,820.39	1.86%	0	$0.00	NA	0	
		Unavailable	31	$5,726,201.83	63.45%	0	$0.00	NA	0	
Total			**62**	**$9,024,110.08**	**100%**	**0**	**$0.00**		**0**	
31391CHT5		WASHINGTON MUTUAL BANK	17	$1,959,051.79	18.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	46	$4,965,276.13	45.89%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$106,824.47	0.99%	0	$0.00	NA	0	
		Unavailable	28	$3,787,679.51	35.01%	0	$0.00	NA	0	
Total			**92**	**$10,818,831.90**	**100%**	**0**	**$0.00**		**0**	
31391CKN4		CROWN MORTGAGE COMPANY	8	$1,034,883.90	100%	0	$0.00	NA	0	
Total			**8**	**$1,034,883.90**	**100%**	**0**	**$0.00**		**0**	
31391CL45		GREENPOINT MORTGAGE FUNDING, INC.	19	$3,219,671.66	3.42%	0	$0.00	NA	0	
		Unavailable	552	$90,985,863.62	96.58%	0	$0.00	NA	0	

Total			**571**	**$94,205,535.28**	**100%**	**0**	**$0.00**		**0**
31391CL52		GREENPOINT MORTGAGE FUNDING, INC.	63	$10,365,944.25	6.52%	0	$0.00	NA	0
		Unavailable	1,020	$148,511,006.76	93.48%	0	$0.00	NA	0
Total			**1,083**	**$158,876,951.01**	**100%**	**0**	**$0.00**		**0**
31391CL60		GREENPOINT MORTGAGE FUNDING, INC.	19	$2,746,577.74	4.98%	0	$0.00	NA	0
		Unavailable	367	$52,369,337.55	95.02%	0	$0.00	NA	0
Total			**386**	**$55,115,915.29**	**100%**	**0**	**$0.00**		**0**
31391CL78		GREENPOINT MORTGAGE FUNDING, INC.	3	$663,694.28	3.05%	0	$0.00	NA	0
		Unavailable	149	$21,097,475.87	96.95%	0	$0.00	NA	0
Total			**152**	**$21,761,170.15**	**100%**	**0**	**$0.00**		**0**
31391CL94		GREENPOINT MORTGAGE FUNDING, INC.	1	$233,000.00	11.34%	0	$0.00	NA	0
		Unavailable	12	$1,821,668.48	88.66%	0	$0.00	NA	0
Total			**13**	**$2,054,668.48**	**100%**	**0**	**$0.00**		**0**
31391CM36		GREENPOINT MORTGAGE FUNDING, INC.	1	$202,746.77	4.76%	0	$0.00	NA	0
		Unavailable	27	$4,058,593.76	95.24%	0	$0.00	NA	0
Total			**28**	**$4,261,340.53**	**100%**	**0**	**$0.00**		**0**
31391CM51		GREENPOINT MORTGAGE FUNDING, INC.	1	$155,484.98	12.49%	0	$0.00	NA	0
		Unavailable	10	$1,089,698.74	87.51%	0	$0.00	NA	0
Total			**11**	**$1,245,183.72**	**100%**	**0**	**$0.00**		**0**
31391CM69		Unavailable	11	$1,525,442.30	100%	0	$0.00	NA	0
Total			**11**	**$1,525,442.30**	**100%**	**0**	**$0.00**		**0**
31391CM77		Unavailable	36	$5,697,853.81	100%	0	$0.00	NA	0
Total			**36**	**$5,697,853.81**	**100%**	**0**	**$0.00**		**0**
31391CM93		Unavailable	10	$1,431,856.58	100%	0	$0.00	NA	0
Total			**10**	**$1,431,856.58**	**100%**	**0**	**$0.00**		**0**
31391CMA0		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,493,945.70	12.58%	0	$0.00	NA	0
		Unavailable	72	$10,380,896.62	87.42%	0	$0.00	NA	0
Total			**85**	**$11,874,842.32**	**100%**	**0**	**$0.00**		**0**

31391CMB8		GREENPOINT MORTGAGE FUNDING, INC.	20	$3,163,163.81	16.72%	0	$0.00	NA	0
		Unavailable	128	$15,752,226.97	83.28%	0	$0.00	NA	0
Total			**148**	**$18,915,390.78**	**100%**	**0**	**$0.00**		**0**
31391CMC6		GREENPOINT MORTGAGE FUNDING, INC.	4	$549,831.67	9.09%	0	$0.00	NA	0
		Unavailable	47	$5,497,558.78	90.91%	0	$0.00	NA	0
Total			**51**	**$6,047,390.45**	**100%**	**0**	**$0.00**		**0**
31391CMD4		GREENPOINT MORTGAGE FUNDING, INC.	1	$244,393.80	11.73%	0	$0.00	NA	0
		Unavailable	18	$1,839,460.43	88.27%	0	$0.00	NA	0
Total			**19**	**$2,083,854.23**	**100%**	**0**	**$0.00**		**0**
31391CMF9		Unavailable	17	$2,484,905.79	100%	0	$0.00	NA	0
Total			**17**	**$2,484,905.79**	**100%**	**0**	**$0.00**		**0**
31391CMN2		Unavailable	10	$1,483,046.45	100%	0	$0.00	NA	0
Total			**10**	**$1,483,046.45**	**100%**	**0**	**$0.00**		**0**
31391CMP7		Unavailable	13	$2,759,683.55	100%	0	$0.00	NA	0
Total			**13**	**$2,759,683.55**	**100%**	**0**	**$0.00**		**0**
31391CMS1		Unavailable	60	$9,976,776.91	100%	0	$0.00	NA	0
Total			**60**	**$9,976,776.91**	**100%**	**0**	**$0.00**		**0**
31391CMT9		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,457,813.61	5.05%	0	$0.00	NA	0
		Unavailable	177	$27,437,679.85	94.95%	0	$0.00	NA	0
Total			**184**	**$28,895,493.46**	**100%**	**0**	**$0.00**		**0**
31391CMU6		GREENPOINT MORTGAGE FUNDING, INC.	4	$693,806.90	2.46%	0	$0.00	NA	0
		Unavailable	181	$27,514,635.16	97.54%	0	$0.00	NA	0
Total			**185**	**$28,208,442.06**	**100%**	**0**	**$0.00**		**0**
31391CMV4		GREENPOINT MORTGAGE FUNDING, INC.	2	$323,545.06	3.98%	0	$0.00	NA	0
		Unavailable	58	$7,802,396.00	96.02%	0	$0.00	NA	0
Total			**60**	**$8,125,941.06**	**100%**	**0**	**$0.00**		**0**
31391CMW2		Unavailable	9	$1,028,915.19	100%	0	$0.00	NA	0
Total			**9**	**$1,028,915.19**	**100%**	**0**	**$0.00**		**0**
31391CN27		INDYMAC BANK, FSB	170	$29,041,583.78	15.11%	0	$0.00	NA	0

		Unavailable	949	$163,135,437.41	84.89%	0	$0.00	NA	0
Total			**1,119**	**$192,177,021.19**	**100%**	**0**	**$0.00**		**0**
31391CN35		INDYMAC BANK, FSB	13	$2,056,383.46	7.47%	0	$0.00	NA	0
		Unavailable	177	$25,473,943.67	92.53%	0	$0.00	NA	0
Total			**190**	**$27,530,327.13**	**100%**	**0**	**$0.00**		**0**
31391CN43		INDYMAC BANK, FSB	6	$872,362.00	5.24%	0	$0.00	NA	0
		Unavailable	114	$15,781,028.04	94.76%	0	$0.00	NA	0
Total			**120**	**$16,653,390.04**	**100%**	**0**	**$0.00**		**0**
31391CN50		Unavailable	30	$3,908,555.33	100%	0	$0.00	NA	0
Total			**30**	**$3,908,555.33**	**100%**	**0**	**$0.00**		**0**
31391CN84		INDYMAC BANK, FSB	2	$503,310.07	3.7%	0	$0.00	NA	0
		Unavailable	74	$13,087,744.54	96.3%	0	$0.00	NA	0
Total			**76**	**$13,591,054.61**	**100%**	**0**	**$0.00**		**0**
31391CNZ4		INDYMAC BANK, FSB	67	$13,135,209.86	25.95%	0	$0.00	NA	0
		Unavailable	211	$37,481,873.66	74.05%	0	$0.00	NA	0
Total			**278**	**$50,617,083.52**	**100%**	**0**	**$0.00**		**0**
31391CPA7		Unavailable	13	$1,729,042.34	100%	0	$0.00	NA	0
Total			**13**	**$1,729,042.34**	**100%**	**0**	**$0.00**		**0**
31391CPB5		Unavailable	14	$1,516,649.94	100%	0	$0.00	NA	0
Total			**14**	**$1,516,649.94**	**100%**	**0**	**$0.00**		**0**
31391CPC3		INDYMAC BANK, FSB	32	$6,022,953.24	24.76%	0	$0.00	NA	0
		Unavailable	115	$18,305,434.93	75.24%	0	$0.00	NA	0
Total			**147**	**$24,328,388.17**	**100%**	**0**	**$0.00**		**0**
31391CPD1		INDYMAC BANK, FSB	24	$3,199,684.20	13.85%	0	$0.00	NA	0
		Unavailable	132	$19,898,349.11	86.15%	0	$0.00	NA	0
Total			**156**	**$23,098,033.31**	**100%**	**0**	**$0.00**		**0**
31391CPE9		INDYMAC BANK, FSB	8	$890,650.00	10.93%	0	$0.00	NA	0
		Unavailable	54	$7,255,428.62	89.07%	0	$0.00	NA	0
Total			**62**	**$8,146,078.62**	**100%**	**0**	**$0.00**		**0**
31391CPF6		Unavailable	14	$1,313,643.90	100%	0	$0.00	NA	0
Total			**14**	**$1,313,643.90**	**100%**	**0**	**$0.00**		**0**
31391CQ40		AMERICAN HOME FUNDING INC.	41	$7,633,746.15	100%	0	$0.00	NA	0

Total			**41**	**$7,633,746.15**	**100%**	**0**	**$0.00**		**0**
31391CUD5		HOMESTREET BANK	79	$11,982,400.00	100%	0	$0.00	NA	0
Total			**79**	**$11,982,400.00**	**100%**	**0**	**$0.00**		**0**
31391CUE3		HOMESTREET BANK	63	$9,776,200.00	100%	0	$0.00	NA	0
Total			**63**	**$9,776,200.00**	**100%**	**0**	**$0.00**		**0**
31391CUF0		HOMESTREET BANK	90	$18,440,734.81	100%	0	$0.00	NA	0
Total			**90**	**$18,440,734.81**	**100%**	**0**	**$0.00**		**0**
31391CUG8		HOMESTREET BANK	26	$1,680,772.24	100%	0	$0.00	NA	0
Total			**26**	**$1,680,772.24**	**100%**	**0**	**$0.00**		**0**
31391CUH6		HOMESTREET BANK	109	$13,407,970.07	100%	0	$0.00	NA	0
Total			**109**	**$13,407,970.07**	**100%**	**0**	**$0.00**		**0**
31391CUJ2		HOMESTREET BANK	36	$5,439,494.71	100%	0	$0.00	NA	0
Total			**36**	**$5,439,494.71**	**100%**	**0**	**$0.00**		**0**
31391CUM5		HOMESTREET BANK	8	$1,471,291.65	100%	0	$0.00	NA	0
Total			**8**	**$1,471,291.65**	**100%**	**0**	**$0.00**		**0**
31391CUN3		HOMESTREET BANK	23	$3,640,550.00	100%	0	$0.00	NA	0
Total			**23**	**$3,640,550.00**	**100%**	**0**	**$0.00**		**0**
31391CUP8		HOMESTREET BANK	22	$2,880,950.00	100%	0	$0.00	NA	0
Total			**22**	**$2,880,950.00**	**100%**	**0**	**$0.00**		**0**
31391DBC6		KB HOME MORTGAGE COMPANY	25	$4,963,387.00	100%	0	$0.00	NA	0
Total			**25**	**$4,963,387.00**	**100%**	**0**	**$0.00**		**0**
31391DBD4		KB HOME MORTGAGE COMPANY	10	$1,487,201.00	100%	0	$0.00	NA	0
Total			**10**	**$1,487,201.00**	**100%**	**0**	**$0.00**		**0**
31391DBE2		KB HOME MORTGAGE COMPANY	10	$1,941,567.19	100%	0	$0.00	NA	0
Total			**10**	**$1,941,567.19**	**100%**	**0**	**$0.00**		**0**
31391DBF9		KB HOME MORTGAGE COMPANY	48	$8,916,674.73	100%	0	$0.00	NA	0
Total			**48**	**$8,916,674.73**	**100%**	**0**	**$0.00**		**0**
31391DD34			17	$2,974,644.90	100%	0	$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			**17**	**$2,974,644.90**	**100%**	**0**	**$0.00**		**0**
31391DD42		KB HOME MORTGAGE COMPANY	14	$2,975,781.15	100%	0	$0.00	NA	0
Total			**14**	**$2,975,781.15**	**100%**	**0**	**$0.00**		**0**
31391DD91		KB HOME MORTGAGE COMPANY	16	$3,004,785.25	100%	0	$0.00	NA	0
Total			**16**	**$3,004,785.25**	**100%**	**0**	**$0.00**		**0**
31391DDT7		KB HOME MORTGAGE COMPANY	6	$1,004,620.38	100%	0	$0.00	NA	0
Total			**6**	**$1,004,620.38**	**100%**	**0**	**$0.00**		**0**
31391DDU4		KB HOME MORTGAGE COMPANY	9	$2,014,375.00	100%	0	$0.00	NA	0
Total			**9**	**$2,014,375.00**	**100%**	**0**	**$0.00**		**0**
31391DEA7		KB HOME MORTGAGE COMPANY	19	$3,996,850.00	100%	0	$0.00	NA	0
Total			**19**	**$3,996,850.00**	**100%**	**0**	**$0.00**		**0**
31391DEB5		KB HOME MORTGAGE COMPANY	21	$4,010,291.00	100%	0	$0.00	NA	0
Total			**21**	**$4,010,291.00**	**100%**	**0**	**$0.00**		**0**
31391DEC3		KB HOME MORTGAGE COMPANY	10	$2,005,126.00	100%	0	$0.00	NA	0
Total			**10**	**$2,005,126.00**	**100%**	**0**	**$0.00**		**0**
31391DED1		KB HOME MORTGAGE COMPANY	8	$1,499,704.00	100%	0	$0.00	NA	0
Total			**8**	**$1,499,704.00**	**100%**	**0**	**$0.00**		**0**
31391DEE9		KB HOME MORTGAGE COMPANY	26	$4,968,633.00	100%	0	$0.00	NA	0
Total			**26**	**$4,968,633.00**	**100%**	**0**	**$0.00**		**0**
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	$20,944,136.69	91.13%	0	$0.00	NA	0
		Unavailable	11	$2,038,205.73	8.87%	0	$0.00	NA	0
Total			**161**	**$22,982,342.42**	**100%**	**0**	**$0.00**		**0**
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	$18,002,921.77	61.82%	0	$0.00	NA	0

		Unavailable	79	$11,120,792.77	38.18%	0	$0.00	NA	0
Total			**222**	**$29,123,714.54**	**100%**	**0**	**$0.00**		**0**
31391DH89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$624,350.00	2.63%	0	$0.00	NA	0
		Unavailable	144	$23,101,130.35	97.37%	0	$0.00	NA	0
Total			**149**	**$23,725,480.35**	**100%**	**0**	**$0.00**		**0**
31391DJB0		Unavailable	47	$2,894,914.69	100%	0	$0.00	NA	0
Total			**47**	**$2,894,914.69**	**100%**	**0**	**$0.00**		**0**
31391DJD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$165,850.00	0.3%	0	$0.00	NA	0
		Unavailable	365	$55,338,529.92	99.7%	0	$0.00	NA	0
Total			**366**	**$55,504,379.92**	**100%**	**0**	**$0.00**		**0**
31391DJF1		Unavailable	25	$1,474,269.10	100%	0	$0.00	NA	0
Total			**25**	**$1,474,269.10**	**100%**	**0**	**$0.00**		**0**
31391DJG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$648,978.50	6.65%	0	$0.00	NA	0
		Unavailable	68	$9,107,148.08	93.35%	0	$0.00	NA	0
Total			**73**	**$9,756,126.58**	**100%**	**0**	**$0.00**		**0**
31391DJH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$101,400.00	1.17%	0	$0.00	NA	0
		Unavailable	68	$8,567,684.14	98.83%	0	$0.00	NA	0
Total			**69**	**$8,669,084.14**	**100%**	**0**	**$0.00**		**0**
31391DJJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$184,690.23	6.02%	0	$0.00	NA	0
		Unavailable	23	$2,881,973.00	93.98%	0	$0.00	NA	0
Total			**24**	**$3,066,663.23**	**100%**	**0**	**$0.00**		**0**
31391DJM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$490,232.31	6.31%	0	$0.00	NA	0
		Unavailable	46	$7,272,786.02	93.69%	0	$0.00	NA	0
Total			**50**	**$7,763,018.33**	**100%**	**0**	**$0.00**		**0**
31391DJP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	$279,500.00	5.78%	0	$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	38	$4,558,412.22	94.22%	0	$0.00	NA	0
Total			**41**	**$4,837,912.22**	**100%**	**0**	**$0.00**		**0**
31391DJQ7		Unavailable	22	$1,851,319.43	100%	0	$0.00	NA	0
Total			**22**	**$1,851,319.43**	**100%**	**0**	**$0.00**		**0**
31391DMK6		IRWIN MORTGAGE CORPORATION	22	$2,968,057.00	16.86%	0	$0.00	NA	0
		Unavailable	84	$14,638,069.03	83.14%	0	$0.00	NA	0
Total			**106**	**$17,606,126.03**	**100%**	**0**	**$0.00**		**0**
31391DML4		IRWIN MORTGAGE CORPORATION	21	$2,884,352.08	27.46%	0	$0.00	NA	0
		Unavailable	46	$7,618,098.97	72.54%	0	$0.00	NA	0
Total			**67**	**$10,502,451.05**	**100%**	**0**	**$0.00**		**0**
31391DMM2		IRWIN MORTGAGE CORPORATION	29	$4,301,676.20	29.13%	0	$0.00	NA	0
		Unavailable	68	$10,463,568.66	70.87%	0	$0.00	NA	0
Total			**97**	**$14,765,244.86**	**100%**	**0**	**$0.00**		**0**
31391DMN0		IRWIN MORTGAGE CORPORATION	26	$4,738,945.98	14.9%	0	$0.00	NA	0
		Unavailable	157	$27,059,404.46	85.1%	0	$0.00	NA	0
Total			**183**	**$31,798,350.44**	**100%**	**0**	**$0.00**		**0**
31391DN25		BANK ONE,N.A.	216	$39,224,166.01	68.4%	0	$0.00	NA	0
		Unavailable	99	$18,122,715.11	31.6%	0	$0.00	NA	0
Total			**315**	**$57,346,881.12**	**100%**	**0**	**$0.00**		**0**
31391DN33		BANK ONE,N.A.	17	$1,171,063.89	64.53%	0	$0.00	NA	0
		Unavailable	10	$643,691.02	35.47%	0	$0.00	NA	0
Total			**27**	**$1,814,754.91**	**100%**	**0**	**$0.00**		**0**
31391DN41		BANK ONE,N.A.	137	$8,907,695.89	83.47%	0	$0.00	NA	0
		Unavailable	28	$1,763,862.47	16.53%	0	$0.00	NA	0
Total			**165**	**$10,671,558.36**	**100%**	**0**	**$0.00**		**0**
31391DN58		BANK ONE,N.A.	20	$1,977,695.13	65.25%	0	$0.00	NA	0
		Unavailable	10	$1,053,464.01	34.75%	0	$0.00	NA	0
Total			**30**	**$3,031,159.14**	**100%**	**0**	**$0.00**		**0**
31391DN66		BANK ONE,N.A.	89	$8,648,800.82	74.05%	0	$0.00	NA	0
		Unavailable	31	$3,031,404.06	25.95%	0	$0.00	NA	0
Total			**120**	**$11,680,204.88**	**100%**	**0**	**$0.00**		**0**

31391DN74		BANK ONE,N.A.	7	$1,381,729.10	54.18%	0	$0.00	NA	0
		Unavailable	7	$1,168,741.71	45.82%	0	$0.00	NA	0
Total			**14**	**$2,550,470.81**	**100%**	**0**	**$0.00**		**0**
31391DN82		BANK ONE,N.A.	117	$22,070,424.84	72.82%	0	$0.00	NA	0
		Unavailable	45	$8,238,512.61	27.18%	0	$0.00	NA	0
Total			**162**	**$30,308,937.45**	**100%**	**0**	**$0.00**		**0**
31391DNZ2		BANK ONE,N.A.	117	$21,945,321.69	57.36%	0	$0.00	NA	0
		Unavailable	90	$16,313,333.15	42.64%	0	$0.00	NA	0
Total			**207**	**$38,258,654.84**	**100%**	**0**	**$0.00**		**0**
31391DSY0		THE LEADER MORTGAGE COMPANY	4	$460,344.28	100%	0	$0.00	NA	0
Total			**4**	**$460,344.28**	**100%**	**0**	**$0.00**		**0**
31391DT94		ALASKA USA FEDERAL CREDIT UNION	22	$3,000,630.86	100%	0	$0.00	NA	0
Total			**22**	**$3,000,630.86**	**100%**	**0**	**$0.00**		**0**
31391DUA9		ALASKA USA FEDERAL CREDIT UNION	17	$2,000,746.87	100%	0	$0.00	NA	0
Total			**17**	**$2,000,746.87**	**100%**	**0**	**$0.00**		**0**
31391DUB7		ALASKA USA FEDERAL CREDIT UNION	17	$3,000,411.29	100%	0	$0.00	NA	0
Total			**17**	**$3,000,411.29**	**100%**	**0**	**$0.00**		**0**
31391DUC5		ALASKA USA FEDERAL CREDIT UNION	12	$1,514,738.72	100%	0	$0.00	NA	0
Total			**12**	**$1,514,738.72**	**100%**	**0**	**$0.00**		**0**
31391DW66		FIRST HORIZON HOME LOAN CORPORATION	81	$13,402,239.33	62.44%	0	$0.00	NA	0
		Unavailable	42	$8,063,663.35	37.56%	0	$0.00	NA	0
Total			**123**	**$21,465,902.68**	**100%**	**0**	**$0.00**		**0**
31391DW74		FIRST HORIZON HOME LOAN CORPORATION	12	$1,142,722.93	47.59%	0	$0.00	NA	0
		Unavailable	11	$1,258,275.54	52.41%	0	$0.00	NA	0
Total			**23**	**$2,400,998.47**	**100%**	**0**	**$0.00**		**0**
31391DY23		UNION PLANTERS BANK NA	27	$4,045,429.38	41.21%	0	$0.00	NA	0
		Unavailable	38	$5,770,552.13	58.79%	0	$0.00	NA	0
Total			**65**	**$9,815,981.51**	**100%**	**0**	**$0.00**		**0**

31391DY31		UNION PLANTERS BANK NA	22	$4,596,622.40	47.08%	0	$0.00	NA	0
		Unavailable	24	$5,166,001.64	52.92%	0	$0.00	NA	0
Total			**46**	**$9,762,624.04**	**100%**	**0**	**$0.00**		**0**
31391DY49		UNION PLANTERS BANK NA	24	$3,820,160.99	39.43%	0	$0.00	NA	0
		Unavailable	37	$5,867,120.37	60.57%	0	$0.00	NA	0
Total			**61**	**$9,687,281.36**	**100%**	**0**	**$0.00**		**0**
31391DY56		UNION PLANTERS BANK NA	30	$4,279,179.05	43.49%	0	$0.00	NA	0
		Unavailable	39	$5,559,942.48	56.51%	0	$0.00	NA	0
Total			**69**	**$9,839,121.53**	**100%**	**0**	**$0.00**		**0**
31391DY64		UNION PLANTERS BANK NA	34	$5,358,181.53	54.61%	0	$0.00	NA	0
		Unavailable	25	$4,452,777.35	45.39%	0	$0.00	NA	0
Total			**59**	**$9,810,958.88**	**100%**	**0**	**$0.00**		**0**
31391DY72		UNION PLANTERS BANK NA	96	$8,016,097.11	80.43%	0	$0.00	NA	0
		Unavailable	23	$1,950,602.84	19.57%	0	$0.00	NA	0
Total			**119**	**$9,966,699.95**	**100%**	**0**	**$0.00**		**0**
31391DY80		UNION PLANTERS BANK NA	39	$5,694,843.46	57.31%	0	$0.00	NA	0
		Unavailable	27	$4,241,287.31	42.69%	0	$0.00	NA	0
Total			**66**	**$9,936,130.77**	**100%**	**0**	**$0.00**		**0**
31391DY98		UNION PLANTERS BANK NA	33	$6,356,466.43	63.8%	0	$0.00	NA	0
		Unavailable	16	$3,606,204.29	36.2%	0	$0.00	NA	0
Total			**49**	**$9,962,670.72**	**100%**	**0**	**$0.00**		**0**
31391DYT4		UNION PLANTERS BANK NA	58	$3,595,051.86	60.77%	0	$0.00	NA	0
		Unavailable	34	$2,320,977.55	39.23%	0	$0.00	NA	0
Total			**92**	**$5,916,029.41**	**100%**	**0**	**$0.00**		**0**
31391DYU1		UNION PLANTERS BANK NA	52	$3,585,162.57	51.64%	0	$0.00	NA	0
		Unavailable	46	$3,358,078.44	48.36%	0	$0.00	NA	0
Total			**98**	**$6,943,241.01**	**100%**	**0**	**$0.00**		**0**
31391DYV9		UNION PLANTERS BANK NA	27	$2,957,563.39	30.38%	0	$0.00	NA	0
		Unavailable	70	$6,776,652.87	69.62%	0	$0.00	NA	0
Total			**97**	**$9,734,216.26**	**100%**	**0**	**$0.00**		**0**
31391DYW7		UNION PLANTERS BANK NA	6	$593,452.53	27.58%	0	$0.00	NA	0
		Unavailable	19	$1,558,066.35	72.42%	0	$0.00	NA	0
Total			**25**	**$2,151,518.88**	**100%**	**0**	**$0.00**		**0**

31391DYX5		UNION PLANTERS BANK NA	21	$2,105,108.24	27.49%	0	$0.00	NA	0
		Unavailable	37	$5,552,953.22	72.51%	0	$0.00	NA	0
Total			**58**	**$7,658,061.46**	**100%**	**0**	**$0.00**		**0**
31391DYY3		UNION PLANTERS BANK NA	5	$467,354.53	12.79%	0	$0.00	NA	0
		Unavailable	27	$3,185,777.41	87.21%	0	$0.00	NA	0
Total			**32**	**$3,653,131.94**	**100%**	**0**	**$0.00**		**0**
31391DYZ0		UNION PLANTERS BANK NA	54	$5,686,879.61	58.56%	0	$0.00	NA	0
		Unavailable	40	$4,024,120.92	41.44%	0	$0.00	NA	0
Total			**94**	**$9,711,000.53**	**100%**	**0**	**$0.00**		**0**
31391DZA4		UNION PLANTERS BANK NA	49	$4,844,097.75	48.72%	0	$0.00	NA	0
		Unavailable	37	$5,099,549.94	51.28%	0	$0.00	NA	0
Total			**86**	**$9,943,647.69**	**100%**	**0**	**$0.00**		**0**
31391DZB2		UNION PLANTERS BANK NA	45	$5,896,574.74	59.24%	0	$0.00	NA	0
		Unavailable	23	$4,057,412.83	40.76%	0	$0.00	NA	0
Total			**68**	**$9,953,987.57**	**100%**	**0**	**$0.00**		**0**
31391DZC0		UNION PLANTERS BANK NA	50	$5,132,118.83	53.13%	0	$0.00	NA	0
		Unavailable	34	$4,527,608.85	46.87%	0	$0.00	NA	0
Total			**84**	**$9,659,727.68**	**100%**	**0**	**$0.00**		**0**
31391DZD8		UNION PLANTERS BANK NA	54	$7,507,089.13	76.62%	0	$0.00	NA	0
		Unavailable	13	$2,291,319.60	23.38%	0	$0.00	NA	0
Total			**67**	**$9,798,408.73**	**100%**	**0**	**$0.00**		**0**
31391DZE6		UNION PLANTERS BANK NA	82	$7,499,718.18	75.09%	0	$0.00	NA	0
		Unavailable	25	$2,487,638.13	24.91%	0	$0.00	NA	0
Total			**107**	**$9,987,356.31**	**100%**	**0**	**$0.00**		**0**
31391DZF3		UNION PLANTERS BANK NA	41	$4,791,311.51	48.09%	0	$0.00	NA	0
		Unavailable	40	$5,172,731.26	51.91%	0	$0.00	NA	0
Total			**81**	**$9,964,042.77**	**100%**	**0**	**$0.00**		**0**
31391DZG1		UNION PLANTERS BANK NA	70	$6,655,469.13	67.46%	0	$0.00	NA	0
		Unavailable	21	$3,209,900.00	32.54%	0	$0.00	NA	0
Total			**91**	**$9,865,369.13**	**100%**	**0**	**$0.00**		**0**
31391DZH9		UNION PLANTERS BANK NA	34	$5,241,085.22	53.09%	0	$0.00	NA	0
		Unavailable	26	$4,630,367.90	46.91%	0	$0.00	NA	0
Total			**60**	**$9,871,453.12**	**100%**	**0**	**$0.00**		**0**
31391DZJ5		UNION PLANTERS BANK NA	57	$5,101,586.58	51.57%	0	$0.00	NA	0

		Unavailable	39	$4,791,175.53	48.43%	0	$0.00	NA	0
Total			**96**	**$9,892,762.11**	**100%**	**0**	**$0.00**		**0**
31391DZK2		UNION PLANTERS BANK NA	29	$3,586,632.50	36.47%	0	$0.00	NA	0
		Unavailable	41	$6,248,423.03	63.53%	0	$0.00	NA	0
Total			**70**	**$9,835,055.53**	**100%**	**0**	**$0.00**		**0**
31391DZL0		UNION PLANTERS BANK NA	53	$5,028,043.25	50.42%	0	$0.00	NA	0
		Unavailable	36	$4,944,356.30	49.58%	0	$0.00	NA	0
Total			**89**	**$9,972,399.55**	**100%**	**0**	**$0.00**		**0**
31391F2B3		Unavailable	211	$32,286,494.42	100%	0	$0.00	NA	0
Total			**211**	**$32,286,494.42**	**100%**	**0**	**$0.00**		**0**
31391FKP2		LEHMAN BROTHERS HOLDINGS, INC.	22	$3,209,837.30	100%	0	$0.00	NA	0
Total			**22**	**$3,209,837.30**	**100%**	**0**	**$0.00**		**0**
31391FKQ0		LEHMAN BROTHERS HOLDINGS, INC.	98	$15,470,366.11	100%	0	$0.00	NA	0
Total			**98**	**$15,470,366.11**	**100%**	**0**	**$0.00**		**0**
31391FKR8		LEHMAN BROTHERS HOLDINGS, INC.	167	$25,113,197.42	100%	0	$0.00	NA	0
Total			**167**	**$25,113,197.42**	**100%**	**0**	**$0.00**		**0**
31391FKS6		LEHMAN BROTHERS HOLDINGS, INC.	108	$15,229,623.78	100%	0	$0.00	NA	0
Total			**108**	**$15,229,623.78**	**100%**	**0**	**$0.00**		**0**
31391FKT4		LEHMAN BROTHERS HOLDINGS, INC.	78	$10,512,000.86	100%	0	$0.00	NA	0
Total			**78**	**$10,512,000.86**	**100%**	**0**	**$0.00**		**0**
31391FKY3		LEHMAN BROTHERS HOLDINGS, INC.	44	$5,901,995.96	100%	0	$0.00	NA	0
Total			**44**	**$5,901,995.96**	**100%**	**0**	**$0.00**		**0**
31391FKZ0		LEHMAN BROTHERS HOLDINGS, INC.	53	$5,905,522.92	100%	0	$0.00	NA	0
Total			**53**	**$5,905,522.92**	**100%**	**0**	**$0.00**		**0**
31391FLJ5		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,127,719.81	100%	0	$0.00	NA	0
Total			**21**	**$2,127,719.81**	**100%**	**0**	**$0.00**		**0**

31391FMB1		IRWIN MORTGAGE CORPORATION	13	$1,983,550.00	46.31%	0	$0.00	NA	0
		Unavailable	13	$2,299,700.00	53.69%	0	$0.00	NA	0
Total			**26**	**$4,283,250.00**	**100%**	**0**	**$0.00**		**0**
31391FQD3		GMAC MORTGAGE CORPORATION	12	$1,822,138.95	56.95%	0	$0.00	NA	0
		Unavailable	12	$1,377,328.05	43.05%	0	$0.00	NA	0
Total			**24**	**$3,199,467.00**	**100%**	**0**	**$0.00**		**0**
31391FQE1		GMAC MORTGAGE CORPORATION	19	$2,529,841.60	90.86%	0	$0.00	NA	0
		Unavailable	2	$254,550.90	9.14%	0	$0.00	NA	0
Total			**21**	**$2,784,392.50**	**100%**	**0**	**$0.00**		**0**
31391FQK7		GMAC MORTGAGE CORPORATION	2	$361,659.56	24.46%	0	$0.00	NA	0
		Unavailable	11	$1,117,062.47	75.54%	0	$0.00	NA	0
Total			**13**	**$1,478,722.03**	**100%**	**0**	**$0.00**		**0**
31391FQN1		GMAC MORTGAGE CORPORATION	9	$917,350.18	56.08%	0	$0.00	NA	0
		Unavailable	9	$718,445.10	43.92%	0	$0.00	NA	0
Total			**18**	**$1,635,795.28**	**100%**	**0**	**$0.00**		**0**
31391FQP6		GMAC MORTGAGE CORPORATION	7	$632,382.61	49.1%	0	$0.00	NA	0
		Unavailable	5	$655,651.72	50.9%	0	$0.00	NA	0
Total			**12**	**$1,288,034.33**	**100%**	**0**	**$0.00**		**0**
31391FQQ4		GMAC MORTGAGE CORPORATION	20	$2,824,850.58	98.11%	0	$0.00	NA	0
		Unavailable	1	$54,537.11	1.89%	0	$0.00	NA	0
Total			**21**	**$2,879,387.69**	**100%**	**0**	**$0.00**		**0**
31391FRP5		VALLEY NATIONAL BANK	7	$1,000,000.00	100%	0	$0.00	NA	0
Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31391FRQ3		VALLEY NATIONAL BANK	9	$1,992,000.00	100%	0	$0.00	NA	0
Total			**9**	**$1,992,000.00**	**100%**	**0**	**$0.00**		**0**
31391FS25		FIRST HORIZON HOME LOAN CORPORATION	71	$12,348,756.98	44.96%	0	$0.00	NA	0
		Unavailable	80	$15,119,182.41	55.04%	0	$0.00	NA	0
Total			**151**	**$27,467,939.39**	**100%**	**0**	**$0.00**		**0**

31391FS33		FIRST HORIZON HOME LOAN CORPORATION	76	$14,008,044.75	42.14%	0	$0.00	NA	0
		Unavailable	107	$19,234,927.99	57.86%	0	$0.00	NA	0
Total			**183**	**$33,242,972.74**	**100%**	**0**	**$0.00**		**0**
31391FS66		FIRST HORIZON HOME LOAN CORPORATION	21	$1,107,552.27	66.18%	0	$0.00	NA	0
		Unavailable	10	$566,106.16	33.82%	0	$0.00	NA	0
Total			**31**	**$1,673,658.43**	**100%**	**0**	**$0.00**		**0**
31391FS74		FIRST HORIZON HOME LOAN CORPORATION	53	$3,308,586.80	70.59%	0	$0.00	NA	0
		Unavailable	27	$1,378,502.28	29.41%	0	$0.00	NA	0
Total			**80**	**$4,687,089.08**	**100%**	**0**	**$0.00**		**0**
31391FS82		FIRST HORIZON HOME LOAN CORPORATION	28	$2,853,224.71	56.22%	0	$0.00	NA	0
		Unavailable	21	$2,221,507.84	43.78%	0	$0.00	NA	0
Total			**49**	**$5,074,732.55**	**100%**	**0**	**$0.00**		**0**
31391FS90		FIRST HORIZON HOME LOAN CORPORATION	10	$1,445,562.79	54.49%	0	$0.00	NA	0
		Unavailable	5	$1,207,092.01	45.51%	0	$0.00	NA	0
Total			**15**	**$2,652,654.80**	**100%**	**0**	**$0.00**		**0**
31391FTB4		FIRST HORIZON HOME LOAN CORPORATION	27	$3,993,787.06	40.52%	0	$0.00	NA	0
		Unavailable	38	$5,861,945.68	59.48%	0	$0.00	NA	0
Total			**65**	**$9,855,732.74**	**100%**	**0**	**$0.00**		**0**
31391FTC2		FIRST HORIZON HOME LOAN CORPORATION	152	$25,668,042.53	56.95%	0	$0.00	NA	0
		Unavailable	104	$19,403,917.15	43.05%	0	$0.00	NA	0
Total			**256**	**$45,071,959.68**	**100%**	**0**	**$0.00**		**0**
31391FTD0		FIRST HORIZON HOME LOAN CORPORATION	12	$1,604,297.68	66.83%	0	$0.00	NA	0
		Unavailable	5	$796,247.01	33.17%	0	$0.00	NA	0
Total			**17**	**$2,400,544.69**	**100%**	**0**	**$0.00**		**0**
31391FTE8		FIRST HORIZON HOME LOAN CORPORATION	26	$3,072,583.58	50.47%	0	$0.00	NA	0
		Unavailable	20	$3,014,813.68	49.53%	0	$0.00	NA	0
Total			**46**	**$6,087,397.26**	**100%**	**0**	**$0.00**		**0**
31391FTF5		FIRST HORIZON HOME	96	$16,417,618.00	51.74%	0	$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	89	$15,311,729.14	48.26%	0	$0.00	NA	0
Total			**185**	**$31,729,347.14**	**100%**	**0**	**$0.00**		**0**
31391FV47		SUNTRUST MORTGAGE INC.	4	$264,735.17	10.51%	0	$0.00	NA	0
		Unavailable	31	$2,253,073.78	89.49%	0	$0.00	NA	0
Total			**35**	**$2,517,808.95**	**100%**	**0**	**$0.00**		**0**
31391FV54		SUNTRUST MORTGAGE INC.	32	$2,088,975.37	27.08%	0	$0.00	NA	0
		Unavailable	88	$5,623,976.81	72.92%	0	$0.00	NA	0
Total			**120**	**$7,712,952.18**	**100%**	**0**	**$0.00**		**0**
31391FV62		SUNTRUST MORTGAGE INC.	12	$891,277.14	18.27%	0	$0.00	NA	0
		Unavailable	58	$3,988,158.28	81.73%	0	$0.00	NA	0
Total			**70**	**$4,879,435.42**	**100%**	**0**	**$0.00**		**0**
31391FV70		SUNTRUST MORTGAGE INC.	10	$654,931.00	22.24%	0	$0.00	NA	0
		Unavailable	33	$2,289,790.84	77.76%	0	$0.00	NA	0
Total			**43**	**$2,944,721.84**	**100%**	**0**	**$0.00**		**0**
31391FV88		SUNTRUST MORTGAGE INC.	5	$254,701.00	17.31%	0	$0.00	NA	0
		Unavailable	21	$1,217,079.24	82.69%	0	$0.00	NA	0
Total			**26**	**$1,471,780.24**	**100%**	**0**	**$0.00**		**0**
31391FV96		SUNTRUST MORTGAGE INC.	6	$587,016.53	12.24%	0	$0.00	NA	0
		Unavailable	39	$4,209,298.77	87.76%	0	$0.00	NA	0
Total			**45**	**$4,796,315.30**	**100%**	**0**	**$0.00**		**0**
31391FW20		SUNTRUST MORTGAGE INC.	29	$5,650,506.48	44.31%	0	$0.00	NA	0
		Unavailable	35	$7,102,011.69	55.69%	0	$0.00	NA	0
Total			**64**	**$12,752,518.17**	**100%**	**0**	**$0.00**		**0**
31391FW38		SUNTRUST MORTGAGE INC.	11	$2,067,832.78	13.73%	0	$0.00	NA	0
		Unavailable	63	$12,992,529.01	86.27%	0	$0.00	NA	0
Total			**74**	**$15,060,361.79**	**100%**	**0**	**$0.00**		**0**
31391FW46		SUNTRUST MORTGAGE INC.	3	$672,405.87	13.15%	0	$0.00	NA	0
		Unavailable	19	$4,439,152.36	86.85%	0	$0.00	NA	0
Total			**22**	**$5,111,558.23**	**100%**	**0**	**$0.00**		**0**
31391FW61		SUNTRUST MORTGAGE INC.	3	$396,659.82	9.44%	0	$0.00	NA	0
		Unavailable	28	$3,804,856.46	90.56%	0	$0.00	NA	0
Total			**31**	**$4,201,516.28**	**100%**	**0**	**$0.00**		**0**
31391FWA2		SUNTRUST MORTGAGE INC.	4	$397,109.10	19.93%	0	$0.00	NA	0

		Unavailable	15	$1,595,462.27	80.07%	0	$0.00	NA	0
Total			**19**	**$1,992,571.37**	**100%**	**0**	**$0.00**		**0**
31391FWB0		SUNTRUST MORTGAGE INC.	25	$2,586,305.91	30.08%	0	$0.00	NA	0
		Unavailable	57	$6,012,031.91	69.92%	0	$0.00	NA	0
Total			**82**	**$8,598,337.82**	**100%**	**0**	**$0.00**		**0**
31391FWC8		SUNTRUST MORTGAGE INC.	16	$1,700,434.30	39.08%	0	$0.00	NA	0
		Unavailable	26	$2,650,182.14	60.92%	0	$0.00	NA	0
Total			**42**	**$4,350,616.44**	**100%**	**0**	**$0.00**		**0**
31391FWD6		SUNTRUST MORTGAGE INC.	11	$1,168,658.94	17.34%	0	$0.00	NA	0
		Unavailable	53	$5,569,106.70	82.66%	0	$0.00	NA	0
Total			**64**	**$6,737,765.64**	**100%**	**0**	**$0.00**		**0**
31391FWE4		SUNTRUST MORTGAGE INC.	28	$2,846,543.72	40.6%	0	$0.00	NA	0
		Unavailable	39	$4,164,753.67	59.4%	0	$0.00	NA	0
Total			**67**	**$7,011,297.39**	**100%**	**0**	**$0.00**		**0**
31391FWF1		SUNTRUST MORTGAGE INC.	2	$192,038.51	8.76%	0	$0.00	NA	0
		Unavailable	20	$2,001,012.41	91.24%	0	$0.00	NA	0
Total			**22**	**$2,193,050.92**	**100%**	**0**	**$0.00**		**0**
31391FWG9		SUNTRUST MORTGAGE INC.	9	$986,140.53	41.29%	0	$0.00	NA	0
		Unavailable	13	$1,402,131.81	58.71%	0	$0.00	NA	0
Total			**22**	**$2,388,272.34**	**100%**	**0**	**$0.00**		**0**
31391FWH7		SUNTRUST MORTGAGE INC.	4	$418,237.40	26.76%	0	$0.00	NA	0
		Unavailable	11	$1,144,862.80	73.24%	0	$0.00	NA	0
Total			**15**	**$1,563,100.20**	**100%**	**0**	**$0.00**		**0**
31391FWJ3		SUNTRUST MORTGAGE INC.	9	$952,256.35	46.89%	0	$0.00	NA	0
		Unavailable	10	$1,078,658.43	53.11%	0	$0.00	NA	0
Total			**19**	**$2,030,914.78**	**100%**	**0**	**$0.00**		**0**
31391FWK0		SUNTRUST MORTGAGE INC.	7	$936,653.78	21.7%	0	$0.00	NA	0
		Unavailable	24	$3,378,799.24	78.3%	0	$0.00	NA	0
Total			**31**	**$4,315,453.02**	**100%**	**0**	**$0.00**		**0**
31391FWL8		SUNTRUST MORTGAGE INC.	10	$1,446,155.39	24.19%	0	$0.00	NA	0
		Unavailable	32	$4,531,666.09	75.81%	0	$0.00	NA	0
Total			**42**	**$5,977,821.48**	**100%**	**0**	**$0.00**		**0**
31391FWM6		SUNTRUST MORTGAGE INC.	10	$1,371,322.00	19.92%	0	$0.00	NA	0
		Unavailable	40	$5,514,233.16	80.08%	0	$0.00	NA	0

Total			**50**	**$6,885,555.16**	**100%**	**0**	**$0.00**		**0**
31391FWN4		SUNTRUST MORTGAGE INC.	23	$3,221,959.38	37.88%	0	$0.00	NA	0
		Unavailable	38	$5,282,947.21	62.12%	0	$0.00	NA	0
Total			**61**	**$8,504,906.59**	**100%**	**0**	**$0.00**		**0**
31391FWT1		SUNTRUST MORTGAGE INC.	11	$2,249,721.65	42.02%	0	$0.00	NA	0
		Unavailable	16	$3,103,634.85	57.98%	0	$0.00	NA	0
Total			**27**	**$5,353,356.50**	**100%**	**0**	**$0.00**		**0**
31391FWU8		SUNTRUST MORTGAGE INC.	1	$271,793.03	24.83%	0	$0.00	NA	0
		Unavailable	4	$822,819.20	75.17%	0	$0.00	NA	0
Total			**5**	**$1,094,612.23**	**100%**	**0**	**$0.00**		**0**
31391FWV6		SUNTRUST MORTGAGE INC.	8	$1,850,966.50	10.8%	0	$0.00	NA	0
		Unavailable	73	$15,287,520.51	89.2%	0	$0.00	NA	0
Total			**81**	**$17,138,487.01**	**100%**	**0**	**$0.00**		**0**
31391FWX2		SUNTRUST MORTGAGE INC.	5	$1,100,876.09	13.77%	0	$0.00	NA	0
		Unavailable	33	$6,892,957.21	86.23%	0	$0.00	NA	0
Total			**38**	**$7,993,833.30**	**100%**	**0**	**$0.00**		**0**
31391FWY0		SUNTRUST MORTGAGE INC.	14	$2,971,753.86	21.87%	0	$0.00	NA	0
		Unavailable	46	$10,618,015.92	78.13%	0	$0.00	NA	0
Total			**60**	**$13,589,769.78**	**100%**	**0**	**$0.00**		**0**
31391FZ27		Unavailable	24	$3,014,381.74	100%	0	$0.00	NA	0
Total			**24**	**$3,014,381.74**	**100%**	**0**	**$0.00**		**0**
31391FZ35		Unavailable	16	$1,494,907.84	100%	0	$0.00	NA	0
Total			**16**	**$1,494,907.84**	**100%**	**0**	**$0.00**		**0**
31391FZ43		Unavailable	25	$1,780,579.55	100%	0	$0.00	NA	0
Total			**25**	**$1,780,579.55**	**100%**	**0**	**$0.00**		**0**
31391FZ50		Unavailable	33	$3,297,225.72	100%	0	$0.00	NA	0
Total			**33**	**$3,297,225.72**	**100%**	**0**	**$0.00**		**0**
31391FZ68		Unavailable	56	$3,791,911.77	100%	0	$0.00	NA	0
Total			**56**	**$3,791,911.77**	**100%**	**0**	**$0.00**		**0**
31391FZ76		Unavailable	64	$6,348,480.89	100%	0	$0.00	NA	0
Total			**64**	**$6,348,480.89**	**100%**	**0**	**$0.00**		**0**
31391FZ84		Unavailable	90	$17,768,413.69	100%	0	$0.00	NA	0

Total			**90**	**$17,768,413.69**	**100%**	**0**	**$0.00**		**0**
31391FZ92		Unavailable	146	$28,337,643.49	100%	0	$0.00	NA	0
Total			**146**	**$28,337,643.49**	**100%**	**0**	**$0.00**		**0**
31391FZS0		Unavailable	229	$45,377,589.44	100%	0	$0.00	NA	0
Total			**229**	**$45,377,589.44**	**100%**	**0**	**$0.00**		**0**
31391FZT8		RBMG INC.	2	$441,591.82	0.51%	0	$0.00	NA	0
		Unavailable	423	$85,392,454.48	99.49%	0	$0.00	NA	0
Total			**425**	**$85,834,046.30**	**100%**	**0**	**$0.00**		**0**
31391FZU5		Unavailable	65	$9,134,634.88	100%	0	$0.00	NA	0
Total			**65**	**$9,134,634.88**	**100%**	**0**	**$0.00**		**0**
31391FZV3		Unavailable	12	$1,792,861.29	100%	0	$0.00	NA	0
Total			**12**	**$1,792,861.29**	**100%**	**0**	**$0.00**		**0**
31391FZW1		Unavailable	60	$8,086,331.38	100%	0	$0.00	NA	0
Total			**60**	**$8,086,331.38**	**100%**	**0**	**$0.00**		**0**
31391FZX9		RBMG INC.	1	$106,117.16	6.47%	0	$0.00	NA	0
		Unavailable	11	$1,535,200.25	93.53%	0	$0.00	NA	0
Total			**12**	**$1,641,317.41**	**100%**	**0**	**$0.00**		**0**
31391FZY7		Unavailable	19	$2,329,666.73	100%	0	$0.00	NA	0
Total			**19**	**$2,329,666.73**	**100%**	**0**	**$0.00**		**0**
31391G2C9		COUNTRYWIDE HOME LOANS, INC.	55	$9,057,119.00	37.83%	0	$0.00	NA	0
		Unavailable	78	$14,881,448.62	62.17%	0	$0.00	NA	0
Total			**133**	**$23,938,567.62**	**100%**	**0**	**$0.00**		**0**
31391G2E5		COUNTRYWIDE HOME LOANS, INC.	50	$6,575,540.38	28.11%	0	$0.00	NA	0
		Unavailable	129	$16,817,594.32	71.89%	0	$0.00	NA	0
Total			**179**	**$23,393,134.70**	**100%**	**0**	**$0.00**		**0**
31391G2G0		COUNTRYWIDE HOME LOANS, INC.	89	$8,804,276.76	31.54%	0	$0.00	NA	0
		Unavailable	193	$19,110,880.57	68.46%	0	$0.00	NA	0
Total			**282**	**$27,915,157.33**	**100%**	**0**	**$0.00**		**0**
31391G2H8		COUNTRYWIDE HOME LOANS, INC.	37	$6,446,405.26	33.23%	0	$0.00	NA	0
		Unavailable	69	$12,953,591.19	66.77%	0	$0.00	NA	0

Total			**106**	**$19,399,996.45**	**100%**	**0**	**$0.00**		**0**
31391G2N5		COUNTRYWIDE HOME LOANS, INC.	14	$2,806,718.44	28.07%	0	$0.00	NA	0
		Unavailable	38	$7,194,040.21	71.93%	0	$0.00	NA	0
Total			**52**	**$10,000,758.65**	**100%**	**0**	**$0.00**		**0**
31391G2P0		COUNTRYWIDE HOME LOANS, INC.	41	$6,839,920.42	27.36%	0	$0.00	NA	0
		Unavailable	96	$18,160,715.64	72.64%	0	$0.00	NA	0
Total			**137**	**$25,000,636.06**	**100%**	**0**	**$0.00**		**0**
31391G2Q8		COUNTRYWIDE HOME LOANS, INC.	44	$8,268,744.03	55.11%	0	$0.00	NA	0
		Unavailable	35	$6,734,990.32	44.89%	0	$0.00	NA	0
Total			**79**	**$15,003,734.35**	**100%**	**0**	**$0.00**		**0**
31391G2R6		COUNTRYWIDE HOME LOANS, INC.	31	$4,453,259.92	22.26%	0	$0.00	NA	0
		Unavailable	87	$15,549,267.66	77.74%	0	$0.00	NA	0
Total			**118**	**$20,002,527.58**	**100%**	**0**	**$0.00**		**0**
31391G2S4		COUNTRYWIDE HOME LOANS, INC.	80	$13,151,259.47	43.84%	0	$0.00	NA	0
		Unavailable	94	$16,850,275.16	56.16%	0	$0.00	NA	0
Total			**174**	**$30,001,534.63**	**100%**	**0**	**$0.00**		**0**
31391G2U9		COUNTRYWIDE HOME LOANS, INC.	2	$216,580.28	9.02%	0	$0.00	NA	0
		Unavailable	20	$2,183,970.80	90.98%	0	$0.00	NA	0
Total			**22**	**$2,400,551.08**	**100%**	**0**	**$0.00**		**0**
31391G2V7		COUNTRYWIDE HOME LOANS, INC.	54	$6,931,478.94	43.78%	0	$0.00	NA	0
		Unavailable	60	$8,901,155.04	56.22%	0	$0.00	NA	0
Total			**114**	**$15,832,633.98**	**100%**	**0**	**$0.00**		**0**
31391G2Y1		COUNTRYWIDE HOME LOANS, INC.	5	$963,897.00	9.79%	0	$0.00	NA	0
		Unavailable	48	$8,885,254.79	90.21%	0	$0.00	NA	0
Total			**53**	**$9,849,151.79**	**100%**	**0**	**$0.00**		**0**
31391G2Z8		COUNTRYWIDE HOME LOANS, INC.	1	$28,500.00	1.24%	0	$0.00	NA	0
		Unavailable	23	$2,277,788.15	98.76%	0	$0.00	NA	0
Total			**24**	**$2,306,288.15**	**100%**	**0**	**$0.00**		**0**

31391G3E4		COUNTRYWIDE HOME LOANS, INC.	3	$496,617.96	6.27%	0	$0.00	NA	0	
		Unavailable	42	$7,426,985.43	93.73%	0	$0.00	NA	0	
Total			**45**	**$7,923,603.39**	**100%**	**0**	**$0.00**		**0**	
31391G3G9		COUNTRYWIDE HOME LOANS, INC.	68	$3,717,712.00	51.65%	0	$0.00	NA	0	
		Unavailable	65	$3,480,725.98	48.35%	0	$0.00	NA	0	
Total			**133**	**$7,198,437.98**	**100%**	**0**	**$0.00**		**0**	
31391G3H7		COUNTRYWIDE HOME LOANS, INC.	10	$1,481,158.00	25.72%	0	$0.00	NA	0	
		Unavailable	26	$4,277,792.56	74.28%	0	$0.00	NA	0	
Total			**36**	**$5,758,950.56**	**100%**	**0**	**$0.00**		**0**	
31391G3N4		COUNTRYWIDE HOME LOANS, INC.	21	$2,432,102.50	13.95%	0	$0.00	NA	0	
		Unavailable	97	$14,996,893.66	86.05%	0	$0.00	NA	0	
Total			**118**	**$17,428,996.16**	**100%**	**0**	**$0.00**		**0**	
31391G3Q7		COUNTRYWIDE HOME LOANS, INC.	51	$7,526,704.75	26.86%	0	$0.00	NA	0	
		Unavailable	119	$20,491,671.41	73.14%	0	$0.00	NA	0	
Total			**170**	**$28,018,376.16**	**100%**	**0**	**$0.00**		**0**	
31391G3R5		COUNTRYWIDE HOME LOANS, INC.	77	$11,566,787.75	33.59%	0	$0.00	NA	0	
		Unavailable	146	$22,868,653.48	66.41%	0	$0.00	NA	0	
Total			**223**	**$34,435,441.23**	**100%**	**0**	**$0.00**		**0**	
31391G3S3		COUNTRYWIDE HOME LOANS, INC.	35	$4,143,543.54	27.83%	0	$0.00	NA	0	
		Unavailable	86	$10,747,736.00	72.17%	0	$0.00	NA	0	
Total			**121**	**$14,891,279.54**	**100%**	**0**	**$0.00**		**0**	
31391G3T1		COUNTRYWIDE HOME LOANS, INC.	3	$541,100.00	14.01%	0	$0.00	NA	0	
		Unavailable	16	$3,321,001.64	85.99%	0	$0.00	NA	0	
Total			**19**	**$3,862,101.64**	**100%**	**0**	**$0.00**		**0**	
31391G3V6		COUNTRYWIDE HOME LOANS, INC.	3	$461,635.00	29.08%	0	$0.00	NA	0	
		Unavailable	6	$1,125,760.90	70.92%	0	$0.00	NA	0	
Total			**9**	**$1,587,395.90**	**100%**	**0**	**$0.00**		**0**	

31391G3W4		COUNTRYWIDE HOME LOANS, INC.	9	$580,008.80	50.11%	0	$0.00	NA	0
		Unavailable	11	$577,371.47	49.89%	0	$0.00	NA	0
Total			**20**	**$1,157,380.27**	**100%**	**0**	**$0.00**		**0**
31391G3X2		COUNTRYWIDE HOME LOANS, INC.	4	$488,240.00	15.92%	0	$0.00	NA	0
		Unavailable	20	$2,578,383.57	84.08%	0	$0.00	NA	0
Total			**24**	**$3,066,623.57**	**100%**	**0**	**$0.00**		**0**
31391G4K9		COUNTRYWIDE HOME LOANS, INC.	42	$7,353,492.08	37.23%	0	$0.00	NA	0
		Unavailable	64	$12,399,043.27	62.77%	0	$0.00	NA	0
Total			**106**	**$19,752,535.35**	**100%**	**0**	**$0.00**		**0**
31391G4M5		COUNTRYWIDE HOME LOANS, INC.	2	$165,667.00	10.7%	0	$0.00	NA	0
		Unavailable	12	$1,382,179.47	89.3%	0	$0.00	NA	0
Total			**14**	**$1,547,846.47**	**100%**	**0**	**$0.00**		**0**
31391G4P8		COUNTRYWIDE HOME LOANS, INC.	3	$330,250.00	15.04%	0	$0.00	NA	0
		Unavailable	14	$1,866,042.52	84.96%	0	$0.00	NA	0
Total			**17**	**$2,196,292.52**	**100%**	**0**	**$0.00**		**0**
31391G4V5		COUNTRYWIDE HOME LOANS, INC.	25	$4,139,657.79	27.72%	0	$0.00	NA	0
		Unavailable	59	$10,794,838.68	72.28%	0	$0.00	NA	0
Total			**84**	**$14,934,496.47**	**100%**	**0**	**$0.00**		**0**
31391G5A0		COUNTRYWIDE HOME LOANS, INC.	47	$6,516,929.34	32.64%	0	$0.00	NA	0
		Unavailable	76	$13,446,370.04	67.36%	0	$0.00	NA	0
Total			**123**	**$19,963,299.38**	**100%**	**0**	**$0.00**		**0**
31391G5C6		COUNTRYWIDE HOME LOANS, INC.	49	$10,360,541.00	12.67%	0	$0.00	NA	0
		Unavailable	327	$71,432,095.67	87.33%	0	$0.00	NA	0
Total			**376**	**$81,792,636.67**	**100%**	**0**	**$0.00**		**0**
31391G5E2		COUNTRYWIDE HOME LOANS, INC.	11	$1,665,223.00	31.18%	0	$0.00	NA	0
		Unavailable	25	$3,674,786.51	68.82%	0	$0.00	NA	0
Total			**36**	**$5,340,009.51**	**100%**	**0**	**$0.00**		**0**
31391G5F9		COUNTRYWIDE HOME	1	$77,000.00	3.63%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	15	$2,043,068.81	96.37%	0	$0.00	NA	0
Total			**16**	**$2,120,068.81**	**100%**	**0**	**$0.00**		**0**
31391G5H5		COUNTRYWIDE HOME LOANS, INC.	3	$343,154.00	11.91%	0	$0.00	NA	0
		Unavailable	19	$2,538,636.42	88.09%	0	$0.00	NA	0
Total			**22**	**$2,881,790.42**	**100%**	**0**	**$0.00**		**0**
31391G5N2		COUNTRYWIDE HOME LOANS, INC.	47	$10,168,446.00	18.3%	0	$0.00	NA	0
		Unavailable	204	$45,388,957.51	81.7%	0	$0.00	NA	0
Total			**251**	**$55,557,403.51**	**100%**	**0**	**$0.00**		**0**
31391G5Q5		COUNTRYWIDE HOME LOANS, INC.	8	$1,603,367.35	19.14%	0	$0.00	NA	0
		Unavailable	34	$6,773,215.72	80.86%	0	$0.00	NA	0
Total			**42**	**$8,376,583.07**	**100%**	**0**	**$0.00**		**0**
31391G5R3		COUNTRYWIDE HOME LOANS, INC.	62	$6,130,921.77	27.13%	0	$0.00	NA	0
		Unavailable	167	$16,465,126.58	72.87%	0	$0.00	NA	0
Total			**229**	**$22,596,048.35**	**100%**	**0**	**$0.00**		**0**
31391G5S1		COUNTRYWIDE HOME LOANS, INC.	117	$7,913,543.91	31.42%	0	$0.00	NA	0
		Unavailable	252	$17,275,566.44	68.58%	0	$0.00	NA	0
Total			**369**	**$25,189,110.35**	**100%**	**0**	**$0.00**		**0**
31391G5T9		COUNTRYWIDE HOME LOANS, INC.	49	$6,402,192.00	17.56%	0	$0.00	NA	0
		Unavailable	229	$30,061,621.25	82.44%	0	$0.00	NA	0
Total			**278**	**$36,463,813.25**	**100%**	**0**	**$0.00**		**0**
31391G5U6		COUNTRYWIDE HOME LOANS, INC.	48	$2,668,026.21	41.8%	0	$0.00	NA	0
		Unavailable	64	$3,714,845.24	58.2%	0	$0.00	NA	0
Total			**112**	**$6,382,871.45**	**100%**	**0**	**$0.00**		**0**
31391G5V4		COUNTRYWIDE HOME LOANS, INC.	62	$8,038,471.00	46.07%	0	$0.00	NA	0
		Unavailable	58	$9,408,860.06	53.93%	0	$0.00	NA	0
Total			**120**	**$17,447,331.06**	**100%**	**0**	**$0.00**		**0**
31391G5X0		COUNTRYWIDE HOME LOANS, INC.	5	$549,150.00	8.97%	0	$0.00	NA	0

		Unavailable	32	$5,573,999.53	91.03%	0	$0.00	NA	0
Total			**37**	**$6,123,149.53**	**100%**	**0**	**$0.00**		**0**
31391G5Y8		COUNTRYWIDE HOME LOANS, INC.	16	$1,652,557.05	20.91%	0	$0.00	NA	0
		Unavailable	42	$6,251,828.67	79.09%	0	$0.00	NA	0
Total			**58**	**$7,904,385.72**	**100%**	**0**	**$0.00**		**0**
31391G5Z5		COUNTRYWIDE HOME LOANS, INC.	21	$3,466,345.00	22.77%	0	$0.00	NA	0
		Unavailable	65	$11,758,839.71	77.23%	0	$0.00	NA	0
Total			**86**	**$15,225,184.71**	**100%**	**0**	**$0.00**		**0**
31391G6A9		COUNTRYWIDE HOME LOANS, INC.	4	$381,200.00	6.05%	0	$0.00	NA	0
		Unavailable	50	$5,914,939.71	93.95%	0	$0.00	NA	0
Total			**54**	**$6,296,139.71**	**100%**	**0**	**$0.00**		**0**
31391G6B7		COUNTRYWIDE HOME LOANS, INC.	38	$4,726,230.00	16.74%	0	$0.00	NA	0
		Unavailable	160	$23,509,754.40	83.26%	0	$0.00	NA	0
Total			**198**	**$28,235,984.40**	**100%**	**0**	**$0.00**		**0**
31391G6K7		COUNTRYWIDE HOME LOANS, INC.	62	$12,440,216.94	10.4%	0	$0.00	NA	0
		Unavailable	494	$107,129,256.58	89.6%	0	$0.00	NA	0
Total			**556**	**$119,569,473.52**	**100%**	**0**	**$0.00**		**0**
31391G6R2		COUNTRYWIDE HOME LOANS, INC.	6	$357,267.39	25.16%	0	$0.00	NA	0
		Unavailable	16	$1,062,982.18	74.84%	0	$0.00	NA	0
Total			**22**	**$1,420,249.57**	**100%**	**0**	**$0.00**		**0**
31391G7B6		COUNTRYWIDE HOME LOANS, INC.	40	$7,714,133.76	35.96%	0	$0.00	NA	0
		Unavailable	71	$13,738,442.85	64.04%	0	$0.00	NA	0
Total			**111**	**$21,452,576.61**	**100%**	**0**	**$0.00**		**0**
31391G7E0		COUNTRYWIDE HOME LOANS, INC.	4	$774,955.15	22.24%	0	$0.00	NA	0
		Unavailable	15	$2,709,624.55	77.76%	0	$0.00	NA	0
Total			**19**	**$3,484,579.70**	**100%**	**0**	**$0.00**		**0**
31391G7F7		COUNTRYWIDE HOME LOANS, INC.	59	$12,260,037.50	13.91%	0	$0.00	NA	0
		Unavailable	350	$75,859,173.33	86.09%	0	$0.00	NA	0

Total			**409**	**$88,119,210.83**	**100%**	**0**	**$0.00**		**0**
31391G7H3		COUNTRYWIDE HOME LOANS, INC.	49	$8,335,124.09	33.82%	0	$0.00	NA	0
		Unavailable	86	$16,313,890.08	66.18%	0	$0.00	NA	0
Total			**135**	**$24,649,014.17**	**100%**	**0**	**$0.00**		**0**
31391G7K6		COUNTRYWIDE HOME LOANS, INC.	16	$1,897,947.91	21.67%	0	$0.00	NA	0
		Unavailable	48	$6,860,305.92	78.33%	0	$0.00	NA	0
Total			**64**	**$8,758,253.83**	**100%**	**0**	**$0.00**		**0**
31391G7L4		COUNTRYWIDE HOME LOANS, INC.	81	$9,857,439.48	66.52%	0	$0.00	NA	0
		Unavailable	37	$4,962,152.48	33.48%	0	$0.00	NA	0
Total			**118**	**$14,819,591.96**	**100%**	**0**	**$0.00**		**0**
31391G7M2		COUNTRYWIDE HOME LOANS, INC.	54	$3,068,737.83	39.46%	0	$0.00	NA	0
		Unavailable	82	$4,709,060.01	60.54%	0	$0.00	NA	0
Total			**136**	**$7,777,797.84**	**100%**	**0**	**$0.00**		**0**
31391GSP2		Unavailable	5	$380,061.36	100%	0	$0.00	NA	0
Total			**5**	**$380,061.36**	**100%**	**0**	**$0.00**		**0**
31391GW77		COUNTRYWIDE HOME LOANS, INC.	6	$655,220.00	4.06%	0	$0.00	NA	0
		Unavailable	99	$15,479,778.58	95.94%	0	$0.00	NA	0
Total			**105**	**$16,134,998.58**	**100%**	**0**	**$0.00**		**0**
31391GW85		COUNTRYWIDE HOME LOANS, INC.	4	$502,600.00	2.36%	0	$0.00	NA	0
		Unavailable	138	$20,834,023.39	97.64%	0	$0.00	NA	0
Total			**142**	**$21,336,623.39**	**100%**	**0**	**$0.00**		**0**
31391GW93		COUNTRYWIDE HOME LOANS, INC.	40	$5,958,419.86	17.72%	0	$0.00	NA	0
		Unavailable	162	$27,676,391.05	82.28%	0	$0.00	NA	0
Total			**202**	**$33,634,810.91**	**100%**	**0**	**$0.00**		**0**
31391GX76		COUNTRYWIDE HOME LOANS, INC.	43	$4,622,037.82	23.31%	0	$0.00	NA	0
		Unavailable	113	$15,207,814.25	76.69%	0	$0.00	NA	0
Total			**156**	**$19,829,852.07**	**100%**	**0**	**$0.00**		**0**
31391GX84			36	$4,508,568.67	34.49%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	$8,565,336.40	65.51%	0	$0.00	NA	0
Total			**90**	**$13,073,905.07**	**100%**	**0**	**$0.00**		**0**
31391GX92		COUNTRYWIDE HOME LOANS, INC.	74	$4,025,459.02	31.43%	0	$0.00	NA	0
		Unavailable	156	$8,781,544.65	68.57%	0	$0.00	NA	0
Total			**230**	**$12,807,003.67**	**100%**	**0**	**$0.00**		**0**
31391GXA9		COUNTRYWIDE HOME LOANS, INC.	42	$6,006,713.28	28.53%	0	$0.00	NA	0
		Unavailable	101	$15,048,169.00	71.47%	0	$0.00	NA	0
Total			**143**	**$21,054,882.28**	**100%**	**0**	**$0.00**		**0**
31391GXB7		COUNTRYWIDE HOME LOANS, INC.	2	$166,200.00	15.38%	0	$0.00	NA	0
		Unavailable	8	$914,736.46	84.62%	0	$0.00	NA	0
Total			**10**	**$1,080,936.46**	**100%**	**0**	**$0.00**		**0**
31391GXC5		COUNTRYWIDE HOME LOANS, INC.	2	$251,992.09	5.5%	0	$0.00	NA	0
		Unavailable	30	$4,327,683.90	94.5%	0	$0.00	NA	0
Total			**32**	**$4,579,675.99**	**100%**	**0**	**$0.00**		**0**
31391GXD3		COUNTRYWIDE HOME LOANS, INC.	21	$4,030,044.98	50.39%	0	$0.00	NA	0
		Unavailable	19	$3,968,168.80	49.61%	0	$0.00	NA	0
Total			**40**	**$7,998,213.78**	**100%**	**0**	**$0.00**		**0**
31391GXE1		COUNTRYWIDE HOME LOANS, INC.	26	$4,660,005.00	20.94%	0	$0.00	NA	0
		Unavailable	93	$17,597,768.06	79.06%	0	$0.00	NA	0
Total			**119**	**$22,257,773.06**	**100%**	**0**	**$0.00**		**0**
31391GXF8		COUNTRYWIDE HOME LOANS, INC.	10	$2,009,500.00	23.4%	0	$0.00	NA	0
		Unavailable	35	$6,576,832.75	76.6%	0	$0.00	NA	0
Total			**45**	**$8,586,332.75**	**100%**	**0**	**$0.00**		**0**
31391GXG6		COUNTRYWIDE HOME LOANS, INC.	23	$3,889,082.73	18.64%	0	$0.00	NA	0
		Unavailable	92	$16,976,501.76	81.36%	0	$0.00	NA	0
Total			**115**	**$20,865,584.49**	**100%**	**0**	**$0.00**		**0**
31391GXH4		COUNTRYWIDE HOME	42	$7,093,820.30	28.57%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	96	$17,734,035.86	71.43%	0	$0.00	NA	0
Total			**138**	**$24,827,856.16**	**100%**	**0**	**$0.00**		**0**
31391GXK7		COUNTRYWIDE HOME LOANS, INC.	78	$14,359,989.55	13.77%	0	$0.00	NA	0
		Unavailable	465	$89,903,368.57	86.23%	0	$0.00	NA	0
Total			**543**	**$104,263,358.12**	**100%**	**0**	**$0.00**		**0**
31391GXL5		COUNTRYWIDE HOME LOANS, INC.	60	$10,991,793.46	14.49%	0	$0.00	NA	0
		Unavailable	331	$64,859,501.35	85.51%	0	$0.00	NA	0
Total			**391**	**$75,851,294.81**	**100%**	**0**	**$0.00**		**0**
31391GXQ4		COUNTRYWIDE HOME LOANS, INC.	4	$353,300.00	8.18%	0	$0.00	NA	0
		Unavailable	27	$3,967,231.33	91.82%	0	$0.00	NA	0
Total			**31**	**$4,320,531.33**	**100%**	**0**	**$0.00**		**0**
31391GXR2		COUNTRYWIDE HOME LOANS, INC.	8	$819,632.34	17.35%	0	$0.00	NA	0
		Unavailable	42	$3,904,545.17	82.65%	0	$0.00	NA	0
Total			**50**	**$4,724,177.51**	**100%**	**0**	**$0.00**		**0**
31391GY26		COUNTRYWIDE HOME LOANS, INC.	37	$4,958,625.45	49.56%	0	$0.00	NA	0
		Unavailable	27	$5,045,775.11	50.44%	0	$0.00	NA	0
Total			**64**	**$10,004,400.56**	**100%**	**0**	**$0.00**		**0**
31391GY59		COUNTRYWIDE HOME LOANS, INC.	7	$459,553.39	10.58%	0	$0.00	NA	0
		Unavailable	33	$3,883,848.48	89.42%	0	$0.00	NA	0
Total			**40**	**$4,343,401.87**	**100%**	**0**	**$0.00**		**0**
31391GY67		COUNTRYWIDE HOME LOANS, INC.	6	$397,352.13	13.36%	0	$0.00	NA	0
		Unavailable	27	$2,577,578.72	86.64%	0	$0.00	NA	0
Total			**33**	**$2,974,930.85**	**100%**	**0**	**$0.00**		**0**
31391GY75		COUNTRYWIDE HOME LOANS, INC.	36	$5,591,483.00	33.7%	0	$0.00	NA	0
		Unavailable	72	$11,000,608.50	66.3%	0	$0.00	NA	0
Total			**108**	**$16,592,091.50**	**100%**	**0**	**$0.00**		**0**
31391GY83		COUNTRYWIDE HOME LOANS, INC.	82	$10,638,336.88	24.25%	0	$0.00	NA	0

		Unavailable	226	$33,237,845.88	75.75%	0	$0.00	NA	0
Total			**308**	**$43,876,182.76**	**100%**	**0**	**$0.00**		**0**
31391GY91		COUNTRYWIDE HOME LOANS, INC.	4	$496,898.15	6.39%	0	$0.00	NA	0
		Unavailable	53	$7,275,742.57	93.61%	0	$0.00	NA	0
Total			**57**	**$7,772,640.72**	**100%**	**0**	**$0.00**		**0**
31391GYA8		COUNTRYWIDE HOME LOANS, INC.	80	$9,950,398.00	35.68%	0	$0.00	NA	0
		Unavailable	137	$17,936,732.65	64.32%	0	$0.00	NA	0
Total			**217**	**$27,887,130.65**	**100%**	**0**	**$0.00**		**0**
31391GYB6		COUNTRYWIDE HOME LOANS, INC.	58	$7,630,828.27	19.12%	0	$0.00	NA	0
		Unavailable	245	$32,281,029.57	80.88%	0	$0.00	NA	0
Total			**303**	**$39,911,857.84**	**100%**	**0**	**$0.00**		**0**
31391GYC4		COUNTRYWIDE HOME LOANS, INC.	7	$1,088,065.00	18.81%	0	$0.00	NA	0
		Unavailable	33	$4,694,962.68	81.19%	0	$0.00	NA	0
Total			**40**	**$5,783,027.68**	**100%**	**0**	**$0.00**		**0**
31391GYD2		COUNTRYWIDE HOME LOANS, INC.	65	$4,600,905.71	30.62%	0	$0.00	NA	0
		Unavailable	149	$10,426,527.07	69.38%	0	$0.00	NA	0
Total			**214**	**$15,027,432.78**	**100%**	**0**	**$0.00**		**0**
31391GYE0		COUNTRYWIDE HOME LOANS, INC.	44	$4,363,714.00	21.19%	0	$0.00	NA	0
		Unavailable	164	$16,227,806.07	78.81%	0	$0.00	NA	0
Total			**208**	**$20,591,520.07**	**100%**	**0**	**$0.00**		**0**
31391GYG5		COUNTRYWIDE HOME LOANS, INC.	145	$9,628,601.03	29.19%	0	$0.00	NA	0
		Unavailable	348	$23,358,235.59	70.81%	0	$0.00	NA	0
Total			**493**	**$32,986,836.62**	**100%**	**0**	**$0.00**		**0**
31391GYH3		COUNTRYWIDE HOME LOANS, INC.	130	$12,663,503.62	23.85%	0	$0.00	NA	0
		Unavailable	412	$40,431,253.73	76.15%	0	$0.00	NA	0
Total			**542**	**$53,094,757.35**	**100%**	**0**	**$0.00**		**0**
31391GYJ9		COUNTRYWIDE HOME LOANS, INC.	29	$5,310,846.52	29.94%	0	$0.00	NA	0
		Unavailable	60	$12,425,704.05	70.06%	0	$0.00	NA	0

Total			**89**	**$17,736,550.57**	**100%**	**0**	**$0.00**		**0**
31391GYK6		COUNTRYWIDE HOME LOANS, INC.	33	$1,976,155.69	27.39%	0	$0.00	NA	0
		Unavailable	81	$5,237,505.13	72.61%	0	$0.00	NA	0
Total			**114**	**$7,213,660.82**	**100%**	**0**	**$0.00**		**0**
31391GYL4		COUNTRYWIDE HOME LOANS, INC.	6	$897,922.01	6.74%	0	$0.00	NA	0
		Unavailable	62	$12,425,766.57	93.26%	0	$0.00	NA	0
Total			**68**	**$13,323,688.58**	**100%**	**0**	**$0.00**		**0**
31391GYM2		COUNTRYWIDE HOME LOANS, INC.	15	$1,473,887.94	18.73%	0	$0.00	NA	0
		Unavailable	67	$6,396,062.40	81.27%	0	$0.00	NA	0
Total			**82**	**$7,869,950.34**	**100%**	**0**	**$0.00**		**0**
31391GYN0		COUNTRYWIDE HOME LOANS, INC.	18	$3,296,987.07	16.57%	0	$0.00	NA	0
		Unavailable	80	$16,602,057.83	83.43%	0	$0.00	NA	0
Total			**98**	**$19,899,044.90**	**100%**	**0**	**$0.00**		**0**
31391GYP5		COUNTRYWIDE HOME LOANS, INC.	11	$1,512,799.39	9.38%	0	$0.00	NA	0
		Unavailable	113	$14,611,000.76	90.62%	0	$0.00	NA	0
Total			**124**	**$16,123,800.15**	**100%**	**0**	**$0.00**		**0**
31391GYQ3		COUNTRYWIDE HOME LOANS, INC.	23	$4,889,977.25	7.37%	0	$0.00	NA	0
		Unavailable	289	$61,459,634.78	92.63%	0	$0.00	NA	0
Total			**312**	**$66,349,612.03**	**100%**	**0**	**$0.00**		**0**
31391GYR1		COUNTRYWIDE HOME LOANS, INC.	44	$6,983,686.21	27.93%	0	$0.00	NA	0
		Unavailable	108	$18,018,019.55	72.07%	0	$0.00	NA	0
Total			**152**	**$25,001,705.76**	**100%**	**0**	**$0.00**		**0**
31391GYS9		COUNTRYWIDE HOME LOANS, INC.	49	$7,927,299.21	52.83%	0	$0.00	NA	0
		Unavailable	41	$7,076,600.13	47.17%	0	$0.00	NA	0
Total			**90**	**$15,003,899.34**	**100%**	**0**	**$0.00**		**0**
31391GYT7		COUNTRYWIDE HOME LOANS, INC.	43	$7,090,825.85	28.36%	0	$0.00	NA	0
		Unavailable	108	$17,909,914.68	71.64%	0	$0.00	NA	0
Total			**151**	**$25,000,740.53**	**100%**	**0**	**$0.00**		**0**

31391GYU4		COUNTRYWIDE HOME LOANS, INC.	19	$3,302,262.30	33.02%	0	$0.00	NA	0	
		Unavailable	42	$6,699,963.72	66.98%	0	$0.00	NA	0	
Total			**61**	**$10,002,226.02**	**100%**	**0**	**$0.00**		**0**	
31391GYV2		COUNTRYWIDE HOME LOANS, INC.	38	$5,693,786.51	56.89%	0	$0.00	NA	0	
		Unavailable	24	$4,314,152.84	43.11%	0	$0.00	NA	0	
Total			**62**	**$10,007,939.35**	**100%**	**0**	**$0.00**		**0**	
31391GYW0		COUNTRYWIDE HOME LOANS, INC.	60	$9,739,062.43	64.92%	0	$0.00	NA	0	
		Unavailable	26	$5,261,796.47	35.08%	0	$0.00	NA	0	
Total			**86**	**$15,000,858.90**	**100%**	**0**	**$0.00**		**0**	
31391GYX8		COUNTRYWIDE HOME LOANS, INC.	51	$8,137,600.65	40.68%	0	$0.00	NA	0	
		Unavailable	66	$11,868,675.24	59.32%	0	$0.00	NA	0	
Total			**117**	**$20,006,275.89**	**100%**	**0**	**$0.00**		**0**	
31391GYY6		COUNTRYWIDE HOME LOANS, INC.	60	$9,751,628.59	39%	0	$0.00	NA	0	
		Unavailable	80	$15,251,965.51	61%	0	$0.00	NA	0	
Total			**140**	**$25,003,594.10**	**100%**	**0**	**$0.00**		**0**	
31391GYZ3		COUNTRYWIDE HOME LOANS, INC.	26	$3,476,965.25	23.18%	0	$0.00	NA	0	
		Unavailable	71	$11,523,804.87	76.82%	0	$0.00	NA	0	
Total			**97**	**$15,000,770.12**	**100%**	**0**	**$0.00**		**0**	
31391GZ41		COUNTRYWIDE HOME LOANS, INC.	48	$3,179,586.00	27.68%	0	$0.00	NA	0	
		Unavailable	126	$8,308,024.99	72.32%	0	$0.00	NA	0	
Total			**174**	**$11,487,610.99**	**100%**	**0**	**$0.00**		**0**	
31391GZ74		COUNTRYWIDE HOME LOANS, INC.	71	$15,430,655.00	22.21%	0	$0.00	NA	0	
		Unavailable	246	$54,056,979.68	77.79%	0	$0.00	NA	0	
Total			**317**	**$69,487,634.68**	**100%**	**0**	**$0.00**		**0**	
31391GZ82		COUNTRYWIDE HOME LOANS, INC.	29	$3,824,288.33	13.22%	0	$0.00	NA	0	
		Unavailable	192	$25,112,797.96	86.78%	0	$0.00	NA	0	
Total			**221**	**$28,937,086.29**	**100%**	**0**	**$0.00**		**0**	

31391GZ90		COUNTRYWIDE HOME LOANS, INC.	65	$14,002,099.33	12.48%	0	$0.00	NA	0
		Unavailable	455	$98,191,593.07	87.52%	0	$0.00	NA	0
Total			**520**	**$112,193,692.40**	**100%**	**0**	**$0.00**		**0**
31391GZA7		COUNTRYWIDE HOME LOANS, INC.	14	$2,148,670.00	25.59%	0	$0.00	NA	0
		Unavailable	48	$6,247,971.49	74.41%	0	$0.00	NA	0
Total			**62**	**$8,396,641.49**	**100%**	**0**	**$0.00**		**0**
31391GZB5		COUNTRYWIDE HOME LOANS, INC.	22	$2,647,246.25	20.88%	0	$0.00	NA	0
		Unavailable	69	$10,028,849.62	79.12%	0	$0.00	NA	0
Total			**91**	**$12,676,095.87**	**100%**	**0**	**$0.00**		**0**
31391GZC3		COUNTRYWIDE HOME LOANS, INC.	10	$1,348,850.00	25.62%	0	$0.00	NA	0
		Unavailable	29	$3,916,697.69	74.38%	0	$0.00	NA	0
Total			**39**	**$5,265,547.69**	**100%**	**0**	**$0.00**		**0**
31391GZD1		COUNTRYWIDE HOME LOANS, INC.	17	$1,623,174.18	13.23%	0	$0.00	NA	0
		Unavailable	79	$10,643,240.46	86.77%	0	$0.00	NA	0
Total			**96**	**$12,266,414.64**	**100%**	**0**	**$0.00**		**0**
31391GZE9		COUNTRYWIDE HOME LOANS, INC.	8	$573,347.35	9.23%	0	$0.00	NA	0
		Unavailable	44	$5,640,072.47	90.77%	0	$0.00	NA	0
Total			**52**	**$6,213,419.82**	**100%**	**0**	**$0.00**		**0**
31391GZF6		COUNTRYWIDE HOME LOANS, INC.	1	$51,200.00	5.02%	0	$0.00	NA	0
		Unavailable	12	$968,662.08	94.98%	0	$0.00	NA	0
Total			**13**	**$1,019,862.08**	**100%**	**0**	**$0.00**		**0**
31391GZG4		Unavailable	14	$1,280,578.19	100%	0	$0.00	NA	0
Total			**14**	**$1,280,578.19**	**100%**	**0**	**$0.00**		**0**
31391GZL3		COUNTRYWIDE HOME LOANS, INC.	2	$387,033.00	22.06%	0	$0.00	NA	0
		Unavailable	8	$1,367,688.93	77.94%	0	$0.00	NA	0
Total			**10**	**$1,754,721.93**	**100%**	**0**	**$0.00**		**0**
31391GZP4		COUNTRYWIDE HOME LOANS, INC.	98	$14,364,717.54	19.02%	0	$0.00	NA	0
		Unavailable	343	$61,146,616.74	80.98%	0	$0.00	NA	0

Total			**441**	**$75,511,334.28**	**100%**	**0**	**$0.00**		**0**
31391GZQ2		COUNTRYWIDE HOME LOANS, INC.	318	$43,449,932.16	25.62%	0	$0.00	NA	0
		Unavailable	757	$126,116,107.39	74.38%	0	$0.00	NA	0
Total			**1,075**	**$169,566,039.55**	**100%**	**0**	**$0.00**		**0**
31391GZR0		COUNTRYWIDE HOME LOANS, INC.	31	$4,838,644.02	12.32%	0	$0.00	NA	0
		Unavailable	220	$34,443,963.05	87.68%	0	$0.00	NA	0
Total			**251**	**$39,282,607.07**	**100%**	**0**	**$0.00**		**0**
31391GZS8		COUNTRYWIDE HOME LOANS, INC.	107	$13,063,055.23	17.7%	0	$0.00	NA	0
		Unavailable	419	$60,752,188.18	82.3%	0	$0.00	NA	0
Total			**526**	**$73,815,243.41**	**100%**	**0**	**$0.00**		**0**
31391GZT6		COUNTRYWIDE HOME LOANS, INC.	39	$4,645,534.68	12.89%	0	$0.00	NA	0
		Unavailable	230	$31,405,193.01	87.11%	0	$0.00	NA	0
Total			**269**	**$36,050,727.69**	**100%**	**0**	**$0.00**		**0**
31391GZU3		COUNTRYWIDE HOME LOANS, INC.	7	$1,413,335.72	17.56%	0	$0.00	NA	0
		Unavailable	42	$6,635,205.03	82.44%	0	$0.00	NA	0
Total			**49**	**$8,048,540.75**	**100%**	**0**	**$0.00**		**0**
31391GZV1		COUNTRYWIDE HOME LOANS, INC.	35	$5,341,728.35	20.9%	0	$0.00	NA	0
		Unavailable	144	$20,211,810.81	79.1%	0	$0.00	NA	0
Total			**179**	**$25,553,539.16**	**100%**	**0**	**$0.00**		**0**
31391GZY5		COUNTRYWIDE HOME LOANS, INC.	65	$9,676,994.34	35.66%	0	$0.00	NA	0
		Unavailable	99	$17,456,768.27	64.34%	0	$0.00	NA	0
Total			**164**	**$27,133,762.61**	**100%**	**0**	**$0.00**		**0**
31391GZZ2		COUNTRYWIDE HOME LOANS, INC.	56	$6,676,192.78	61.82%	0	$0.00	NA	0
		Unavailable	30	$4,122,834.33	38.18%	0	$0.00	NA	0
Total			**86**	**$10,799,027.11**	**100%**	**0**	**$0.00**		**0**
31391HA53		COUNTRYWIDE HOME LOANS, INC.	47	$7,745,844.32	30.98%	0	$0.00	NA	0
		Unavailable	109	$17,254,488.76	69.02%	0	$0.00	NA	0
Total			**156**	**$25,000,333.08**	**100%**	**0**	**$0.00**		**0**

31391HA61		COUNTRYWIDE HOME LOANS, INC.	36	$6,481,885.58	25.93%	0	$0.00	NA	0
		Unavailable	104	$18,519,816.15	74.07%	0	$0.00	NA	0
Total			**140**	**$25,001,701.73**	**100%**	**0**	**$0.00**		**0**
31391HA79		COUNTRYWIDE HOME LOANS, INC.	34	$5,552,704.00	37.01%	0	$0.00	NA	0
		Unavailable	52	$9,448,791.87	62.99%	0	$0.00	NA	0
Total			**86**	**$15,001,495.87**	**100%**	**0**	**$0.00**		**0**
31391HAA2		COUNTRYWIDE HOME LOANS, INC.	66	$9,694,405.76	29.21%	0	$0.00	NA	0
		Unavailable	141	$23,490,185.85	70.79%	0	$0.00	NA	0
Total			**207**	**$33,184,591.61**	**100%**	**0**	**$0.00**		**0**
31391HAB0		COUNTRYWIDE HOME LOANS, INC.	68	$8,866,641.92	17.58%	0	$0.00	NA	0
		Unavailable	321	$41,561,960.01	82.42%	0	$0.00	NA	0
Total			**389**	**$50,428,601.93**	**100%**	**0**	**$0.00**		**0**
31391HAC8		COUNTRYWIDE HOME LOANS, INC.	98	$6,690,897.28	30.18%	0	$0.00	NA	0
		Unavailable	229	$15,477,506.21	69.82%	0	$0.00	NA	0
Total			**327**	**$22,168,403.49**	**100%**	**0**	**$0.00**		**0**
31391HAD6		COUNTRYWIDE HOME LOANS, INC.	87	$8,485,878.92	29.15%	0	$0.00	NA	0
		Unavailable	209	$20,626,694.02	70.85%	0	$0.00	NA	0
Total			**296**	**$29,112,572.94**	**100%**	**0**	**$0.00**		**0**
31391HAE4		COUNTRYWIDE HOME LOANS, INC.	9	$1,592,187.42	29.67%	0	$0.00	NA	0
		Unavailable	15	$3,773,499.79	70.33%	0	$0.00	NA	0
Total			**24**	**$5,365,687.21**	**100%**	**0**	**$0.00**		**0**
31391HBX1		COUNTRYWIDE HOME LOANS, INC.	41	$6,670,472.58	33.35%	0	$0.00	NA	0
		Unavailable	78	$13,331,842.04	66.65%	0	$0.00	NA	0
Total			**119**	**$20,002,314.62**	**100%**	**0**	**$0.00**		**0**
31391HJA3		AEGIS MORTGAGE CORPORATION	1	$195,000.00	4.33%	0	$0.00	NA	0
		Unavailable	31	$4,305,263.79	95.67%	0	$0.00	NA	0
Total			**32**	**$4,500,263.79**	**100%**	**0**	**$0.00**		**0**

31391HJB1		Unavailable	13	$1,499,900.00	100%	0	$0.00	NA	0
Total			**13**	**$1,499,900.00**	**100%**	**0**	**$0.00**		**0**
31391HJC9		Unavailable	32	$4,000,156.20	100%	0	$0.00	NA	0
Total			**32**	**$4,000,156.20**	**100%**	**0**	**$0.00**		**0**
31391HKJ2		UNION PLANTERS BANK NA	37	$3,381,361.29	33.69%	0	$0.00	NA	0
		Unavailable	69	$6,656,807.18	66.31%	0	$0.00	NA	0
Total			**106**	**$10,038,168.47**	**100%**	**0**	**$0.00**		**0**
31391HKL7		UNION PLANTERS BANK NA	38	$2,224,887.53	44.46%	0	$0.00	NA	0
		Unavailable	45	$2,779,180.57	55.54%	0	$0.00	NA	0
Total			**83**	**$5,004,068.10**	**100%**	**0**	**$0.00**		**0**
31391HKR4		UNION PLANTERS BANK NA	29	$1,763,451.31	34.81%	0	$0.00	NA	0
		Unavailable	51	$3,303,177.57	65.19%	0	$0.00	NA	0
Total			**80**	**$5,066,628.88**	**100%**	**0**	**$0.00**		**0**
31391HKS2		UNION PLANTERS BANK NA	18	$1,779,226.99	27.98%	0	$0.00	NA	0
		Unavailable	47	$4,579,311.66	72.02%	0	$0.00	NA	0
Total			**65**	**$6,358,538.65**	**100%**	**0**	**$0.00**		**0**
31391HKT0		UNION PLANTERS BANK NA	11	$1,688,060.93	28.3%	0	$0.00	NA	0
		Unavailable	28	$4,277,180.96	71.7%	0	$0.00	NA	0
Total			**39**	**$5,965,241.89**	**100%**	**0**	**$0.00**		**0**
31391HKU7		UNION PLANTERS BANK NA	15	$2,319,472.15	23.4%	0	$0.00	NA	0
		Unavailable	49	$7,593,482.26	76.6%	0	$0.00	NA	0
Total			**64**	**$9,912,954.41**	**100%**	**0**	**$0.00**		**0**
31391HKV5		UNION PLANTERS BANK NA	19	$3,310,444.48	26.45%	0	$0.00	NA	0
		Unavailable	64	$9,204,072.46	73.55%	0	$0.00	NA	0
Total			**83**	**$12,514,516.94**	**100%**	**0**	**$0.00**		**0**
31391HKW3		UNION PLANTERS BANK NA	32	$3,289,688.42	32.74%	0	$0.00	NA	0
		Unavailable	66	$6,759,171.71	67.26%	0	$0.00	NA	0
Total			**98**	**$10,048,860.13**	**100%**	**0**	**$0.00**		**0**
31391HKX1		UNION PLANTERS BANK NA	22	$3,135,328.34	31.79%	0	$0.00	NA	0
		Unavailable	46	$6,728,171.05	68.21%	0	$0.00	NA	0
Total			**68**	**$9,863,499.39**	**100%**	**0**	**$0.00**		**0**
31391HM27		HSBC MORTGAGE CORPORATION (USA)	45	$7,574,086.77	44.55%	0	$0.00	NA	0
		Unavailable	56	$9,425,818.10	55.45%	0	$0.00	NA	0

Total			**101**	**$16,999,904.87**	**100%**	**0**	**$0.00**		**0**	
31391HM35		HSBC MORTGAGE CORPORATION (USA)	32	$7,153,391.88	35.77%	0	$0.00	NA	0	
		Unavailable	58	$12,846,673.94	64.23%	0	$0.00	NA	0	
Total			**90**	**$20,000,065.82**	**100%**	**0**	**$0.00**		**0**	
31391HM43		HSBC MORTGAGE CORPORATION (USA)	34	$6,813,018.56	45.42%	0	$0.00	NA	0	
		Unavailable	43	$8,187,773.89	54.58%	0	$0.00	NA	0	
Total			**77**	**$15,000,792.45**	**100%**	**0**	**$0.00**		**0**	
31391HM50		HSBC MORTGAGE CORPORATION (USA)	15	$2,625,019.05	17.5%	0	$0.00	NA	0	
		Unavailable	63	$12,376,335.64	82.5%	0	$0.00	NA	0	
Total			**78**	**$15,001,354.69**	**100%**	**0**	**$0.00**		**0**	
31391HM68		HSBC MORTGAGE CORPORATION (USA)	1	$194,000.00	0.97%	0	$0.00	NA	0	
		Unavailable	100	$19,803,575.01	99.03%	0	$0.00	NA	0	
Total			**101**	**$19,997,575.01**	**100%**	**0**	**$0.00**		**0**	
31391HM76		HSBC MORTGAGE CORPORATION (USA)	46	$8,463,091.72	42.31%	0	$0.00	NA	0	
		Unavailable	60	$11,538,097.92	57.69%	0	$0.00	NA	0	
Total			**106**	**$20,001,189.64**	**100%**	**0**	**$0.00**		**0**	
31391HM84		HSBC MORTGAGE CORPORATION (USA)	53	$10,045,489.71	50.22%	0	$0.00	NA	0	
		Unavailable	46	$9,955,598.84	49.78%	0	$0.00	NA	0	
Total			**99**	**$20,001,088.55**	**100%**	**0**	**$0.00**		**0**	
31391HM92		HSBC MORTGAGE CORPORATION (USA)	13	$2,127,077.56	42.54%	0	$0.00	NA	0	
		Unavailable	12	$2,873,177.80	57.46%	0	$0.00	NA	0	
Total			**25**	**$5,000,255.36**	**100%**	**0**	**$0.00**		**0**	
31391HMZ4		HSBC MORTGAGE CORPORATION (USA)	29	$5,467,926.44	36.45%	0	$0.00	NA	0	
		Unavailable	52	$9,533,300.00	63.55%	0	$0.00	NA	0	
Total			**81**	**$15,001,226.44**	**100%**	**0**	**$0.00**		**0**	
31391HN67		UNION PLANTERS BANK NA	16	$2,861,936.67	28.47%	0	$0.00	NA	0	
		Unavailable	40	$7,190,355.57	71.53%	0	$0.00	NA	0	
Total			**56**	**$10,052,292.24**	**100%**	**0**	**$0.00**		**0**	

31391HN75		UNION PLANTERS BANK NA	12	$2,493,569.50	24.78%	0	$0.00	NA	0
		Unavailable	36	$7,568,222.33	75.22%	0	$0.00	NA	0
Total			**48**	**$10,061,791.83**	**100%**	**0**	**$0.00**		**0**
31391HN91		UNION PLANTERS BANK NA	22	$2,702,049.52	26.99%	0	$0.00	NA	0
		Unavailable	49	$7,309,249.20	73.01%	0	$0.00	NA	0
Total			**71**	**$10,011,298.72**	**100%**	**0**	**$0.00**		**0**
31391HNA8		HSBC MORTGAGE CORPORATION (USA)	23	$4,455,390.29	49.5%	0	$0.00	NA	0
		Unavailable	23	$4,545,716.11	50.5%	0	$0.00	NA	0
Total			**46**	**$9,001,106.40**	**100%**	**0**	**$0.00**		**0**
31391HNB6		HSBC MORTGAGE CORPORATION (USA)	24	$4,678,194.35	31.18%	0	$0.00	NA	0
		Unavailable	51	$10,323,539.24	68.82%	0	$0.00	NA	0
Total			**75**	**$15,001,733.59**	**100%**	**0**	**$0.00**		**0**
31391HNC4		HSBC MORTGAGE CORPORATION (USA)	33	$6,288,865.45	39.31%	0	$0.00	NA	0
		Unavailable	46	$9,710,916.02	60.69%	0	$0.00	NA	0
Total			**79**	**$15,999,781.47**	**100%**	**0**	**$0.00**		**0**
31391HNY6		WEBSTER BANK	1	$96,800.00	0.76%	0	$0.00	NA	0
		Unavailable	82	$12,577,863.85	99.24%	0	$0.00	NA	0
Total			**83**	**$12,674,663.85**	**100%**	**0**	**$0.00**		**0**
31391HPA6		UNION PLANTERS BANK NA	26	$3,606,298.98	36.25%	0	$0.00	NA	0
		Unavailable	46	$6,342,066.74	63.75%	0	$0.00	NA	0
Total			**72**	**$9,948,365.72**	**100%**	**0**	**$0.00**		**0**
31391HPB4		UNION PLANTERS BANK NA	6	$970,616.67	9.76%	0	$0.00	NA	0
		Unavailable	55	$8,977,663.82	90.24%	0	$0.00	NA	0
Total			**61**	**$9,948,280.49**	**100%**	**0**	**$0.00**		**0**
31391HPC2		UNION PLANTERS BANK NA	19	$3,570,200.23	35.66%	0	$0.00	NA	0
		Unavailable	35	$6,440,592.85	64.34%	0	$0.00	NA	0
Total			**54**	**$10,010,793.08**	**100%**	**0**	**$0.00**		**0**
31391HPF5		UNION PLANTERS BANK NA	25	$3,744,160.69	37.2%	0	$0.00	NA	0
		Unavailable	40	$6,322,115.91	62.8%	0	$0.00	NA	0
Total			**65**	**$10,066,276.60**	**100%**	**0**	**$0.00**		**0**
31391HQ23		TCF MORTGAGE CORPORATION	16	$2,175,410.06	62.22%	0	$0.00	NA	0
		Unavailable	9	$1,320,740.59	37.78%	0	$0.00	NA	0

Total			**25**	**$3,496,150.65**	**100%**	**0**	**$0.00**		**0**
31391HQ31		TCF MORTGAGE CORPORATION	23	$3,116,850.00	66.16%	0	$0.00	NA	0
		Unavailable	11	$1,594,200.00	33.84%	0	$0.00	NA	0
Total			**34**	**$4,711,050.00**	**100%**	**0**	**$0.00**		**0**
31391HQA5		TCF MORTGAGE CORPORATION	40	$6,395,684.26	24.18%	0	$0.00	NA	0
		Unavailable	104	$20,051,882.54	75.82%	0	$0.00	NA	0
Total			**144**	**$26,447,566.80**	**100%**	**0**	**$0.00**		**0**
31391HQB3		TCF MORTGAGE CORPORATION	42	$6,608,381.99	25.89%	0	$0.00	NA	0
		Unavailable	103	$18,913,805.68	74.11%	0	$0.00	NA	0
Total			**145**	**$25,522,187.67**	**100%**	**0**	**$0.00**		**0**
31391HQC1		TCF MORTGAGE CORPORATION	29	$4,142,590.49	24.92%	0	$0.00	NA	0
		Unavailable	74	$12,479,554.62	75.08%	0	$0.00	NA	0
Total			**103**	**$16,622,145.11**	**100%**	**0**	**$0.00**		**0**
31391HQD9		TCF MORTGAGE CORPORATION	49	$6,601,803.48	25.19%	0	$0.00	NA	0
		Unavailable	116	$19,604,127.25	74.81%	0	$0.00	NA	0
Total			**165**	**$26,205,930.73**	**100%**	**0**	**$0.00**		**0**
31391HQE7		TCF MORTGAGE CORPORATION	82	$10,893,594.66	50.46%	0	$0.00	NA	0
		Unavailable	70	$10,693,258.58	49.54%	0	$0.00	NA	0
Total			**152**	**$21,586,853.24**	**100%**	**0**	**$0.00**		**0**
31391HQF4		TCF MORTGAGE CORPORATION	17	$2,600,199.02	34.29%	0	$0.00	NA	0
		Unavailable	29	$4,982,395.99	65.71%	0	$0.00	NA	0
Total			**46**	**$7,582,595.01**	**100%**	**0**	**$0.00**		**0**
31391HQG2		TCF MORTGAGE CORPORATION	45	$3,155,665.08	71.66%	0	$0.00	NA	0
		Unavailable	18	$1,247,997.47	28.34%	0	$0.00	NA	0
Total			**63**	**$4,403,662.55**	**100%**	**0**	**$0.00**		**0**
31391HQH0		TCF MORTGAGE CORPORATION	55	$6,190,876.45	74.61%	0	$0.00	NA	0
		Unavailable	17	$2,106,920.24	25.39%	0	$0.00	NA	0
Total			**72**	**$8,297,796.69**	**100%**	**0**	**$0.00**		**0**

31391HQJ6		TCF MORTGAGE CORPORATION	27	$3,878,046.99	72.25%	0	$0.00	NA	0	
		Unavailable	11	$1,489,137.05	27.75%	0	$0.00	NA	0	
Total			**38**	**$5,367,184.04**	**100%**	**0**	**$0.00**		**0**	
31391HQK3		TCF MORTGAGE CORPORATION	23	$3,500,900.00	37.93%	0	$0.00	NA	0	
		Unavailable	33	$5,729,314.19	62.07%	0	$0.00	NA	0	
Total			**56**	**$9,230,214.19**	**100%**	**0**	**$0.00**		**0**	
31391HQL1		TCF MORTGAGE CORPORATION	3	$471,856.66	8.77%	0	$0.00	NA	0	
		Unavailable	29	$4,910,962.72	91.23%	0	$0.00	NA	0	
Total			**32**	**$5,382,819.38**	**100%**	**0**	**$0.00**		**0**	
31391HQM9		TCF MORTGAGE CORPORATION	37	$5,923,677.22	62.87%	0	$0.00	NA	0	
		Unavailable	20	$3,497,804.91	37.13%	0	$0.00	NA	0	
Total			**57**	**$9,421,482.13**	**100%**	**0**	**$0.00**		**0**	
31391HQN7		TCF MORTGAGE CORPORATION	39	$6,575,589.00	51.08%	0	$0.00	NA	0	
		Unavailable	38	$6,297,147.35	48.92%	0	$0.00	NA	0	
Total			**77**	**$12,872,736.35**	**100%**	**0**	**$0.00**		**0**	
31391HQP2		TCF MORTGAGE CORPORATION	19	$2,974,366.54	29.36%	0	$0.00	NA	0	
		Unavailable	37	$7,155,068.23	70.64%	0	$0.00	NA	0	
Total			**56**	**$10,129,434.77**	**100%**	**0**	**$0.00**		**0**	
31391HQQ0		TCF MORTGAGE CORPORATION	28	$1,985,194.12	66.86%	0	$0.00	NA	0	
		Unavailable	13	$983,849.78	33.14%	0	$0.00	NA	0	
Total			**41**	**$2,969,043.90**	**100%**	**0**	**$0.00**		**0**	
31391HQS6		TCF MORTGAGE CORPORATION	30	$2,108,400.00	74.97%	0	$0.00	NA	0	
		Unavailable	11	$703,808.72	25.03%	0	$0.00	NA	0	
Total			**41**	**$2,812,208.72**	**100%**	**0**	**$0.00**		**0**	
31391HQT4		TCF MORTGAGE CORPORATION	61	$9,958,157.30	54.78%	0	$0.00	NA	0	
		Unavailable	53	$8,220,468.15	45.22%	0	$0.00	NA	0	
Total			**114**	**$18,178,625.45**	**100%**	**0**	**$0.00**		**0**	

31391HQU1		TCF MORTGAGE CORPORATION	35	$5,406,987.09	69.69%	0	$0.00	NA	0
		Unavailable	14	$2,351,450.00	30.31%	0	$0.00	NA	0
Total			**49**	**$7,758,437.09**	**100%**	**0**	**$0.00**		**0**
31391HQV9		TCF MORTGAGE CORPORATION	9	$1,147,200.00	22.54%	0	$0.00	NA	0
		Unavailable	23	$3,942,340.84	77.46%	0	$0.00	NA	0
Total			**32**	**$5,089,540.84**	**100%**	**0**	**$0.00**		**0**
31391HQW7		TCF MORTGAGE CORPORATION	97	$12,678,700.00	49.47%	0	$0.00	NA	0
		Unavailable	86	$12,951,629.77	50.53%	0	$0.00	NA	0
Total			**183**	**$25,630,329.77**	**100%**	**0**	**$0.00**		**0**
31391HQX5		TCF MORTGAGE CORPORATION	19	$1,961,710.00	72.29%	0	$0.00	NA	0
		Unavailable	8	$752,023.74	27.71%	0	$0.00	NA	0
Total			**27**	**$2,713,733.74**	**100%**	**0**	**$0.00**		**0**
31391HQY3		TCF MORTGAGE CORPORATION	50	$3,361,100.00	61.21%	0	$0.00	NA	0
		Unavailable	31	$2,130,400.00	38.79%	0	$0.00	NA	0
Total			**81**	**$5,491,500.00**	**100%**	**0**	**$0.00**		**0**
31391HQZ0		TCF MORTGAGE CORPORATION	17	$1,083,759.30	67.18%	0	$0.00	NA	0
		Unavailable	9	$529,530.23	32.82%	0	$0.00	NA	0
Total			**26**	**$1,613,289.53**	**100%**	**0**	**$0.00**		**0**
31391HTA2		Unavailable	7	$999,991.74	100%	0	$0.00	NA	0
Total			**7**	**$999,991.74**	**100%**	**0**	**$0.00**		**0**
31391HTB0		Unavailable	10	$1,327,902.97	100%	0	$0.00	NA	0
Total			**10**	**$1,327,902.97**	**100%**	**0**	**$0.00**		**0**
31391HTL8		Unavailable	176	$31,466,417.22	100%	0	$0.00	NA	0
Total			**176**	**$31,466,417.22**	**100%**	**0**	**$0.00**		**0**
31391HTM6		Unavailable	718	$160,852,057.06	100%	0	$0.00	NA	0
Total			**718**	**$160,852,057.06**	**100%**	**0**	**$0.00**		**0**
31391HTN4		Unavailable	570	$125,144,036.29	100%	0	$0.00	NA	0
Total			**570**	**$125,144,036.29**	**100%**	**0**	**$0.00**		**0**
31391HTP9		Unavailable	436	$80,324,001.67	100%	0	$0.00	NA	0

Total			**436**	**$80,324,001.67**	**100%**	**0**	**$0.00**		**0**
31391HTQ7		Unavailable	392	$85,572,772.03	100%	0	$0.00	NA	0
Total			**392**	**$85,572,772.03**	**100%**	**0**	**$0.00**		**0**
31391HTS3		Unavailable	27	$2,856,139.09	100%	0	$0.00	NA	0
Total			**27**	**$2,856,139.09**	**100%**	**0**	**$0.00**		**0**
31391HTT1		Unavailable	341	$56,660,630.15	100%	0	$0.00	NA	0
Total			**341**	**$56,660,630.15**	**100%**	**0**	**$0.00**		**0**
31391HTU8		Unavailable	153	$33,258,504.81	100%	0	$0.00	NA	0
Total			**153**	**$33,258,504.81**	**100%**	**0**	**$0.00**		**0**
31391HTV6		Unavailable	454	$100,110,778.73	100%	0	$0.00	NA	0
Total			**454**	**$100,110,778.73**	**100%**	**0**	**$0.00**		**0**
31391HU85		WASHINGTON MUTUAL BANK, FA	661	$152,660,884.05	61.78%	0	$0.00	NA	0
		Unavailable	407	$94,436,585.46	38.22%	0	$0.00	NA	0
Total			**1,068**	**$247,097,469.51**	**100%**	**0**	**$0.00**		**0**
31391HU93		WASHINGTON MUTUAL BANK, FA	149	$32,417,255.37	64.83%	0	$0.00	NA	0
		Unavailable	76	$17,587,268.84	35.17%	0	$0.00	NA	0
Total			**225**	**$50,004,524.21**	**100%**	**0**	**$0.00**		**0**
31391HV27		Unavailable	58	$3,283,273.19	100%	0	$0.00	NA	0
Total			**58**	**$3,283,273.19**	**100%**	**0**	**$0.00**		**0**
31391HV35		WASHINGTON MUTUAL BANK, FA	1	$89,038.28	3.94%	0	$0.00	NA	0
		Unavailable	23	$2,168,620.17	96.06%	0	$0.00	NA	0
Total			**24**	**$2,257,658.45**	**100%**	**0**	**$0.00**		**0**
31391HV43		Unavailable	27	$3,431,545.63	100%	0	$0.00	NA	0
Total			**27**	**$3,431,545.63**	**100%**	**0**	**$0.00**		**0**
31391HV50		WASHINGTON MUTUAL BANK, FA	97	$20,466,646.14	18.27%	0	$0.00	NA	0
		Unavailable	430	$91,583,129.96	81.73%	0	$0.00	NA	0
Total			**527**	**$112,049,776.10**	**100%**	**0**	**$0.00**		**0**
31391HV68		WASHINGTON MUTUAL BANK, FA	78	$14,278,628.43	100%	0	$0.00	NA	0
Total			**78**	**$14,278,628.43**	**100%**	**0**	**$0.00**		**0**

31391HV76		WASHINGTON MUTUAL BANK, FA	3	$543,084.55	9.27%	0	$0.00	NA	0
		Unavailable	29	$5,312,468.82	90.73%	0	$0.00	NA	0
Total			**32**	**$5,855,553.37**	**100%**	**0**	**$0.00**		**0**
31391HV84		WASHINGTON MUTUAL BANK, FA	42	$10,706,721.82	21.63%	0	$0.00	NA	0
		Unavailable	186	$38,801,868.33	78.37%	0	$0.00	NA	0
Total			**228**	**$49,508,590.15**	**100%**	**0**	**$0.00**		**0**
31391HV92		WASHINGTON MUTUAL BANK, FA	113	$24,393,141.93	10.19%	0	$0.00	NA	0
		Unavailable	1,021	$214,975,988.71	89.81%	0	$0.00	NA	0
Total			**1,134**	**$239,369,130.64**	**100%**	**0**	**$0.00**		**0**
31391HVA9		WASHINGTON MUTUAL BANK, FA	116	$25,250,059.18	25.25%	0	$0.00	NA	0
		Unavailable	351	$74,748,661.67	74.75%	0	$0.00	NA	0
Total			**467**	**$99,998,720.85**	**100%**	**0**	**$0.00**		**0**
31391HVC5		WASHINGTON MUTUAL BANK, FA	156	$35,795,039.68	36.18%	0	$0.00	NA	0
		Unavailable	279	$63,146,256.26	63.82%	0	$0.00	NA	0
Total			**435**	**$98,941,295.94**	**100%**	**0**	**$0.00**		**0**
31391HVD3		WASHINGTON MUTUAL BANK, FA	608	$137,757,969.45	63.95%	0	$0.00	NA	0
		Unavailable	337	$77,641,803.83	36.05%	0	$0.00	NA	0
Total			**945**	**$215,399,773.28**	**100%**	**0**	**$0.00**		**0**
31391HVE1		WASHINGTON MUTUAL BANK, FA	28	$4,322,002.43	35.67%	0	$0.00	NA	0
		Unavailable	40	$7,793,851.80	64.33%	0	$0.00	NA	0
Total			**68**	**$12,115,854.23**	**100%**	**0**	**$0.00**		**0**
31391HVL5		WASHINGTON MUTUAL BANK, FA	79	$16,306,433.42	15.89%	0	$0.00	NA	0
		Unavailable	415	$86,309,182.58	84.11%	0	$0.00	NA	0
Total			**494**	**$102,615,616.00**	**100%**	**0**	**$0.00**		**0**
31391HVM3		WASHINGTON MUTUAL BANK, FA	59	$11,540,845.10	20.85%	0	$0.00	NA	0
		Unavailable	205	$43,822,509.83	79.15%	0	$0.00	NA	0
Total			**264**	**$55,363,354.93**	**100%**	**0**	**$0.00**		**0**

31391HVN1		WASHINGTON MUTUAL BANK, FA	59	$3,704,409.58	13.5%	0	$0.00	NA	0
		Unavailable	383	$23,738,991.07	86.5%	0	$0.00	NA	0
Total			**442**	**$27,443,400.65**	**100%**	**0**	**$0.00**		**0**
31391HVP6		WASHINGTON MUTUAL BANK, FA	296	$19,924,383.80	22.54%	0	$0.00	NA	0
		Unavailable	1,006	$68,488,744.17	77.46%	0	$0.00	NA	0
Total			**1,302**	**$88,413,127.97**	**100%**	**0**	**$0.00**		**0**
31391HVR2		WASHINGTON MUTUAL BANK, FA	31	$3,021,549.62	13.25%	0	$0.00	NA	0
		Unavailable	202	$19,778,621.34	86.75%	0	$0.00	NA	0
Total			**233**	**$22,800,170.96**	**100%**	**0**	**$0.00**		**0**
31391HVS0		WASHINGTON MUTUAL BANK, FA	290	$28,536,285.11	19.74%	0	$0.00	NA	0
		Unavailable	1,178	$115,996,374.85	80.26%	0	$0.00	NA	0
Total			**1,468**	**$144,532,659.96**	**100%**	**0**	**$0.00**		**0**
31391HVT8		WASHINGTON MUTUAL BANK, FA	445	$43,875,525.65	44.88%	0	$0.00	NA	0
		Unavailable	548	$53,882,477.73	55.12%	0	$0.00	NA	0
Total			**993**	**$97,758,003.38**	**100%**	**0**	**$0.00**		**0**
31391HVU5		WASHINGTON MUTUAL BANK, FA	35	$4,535,875.56	11.29%	0	$0.00	NA	0
		Unavailable	275	$35,655,534.10	88.71%	0	$0.00	NA	0
Total			**310**	**$40,191,409.66**	**100%**	**0**	**$0.00**		**0**
31391HVV3		WASHINGTON MUTUAL BANK, FA	342	$43,869,953.32	17.7%	0	$0.00	NA	0
		Unavailable	1,580	$203,939,035.20	82.3%	0	$0.00	NA	0
Total			**1,922**	**$247,808,988.52**	**100%**	**0**	**$0.00**		**0**
31391HVW1		WASHINGTON MUTUAL BANK, FA	590	$76,479,372.44	40.39%	0	$0.00	NA	0
		Unavailable	871	$112,881,426.39	59.61%	0	$0.00	NA	0
Total			**1,461**	**$189,360,798.83**	**100%**	**0**	**$0.00**		**0**
31391HVY7		WASHINGTON MUTUAL BANK, FA	117	$22,866,575.71	23.17%	0	$0.00	NA	0
		Unavailable	380	$75,834,548.89	76.83%	0	$0.00	NA	0
Total			**497**	**$98,701,124.60**	**100%**	**0**	**$0.00**		**0**
31391HVZ4		WASHINGTON MUTUAL	542	$110,033,735.62	59.91%	0	$0.00	NA	0

		BANK, FA							
		Unavailable	356	$73,643,123.55	40.09%	0	$0.00	NA	0
Total			**898**	**$183,676,859.17**	**100%**	**0**	**$0.00**		**0**
31391HW26		WASHINGTON MUTUAL BANK	14	$1,866,955.03	71.86%	0	$0.00	NA	0
		Unavailable	5	$731,219.46	28.14%	0	$0.00	NA	0
Total			**19**	**$2,598,174.49**	**100%**	**0**	**$0.00**		**0**
31391HW34		WASHINGTON MUTUAL BANK	53	$8,739,819.71	87.4%	0	$0.00	NA	0
		Unavailable	6	$1,260,484.95	12.6%	0	$0.00	NA	0
Total			**59**	**$10,000,304.66**	**100%**	**0**	**$0.00**		**0**
31391HW42		WASHINGTON MUTUAL BANK	62	$4,097,632.81	81.45%	0	$0.00	NA	0
		Unavailable	14	$932,923.34	18.55%	0	$0.00	NA	0
Total			**76**	**$5,030,556.15**	**100%**	**0**	**$0.00**		**0**
31391HW67		WASHINGTON MUTUAL BANK	44	$4,309,584.76	82.51%	0	$0.00	NA	0
		Unavailable	9	$913,442.07	17.49%	0	$0.00	NA	0
Total			**53**	**$5,223,026.83**	**100%**	**0**	**$0.00**		**0**
31391HW83		WASHINGTON MUTUAL BANK	84	$10,996,707.28	74.56%	0	$0.00	NA	0
		Unavailable	29	$3,752,169.90	25.44%	0	$0.00	NA	0
Total			**113**	**$14,748,877.18**	**100%**	**0**	**$0.00**		**0**
31391HWA8		WASHINGTON MUTUAL BANK, FA	67	$13,251,443.72	8.83%	0	$0.00	NA	0
		Unavailable	660	$136,757,462.25	91.17%	0	$0.00	NA	0
Total			**727**	**$150,008,905.97**	**100%**	**0**	**$0.00**		**0**
31391HWB6		WASHINGTON MUTUAL BANK, FA	35	$7,574,313.71	53.49%	0	$0.00	NA	0
		Unavailable	30	$6,585,211.99	46.51%	0	$0.00	NA	0
Total			**65**	**$14,159,525.70**	**100%**	**0**	**$0.00**		**0**
31391HWE0		WASHINGTON MUTUAL BANK, FA	245	$31,748,978.20	19.19%	0	$0.00	NA	0
		Unavailable	1,029	$133,671,061.01	80.81%	0	$0.00	NA	0
Total			**1,274**	**$165,420,039.21**	**100%**	**0**	**$0.00**		**0**
31391HWW0		WASHINGTON MUTUAL BANK	212	$30,034,373.41	71.09%	0	$0.00	NA	0

		Unavailable	75	$12,216,190.97	28.91%	0	$0.00	NA	0
Total			**287**	**$42,250,564.38**	**100%**	**0**	**$0.00**		**0**
31391HWX8		WASHINGTON MUTUAL BANK	579	$82,675,973.21	92.92%	0	$0.00	NA	0
		Unavailable	39	$6,297,578.28	7.08%	0	$0.00	NA	0
Total			**618**	**$88,973,551.49**	**100%**	**0**	**$0.00**		**0**
31391HWY6		WASHINGTON MUTUAL BANK	581	$123,238,407.17	91.66%	0	$0.00	NA	0
		Unavailable	49	$11,209,929.34	8.34%	0	$0.00	NA	0
Total			**630**	**$134,448,336.51**	**100%**	**0**	**$0.00**		**0**
31391HXA7		WASHINGTON MUTUAL BANK	77	$15,592,111.47	92.27%	0	$0.00	NA	0
		Unavailable	6	$1,306,750.00	7.73%	0	$0.00	NA	0
Total			**83**	**$16,898,861.47**	**100%**	**0**	**$0.00**		**0**
31391HXE9		WASHINGTON MUTUAL BANK	385	$81,354,749.62	90.77%	0	$0.00	NA	0
		Unavailable	38	$8,270,419.02	9.23%	0	$0.00	NA	0
Total			**423**	**$89,625,168.64**	**100%**	**0**	**$0.00**		**0**
31391HZL1		WASHINGTON MUTUAL BANK	31	$4,796,875.00	82.81%	0	$0.00	NA	0
		Unavailable	6	$995,596.80	17.19%	0	$0.00	NA	0
Total			**37**	**$5,792,471.80**	**100%**	**0**	**$0.00**		**0**
31391HZM9		WASHINGTON MUTUAL BANK	704	$101,438,157.96	100%	0	$0.00	NA	0
Total			**704**	**$101,438,157.96**	**100%**	**0**	**$0.00**		**0**
31391HZN7		WASHINGTON MUTUAL BANK	556	$82,533,619.41	77.89%	0	$0.00	NA	0
		Unavailable	143	$23,431,691.76	22.11%	0	$0.00	NA	0
Total			**699**	**$105,965,311.17**	**100%**	**0**	**$0.00**		**0**
31391HZP2		WASHINGTON MUTUAL BANK	102	$12,349,382.27	96.88%	0	$0.00	NA	0
		Unavailable	3	$398,000.00	3.12%	0	$0.00	NA	0
Total			**105**	**$12,747,382.27**	**100%**	**0**	**$0.00**		**0**
31391HZQ0		WASHINGTON MUTUAL BANK	11	$927,940.00	82.31%	0	$0.00	NA	0
		Unavailable	1	$199,433.67	17.69%	0	$0.00	NA	0
Total			**12**	**$1,127,373.67**	**100%**	**0**	**$0.00**		**0**

31391HZR8		WASHINGTON MUTUAL BANK	265	$40,701,146.23	90.68%	0	$0.00	NA	0
		Unavailable	24	$4,181,850.00	9.32%	0	$0.00	NA	0
Total			**289**	**$44,882,996.23**	**100%**	**0**	**$0.00**		**0**
31391J2A7		RBC MORTGAGE COMPANY	32	$5,015,991.76	95.01%	0	$0.00	NA	0
		Unavailable	2	$263,385.18	4.99%	0	$0.00	NA	0
Total			**34**	**$5,279,376.94**	**100%**	**0**	**$0.00**		**0**
31391J2D1		RBC MORTGAGE COMPANY	26	$5,366,397.19	79.13%	0	$0.00	NA	0
		Unavailable	10	$1,415,148.34	20.87%	0	$0.00	NA	0
Total			**36**	**$6,781,545.53**	**100%**	**0**	**$0.00**		**0**
31391J2E9		RBC MORTGAGE COMPANY	30	$5,752,821.23	95.28%	0	$0.00	NA	0
		Unavailable	2	$285,250.00	4.72%	0	$0.00	NA	0
Total			**32**	**$6,038,071.23**	**100%**	**0**	**$0.00**		**0**
31391J2H2		RBC MORTGAGE COMPANY	84	$17,042,132.24	79.99%	0	$0.00	NA	0
		Unavailable	21	$4,263,450.00	20.01%	0	$0.00	NA	0
Total			**105**	**$21,305,582.24**	**100%**	**0**	**$0.00**		**0**
31391J2J8		RBC MORTGAGE COMPANY	50	$9,195,860.33	91.14%	0	$0.00	NA	0
		Unavailable	5	$893,921.49	8.86%	0	$0.00	NA	0
Total			**55**	**$10,089,781.82**	**100%**	**0**	**$0.00**		**0**
31391J2L3		RBC MORTGAGE COMPANY	71	$13,524,384.76	90.99%	0	$0.00	NA	0
		Unavailable	10	$1,339,168.68	9.01%	0	$0.00	NA	0
Total			**81**	**$14,863,553.44**	**100%**	**0**	**$0.00**		**0**
31391J2S8		RBC MORTGAGE COMPANY	36	$7,016,125.16	89%	0	$0.00	NA	0
		Unavailable	4	$867,000.00	11%	0	$0.00	NA	0
Total			**40**	**$7,883,125.16**	**100%**	**0**	**$0.00**		**0**
31391J2T6		RBC MORTGAGE COMPANY	46	$8,545,354.35	91.21%	0	$0.00	NA	0
		Unavailable	5	$824,000.00	8.79%	0	$0.00	NA	0
Total			**51**	**$9,369,354.35**	**100%**	**0**	**$0.00**		**0**
31391J2V1		RBC MORTGAGE COMPANY	22	$4,523,200.00	100%	0	$0.00	NA	0
Total			**22**	**$4,523,200.00**	**100%**	**0**	**$0.00**		**0**
31391J3B4		RBC MORTGAGE COMPANY	43	$8,211,510.97	82.42%	0	$0.00	NA	0
		Unavailable	9	$1,750,992.75	17.58%	0	$0.00	NA	0
Total			**52**	**$9,962,503.72**	**100%**	**0**	**$0.00**		**0**

31391J3S7		RBC MORTGAGE COMPANY	39	$6,037,544.64	92.14%	0	$0.00	NA	0
		Unavailable	4	$514,784.70	7.86%	0	$0.00	NA	0
Total			**43**	**$6,552,329.34**	**100%**	**0**	**$0.00**		**0**
31391J3U2		RBC MORTGAGE COMPANY	26	$4,307,634.03	75.33%	0	$0.00	NA	0
		Unavailable	8	$1,410,680.70	24.67%	0	$0.00	NA	0
Total			**34**	**$5,718,314.73**	**100%**	**0**	**$0.00**		**0**
31391J3V0		RBC MORTGAGE COMPANY	14	$2,058,030.87	100%	0	$0.00	NA	0
Total			**14**	**$2,058,030.87**	**100%**	**0**	**$0.00**		**0**
31391J3W8		RBC MORTGAGE COMPANY	63	$10,814,237.82	79.93%	0	$0.00	NA	0
		Unavailable	16	$2,715,800.00	20.07%	0	$0.00	NA	0
Total			**79**	**$13,530,037.82**	**100%**	**0**	**$0.00**		**0**
31391J3X6		RBC MORTGAGE COMPANY	29	$4,273,299.93	86.83%	0	$0.00	NA	0
		Unavailable	5	$648,184.21	13.17%	0	$0.00	NA	0
Total			**34**	**$4,921,484.14**	**100%**	**0**	**$0.00**		**0**
31391J3Y4		RBC MORTGAGE COMPANY	27	$4,728,118.36	83.58%	0	$0.00	NA	0
		Unavailable	6	$928,870.00	16.42%	0	$0.00	NA	0
Total			**33**	**$5,656,988.36**	**100%**	**0**	**$0.00**		**0**
31391J4A5		RBC MORTGAGE COMPANY	30	$5,679,352.17	92.94%	0	$0.00	NA	0
		Unavailable	3	$431,641.25	7.06%	0	$0.00	NA	0
Total			**33**	**$6,110,993.42**	**100%**	**0**	**$0.00**		**0**
31391J4C1		RBC MORTGAGE COMPANY	25	$4,237,509.82	86.2%	0	$0.00	NA	0
		Unavailable	4	$678,200.00	13.8%	0	$0.00	NA	0
Total			**29**	**$4,915,709.82**	**100%**	**0**	**$0.00**		**0**
31391J4D9		RBC MORTGAGE COMPANY	13	$1,859,150.00	90.95%	0	$0.00	NA	0
		Unavailable	1	$185,000.00	9.05%	0	$0.00	NA	0
Total			**14**	**$2,044,150.00**	**100%**	**0**	**$0.00**		**0**
31391J4F4		RBC MORTGAGE COMPANY	42	$7,110,289.31	76.67%	0	$0.00	NA	0
		Unavailable	14	$2,163,800.00	23.33%	0	$0.00	NA	0
Total			**56**	**$9,274,089.31**	**100%**	**0**	**$0.00**		**0**
31391J4G2		RBC MORTGAGE COMPANY	26	$4,141,237.49	86.61%	0	$0.00	NA	0
		Unavailable	4	$640,500.00	13.39%	0	$0.00	NA	0
Total			**30**	**$4,781,737.49**	**100%**	**0**	**$0.00**		**0**
31391J4H0		RBC MORTGAGE COMPANY	12	$1,901,800.00	85.73%	0	$0.00	NA	0
		Unavailable	3	$316,675.22	14.27%	0	$0.00	NA	0

Total			**15**	**$2,218,475.22**	**100%**	**0**	**$0.00**		**0**
31391J4J6		RBC MORTGAGE COMPANY	57	$10,321,342.32	94.68%	0	$0.00	NA	0
		Unavailable	5	$580,450.00	5.32%	0	$0.00	NA	0
Total			**62**	**$10,901,792.32**	**100%**	**0**	**$0.00**		**0**
31391J4K3		RBC MORTGAGE COMPANY	11	$1,449,493.55	75.63%	0	$0.00	NA	0
		Unavailable	3	$467,000.00	24.37%	0	$0.00	NA	0
Total			**14**	**$1,916,493.55**	**100%**	**0**	**$0.00**		**0**
31391J4L1		RBC MORTGAGE COMPANY	29	$5,762,050.00	88.77%	0	$0.00	NA	0
		Unavailable	4	$729,300.00	11.23%	0	$0.00	NA	0
Total			**33**	**$6,491,350.00**	**100%**	**0**	**$0.00**		**0**
31391J4N7		RBC MORTGAGE COMPANY	25	$4,575,750.00	75.72%	0	$0.00	NA	0
		Unavailable	10	$1,467,200.00	24.28%	0	$0.00	NA	0
Total			**35**	**$6,042,950.00**	**100%**	**0**	**$0.00**		**0**
31391J4P2		RBC MORTGAGE COMPANY	11	$1,569,850.00	100%	0	$0.00	NA	0
Total			**11**	**$1,569,850.00**	**100%**	**0**	**$0.00**		**0**
31391J4Q0		RBC MORTGAGE COMPANY	23	$3,701,048.76	80.23%	0	$0.00	NA	0
		Unavailable	6	$911,850.41	19.77%	0	$0.00	NA	0
Total			**29**	**$4,612,899.17**	**100%**	**0**	**$0.00**		**0**
31391J4R8		RBC MORTGAGE COMPANY	7	$1,213,800.00	90.63%	0	$0.00	NA	0
		Unavailable	1	$125,500.00	9.37%	0	$0.00	NA	0
Total			**8**	**$1,339,300.00**	**100%**	**0**	**$0.00**		**0**
31391J4S6		RBC MORTGAGE COMPANY	36	$6,224,600.00	84.37%	0	$0.00	NA	0
		Unavailable	7	$1,153,250.00	15.63%	0	$0.00	NA	0
Total			**43**	**$7,377,850.00**	**100%**	**0**	**$0.00**		**0**
31391J4U1		RBC MORTGAGE COMPANY	66	$11,768,318.19	86.74%	0	$0.00	NA	0
		Unavailable	7	$1,799,700.00	13.26%	0	$0.00	NA	0
Total			**73**	**$13,568,018.19**	**100%**	**0**	**$0.00**		**0**
31391J4V9		RBC MORTGAGE COMPANY	16	$2,161,150.00	84.32%	0	$0.00	NA	0
		Unavailable	3	$402,000.00	15.68%	0	$0.00	NA	0
Total			**19**	**$2,563,150.00**	**100%**	**0**	**$0.00**		**0**
31391J4W7		RBC MORTGAGE COMPANY	37	$6,307,700.00	82.62%	0	$0.00	NA	0
		Unavailable	6	$1,326,500.00	17.38%	0	$0.00	NA	0
Total			**43**	**$7,634,200.00**	**100%**	**0**	**$0.00**		**0**

31391J4Y3		RBC MORTGAGE COMPANY	47	$7,054,750.00	95.97%	0	$0.00	NA	0
		Unavailable	1	$296,500.00	4.03%	0	$0.00	NA	0
Total			**48**	**$7,351,250.00**	**100%**	**0**	**$0.00**		**0**
31391J5A4		RBC MORTGAGE COMPANY	57	$9,950,200.00	98.03%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	1.97%	0	$0.00	NA	0
Total			**58**	**$10,150,200.00**	**100%**	**0**	**$0.00**		**0**
31391J5B2		RBC MORTGAGE COMPANY	9	$1,707,600.00	88.2%	0	$0.00	NA	0
		Unavailable	2	$228,400.00	11.8%	0	$0.00	NA	0
Total			**11**	**$1,936,000.00**	**100%**	**0**	**$0.00**		**0**
31391J5C0		RBC MORTGAGE COMPANY	24	$4,488,453.12	98.17%	0	$0.00	NA	0
		Unavailable	1	$83,500.00	1.83%	0	$0.00	NA	0
Total			**25**	**$4,571,953.12**	**100%**	**0**	**$0.00**		**0**
31391J5D8		RBC MORTGAGE COMPANY	9	$1,403,800.00	100%	0	$0.00	NA	0
Total			**9**	**$1,403,800.00**	**100%**	**0**	**$0.00**		**0**
31391J5P1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	$3,547,910.00	100%	0	$0.00	NA	0
Total			**57**	**$3,547,910.00**	**100%**	**0**	**$0.00**		**0**
31391J5Q9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$2,617,918.57	96.79%	0	$0.00	NA	0
		Unavailable	1	$86,691.16	3.21%	0	$0.00	NA	0
Total			**28**	**$2,704,609.73**	**100%**	**0**	**$0.00**		**0**
31391J5R7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	$11,208,771.57	100%	0	$0.00	NA	0
Total			**69**	**$11,208,771.57**	**100%**	**0**	**$0.00**		**0**
31391J5T3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,027,900.00	100%	0	$0.00	NA	0
Total			**12**	**$1,027,900.00**	**100%**	**0**	**$0.00**		**0**
31391J6R6		WASHINGTON MUTUAL BANK, FA	75	$11,090,120.08	44.15%	0	$0.00	NA	0
		Unavailable	90	$14,031,517.27	55.85%	0	$0.00	NA	0
Total			**165**	**$25,121,637.35**	**100%**	**0**	**$0.00**		**0**
31391J6S4		WASHINGTON MUTUAL BANK, FA	185	$28,502,777.64	24%	0	$0.00	NA	0
		Unavailable	529	$90,237,205.58	76%	0	$0.00	NA	0
Total			**714**	**$118,739,983.22**	**100%**	**0**	**$0.00**		**0**

31391J6U9		WASHINGTON MUTUAL BANK, FA	12	$1,480,780.79	100%	0	$0.00	NA	0
Total			**12**	**$1,480,780.79**	**100%**	**0**	**$0.00**		**0**
31391J6V7		WASHINGTON MUTUAL BANK, FA	15	$1,479,363.79	100%	0	$0.00	NA	0
Total			**15**	**$1,479,363.79**	**100%**	**0**	**$0.00**		**0**
31391J6W5		WASHINGTON MUTUAL BANK, FA	91	$11,846,915.25	16.96%	0	$0.00	NA	0
		Unavailable	401	$58,019,707.22	83.04%	0	$0.00	NA	0
Total			**492**	**$69,866,622.47**	**100%**	**0**	**$0.00**		**0**
31391J6X3		WASHINGTON MUTUAL BANK, FA	414	$51,085,512.99	25.35%	0	$0.00	NA	0
		Unavailable	1,144	$150,415,615.05	74.65%	0	$0.00	NA	0
Total			**1,558**	**$201,501,128.04**	**100%**	**0**	**$0.00**		**0**
31391J6Z8		WASHINGTON MUTUAL BANK, FA	572	$58,845,956.82	29.25%	0	$0.00	NA	0
		Unavailable	1,216	$142,368,956.53	70.75%	0	$0.00	NA	0
Total			**1,788**	**$201,214,913.35**	**100%**	**0**	**$0.00**		**0**
31391J7A2		WASHINGTON MUTUAL BANK, FA	5	$828,266.92	47.79%	0	$0.00	NA	0
		Unavailable	7	$904,964.74	52.21%	0	$0.00	NA	0
Total			**12**	**$1,733,231.66**	**100%**	**0**	**$0.00**		**0**
31391J7B0		WASHINGTON MUTUAL BANK, FA	50	$8,207,379.65	41.7%	0	$0.00	NA	0
		Unavailable	72	$11,476,846.29	58.3%	0	$0.00	NA	0
Total			**122**	**$19,684,225.94**	**100%**	**0**	**$0.00**		**0**
31391J7C8		WASHINGTON MUTUAL BANK, FA	257	$43,335,261.00	20.5%	0	$0.00	NA	0
		Unavailable	968	$168,014,629.62	79.5%	0	$0.00	NA	0
Total			**1,225**	**$211,349,890.62**	**100%**	**0**	**$0.00**		**0**
31391J7D6		WASHINGTON MUTUAL BANK, FA	149	$27,794,544.15	39.59%	0	$0.00	NA	0
		Unavailable	235	$42,417,569.05	60.41%	0	$0.00	NA	0
Total			**384**	**$70,212,113.20**	**100%**	**0**	**$0.00**		**0**
31391J7E4		WASHINGTON MUTUAL BANK, FA	543	$97,737,306.33	89.34%	0	$0.00	NA	0
		Unavailable	57	$11,664,350.00	10.66%	0	$0.00	NA	0

Total			**600**	**$109,401,656.33**	**100%**	**0**	**$0.00**		**0**	
31391J7F1		WASHINGTON MUTUAL BANK, FA	520	$97,660,888.15	85.89%	0	$0.00	NA	0	
		Unavailable	80	$16,045,717.89	14.11%	0	$0.00	NA	0	
Total			**600**	**$113,706,606.04**	**100%**	**0**	**$0.00**		**0**	
31391J7G9		WASHINGTON MUTUAL BANK, FA	279	$49,151,727.78	43.28%	0	$0.00	NA	0	
		Unavailable	321	$64,416,961.66	56.72%	0	$0.00	NA	0	
Total			**600**	**$113,568,689.44**	**100%**	**0**	**$0.00**		**0**	
31391J7H7		WASHINGTON MUTUAL BANK, FA	232	$26,624,011.53	18.24%	0	$0.00	NA	0	
		Unavailable	647	$119,377,932.48	81.76%	0	$0.00	NA	0	
Total			**879**	**$146,001,944.01**	**100%**	**0**	**$0.00**		**0**	
31391J7J3		WASHINGTON MUTUAL BANK, FA	533	$96,854,899.09	87.68%	0	$0.00	NA	0	
		Unavailable	66	$13,606,348.00	12.32%	0	$0.00	NA	0	
Total			**599**	**$110,461,247.09**	**100%**	**0**	**$0.00**		**0**	
31391J7K0		WASHINGTON MUTUAL BANK, FA	192	$34,166,371.82	27.94%	0	$0.00	NA	0	
		Unavailable	452	$88,101,756.44	72.06%	0	$0.00	NA	0	
Total			**644**	**$122,268,128.26**	**100%**	**0**	**$0.00**		**0**	
31391J7L8		WASHINGTON MUTUAL BANK, FA	625	$87,814,210.18	96.5%	0	$0.00	NA	0	
		Unavailable	17	$3,182,850.00	3.5%	0	$0.00	NA	0	
Total			**642**	**$90,997,060.18**	**100%**	**0**	**$0.00**		**0**	
31391J7M6		WASHINGTON MUTUAL BANK, FA	609	$95,112,941.77	92.93%	0	$0.00	NA	0	
		Unavailable	41	$7,238,900.00	7.07%	0	$0.00	NA	0	
Total			**650**	**$102,351,841.77**	**100%**	**0**	**$0.00**		**0**	
31391JAG5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$69,300.00	3.19%	0	$0.00	NA	0	
		Unavailable	30	$2,104,292.00	96.81%	0	$0.00	NA	0	
Total			**31**	**$2,173,592.00**	**100%**	**0**	**$0.00**		**0**	
31391JAM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$331,600.00	3.16%	0	$0.00	NA	0	
		Unavailable	96	$10,159,979.03	96.84%	0	$0.00	NA	0	

Total			**99**	**$10,491,579.03**	**100%**	**0**	**$0.00**		**0**
31391JAN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,067,975.00	1.57%	0	$0.00	NA	0
		Unavailable	338	$66,938,773.54	98.43%	0	$0.00	NA	0
Total			**344**	**$68,006,748.54**	**100%**	**0**	**$0.00**		**0**
31391JAP5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$145,012.56	6.39%	0	$0.00	NA	0
		Unavailable	29	$2,123,212.68	93.61%	0	$0.00	NA	0
Total			**31**	**$2,268,225.24**	**100%**	**0**	**$0.00**		**0**
31391JAQ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$530,255.89	6.33%	0	$0.00	NA	0
		Unavailable	74	$7,840,630.07	93.67%	0	$0.00	NA	0
Total			**79**	**$8,370,885.96**	**100%**	**0**	**$0.00**		**0**
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$506,665.00	1.54%	0	$0.00	NA	0
		Unavailable	170	$32,496,609.50	98.46%	0	$0.00	NA	0
Total			**173**	**$33,003,274.50**	**100%**	**0**	**$0.00**		**0**
31391JAS9		Unavailable	26	$1,806,888.02	100%	0	$0.00	NA	0
Total			**26**	**$1,806,888.02**	**100%**	**0**	**$0.00**		**0**
31391JAT7		Unavailable	48	$5,067,669.62	100%	0	$0.00	NA	0
Total			**48**	**$5,067,669.62**	**100%**	**0**	**$0.00**		**0**
31391JAV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$156,398.17	5.53%	0	$0.00	NA	0
		Unavailable	41	$2,671,942.19	94.47%	0	$0.00	NA	0
Total			**43**	**$2,828,340.36**	**100%**	**0**	**$0.00**		**0**
31391JAW0		Unavailable	72	$7,542,905.81	100%	0	$0.00	NA	0
Total			**72**	**$7,542,905.81**	**100%**	**0**	**$0.00**		**0**
31391JFU9		THE LEADER MORTGAGE COMPANY	4	$331,043.79	100%	0	$0.00	NA	0
Total			**4**	**$331,043.79**	**100%**	**0**	**$0.00**		**0**
31391JG61		USAA FEDERAL SAVINGS BANK	95	$11,510,675.19	100%	0	$0.00	NA	0

Total			**95**	**$11,510,675.19**	**100%**	**0**	**$0.00**		**0**	
31391JH29		IRWIN MORTGAGE CORPORATION	36	$5,064,916.00	35.94%	0	$0.00	NA	0	
		Unavailable	62	$9,028,077.53	64.06%	0	$0.00	NA	0	
Total			**98**	**$14,092,993.53**	**100%**	**0**	**$0.00**		**0**	
31391JH37		IRWIN MORTGAGE CORPORATION	27	$4,010,750.00	47.92%	0	$0.00	NA	0	
		Unavailable	27	$4,358,737.45	52.08%	0	$0.00	NA	0	
Total			**54**	**$8,369,487.45**	**100%**	**0**	**$0.00**		**0**	
31391JH45		IRWIN MORTGAGE CORPORATION	44	$4,390,835.95	74.86%	0	$0.00	NA	0	
		Unavailable	15	$1,474,207.65	25.14%	0	$0.00	NA	0	
Total			**59**	**$5,865,043.60**	**100%**	**0**	**$0.00**		**0**	
31391JH52		IRWIN MORTGAGE CORPORATION	180	$24,620,918.85	49.56%	0	$0.00	NA	0	
		Unavailable	185	$25,054,463.00	50.44%	0	$0.00	NA	0	
Total			**365**	**$49,675,381.85**	**100%**	**0**	**$0.00**		**0**	
31391JH60		IRWIN MORTGAGE CORPORATION	58	$6,377,798.60	25.42%	0	$0.00	NA	0	
		Unavailable	145	$18,711,820.23	74.58%	0	$0.00	NA	0	
Total			**203**	**$25,089,618.83**	**100%**	**0**	**$0.00**		**0**	
31391JH78		IRWIN MORTGAGE CORPORATION	7	$673,860.00	21.78%	0	$0.00	NA	0	
		Unavailable	20	$2,419,800.00	78.22%	0	$0.00	NA	0	
Total			**27**	**$3,093,660.00**	**100%**	**0**	**$0.00**		**0**	
31391JH86		IRWIN MORTGAGE CORPORATION	11	$1,045,200.00	83.88%	0	$0.00	NA	0	
		Unavailable	2	$200,928.00	16.12%	0	$0.00	NA	0	
Total			**13**	**$1,246,128.00**	**100%**	**0**	**$0.00**		**0**	
31391JH94		IRWIN MORTGAGE CORPORATION	26	$3,239,857.00	33.5%	0	$0.00	NA	0	
		Unavailable	41	$6,430,024.76	66.5%	0	$0.00	NA	0	
Total			**67**	**$9,669,881.76**	**100%**	**0**	**$0.00**		**0**	
31391JHJ2		IRWIN MORTGAGE CORPORATION	14	$2,033,565.49	33.79%	0	$0.00	NA	0	
		Unavailable	35	$3,985,468.08	66.21%	0	$0.00	NA	0	
Total			**49**	**$6,019,033.57**	**100%**	**0**	**$0.00**		**0**	

31391JHK9		IRWIN MORTGAGE CORPORATION	28	$2,537,649.34	37.54%	0	$0.00	NA	0
		Unavailable	32	$4,221,747.60	62.46%	0	$0.00	NA	0
Total			**60**	**$6,759,396.94**	**100%**	**0**	**$0.00**		**0**
31391JHL7		IRWIN MORTGAGE CORPORATION	19	$2,531,127.56	26.58%	0	$0.00	NA	0
		Unavailable	58	$6,992,243.00	73.42%	0	$0.00	NA	0
Total			**77**	**$9,523,370.56**	**100%**	**0**	**$0.00**		**0**
31391JHP8		IRWIN MORTGAGE CORPORATION	1	$53,149.00	4.55%	0	$0.00	NA	0
		Unavailable	10	$1,114,919.60	95.45%	0	$0.00	NA	0
Total			**11**	**$1,168,068.60**	**100%**	**0**	**$0.00**		**0**
31391JJA9		IRWIN MORTGAGE CORPORATION	7	$1,153,959.45	37.77%	0	$0.00	NA	0
		Unavailable	18	$1,901,550.00	62.23%	0	$0.00	NA	0
Total			**25**	**$3,055,509.45**	**100%**	**0**	**$0.00**		**0**
31391JJP6		NAVY FEDERAL CREDIT UNION	40	$6,000,437.29	100%	0	$0.00	NA	0
Total			**40**	**$6,000,437.29**	**100%**	**0**	**$0.00**		**0**
31391JJR2		NAVY FEDERAL CREDIT UNION	119	$18,501,318.29	100%	0	$0.00	NA	0
Total			**119**	**$18,501,318.29**	**100%**	**0**	**$0.00**		**0**
31391JJS0		NAVY FEDERAL CREDIT UNION	111	$19,501,200.47	100%	0	$0.00	NA	0
Total			**111**	**$19,501,200.47**	**100%**	**0**	**$0.00**		**0**
31391JJT8		NAVY FEDERAL CREDIT UNION	131	$18,999,187.33	100%	0	$0.00	NA	0
Total			**131**	**$18,999,187.33**	**100%**	**0**	**$0.00**		**0**
31391JJU5		NAVY FEDERAL CREDIT UNION	120	$22,235,903.05	100%	0	$0.00	NA	0
Total			**120**	**$22,235,903.05**	**100%**	**0**	**$0.00**		**0**
31391JJV3		NAVY FEDERAL CREDIT UNION	91	$18,001,258.85	100%	0	$0.00	NA	0
Total			**91**	**$18,001,258.85**	**100%**	**0**	**$0.00**		**0**
31391JJX9		NAVY FEDERAL CREDIT UNION	83	$13,000,845.88	100%	0	$0.00	NA	0

Total			**83**	**$13,000,845.88**	**100%**	**0**	**$0.00**		**0**
31391JJY7		NAVY FEDERAL CREDIT UNION	41	$6,740,896.06	100%	0	$0.00	NA	0
Total			**41**	**$6,740,896.06**	**100%**	**0**	**$0.00**		**0**
31391JKF6		Unavailable	7	$636,190.61	100%	0	$0.00	NA	0
Total			**7**	**$636,190.61**	**100%**	**0**	**$0.00**		**0**
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	$14,874,496.86	14.85%	0	$0.00	NA	0
		Unavailable	435	$85,267,032.17	85.15%	0	$0.00	NA	0
Total			**522**	**$100,141,529.03**	**100%**	**0**	**$0.00**		**0**
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	$89,766,374.48	40.13%	0	$0.00	NA	0
		Unavailable	671	$133,914,962.63	59.87%	0	$0.00	NA	0
Total			**1,135**	**$223,681,337.11**	**100%**	**0**	**$0.00**		**0**
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	$22,585,740.48	15.68%	0	$0.00	NA	0
		Unavailable	675	$121,434,293.39	84.32%	0	$0.00	NA	0
Total			**789**	**$144,020,033.87**	**100%**	**0**	**$0.00**		**0**
31391JLQ1		Unavailable	302	$53,679,430.35	100%	0	$0.00	NA	0
Total			**302**	**$53,679,430.35**	**100%**	**0**	**$0.00**		**0**
31391JLR9		Unavailable	369	$66,516,235.37	100%	0	$0.00	NA	0
Total			**369**	**$66,516,235.37**	**100%**	**0**	**$0.00**		**0**
31391JLS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	$5,393,447.99	97.82%	0	$0.00	NA	0
		Unavailable	1	$120,000.00	2.18%	0	$0.00	NA	0
Total			**38**	**$5,513,447.99**	**100%**	**0**	**$0.00**		**0**
31391JLT5		WASHINGTON MUTUAL BANK	429	$72,892,854.60	68.96%	0	$0.00	NA	0
		Unavailable	160	$32,817,843.03	31.04%	0	$0.00	NA	0
Total			**589**	**$105,710,697.63**	**100%**	**0**	**$0.00**		**0**
31391JLU2		WASHINGTON MUTUAL BANK	74	$10,385,913.50	66.37%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$424,076.38	2.71%	0	$0.00	NA	0
		Unavailable	36	$4,839,563.75	30.92%	0	$0.00	NA	0
Total			**115**	**$15,649,553.63**	**100%**	**0**	**$0.00**		**0**

31391JLV0		WASHINGTON MUTUAL BANK, FA	69	$11,865,681.44	62.39%	0	$0.00	NA	0
		Unavailable	49	$7,152,610.91	37.61%	0	$0.00	NA	0
Total			**118**	**$19,018,292.35**	**100%**	**0**	**$0.00**		**0**
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	$11,347,002.97	13.13%	0	$0.00	NA	0
		Unavailable	393	$75,048,546.35	86.87%	0	$0.00	NA	0
Total			**456**	**$86,395,549.32**	**100%**	**0**	**$0.00**		**0**
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	$55,992,749.87	28.19%	0	$0.00	NA	0
		Unavailable	711	$142,598,974.06	71.81%	0	$0.00	NA	0
Total			**1,001**	**$198,591,723.93**	**100%**	**0**	**$0.00**		**0**
31391JLY4		WASHINGTON MUTUAL BANK	2	$137,186.69	4.19%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	$1,873,849.44	57.26%	0	$0.00	NA	0
		Unavailable	11	$1,261,643.35	38.55%	0	$0.00	NA	0
Total			**35**	**$3,272,679.48**	**100%**	**0**	**$0.00**		**0**
31391JLZ1		WASHINGTON MUTUAL BANK	54	$6,403,477.76	27.24%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	65	$8,417,688.30	35.81%	0	$0.00	NA	0
		Unavailable	66	$8,684,294.61	36.95%	0	$0.00	NA	0
Total			**185**	**$23,505,460.67**	**100%**	**0**	**$0.00**		**0**
31391JM31		CITIMORTGAGE, INC.	1	$49,955.88	4.89%	0	$0.00	NA	0
		Unavailable	5	$972,110.07	95.11%	0	$0.00	NA	0
Total			**6**	**$1,022,065.95**	**100%**	**0**	**$0.00**		**0**
31391JM64		CITIMORTGAGE, INC.	7	$874,054.44	56.63%	0	$0.00	NA	0
		Unavailable	5	$669,402.94	43.37%	0	$0.00	NA	0
Total			**12**	**$1,543,457.38**	**100%**	**0**	**$0.00**		**0**
31391JM80		CITIMORTGAGE, INC.	45	$7,576,806.22	25.56%	0	$0.00	NA	0
		Unavailable	106	$22,067,944.55	74.44%	0	$0.00	NA	0
Total			**151**	**$29,644,750.77**	**100%**	**0**	**$0.00**		**0**
31391JM98		CITIMORTGAGE, INC.	105	$18,434,943.34	62.87%	0	$0.00	NA	0
		Unavailable	64	$10,886,448.70	37.13%	0	$0.00	NA	0
Total			**169**	**$29,321,392.04**	**100%**	**0**	**$0.00**		**0**

31391JMS6		CITIMORTGAGE, INC.	46	$8,622,903.37	20.04%	0	$0.00	NA	0
		Unavailable	180	$34,412,814.19	79.96%	0	$0.00	NA	0
Total			**226**	**$43,035,717.56**	**100%**	**0**	**$0.00**		**0**
31391JMT4		CITIMORTGAGE, INC.	76	$14,044,966.30	35.77%	0	$0.00	NA	0
		Unavailable	146	$25,217,840.07	64.23%	0	$0.00	NA	0
Total			**222**	**$39,262,806.37**	**100%**	**0**	**$0.00**		**0**
31391JMU1		CITIMORTGAGE, INC.	8	$1,307,687.57	24.66%	0	$0.00	NA	0
		Unavailable	20	$3,995,671.23	75.34%	0	$0.00	NA	0
Total			**28**	**$5,303,358.80**	**100%**	**0**	**$0.00**		**0**
31391JMV9		CITIMORTGAGE, INC.	43	$7,983,523.10	24.39%	0	$0.00	NA	0
		Unavailable	126	$24,747,406.97	75.61%	0	$0.00	NA	0
Total			**169**	**$32,730,930.07**	**100%**	**0**	**$0.00**		**0**
31391JMW7		CITIMORTGAGE, INC.	83	$15,355,070.03	44.22%	0	$0.00	NA	0
		Unavailable	114	$19,366,020.28	55.78%	0	$0.00	NA	0
Total			**197**	**$34,721,090.31**	**100%**	**0**	**$0.00**		**0**
31391JMX5		CITIMORTGAGE, INC.	6	$1,144,794.31	48.76%	0	$0.00	NA	0
		Unavailable	6	$1,203,146.77	51.24%	0	$0.00	NA	0
Total			**12**	**$2,347,941.08**	**100%**	**0**	**$0.00**		**0**
31391JMZ0		CITIMORTGAGE, INC.	11	$1,637,051.64	89.76%	0	$0.00	NA	0
		Unavailable	1	$186,826.80	10.24%	0	$0.00	NA	0
Total			**12**	**$1,823,878.44**	**100%**	**0**	**$0.00**		**0**
31391JNA4		CITIMORTGAGE, INC.	16	$3,050,235.20	76.08%	0	$0.00	NA	0
		Unavailable	6	$959,129.18	23.92%	0	$0.00	NA	0
Total			**22**	**$4,009,364.38**	**100%**	**0**	**$0.00**		**0**
31391JNB2		CITIMORTGAGE, INC.	14	$868,341.15	34.67%	0	$0.00	NA	0
		Unavailable	23	$1,635,997.58	65.33%	0	$0.00	NA	0
Total			**37**	**$2,504,338.73**	**100%**	**0**	**$0.00**		**0**
31391JNC0		CITIMORTGAGE, INC.	11	$1,130,008.07	24.31%	0	$0.00	NA	0
		Unavailable	35	$3,518,189.25	75.69%	0	$0.00	NA	0
Total			**46**	**$4,648,197.32**	**100%**	**0**	**$0.00**		**0**
31391JND8		CITIMORTGAGE, INC.	200	$13,013,155.11	72.97%	0	$0.00	NA	0
		Unavailable	70	$4,819,610.56	27.03%	0	$0.00	NA	0
Total			**270**	**$17,832,765.67**	**100%**	**0**	**$0.00**		**0**
31391JNE6		CITIMORTGAGE, INC.	20	$1,347,930.97	43.26%	0	$0.00	NA	0

		Unavailable	30	$1,768,083.31	56.74%	0	$0.00	NA	0
Total			**50**	**$3,116,014.28**	**100%**	**0**	**$0.00**		**0**
31391JNF3		CITIMORTGAGE, INC.	5	$338,758.71	33.19%	0	$0.00	NA	0
		Unavailable	10	$681,859.58	66.81%	0	$0.00	NA	0
Total			**15**	**$1,020,618.29**	**100%**	**0**	**$0.00**		**0**
31391JNG1		CITIMORTGAGE, INC.	165	$16,119,705.03	65.81%	0	$0.00	NA	0
		Unavailable	85	$8,372,983.38	34.19%	0	$0.00	NA	0
Total			**250**	**$24,492,688.41**	**100%**	**0**	**$0.00**		**0**
31391JNJ5		CITIMORTGAGE, INC.	72	$11,352,902.20	37.82%	0	$0.00	NA	0
		Unavailable	106	$18,662,704.57	62.18%	0	$0.00	NA	0
Total			**178**	**$30,015,606.77**	**100%**	**0**	**$0.00**		**0**
31391JNL0		CITIMORTGAGE, INC.	4	$502,513.83	21.51%	0	$0.00	NA	0
		Unavailable	9	$1,833,379.97	78.49%	0	$0.00	NA	0
Total			**13**	**$2,335,893.80**	**100%**	**0**	**$0.00**		**0**
31391JNM8		CITIMORTGAGE, INC.	30	$6,023,274.78	100%	0	$0.00	NA	0
Total			**30**	**$6,023,274.78**	**100%**	**0**	**$0.00**		**0**
31391JNN6		CITIMORTGAGE, INC.	46	$2,629,359.56	50.96%	0	$0.00	NA	0
		Unavailable	44	$2,530,254.35	49.04%	0	$0.00	NA	0
Total			**90**	**$5,159,613.91**	**100%**	**0**	**$0.00**		**0**
31391JNP1		CITIMORTGAGE, INC.	200	$11,218,329.78	86.01%	0	$0.00	NA	0
		Unavailable	30	$1,825,097.57	13.99%	0	$0.00	NA	0
Total			**230**	**$13,043,427.35**	**100%**	**0**	**$0.00**		**0**
31391JNQ9		CITIMORTGAGE, INC.	26	$1,396,741.42	68.66%	0	$0.00	NA	0
		Unavailable	12	$637,433.28	31.34%	0	$0.00	NA	0
Total			**38**	**$2,034,174.70**	**100%**	**0**	**$0.00**		**0**
31391JNR7		CITIMORTGAGE, INC.	44	$5,572,870.27	64.2%	0	$0.00	NA	0
		Unavailable	20	$3,107,627.03	35.8%	0	$0.00	NA	0
Total			**64**	**$8,680,497.30**	**100%**	**0**	**$0.00**		**0**
31391JNS5		CITIMORTGAGE, INC.	173	$35,526,609.21	47.38%	0	$0.00	NA	0
		Unavailable	175	$39,458,000.66	52.62%	0	$0.00	NA	0
Total			**348**	**$74,984,609.87**	**100%**	**0**	**$0.00**		**0**
31391JNT3		CITIMORTGAGE, INC.	17	$3,146,382.33	28.2%	0	$0.00	NA	0
		Unavailable	36	$8,012,870.92	71.8%	0	$0.00	NA	0
Total			**53**	**$11,159,253.25**	**100%**	**0**	**$0.00**		**0**

31391JNU0		CITIMORTGAGE, INC.	42	$5,756,204.82	51.92%	0	$0.00	NA	0
		Unavailable	27	$5,330,174.72	48.08%	0	$0.00	NA	0
Total			**69**	**$11,086,379.54**	**100%**	**0**	**$0.00**		**0**
31391JNW6		CITIMORTGAGE, INC.	39	$7,554,973.40	27.54%	0	$0.00	NA	0
		Unavailable	105	$19,879,348.18	72.46%	0	$0.00	NA	0
Total			**144**	**$27,434,321.58**	**100%**	**0**	**$0.00**		**0**
31391JNX4		CITIMORTGAGE, INC.	56	$9,950,204.77	43.1%	0	$0.00	NA	0
		Unavailable	77	$13,135,212.49	56.9%	0	$0.00	NA	0
Total			**133**	**$23,085,417.26**	**100%**	**0**	**$0.00**		**0**
31391JNY2		CITIMORTGAGE, INC.	5	$917,947.80	37.49%	0	$0.00	NA	0
		Unavailable	8	$1,530,353.63	62.51%	0	$0.00	NA	0
Total			**13**	**$2,448,301.43**	**100%**	**0**	**$0.00**		**0**
31391JNZ9		CITIMORTGAGE, INC.	73	$9,628,440.10	47.87%	0	$0.00	NA	0
		Unavailable	61	$10,483,256.17	52.13%	0	$0.00	NA	0
Total			**134**	**$20,111,696.27**	**100%**	**0**	**$0.00**		**0**
31391JPW4		CITIMORTGAGE, INC.	5	$588,076.75	28.98%	0	$0.00	NA	0
		Unavailable	7	$1,441,231.41	71.02%	0	$0.00	NA	0
Total			**12**	**$2,029,308.16**	**100%**	**0**	**$0.00**		**0**
31391JPX2		CITIMORTGAGE, INC.	280	$45,590,469.84	29.64%	0	$0.00	NA	0
		Unavailable	568	$108,240,927.85	70.36%	0	$0.00	NA	0
Total			**848**	**$153,831,397.69**	**100%**	**0**	**$0.00**		**0**
31391JPY0		CITIMORTGAGE, INC.	784	$121,454,076.70	68.27%	0	$0.00	NA	0
		Unavailable	306	$56,453,462.57	31.73%	0	$0.00	NA	0
Total			**1,090**	**$177,907,539.27**	**100%**	**0**	**$0.00**		**0**
31391JQ29		CITIMORTGAGE, INC.	54	$7,726,937.31	52.27%	0	$0.00	NA	0
		Unavailable	37	$7,056,908.05	47.73%	0	$0.00	NA	0
Total			**91**	**$14,783,845.36**	**100%**	**0**	**$0.00**		**0**
31391JQ45		CITIMORTGAGE, INC.	10	$738,605.80	56.9%	0	$0.00	NA	0
		Unavailable	4	$559,517.63	43.1%	0	$0.00	NA	0
Total			**14**	**$1,298,123.43**	**100%**	**0**	**$0.00**		**0**
31391JQ52		CITIMORTGAGE, INC.	45	$5,763,959.65	36.17%	0	$0.00	NA	0
		Unavailable	58	$10,172,656.33	63.83%	0	$0.00	NA	0
Total			**103**	**$15,936,615.98**	**100%**	**0**	**$0.00**		**0**

31391JQ60		CITIMORTGAGE, INC.	528	$99,635,199.48	30.71%	0	$0.00	NA	0
		Unavailable	1,060	$224,848,519.80	69.29%	0	$0.00	NA	0
Total			**1,588**	**$324,483,719.28**	**100%**	**0**	**$0.00**		**0**
31391JQ78		CITIMORTGAGE, INC.	96	$12,212,021.68	82.67%	0	$0.00	NA	0
		Unavailable	16	$2,559,226.29	17.33%	0	$0.00	NA	0
Total			**112**	**$14,771,247.97**	**100%**	**0**	**$0.00**		**0**
31391JQ86		CITIMORTGAGE, INC.	3	$223,086.27	19.51%	0	$0.00	NA	0
		Unavailable	13	$920,509.53	80.49%	0	$0.00	NA	0
Total			**16**	**$1,143,595.80**	**100%**	**0**	**$0.00**		**0**
31391JQ94		CITIMORTGAGE, INC.	41	$5,880,620.06	39.01%	0	$0.00	NA	0
		Unavailable	50	$9,195,061.89	60.99%	0	$0.00	NA	0
Total			**91**	**$15,075,681.95**	**100%**	**0**	**$0.00**		**0**
31391JQR4		CITIMORTGAGE, INC.	156	$29,840,503.41	17.13%	0	$0.00	NA	0
		Unavailable	670	$144,369,646.34	82.87%	0	$0.00	NA	0
Total			**826**	**$174,210,149.75**	**100%**	**0**	**$0.00**		**0**
31391JQS2		CITIMORTGAGE, INC.	40	$7,504,102.07	97.3%	0	$0.00	NA	0
		Unavailable	1	$208,000.00	2.7%	0	$0.00	NA	0
Total			**41**	**$7,712,102.07**	**100%**	**0**	**$0.00**		**0**
31391JQT0		CITIMORTGAGE, INC.	109	$19,552,742.57	98.75%	0	$0.00	NA	0
		Unavailable	1	$247,647.30	1.25%	0	$0.00	NA	0
Total			**110**	**$19,800,389.87**	**100%**	**0**	**$0.00**		**0**
31391JQU7		CITIMORTGAGE, INC.	25	$3,839,395.48	12.31%	0	$0.00	NA	0
		Unavailable	134	$27,361,502.30	87.69%	0	$0.00	NA	0
Total			**159**	**$31,200,897.78**	**100%**	**0**	**$0.00**		**0**
31391JQV5		CITIMORTGAGE, INC.	170	$25,242,358.13	49.8%	0	$0.00	NA	0
		Unavailable	127	$25,443,705.94	50.2%	0	$0.00	NA	0
Total			**297**	**$50,686,064.07**	**100%**	**0**	**$0.00**		**0**
31391JQX1		CITIMORTGAGE, INC.	3	$404,865.81	34.79%	0	$0.00	NA	0
		Unavailable	6	$758,794.98	65.21%	0	$0.00	NA	0
Total			**9**	**$1,163,660.79**	**100%**	**0**	**$0.00**		**0**
31391JQZ6		CITIMORTGAGE, INC.	21	$3,164,197.59	27.79%	0	$0.00	NA	0
		Unavailable	39	$8,221,801.27	72.21%	0	$0.00	NA	0
Total			**60**	**$11,385,998.86**	**100%**	**0**	**$0.00**		**0**
31391JRA0		CITIMORTGAGE, INC.	3	$664,500.24	14.72%	0	$0.00	NA	0

		Unavailable	22	$3,850,879.50	85.28%	0	$0.00	NA	0
Total			**25**	**$4,515,379.74**	**100%**	**0**	**$0.00**		**0**
31391JRB8		CITIMORTGAGE, INC.	91	$11,568,531.86	77.07%	0	$0.00	NA	0
		Unavailable	22	$3,442,153.94	22.93%	0	$0.00	NA	0
Total			**113**	**$15,010,685.80**	**100%**	**0**	**$0.00**		**0**
31391JRC6		CITIMORTGAGE, INC.	44	$7,176,942.97	21.78%	0	$0.00	NA	0
		Unavailable	140	$25,777,854.53	78.22%	0	$0.00	NA	0
Total			**184**	**$32,954,797.50**	**100%**	**0**	**$0.00**		**0**
31391JRD4		CITIMORTGAGE, INC.	71	$12,026,347.50	40.71%	0	$0.00	NA	0
		Unavailable	109	$17,514,323.60	59.29%	0	$0.00	NA	0
Total			**180**	**$29,540,671.10**	**100%**	**0**	**$0.00**		**0**
31391JRY8		CITIMORTGAGE, INC.	3	$387,499.85	16.11%	0	$0.00	NA	0
		Unavailable	19	$2,017,578.94	83.89%	0	$0.00	NA	0
Total			**22**	**$2,405,078.79**	**100%**	**0**	**$0.00**		**0**
31391JT26		U.S. BANK N.A.	63	$8,756,041.59	42.34%	0	$0.00	NA	0
		Unavailable	66	$11,923,678.77	57.66%	0	$0.00	NA	0
Total			**129**	**$20,679,720.36**	**100%**	**0**	**$0.00**		**0**
31391JT34		U.S. BANK N.A.	36	$5,802,414.30	25.35%	0	$0.00	NA	0
		Unavailable	101	$17,086,586.21	74.65%	0	$0.00	NA	0
Total			**137**	**$22,889,000.51**	**100%**	**0**	**$0.00**		**0**
31391JT42		U.S. BANK N.A.	25	$3,400,754.56	16.94%	0	$0.00	NA	0
		Unavailable	108	$16,678,649.34	83.06%	0	$0.00	NA	0
Total			**133**	**$20,079,403.90**	**100%**	**0**	**$0.00**		**0**
31391JT59		U.S. BANK N.A.	51	$5,254,734.69	100%	0	$0.00	NA	0
Total			**51**	**$5,254,734.69**	**100%**	**0**	**$0.00**		**0**
31391JTJ9		U.S. BANK N.A.	5	$720,649.28	6.93%	0	$0.00	NA	0
		Unavailable	52	$9,674,718.89	93.07%	0	$0.00	NA	0
Total			**57**	**$10,395,368.17**	**100%**	**0**	**$0.00**		**0**
31391JTK6		U.S. BANK N.A.	5	$925,597.05	8.68%	0	$0.00	NA	0
		Unavailable	50	$9,741,499.73	91.32%	0	$0.00	NA	0
Total			**55**	**$10,667,096.78**	**100%**	**0**	**$0.00**		**0**
31391JTL4		U.S. BANK N.A.	15	$1,829,601.48	18.99%	0	$0.00	NA	0
		Unavailable	42	$7,806,835.59	81.01%	0	$0.00	NA	0
Total			**57**	**$9,636,437.07**	**100%**	**0**	**$0.00**		**0**

31391JTM2		U.S. BANK N.A.	13	$1,638,186.48	15.94%	0	$0.00	NA	0
		Unavailable	48	$8,639,683.78	84.06%	0	$0.00	NA	0
Total			**61**	**$10,277,870.26**	**100%**	**0**	**$0.00**		**0**
31391JTN0		U.S. BANK N.A.	26	$2,606,477.61	24.88%	0	$0.00	NA	0
		Unavailable	41	$7,868,190.81	75.12%	0	$0.00	NA	0
Total			**67**	**$10,474,668.42**	**100%**	**0**	**$0.00**		**0**
31391JTP5		U.S. BANK N.A.	14	$1,553,912.21	14.88%	0	$0.00	NA	0
		Unavailable	60	$8,892,536.75	85.12%	0	$0.00	NA	0
Total			**74**	**$10,446,448.96**	**100%**	**0**	**$0.00**		**0**
31391JTQ3		U.S. BANK N.A.	5	$500,311.30	6.1%	0	$0.00	NA	0
		Unavailable	38	$7,706,050.51	93.9%	0	$0.00	NA	0
Total			**43**	**$8,206,361.81**	**100%**	**0**	**$0.00**		**0**
31391JTR1		U.S. BANK N.A.	4	$408,900.00	8.82%	0	$0.00	NA	0
		Unavailable	20	$4,228,000.04	91.18%	0	$0.00	NA	0
Total			**24**	**$4,636,900.04**	**100%**	**0**	**$0.00**		**0**
31391JTT7		U.S. BANK N.A.	10	$1,016,343.81	37.26%	0	$0.00	NA	0
		Unavailable	9	$1,711,302.13	62.74%	0	$0.00	NA	0
Total			**19**	**$2,727,645.94**	**100%**	**0**	**$0.00**		**0**
31391JTV2		U.S. BANK N.A.	3	$223,500.00	6.99%	0	$0.00	NA	0
		Unavailable	17	$2,971,744.88	93.01%	0	$0.00	NA	0
Total			**20**	**$3,195,244.88**	**100%**	**0**	**$0.00**		**0**
31391JTW0		U.S. BANK N.A.	1	$160,000.00	12.94%	0	$0.00	NA	0
		Unavailable	7	$1,076,610.91	87.06%	0	$0.00	NA	0
Total			**8**	**$1,236,610.91**	**100%**	**0**	**$0.00**		**0**
31391JTX8		U.S. BANK N.A.	40	$6,575,530.14	33.01%	0	$0.00	NA	0
		Unavailable	73	$13,346,165.47	66.99%	0	$0.00	NA	0
Total			**113**	**$19,921,695.61**	**100%**	**0**	**$0.00**		**0**
31391JTY6		U.S. BANK N.A.	38	$5,048,838.00	27.65%	0	$0.00	NA	0
		Unavailable	68	$13,207,726.69	72.35%	0	$0.00	NA	0
Total			**106**	**$18,256,564.69**	**100%**	**0**	**$0.00**		**0**
31391JTZ3		U.S. BANK N.A.	40	$5,829,041.59	38.64%	0	$0.00	NA	0
		Unavailable	50	$9,256,302.54	61.36%	0	$0.00	NA	0
Total			**90**	**$15,085,344.13**	**100%**	**0**	**$0.00**		**0**

31391JV23		THE HUNTINGTON MORTGAGE COMPANY	84	$10,913,984.48	59.54%	0	$0.00	NA	0
		Unavailable	38	$7,415,962.24	40.46%	0	$0.00	NA	0
Total			**122**	**$18,329,946.72**	**100%**	**0**	**$0.00**		**0**
31391JV31		THE HUNTINGTON MORTGAGE COMPANY	129	$13,029,066.19	86.14%	0	$0.00	NA	0
		Unavailable	11	$2,097,111.10	13.86%	0	$0.00	NA	0
Total			**140**	**$15,126,177.29**	**100%**	**0**	**$0.00**		**0**
31391JV49		THE HUNTINGTON MORTGAGE COMPANY	16	$2,460,079.49	100%	0	$0.00	NA	0
Total			**16**	**$2,460,079.49**	**100%**	**0**	**$0.00**		**0**
31391JV56		WACHOVIA MORTGAGE CORPORATION	21	$2,311,609.22	90.79%	0	$0.00	NA	0
		Unavailable	2	$234,522.88	9.21%	0	$0.00	NA	0
Total			**23**	**$2,546,132.10**	**100%**	**0**	**$0.00**		**0**
31391JV64		WACHOVIA MORTGAGE CORPORATION	97	$6,587,882.76	59.15%	0	$0.00	NA	0
		Unavailable	66	$4,550,551.91	40.85%	0	$0.00	NA	0
Total			**163**	**$11,138,434.67**	**100%**	**0**	**$0.00**		**0**
31391JV72		WACHOVIA MORTGAGE CORPORATION	65	$10,091,890.77	70.48%	0	$0.00	NA	0
		Unavailable	26	$4,226,240.57	29.52%	0	$0.00	NA	0
Total			**91**	**$14,318,131.34**	**100%**	**0**	**$0.00**		**0**
31391JV80		WACHOVIA MORTGAGE CORPORATION	81	$11,683,888.29	80.94%	0	$0.00	NA	0
		Unavailable	21	$2,751,002.53	19.06%	0	$0.00	NA	0
Total			**102**	**$14,434,890.82**	**100%**	**0**	**$0.00**		**0**
31391JV98		WACHOVIA MORTGAGE CORPORATION	91	$9,107,933.62	54.41%	0	$0.00	NA	0
		Unavailable	77	$7,630,860.68	45.59%	0	$0.00	NA	0
Total			**168**	**$16,738,794.30**	**100%**	**0**	**$0.00**		**0**
31391JVG2		THE HUNTINGTON MORTGAGE COMPANY	4	$354,510.64	100%	0	$0.00	NA	0
Total			**4**	**$354,510.64**	**100%**	**0**	**$0.00**		**0**
31391JVJ6		THE HUNTINGTON MORTGAGE COMPANY	5	$640,004.87	100%	0	$0.00	NA	0
Total			**5**	**$640,004.87**	**100%**	**0**	**$0.00**		**0**

31391JVL1		THE HUNTINGTON MORTGAGE COMPANY	36	$5,935,436.75	57.08%	0	$0.00	NA	0
		Unavailable	21	$4,462,900.90	42.92%	0	$0.00	NA	0
Total			**57**	**$10,398,337.65**	**100%**	**0**	**$0.00**		**0**
31391JVM9		THE HUNTINGTON MORTGAGE COMPANY	65	$11,364,781.75	51.91%	0	$0.00	NA	0
		Unavailable	52	$10,527,897.44	48.09%	0	$0.00	NA	0
Total			**117**	**$21,892,679.19**	**100%**	**0**	**$0.00**		**0**
31391JVP2		THE HUNTINGTON MORTGAGE COMPANY	46	$7,464,092.36	64.58%	0	$0.00	NA	0
		Unavailable	21	$4,094,227.69	35.42%	0	$0.00	NA	0
Total			**67**	**$11,558,320.05**	**100%**	**0**	**$0.00**		**0**
31391JVQ0		THE HUNTINGTON MORTGAGE COMPANY	94	$9,111,097.58	78.66%	0	$0.00	NA	0
		Unavailable	25	$2,471,312.51	21.34%	0	$0.00	NA	0
Total			**119**	**$11,582,410.09**	**100%**	**0**	**$0.00**		**0**
31391JVR8		THE HUNTINGTON MORTGAGE COMPANY	16	$2,500,630.00	64.76%	0	$0.00	NA	0
		Unavailable	7	$1,360,500.00	35.24%	0	$0.00	NA	0
Total			**23**	**$3,861,130.00**	**100%**	**0**	**$0.00**		**0**
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	$1,362,867.67	100%	0	$0.00	NA	0
Total			**13**	**$1,362,867.67**	**100%**	**0**	**$0.00**		**0**
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	$10,211,213.60	48.21%	0	$0.00	NA	0
		Unavailable	54	$10,967,638.94	51.79%	0	$0.00	NA	0
Total			**117**	**$21,178,852.54**	**100%**	**0**	**$0.00**		**0**
31391JVX5		THE HUNTINGTON MORTGAGE COMPANY	131	$8,567,408.79	89%	0	$0.00	NA	0
		Unavailable	15	$1,059,031.52	11%	0	$0.00	NA	0
Total			**146**	**$9,626,440.31**	**100%**	**0**	**$0.00**		**0**
31391JVY3		THE HUNTINGTON MORTGAGE COMPANY	6	$654,500.00	46.63%	0	$0.00	NA	0
		Unavailable	3	$749,000.00	53.37%	0	$0.00	NA	0
Total			**9**	**$1,403,500.00**	**100%**	**0**	**$0.00**		**0**
31391JVZ0		THE HUNTINGTON	29	$5,317,545.74	62.87%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	20	$3,141,118.22	37.13%	0	$0.00	NA	0
Total			**49**	**$8,458,663.96**	**100%**	**0**	**$0.00**		**0**
31391JWA4		WACHOVIA MORTGAGE CORPORATION	44	$7,641,754.82	63.29%	0	$0.00	NA	0
		Unavailable	22	$4,432,256.92	36.71%	0	$0.00	NA	0
Total			**66**	**$12,074,011.74**	**100%**	**0**	**$0.00**		**0**
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	$49,180,032.42	100%	0	$0.00	NA	0
Total			**264**	**$49,180,032.42**	**100%**	**0**	**$0.00**		**0**
31391JWC0		WACHOVIA MORTGAGE CORPORATION	83	$14,911,752.65	29.93%	0	$0.00	NA	0
		Unavailable	179	$34,910,990.85	70.07%	0	$0.00	NA	0
Total			**262**	**$49,822,743.50**	**100%**	**0**	**$0.00**		**0**
31391JWD8		WACHOVIA MORTGAGE CORPORATION	14	$3,099,078.91	6.29%	0	$0.00	NA	0
		Unavailable	248	$46,205,064.73	93.71%	0	$0.00	NA	0
Total			**262**	**$49,304,143.64**	**100%**	**0**	**$0.00**		**0**
31391JWE6		WACHOVIA MORTGAGE CORPORATION	105	$19,022,923.85	38.23%	0	$0.00	NA	0
		Unavailable	168	$30,734,580.59	61.77%	0	$0.00	NA	0
Total			**273**	**$49,757,504.44**	**100%**	**0**	**$0.00**		**0**
31391JWF3		WACHOVIA MORTGAGE CORPORATION	68	$13,187,940.70	28.81%	0	$0.00	NA	0
		Unavailable	176	$32,586,213.00	71.19%	0	$0.00	NA	0
Total			**244**	**$45,774,153.70**	**100%**	**0**	**$0.00**		**0**
31391JWG1		WACHOVIA MORTGAGE CORPORATION	9	$1,855,886.53	68.8%	0	$0.00	NA	0
		Unavailable	5	$841,468.23	31.2%	0	$0.00	NA	0
Total			**14**	**$2,697,354.76**	**100%**	**0**	**$0.00**		**0**
31391JWJ5		WACHOVIA MORTGAGE CORPORATION	216	$39,002,817.99	78.3%	0	$0.00	NA	0
		Unavailable	65	$10,809,312.53	21.7%	0	$0.00	NA	0
Total			**281**	**$49,812,130.52**	**100%**	**0**	**$0.00**		**0**
31391JWK2		WACHOVIA MORTGAGE CORPORATION	63	$10,458,502.41	82.13%	0	$0.00	NA	0
		Unavailable	15	$2,275,805.55	17.87%	0	$0.00	NA	0

Total			**78**	**$12,734,307.96**	**100%**	**0**	**$0.00**		**0**
31391JWL0		WACHOVIA MORTGAGE CORPORATION	257	$46,710,502.53	93.82%	0	$0.00	NA	0
		Unavailable	20	$3,074,878.63	6.18%	0	$0.00	NA	0
Total			**277**	**$49,785,381.16**	**100%**	**0**	**$0.00**		**0**
31391JWM8		WACHOVIA MORTGAGE CORPORATION	48	$7,130,751.88	14.42%	0	$0.00	NA	0
		Unavailable	238	$42,308,819.32	85.58%	0	$0.00	NA	0
Total			**286**	**$49,439,571.20**	**100%**	**0**	**$0.00**		**0**
31391JZ60		RBC MORTGAGE COMPANY	20	$3,246,902.76	93.89%	0	$0.00	NA	0
		Unavailable	2	$211,206.64	6.11%	0	$0.00	NA	0
Total			**22**	**$3,458,109.40**	**100%**	**0**	**$0.00**		**0**
31391JZ86		RBC MORTGAGE COMPANY	39	$7,139,918.11	90.07%	0	$0.00	NA	0
		Unavailable	4	$787,508.59	9.93%	0	$0.00	NA	0
Total			**43**	**$7,927,426.70**	**100%**	**0**	**$0.00**		**0**
31391K2Q9		IRWIN MORTGAGE CORPORATION	27	$3,315,426.86	40.6%	0	$0.00	NA	0
		Unavailable	33	$4,849,697.63	59.4%	0	$0.00	NA	0
Total			**60**	**$8,165,124.49**	**100%**	**0**	**$0.00**		**0**
31391K2R7		IRWIN MORTGAGE CORPORATION	39	$5,531,282.64	41.29%	0	$0.00	NA	0
		Unavailable	57	$7,864,715.20	58.71%	0	$0.00	NA	0
Total			**96**	**$13,395,997.84**	**100%**	**0**	**$0.00**		**0**
31391K2T3		IRWIN MORTGAGE CORPORATION	26	$3,304,268.72	21.97%	0	$0.00	NA	0
		Unavailable	75	$11,734,696.31	78.03%	0	$0.00	NA	0
Total			**101**	**$15,038,965.03**	**100%**	**0**	**$0.00**		**0**
31391K2U0		IRWIN MORTGAGE CORPORATION	30	$3,771,320.00	49.61%	0	$0.00	NA	0
		Unavailable	26	$3,830,450.00	50.39%	0	$0.00	NA	0
Total			**56**	**$7,601,770.00**	**100%**	**0**	**$0.00**		**0**
31391K2V8		IRWIN MORTGAGE CORPORATION	26	$3,155,754.21	40.35%	0	$0.00	NA	0
		Unavailable	38	$4,666,155.69	59.65%	0	$0.00	NA	0
Total			**64**	**$7,821,909.90**	**100%**	**0**	**$0.00**		**0**
31391K2W6			38	$5,292,932.26	58.52%	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	25	$3,752,140.00	41.48%	0	$0.00	NA	0
Total			**63**	**$9,045,072.26**	**100%**	**0**	**$0.00**		**0**
31391K2X4		IRWIN MORTGAGE CORPORATION	19	$3,002,814.00	32.02%	0	$0.00	NA	0
		Unavailable	38	$6,375,125.00	67.98%	0	$0.00	NA	0
Total			**57**	**$9,377,939.00**	**100%**	**0**	**$0.00**		**0**
31391K2Y2		IRWIN MORTGAGE CORPORATION	41	$5,803,974.09	35.2%	0	$0.00	NA	0
		Unavailable	73	$10,683,205.00	64.8%	0	$0.00	NA	0
Total			**114**	**$16,487,179.09**	**100%**	**0**	**$0.00**		**0**
31391K2Z9		IRWIN MORTGAGE CORPORATION	21	$2,823,789.00	21.06%	0	$0.00	NA	0
		Unavailable	68	$10,587,041.96	78.94%	0	$0.00	NA	0
Total			**89**	**$13,410,830.96**	**100%**	**0**	**$0.00**		**0**
31391K3C9		IRWIN MORTGAGE CORPORATION	31	$3,433,910.00	35.02%	0	$0.00	NA	0
		Unavailable	43	$6,372,625.00	64.98%	0	$0.00	NA	0
Total			**74**	**$9,806,535.00**	**100%**	**0**	**$0.00**		**0**
31391K3D7		IRWIN MORTGAGE CORPORATION	18	$3,331,211.78	17.27%	0	$0.00	NA	0
		Unavailable	94	$15,962,920.00	82.73%	0	$0.00	NA	0
Total			**112**	**$19,294,131.78**	**100%**	**0**	**$0.00**		**0**
31391K4R5		Unavailable	13	$1,376,703.70	100%	0	$0.00	NA	0
Total			**13**	**$1,376,703.70**	**100%**	**0**	**$0.00**		**0**
31391K7B7		OHIO SAVINGS BANK	1	$299,586.69	10.3%	0	$0.00	NA	0
		Unavailable	18	$2,609,433.60	89.7%	0	$0.00	NA	0
Total			**19**	**$2,909,020.29**	**100%**	**0**	**$0.00**		**0**
31391K7C5		OHIO SAVINGS BANK	125	$16,484,469.95	13.77%	0	$0.00	NA	0
		Unavailable	621	$103,254,026.22	86.23%	0	$0.00	NA	0
Total			**746**	**$119,738,496.17**	**100%**	**0**	**$0.00**		**0**
31391K7D3		OHIO SAVINGS BANK	146	$19,005,802.48	14.12%	0	$0.00	NA	0
		Unavailable	719	$115,585,511.49	85.88%	0	$0.00	NA	0
Total			**865**	**$134,591,313.97**	**100%**	**0**	**$0.00**		**0**
31391K7E1		OHIO SAVINGS BANK	2	$207,130.30	3.03%	0	$0.00	NA	0

		Unavailable	46	$6,619,336.72	96.97%	0	$0.00	NA	0
Total			**48**	**$6,826,467.02**	**100%**	**0**	**$0.00**		**0**
31391KAA5		WASHINGTON MUTUAL BANK, FA	525	$79,518,655.06	76.22%	0	$0.00	NA	0
		Unavailable	125	$24,806,810.75	23.78%	0	$0.00	NA	0
Total			**650**	**$104,325,465.81**	**100%**	**0**	**$0.00**		**0**
31391KAF4		WASHINGTON MUTUAL BANK, FA	1	$42,251.28	2.29%	0	$0.00	NA	0
		Unavailable	35	$1,804,146.00	97.71%	0	$0.00	NA	0
Total			**36**	**$1,846,397.28**	**100%**	**0**	**$0.00**		**0**
31391KAG2		WASHINGTON MUTUAL BANK, FA	52	$3,030,551.33	22.41%	0	$0.00	NA	0
		Unavailable	178	$10,492,312.78	77.59%	0	$0.00	NA	0
Total			**230**	**$13,522,864.11**	**100%**	**0**	**$0.00**		**0**
31391KAH0		WASHINGTON MUTUAL BANK, FA	379	$23,285,813.53	23.05%	0	$0.00	NA	0
		Unavailable	1,205	$77,743,100.28	76.95%	0	$0.00	NA	0
Total			**1,584**	**$101,028,913.81**	**100%**	**0**	**$0.00**		**0**
31391KAJ6		WASHINGTON MUTUAL BANK, FA	803	$51,974,494.64	43.99%	0	$0.00	NA	0
		Unavailable	968	$66,169,796.53	56.01%	0	$0.00	NA	0
Total			**1,771**	**$118,144,291.17**	**100%**	**0**	**$0.00**		**0**
31391KAL1		WASHINGTON MUTUAL BANK, FA	50	$8,541,161.67	45.01%	0	$0.00	NA	0
		Unavailable	63	$10,435,239.64	54.99%	0	$0.00	NA	0
Total			**113**	**$18,976,401.31**	**100%**	**0**	**$0.00**		**0**
31391KAM9		Unavailable	253	$42,156,247.15	100%	0	$0.00	NA	0
Total			**253**	**$42,156,247.15**	**100%**	**0**	**$0.00**		**0**
31391KAN7		Unavailable	662	$113,692,170.99	100%	0	$0.00	NA	0
Total			**662**	**$113,692,170.99**	**100%**	**0**	**$0.00**		**0**
31391KAP2		Unavailable	598	$109,149,578.49	100%	0	$0.00	NA	0
Total			**598**	**$109,149,578.49**	**100%**	**0**	**$0.00**		**0**
31391KAQ0		WASHINGTON MUTUAL BANK, FA	112	$17,019,040.75	53.06%	0	$0.00	NA	0
		Unavailable	94	$15,054,728.12	46.94%	0	$0.00	NA	0
Total			**206**	**$32,073,768.87**	**100%**	**0**	**$0.00**		**0**

31391KAR8		Unavailable	668	$113,095,249.13	100%	0	$0.00	NA	0
Total			**668**	**$113,095,249.13**	**100%**	**0**	**$0.00**		**0**
31391KAS6		Unavailable	428	$69,823,694.42	100%	0	$0.00	NA	0
Total			**428**	**$69,823,694.42**	**100%**	**0**	**$0.00**		**0**
31391KCB1		AMERICAN HOME FUNDING INC.	87	$14,543,985.23	96.99%	0	$0.00	NA	0
		Unavailable	3	$451,390.51	3.01%	0	$0.00	NA	0
Total			**90**	**$14,995,375.74**	**100%**	**0**	**$0.00**		**0**
31391KCC9		AMERICAN HOME FUNDING INC.	77	$14,984,437.06	100%	0	$0.00	NA	0
Total			**77**	**$14,984,437.06**	**100%**	**0**	**$0.00**		**0**
31391KCD7		AMERICAN HOME FUNDING INC.	93	$15,007,307.36	100%	0	$0.00	NA	0
Total			**93**	**$15,007,307.36**	**100%**	**0**	**$0.00**		**0**
31391KCE5		AMERICAN HOME FUNDING INC.	85	$15,004,300.00	100%	0	$0.00	NA	0
Total			**85**	**$15,004,300.00**	**100%**	**0**	**$0.00**		**0**
31391KCH8		AMERICAN HOME FUNDING INC.	19	$1,887,868.36	100%	0	$0.00	NA	0
Total			**19**	**$1,887,868.36**	**100%**	**0**	**$0.00**		**0**
31391KCJ4		AMERICAN HOME FUNDING INC.	59	$9,994,454.76	100%	0	$0.00	NA	0
Total			**59**	**$9,994,454.76**	**100%**	**0**	**$0.00**		**0**
31391KCK1		AMERICAN HOME FUNDING INC.	101	$15,001,529.48	100%	0	$0.00	NA	0
Total			**101**	**$15,001,529.48**	**100%**	**0**	**$0.00**		**0**
31391KEK9		Unavailable	27	$4,593,250.00	100%	0	$0.00	NA	0
Total			**27**	**$4,593,250.00**	**100%**	**0**	**$0.00**		**0**
31391KEN3		Unavailable	12	$2,280,650.00	100%	0	$0.00	NA	0
Total			**12**	**$2,280,650.00**	**100%**	**0**	**$0.00**		**0**
31391KES2		Unavailable	9	$1,302,550.00	100%	0	$0.00	NA	0
Total			**9**	**$1,302,550.00**	**100%**	**0**	**$0.00**		**0**
31391KEV5		Unavailable	6	$734,050.00	100%	0	$0.00	NA	0

Total			**6**	**$734,050.00**	**100%**	**0**	**$0.00**		**0**
31391KF28		WITMER FUNDING, LLC	223	$22,182,380.89	68.66%	0	$0.00	NA	0
		Unavailable	104	$10,123,570.03	31.34%	0	$0.00	NA	0
Total			**327**	**$32,305,950.92**	**100%**	**0**	**$0.00**		**0**
31391KF36		WITMER FUNDING, LLC	12	$1,157,693.16	26.22%	0	$0.00	NA	0
		Unavailable	34	$3,257,368.19	73.78%	0	$0.00	NA	0
Total			**46**	**$4,415,061.35**	**100%**	**0**	**$0.00**		**0**
31391KF44		WITMER FUNDING, LLC	107	$20,043,855.02	58.9%	0	$0.00	NA	0
		Unavailable	69	$13,988,523.55	41.1%	0	$0.00	NA	0
Total			**176**	**$34,032,378.57**	**100%**	**0**	**$0.00**		**0**
31391KF51		WITMER FUNDING, LLC	5	$533,790.39	14.99%	0	$0.00	NA	0
		Unavailable	21	$3,027,770.89	85.01%	0	$0.00	NA	0
Total			**26**	**$3,561,561.28**	**100%**	**0**	**$0.00**		**0**
31391KF69		WITMER FUNDING, LLC	86	$16,950,261.06	50.09%	0	$0.00	NA	0
		Unavailable	92	$16,890,975.18	49.91%	0	$0.00	NA	0
Total			**178**	**$33,841,236.24**	**100%**	**0**	**$0.00**		**0**
31391KF77		WITMER FUNDING, LLC	138	$25,860,883.78	77.95%	0	$0.00	NA	0
		Unavailable	35	$7,314,702.04	22.05%	0	$0.00	NA	0
Total			**173**	**$33,175,585.82**	**100%**	**0**	**$0.00**		**0**
31391KF85		WITMER FUNDING, LLC	159	$27,582,287.66	82.57%	0	$0.00	NA	0
		Unavailable	29	$5,823,137.37	17.43%	0	$0.00	NA	0
Total			**188**	**$33,405,425.03**	**100%**	**0**	**$0.00**		**0**
31391KF93		WITMER FUNDING, LLC	34	$6,516,383.87	100%	0	$0.00	NA	0
Total			**34**	**$6,516,383.87**	**100%**	**0**	**$0.00**		**0**
31391KFN2		WITMER FUNDING, LLC	111	$24,278,751.05	70.01%	0	$0.00	NA	0
		Unavailable	50	$10,399,164.95	29.99%	0	$0.00	NA	0
Total			**161**	**$34,677,916.00**	**100%**	**0**	**$0.00**		**0**
31391KFP7		WITMER FUNDING, LLC	19	$3,334,198.13	100%	0	$0.00	NA	0
Total			**19**	**$3,334,198.13**	**100%**	**0**	**$0.00**		**0**
31391KFQ5		WITMER FUNDING, LLC	130	$26,669,178.02	78.42%	0	$0.00	NA	0
		Unavailable	30	$7,340,652.52	21.58%	0	$0.00	NA	0
Total			**160**	**$34,009,830.54**	**100%**	**0**	**$0.00**		**0**
31391KFR3		WITMER FUNDING, LLC	130	$25,377,807.81	73.55%	0	$0.00	NA	0

		Unavailable	41	$9,126,764.52	26.45%	0	$0.00	NA	0
Total			**171**	**$34,504,572.33**	**100%**	**0**	**$0.00**		**0**
31391KFS1		WITMER FUNDING, LLC	24	$4,095,330.56	25.57%	0	$0.00	NA	0
		Unavailable	65	$11,918,517.32	74.43%	0	$0.00	NA	0
Total			**89**	**$16,013,847.88**	**100%**	**0**	**$0.00**		**0**
31391KFT9		WITMER FUNDING, LLC	101	$19,617,805.14	58.39%	0	$0.00	NA	0
		Unavailable	67	$13,977,339.49	41.61%	0	$0.00	NA	0
Total			**168**	**$33,595,144.63**	**100%**	**0**	**$0.00**		**0**
31391KFU6		WITMER FUNDING, LLC	13	$1,748,684.67	22.88%	0	$0.00	NA	0
		Unavailable	52	$5,893,756.62	77.12%	0	$0.00	NA	0
Total			**65**	**$7,642,441.29**	**100%**	**0**	**$0.00**		**0**
31391KFV4		WITMER FUNDING, LLC	65	$4,498,552.73	53.75%	0	$0.00	NA	0
		Unavailable	55	$3,870,304.09	46.25%	0	$0.00	NA	0
Total			**120**	**$8,368,856.82**	**100%**	**0**	**$0.00**		**0**
31391KFW2		WITMER FUNDING, LLC	96	$17,654,942.39	51.64%	0	$0.00	NA	0
		Unavailable	82	$16,534,145.52	48.36%	0	$0.00	NA	0
Total			**178**	**$34,189,087.91**	**100%**	**0**	**$0.00**		**0**
31391KFX0		WITMER FUNDING, LLC	370	$25,290,026.64	73.96%	0	$0.00	NA	0
		Unavailable	130	$8,902,202.43	26.04%	0	$0.00	NA	0
Total			**500**	**$34,192,229.07**	**100%**	**0**	**$0.00**		**0**
31391KFY8		WITMER FUNDING, LLC	36	$1,976,281.99	34.43%	0	$0.00	NA	0
		Unavailable	67	$3,763,284.90	65.57%	0	$0.00	NA	0
Total			**103**	**$5,739,566.89**	**100%**	**0**	**$0.00**		**0**
31391KFZ5		WITMER FUNDING, LLC	182	$18,517,836.05	70.98%	0	$0.00	NA	0
		Unavailable	77	$7,569,735.03	29.02%	0	$0.00	NA	0
Total			**259**	**$26,087,571.08**	**100%**	**0**	**$0.00**		**0**
31391KGA9		WITMER FUNDING, LLC	298	$29,888,429.76	87.13%	0	$0.00	NA	0
		Unavailable	45	$4,414,893.69	12.87%	0	$0.00	NA	0
Total			**343**	**$34,303,323.45**	**100%**	**0**	**$0.00**		**0**
31391KGB7		WITMER FUNDING, LLC	161	$27,103,960.48	78.97%	0	$0.00	NA	0
		Unavailable	33	$7,219,895.26	21.03%	0	$0.00	NA	0
Total			**194**	**$34,323,855.74**	**100%**	**0**	**$0.00**		**0**
31391KGC5		WITMER FUNDING, LLC	116	$20,172,120.12	59.98%	0	$0.00	NA	0
		Unavailable	65	$13,458,267.37	40.02%	0	$0.00	NA	0

Total			**181**	**$33,630,387.49**	**100%**	**0**	**$0.00**		**0**
31391KGD3		WITMER FUNDING, LLC	119	$20,954,582.56	60.41%	0	$0.00	NA	0
		Unavailable	72	$13,734,116.91	39.59%	0	$0.00	NA	0
Total			**191**	**$34,688,699.47**	**100%**	**0**	**$0.00**		**0**
31391KGE1		WITMER FUNDING, LLC	127	$22,918,848.04	66.71%	0	$0.00	NA	0
		Unavailable	54	$11,437,855.06	33.29%	0	$0.00	NA	0
Total			**181**	**$34,356,703.10**	**100%**	**0**	**$0.00**		**0**
31391KGF8		WITMER FUNDING, LLC	188	$34,498,874.08	100%	0	$0.00	NA	0
Total			**188**	**$34,498,874.08**	**100%**	**0**	**$0.00**		**0**
31391KGG6		WITMER FUNDING, LLC	178	$34,770,454.23	100%	0	$0.00	NA	0
Total			**178**	**$34,770,454.23**	**100%**	**0**	**$0.00**		**0**
31391KGH4		WITMER FUNDING, LLC	191	$34,450,405.70	100%	0	$0.00	NA	0
Total			**191**	**$34,450,405.70**	**100%**	**0**	**$0.00**		**0**
31391KGJ0		WITMER FUNDING, LLC	146	$28,965,099.23	83.11%	0	$0.00	NA	0
		Unavailable	28	$5,885,361.80	16.89%	0	$0.00	NA	0
Total			**174**	**$34,850,461.03**	**100%**	**0**	**$0.00**		**0**
31391KGK7		WITMER FUNDING, LLC	188	$34,562,430.84	100%	0	$0.00	NA	0
Total			**188**	**$34,562,430.84**	**100%**	**0**	**$0.00**		**0**
31391KGL5		WITMER FUNDING, LLC	179	$34,224,410.78	100%	0	$0.00	NA	0
Total			**179**	**$34,224,410.78**	**100%**	**0**	**$0.00**		**0**
31391KGM3		WITMER FUNDING, LLC	103	$19,439,005.40	63.18%	0	$0.00	NA	0
		Unavailable	57	$11,326,991.88	36.82%	0	$0.00	NA	0
Total			**160**	**$30,765,997.28**	**100%**	**0**	**$0.00**		**0**
31391KGN1		WITMER FUNDING, LLC	183	$34,979,971.01	100%	0	$0.00	NA	0
Total			**183**	**$34,979,971.01**	**100%**	**0**	**$0.00**		**0**
31391KGP6		WITMER FUNDING, LLC	171	$31,582,323.81	99.04%	0	$0.00	NA	0
		Unavailable	2	$305,737.68	0.96%	0	$0.00	NA	0
Total			**173**	**$31,888,061.49**	**100%**	**0**	**$0.00**		**0**
31391KGT8		THE LEADER MORTGAGE COMPANY	13	$699,263.51	100%	0	$0.00	NA	0
Total			**13**	**$699,263.51**	**100%**	**0**	**$0.00**		**0**
31391KGU5		THE LEADER MORTGAGE COMPANY	3	$131,527.14	100%	0	$0.00	NA	0

Total			**3**	**$131,527.14**	**100%**	**0**	**$0.00**		**0**
31391KJ73		UNIVERSAL MORTGAGE CORPORATION	5	$583,350.00	17.68%	0	$0.00	NA	0
		Unavailable	18	$2,716,620.92	82.32%	0	$0.00	NA	0
Total			**23**	**$3,299,970.92**	**100%**	**0**	**$0.00**		**0**
31391KJ81		UNIVERSAL MORTGAGE CORPORATION	11	$1,546,148.09	22.07%	0	$0.00	NA	0
		Unavailable	31	$5,460,754.16	77.93%	0	$0.00	NA	0
Total			**42**	**$7,006,902.25**	**100%**	**0**	**$0.00**		**0**
31391KKK2		U.S. BANK N.A.	45	$3,836,594.84	34.62%	0	$0.00	NA	0
		Unavailable	41	$7,246,429.56	65.38%	0	$0.00	NA	0
Total			**86**	**$11,083,024.40**	**100%**	**0**	**$0.00**		**0**
31391KKL0		U.S. BANK N.A.	14	$1,168,497.18	21.28%	0	$0.00	NA	0
		Unavailable	27	$4,321,825.20	78.72%	0	$0.00	NA	0
Total			**41**	**$5,490,322.38**	**100%**	**0**	**$0.00**		**0**
31391KKM8		U.S. BANK N.A.	3	$141,300.00	3.76%	0	$0.00	NA	0
		Unavailable	18	$3,618,962.74	96.24%	0	$0.00	NA	0
Total			**21**	**$3,760,262.74**	**100%**	**0**	**$0.00**		**0**
31391KKN6		U.S. BANK N.A.	17	$1,467,387.15	33.43%	0	$0.00	NA	0
		Unavailable	17	$2,921,727.73	66.57%	0	$0.00	NA	0
Total			**34**	**$4,389,114.88**	**100%**	**0**	**$0.00**		**0**
31391KKP1		U.S. BANK N.A.	17	$1,498,630.29	24.79%	0	$0.00	NA	0
		Unavailable	29	$4,547,797.51	75.21%	0	$0.00	NA	0
Total			**46**	**$6,046,427.80**	**100%**	**0**	**$0.00**		**0**
31391KKQ9		U.S. BANK N.A.	5	$566,712.92	14.51%	0	$0.00	NA	0
		Unavailable	24	$3,339,715.70	85.49%	0	$0.00	NA	0
Total			**29**	**$3,906,428.62**	**100%**	**0**	**$0.00**		**0**
31391KL39		COMMERCIAL FEDERAL BANK	1	$35,970.50	1.91%	0	$0.00	NA	0
		Unavailable	13	$1,843,638.47	98.09%	0	$0.00	NA	0
Total			**14**	**$1,879,608.97**	**100%**	**0**	**$0.00**		**0**
31391KL47		COMMERCIAL FEDERAL BANK	11	$1,475,455.86	19.24%	0	$0.00	NA	0
		Unavailable	42	$6,194,419.19	80.76%	0	$0.00	NA	0
Total			**53**	**$7,669,875.05**	**100%**	**0**	**$0.00**		**0**

31391KL54		COMMERCIAL FEDERAL BANK	60	$9,570,278.45	57.2%	0	$0.00	NA	0
		Unavailable	46	$7,162,255.77	42.8%	0	$0.00	NA	0
Total			**106**	**$16,732,534.22**	**100%**	**0**	**$0.00**		**0**
31391KL62		COMMERCIAL FEDERAL BANK	51	$6,490,992.20	49.28%	0	$0.00	NA	0
		Unavailable	49	$6,680,200.20	50.72%	0	$0.00	NA	0
Total			**100**	**$13,171,192.40**	**100%**	**0**	**$0.00**		**0**
31391KL70		COMMERCIAL FEDERAL BANK	149	$15,500,942.92	62.19%	0	$0.00	NA	0
		Unavailable	67	$9,425,021.61	37.81%	0	$0.00	NA	0
Total			**216**	**$24,925,964.53**	**100%**	**0**	**$0.00**		**0**
31391KL88		COMMERCIAL FEDERAL BANK	105	$7,496,843.89	51.26%	0	$0.00	NA	0
		Unavailable	52	$7,128,866.17	48.74%	0	$0.00	NA	0
Total			**157**	**$14,625,710.06**	**100%**	**0**	**$0.00**		**0**
31391KL96		COMMERCIAL FEDERAL BANK	27	$2,152,363.11	41.98%	0	$0.00	NA	0
		Unavailable	27	$2,975,101.55	58.02%	0	$0.00	NA	0
Total			**54**	**$5,127,464.66**	**100%**	**0**	**$0.00**		**0**
31391KLS4		COMMERCIAL FEDERAL BANK	15	$2,070,062.89	40.77%	0	$0.00	NA	0
		Unavailable	17	$3,007,305.07	59.23%	0	$0.00	NA	0
Total			**32**	**$5,077,367.96**	**100%**	**0**	**$0.00**		**0**
31391KLT2		COMMERCIAL FEDERAL BANK	84	$13,741,740.28	61.53%	0	$0.00	NA	0
		Unavailable	46	$8,591,588.18	38.47%	0	$0.00	NA	0
Total			**130**	**$22,333,328.46**	**100%**	**0**	**$0.00**		**0**
31391KLU9		COMMERCIAL FEDERAL BANK	103	$15,057,207.83	67.11%	0	$0.00	NA	0
		Unavailable	43	$7,378,780.61	32.89%	0	$0.00	NA	0
Total			**146**	**$22,435,988.44**	**100%**	**0**	**$0.00**		**0**
31391KLV7		COMMERCIAL FEDERAL BANK	136	$15,719,573.28	52.19%	0	$0.00	NA	0
		Unavailable	85	$14,402,690.14	47.81%	0	$0.00	NA	0
Total			**221**	**$30,122,263.42**	**100%**	**0**	**$0.00**		**0**
31391KLW5		COMMERCIAL FEDERAL	86	$8,132,712.45	41.55%	0	$0.00	NA	0

		BANK							
		Unavailable	70	$11,441,539.11	58.45%	0	$0.00	NA	0
Total			**156**	**$19,574,251.56**	**100%**	**0**	**$0.00**		**0**
31391KLX3		COMMERCIAL FEDERAL BANK	28	$2,400,226.68	20.24%	0	$0.00	NA	0
		Unavailable	61	$9,460,400.14	79.76%	0	$0.00	NA	0
Total			**89**	**$11,860,626.82**	**100%**	**0**	**$0.00**		**0**
31391KLY1		COMMERCIAL FEDERAL BANK	13	$1,199,612.82	19.33%	0	$0.00	NA	0
		Unavailable	31	$5,007,522.23	80.67%	0	$0.00	NA	0
Total			**44**	**$6,207,135.05**	**100%**	**0**	**$0.00**		**0**
31391KLZ8		COMMERCIAL FEDERAL BANK	5	$280,702.93	5.65%	0	$0.00	NA	0
		Unavailable	35	$4,689,914.75	94.35%	0	$0.00	NA	0
Total			**40**	**$4,970,617.68**	**100%**	**0**	**$0.00**		**0**
31391KMA2		Unavailable	18	$1,831,704.00	100%	0	$0.00	NA	0
Total			**18**	**$1,831,704.00**	**100%**	**0**	**$0.00**		**0**
31391KMN4		FIRST HORIZON HOME LOAN CORPORATION	223	$23,583,437.37	64.89%	0	$0.00	NA	0
		Unavailable	122	$12,759,472.66	35.11%	0	$0.00	NA	0
Total			**345**	**$36,342,910.03**	**100%**	**0**	**$0.00**		**0**
31391KMP9		FIRST HORIZON HOME LOAN CORPORATION	161	$32,257,880.41	60.63%	0	$0.00	NA	0
		Unavailable	98	$20,949,759.08	39.37%	0	$0.00	NA	0
Total			**259**	**$53,207,639.49**	**100%**	**0**	**$0.00**		**0**
31391KMQ7		FIRST HORIZON HOME LOAN CORPORATION	198	$20,996,410.99	71.85%	0	$0.00	NA	0
		Unavailable	79	$8,226,137.98	28.15%	0	$0.00	NA	0
Total			**277**	**$29,222,548.97**	**100%**	**0**	**$0.00**		**0**
31391KNM5		FIRST HORIZON HOME LOAN CORPORATION	344	$23,998,269.11	88.33%	0	$0.00	NA	0
		Unavailable	45	$3,169,555.48	11.67%	0	$0.00	NA	0
Total			**389**	**$27,167,824.59**	**100%**	**0**	**$0.00**		**0**
31391KNN3		FIRST HORIZON HOME LOAN CORPORATION	78	$12,109,906.49	68.86%	0	$0.00	NA	0
		Unavailable	30	$5,475,621.02	31.14%	0	$0.00	NA	0
Total			**108**	**$17,585,527.51**	**100%**	**0**	**$0.00**		**0**

31391KNQ6		FIRST HORIZON HOME LOAN CORPORATION	141	$26,225,183.07	77.26%	0	$0.00	NA	0
		Unavailable	46	$7,717,151.32	22.74%	0	$0.00	NA	0
Total			**187**	**$33,942,334.39**	**100%**	**0**	**$0.00**		**0**
31391KNR4		FIRST HORIZON HOME LOAN CORPORATION	276	$29,339,794.61	90.36%	0	$0.00	NA	0
		Unavailable	30	$3,130,927.00	9.64%	0	$0.00	NA	0
Total			**306**	**$32,470,721.61**	**100%**	**0**	**$0.00**		**0**
31391KNS2		FIRST HORIZON HOME LOAN CORPORATION	264	$49,030,741.63	86.14%	0	$0.00	NA	0
		Unavailable	48	$7,892,180.04	13.86%	0	$0.00	NA	0
Total			**312**	**$56,922,921.67**	**100%**	**0**	**$0.00**		**0**
31391KPD3		UNIVERSAL MORTGAGE CORPORATION	13	$1,321,166.00	38.85%	0	$0.00	NA	0
		Unavailable	18	$2,079,205.06	61.15%	0	$0.00	NA	0
Total			**31**	**$3,400,371.06**	**100%**	**0**	**$0.00**		**0**
31391KPE1		UNIVERSAL MORTGAGE CORPORATION	19	$1,557,062.28	54.72%	0	$0.00	NA	0
		Unavailable	10	$1,288,210.25	45.28%	0	$0.00	NA	0
Total			**29**	**$2,845,272.53**	**100%**	**0**	**$0.00**		**0**
31391KPU5		BANK OF AMERICA NA	34	$3,747,137.59	49.09%	0	$0.00	NA	0
		Unavailable	23	$3,886,000.00	50.91%	0	$0.00	NA	0
Total			**57**	**$7,633,137.59**	**100%**	**0**	**$0.00**		**0**
31391KQQ3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	6.51%	0	$0.00	NA	0
		Unavailable	24	$1,464,111.32	93.49%	0	$0.00	NA	0
Total			**25**	**$1,566,111.32**	**100%**	**0**	**$0.00**		**0**
31391KQR1		Unavailable	19	$1,231,013.89	100%	0	$0.00	NA	0
Total			**19**	**$1,231,013.89**	**100%**	**0**	**$0.00**		**0**
31391KQS9		Unavailable	15	$1,122,972.44	100%	0	$0.00	NA	0
Total			**15**	**$1,122,972.44**	**100%**	**0**	**$0.00**		**0**
31391KS24		Unavailable	216	$53,974,217.26	100%	0	$0.00	NA	0
Total			**216**	**$53,974,217.26**	**100%**	**0**	**$0.00**		**0**
31391KS40		FLAGSTAR BANK, FSB	26	$5,181,848.88	14.28%	0	$0.00	NA	0
		Unavailable	152	$31,113,627.16	85.72%	0	$0.00	NA	0

Total			**178**	**$36,295,476.04**	**100%**	**0**	**$0.00**		**0**
31391KS57		Unavailable	69	$4,723,331.85	100%	0	$0.00	NA	0
Total			**69**	**$4,723,331.85**	**100%**	**0**	**$0.00**		**0**
31391KS65		Unavailable	88	$8,737,457.82	100%	0	$0.00	NA	0
Total			**88**	**$8,737,457.82**	**100%**	**0**	**$0.00**		**0**
31391KS73		FLAGSTAR BANK, FSB	15	$1,474,373.89	11.25%	0	$0.00	NA	0
		Unavailable	118	$11,636,060.32	88.75%	0	$0.00	NA	0
Total			**133**	**$13,110,434.21**	**100%**	**0**	**$0.00**		**0**
31391KS81		FLAGSTAR BANK, FSB	17	$1,866,198.81	4%	0	$0.00	NA	0
		Unavailable	304	$44,827,803.56	96%	0	$0.00	NA	0
Total			**321**	**$46,694,002.37**	**100%**	**0**	**$0.00**		**0**
31391KS99		FLAGSTAR BANK, FSB	10	$636,196.76	7.52%	0	$0.00	NA	0
		Unavailable	118	$7,820,236.57	92.48%	0	$0.00	NA	0
Total			**128**	**$8,456,433.33**	**100%**	**0**	**$0.00**		**0**
31391KST5		FLAGSTAR BANK, FSB	27	$5,657,421.66	6.09%	0	$0.00	NA	0
		Unavailable	458	$87,209,001.86	93.91%	0	$0.00	NA	0
Total			**485**	**$92,866,423.52**	**100%**	**0**	**$0.00**		**0**
31391KSU2		Unavailable	183	$31,403,866.93	100%	0	$0.00	NA	0
Total			**183**	**$31,403,866.93**	**100%**	**0**	**$0.00**		**0**
31391KSV0		FLAGSTAR BANK, FSB	13	$2,806,872.44	8.41%	0	$0.00	NA	0
		Unavailable	141	$30,572,721.08	91.59%	0	$0.00	NA	0
Total			**154**	**$33,379,593.52**	**100%**	**0**	**$0.00**		**0**
31391KSW8		Unavailable	70	$19,381,025.52	100%	0	$0.00	NA	0
Total			**70**	**$19,381,025.52**	**100%**	**0**	**$0.00**		**0**
31391KSX6		Unavailable	458	$75,667,150.60	100%	0	$0.00	NA	0
Total			**458**	**$75,667,150.60**	**100%**	**0**	**$0.00**		**0**
31391KSY4		Unavailable	351	$74,018,220.66	100%	0	$0.00	NA	0
Total			**351**	**$74,018,220.66**	**100%**	**0**	**$0.00**		**0**
31391KSZ1		FLAGSTAR BANK, FSB	14	$2,271,675.31	6.53%	0	$0.00	NA	0
		Unavailable	210	$32,530,768.66	93.47%	0	$0.00	NA	0
Total			**224**	**$34,802,443.97**	**100%**	**0**	**$0.00**		**0**
31391KT23		FLAGSTAR BANK, FSB	1	$58,300.00	0.69%	0	$0.00	NA	0

		Unavailable	143	$8,370,044.44	99.31%	0	$0.00	NA	0
Total			**144**	**$8,428,344.44**	**100%**	**0**	**$0.00**		**0**
31391KT31		FLAGSTAR BANK, FSB	30	$5,175,668.97	11.24%	0	$0.00	NA	0
		Unavailable	229	$40,861,968.90	88.76%	0	$0.00	NA	0
Total			**259**	**$46,037,637.87**	**100%**	**0**	**$0.00**		**0**
31391KT49		Unavailable	182	$29,753,551.08	100%	0	$0.00	NA	0
Total			**182**	**$29,753,551.08**	**100%**	**0**	**$0.00**		**0**
31391KT56		FLAGSTAR BANK, FSB	3	$437,500.00	2.59%	0	$0.00	NA	0
		Unavailable	106	$16,459,161.13	97.41%	0	$0.00	NA	0
Total			**109**	**$16,896,661.13**	**100%**	**0**	**$0.00**		**0**
31391KT64		Unavailable	134	$21,829,741.15	100%	0	$0.00	NA	0
Total			**134**	**$21,829,741.15**	**100%**	**0**	**$0.00**		**0**
31391KT80		FLAGSTAR BANK, FSB	28	$2,768,583.36	18.49%	0	$0.00	NA	0
		Unavailable	124	$12,201,643.28	81.51%	0	$0.00	NA	0
Total			**152**	**$14,970,226.64**	**100%**	**0**	**$0.00**		**0**
31391KT98		Unavailable	156	$25,609,882.66	100%	0	$0.00	NA	0
Total			**156**	**$25,609,882.66**	**100%**	**0**	**$0.00**		**0**
31391KTA5		Unavailable	101	$16,289,834.76	100%	0	$0.00	NA	0
Total			**101**	**$16,289,834.76**	**100%**	**0**	**$0.00**		**0**
31391KTB3		FLAGSTAR BANK, FSB	1	$240,000.00	2.07%	0	$0.00	NA	0
		Unavailable	61	$11,331,643.48	97.93%	0	$0.00	NA	0
Total			**62**	**$11,571,643.48**	**100%**	**0**	**$0.00**		**0**
31391KTC1		Unavailable	286	$55,561,773.97	100%	0	$0.00	NA	0
Total			**286**	**$55,561,773.97**	**100%**	**0**	**$0.00**		**0**
31391KTD9		FLAGSTAR BANK, FSB	52	$8,685,980.33	9.03%	0	$0.00	NA	0
		Unavailable	445	$87,476,494.04	90.97%	0	$0.00	NA	0
Total			**497**	**$96,162,474.37**	**100%**	**0**	**$0.00**		**0**
31391KTE7		FLAGSTAR BANK, FSB	1	$199,814.76	1.07%	0	$0.00	NA	0
		Unavailable	104	$18,476,662.31	98.93%	0	$0.00	NA	0
Total			**105**	**$18,676,477.07**	**100%**	**0**	**$0.00**		**0**
31391KTF4		FLAGSTAR BANK, FSB	1	$89,500.00	0.47%	0	$0.00	NA	0
		Unavailable	193	$19,051,629.67	99.53%	0	$0.00	NA	0
Total			**194**	**$19,141,129.67**	**100%**	**0**	**$0.00**		**0**

31391KTG2		FLAGSTAR BANK, FSB	13	$2,710,780.00	10.75%	0	$0.00	NA	0	
		Unavailable	107	$22,512,401.98	89.25%	0	$0.00	NA	0	
Total			**120**	**$25,223,181.98**	**100%**	**0**	**$0.00**		**0**	
31391KTH0		FLAGSTAR BANK, FSB	4	$648,944.78	2.72%	0	$0.00	NA	0	
		Unavailable	116	$23,239,250.36	97.28%	0	$0.00	NA	0	
Total			**120**	**$23,888,195.14**	**100%**	**0**	**$0.00**		**0**	
31391KTJ6		Unavailable	91	$15,112,382.13	100%	0	$0.00	NA	0	
Total			**91**	**$15,112,382.13**	**100%**	**0**	**$0.00**		**0**	
31391KTK3		FLAGSTAR BANK, FSB	41	$2,698,093.07	20.67%	0	$0.00	NA	0	
		Unavailable	153	$10,355,244.70	79.33%	0	$0.00	NA	0	
Total			**194**	**$13,053,337.77**	**100%**	**0**	**$0.00**		**0**	
31391KTL1		FLAGSTAR BANK, FSB	6	$584,523.77	4.98%	0	$0.00	NA	0	
		Unavailable	112	$11,144,007.39	95.02%	0	$0.00	NA	0	
Total			**118**	**$11,728,531.16**	**100%**	**0**	**$0.00**		**0**	
31391KTM9		FLAGSTAR BANK, FSB	13	$2,216,234.44	3.78%	0	$0.00	NA	0	
		Unavailable	344	$56,352,777.01	96.22%	0	$0.00	NA	0	
Total			**357**	**$58,569,011.45**	**100%**	**0**	**$0.00**		**0**	
31391KTN7		Unavailable	149	$22,628,729.35	100%	0	$0.00	NA	0	
Total			**149**	**$22,628,729.35**	**100%**	**0**	**$0.00**		**0**	
31391KTQ0		FLAGSTAR BANK, FSB	12	$2,305,350.00	6.09%	0	$0.00	NA	0	
		Unavailable	173	$35,559,459.66	93.91%	0	$0.00	NA	0	
Total			**185**	**$37,864,809.66**	**100%**	**0**	**$0.00**		**0**	
31391KTR8		Unavailable	105	$20,119,756.51	100%	0	$0.00	NA	0	
Total			**105**	**$20,119,756.51**	**100%**	**0**	**$0.00**		**0**	
31391KTS6		FLAGSTAR BANK, FSB	6	$1,045,800.00	6.16%	0	$0.00	NA	0	
		Unavailable	103	$15,933,741.10	93.84%	0	$0.00	NA	0	
Total			**109**	**$16,979,541.10**	**100%**	**0**	**$0.00**		**0**	
31391KTT4		FLAGSTAR BANK, FSB	11	$1,573,840.03	5.84%	0	$0.00	NA	0	
		Unavailable	160	$25,365,343.08	94.16%	0	$0.00	NA	0	
Total			**171**	**$26,939,183.11**	**100%**	**0**	**$0.00**		**0**	
31391KTU1		Unavailable	183	$37,936,762.22	100%	0	$0.00	NA	0	
Total			**183**	**$37,936,762.22**	**100%**	**0**	**$0.00**		**0**	

31391KTV9		Unavailable	187	$38,223,366.57	100%	0	$0.00	NA	0
Total			**187**	**$38,223,366.57**	**100%**	**0**	**$0.00**		**0**
31391KTW7		FLAGSTAR BANK, FSB	13	$1,747,800.00	6.67%	0	$0.00	NA	0
		Unavailable	148	$24,451,860.00	93.33%	0	$0.00	NA	0
Total			**161**	**$26,199,660.00**	**100%**	**0**	**$0.00**		**0**
31391KTX5		FLAGSTAR BANK, FSB	9	$1,192,052.49	10.54%	0	$0.00	NA	0
		Unavailable	67	$10,120,715.35	89.46%	0	$0.00	NA	0
Total			**76**	**$11,312,767.84**	**100%**	**0**	**$0.00**		**0**
31391KTZ0		Unavailable	121	$7,474,400.04	100%	0	$0.00	NA	0
Total			**121**	**$7,474,400.04**	**100%**	**0**	**$0.00**		**0**
31391KU21		Unavailable	24	$4,156,456.79	100%	0	$0.00	NA	0
Total			**24**	**$4,156,456.79**	**100%**	**0**	**$0.00**		**0**
31391KU39		Unavailable	35	$3,419,550.24	100%	0	$0.00	NA	0
Total			**35**	**$3,419,550.24**	**100%**	**0**	**$0.00**		**0**
31391KU47		Unavailable	46	$2,956,091.40	100%	0	$0.00	NA	0
Total			**46**	**$2,956,091.40**	**100%**	**0**	**$0.00**		**0**
31391KU54		Unavailable	254	$51,368,888.59	100%	0	$0.00	NA	0
Total			**254**	**$51,368,888.59**	**100%**	**0**	**$0.00**		**0**
31391KU62		Unavailable	36	$6,797,552.69	100%	0	$0.00	NA	0
Total			**36**	**$6,797,552.69**	**100%**	**0**	**$0.00**		**0**
31391KU70		Unavailable	16	$1,090,647.48	100%	0	$0.00	NA	0
Total			**16**	**$1,090,647.48**	**100%**	**0**	**$0.00**		**0**
31391KU88		Unavailable	35	$3,479,467.78	100%	0	$0.00	NA	0
Total			**35**	**$3,479,467.78**	**100%**	**0**	**$0.00**		**0**
31391KU96		Unavailable	220	$48,505,278.09	100%	0	$0.00	NA	0
Total			**220**	**$48,505,278.09**	**100%**	**0**	**$0.00**		**0**
31391KUA3		Unavailable	196	$39,716,115.48	100%	0	$0.00	NA	0
Total			**196**	**$39,716,115.48**	**100%**	**0**	**$0.00**		**0**
31391KUB1		FLAGSTAR BANK, FSB	22	$3,397,931.43	12.31%	0	$0.00	NA	0
		Unavailable	124	$24,197,480.84	87.69%	0	$0.00	NA	0
Total			**146**	**$27,595,412.27**	**100%**	**0**	**$0.00**		**0**

31391KUC9		FLAGSTAR BANK, FSB	11	$1,399,800.00	12.17%	0	$0.00	NA	0
		Unavailable	65	$10,098,017.79	87.83%	0	$0.00	NA	0
Total			**76**	**$11,497,817.79**	**100%**	**0**	**$0.00**		**0**
31391KUD7		Unavailable	50	$8,782,210.87	100%	0	$0.00	NA	0
Total			**50**	**$8,782,210.87**	**100%**	**0**	**$0.00**		**0**
31391KUE5		FLAGSTAR BANK, FSB	4	$790,000.00	8.07%	0	$0.00	NA	0
		Unavailable	51	$8,994,399.48	91.93%	0	$0.00	NA	0
Total			**55**	**$9,784,399.48**	**100%**	**0**	**$0.00**		**0**
31391KUF2		FLAGSTAR BANK, FSB	2	$178,300.00	1.55%	0	$0.00	NA	0
		Unavailable	115	$11,322,894.29	98.45%	0	$0.00	NA	0
Total			**117**	**$11,501,194.29**	**100%**	**0**	**$0.00**		**0**
31391KUG0		FLAGSTAR BANK, FSB	17	$2,287,639.77	7.06%	0	$0.00	NA	0
		Unavailable	172	$30,099,132.94	92.94%	0	$0.00	NA	0
Total			**189**	**$32,386,772.71**	**100%**	**0**	**$0.00**		**0**
31391KUH8		FLAGSTAR BANK, FSB	5	$625,449.32	5.45%	0	$0.00	NA	0
		Unavailable	62	$10,850,984.76	94.55%	0	$0.00	NA	0
Total			**67**	**$11,476,434.08**	**100%**	**0**	**$0.00**		**0**
31391KUJ4		Unavailable	177	$35,272,652.47	100%	0	$0.00	NA	0
Total			**177**	**$35,272,652.47**	**100%**	**0**	**$0.00**		**0**
31391KUK1		FLAGSTAR BANK, FSB	3	$179,100.00	3.58%	0	$0.00	NA	0
		Unavailable	83	$4,825,038.68	96.42%	0	$0.00	NA	0
Total			**86**	**$5,004,138.68**	**100%**	**0**	**$0.00**		**0**
31391KUL9		FLAGSTAR BANK, FSB	25	$4,757,305.48	15.89%	0	$0.00	NA	0
		Unavailable	127	$25,179,214.32	84.11%	0	$0.00	NA	0
Total			**152**	**$29,936,519.80**	**100%**	**0**	**$0.00**		**0**
31391KUM7		FLAGSTAR BANK, FSB	4	$507,800.00	3.89%	0	$0.00	NA	0
		Unavailable	91	$12,558,769.52	96.11%	0	$0.00	NA	0
Total			**95**	**$13,066,569.52**	**100%**	**0**	**$0.00**		**0**
31391KUN5		Unavailable	126	$9,098,193.24	100%	0	$0.00	NA	0
Total			**126**	**$9,098,193.24**	**100%**	**0**	**$0.00**		**0**
31391KUP0		FLAGSTAR BANK, FSB	1	$141,000.00	2.67%	0	$0.00	NA	0
		Unavailable	37	$5,143,299.29	97.33%	0	$0.00	NA	0
Total			**38**	**$5,284,299.29**	**100%**	**0**	**$0.00**		**0**

31391KUQ8		FLAGSTAR BANK, FSB	37	$2,347,398.22	26.65%	0	$0.00	NA	0
		Unavailable	97	$6,461,558.78	73.35%	0	$0.00	NA	0
Total			**134**	**$8,808,957.00**	**100%**	**0**	**$0.00**		**0**
31391KUR6		Unavailable	56	$8,077,542.26	100%	0	$0.00	NA	0
Total			**56**	**$8,077,542.26**	**100%**	**0**	**$0.00**		**0**
31391KUS4		Unavailable	80	$7,750,842.43	100%	0	$0.00	NA	0
Total			**80**	**$7,750,842.43**	**100%**	**0**	**$0.00**		**0**
31391KUT2		Unavailable	30	$5,193,510.31	100%	0	$0.00	NA	0
Total			**30**	**$5,193,510.31**	**100%**	**0**	**$0.00**		**0**
31391KUV7		Unavailable	101	$5,979,226.24	100%	0	$0.00	NA	0
Total			**101**	**$5,979,226.24**	**100%**	**0**	**$0.00**		**0**
31391KUW5		FLAGSTAR BANK, FSB	4	$631,700.00	8.92%	0	$0.00	NA	0
		Unavailable	36	$6,446,279.83	91.08%	0	$0.00	NA	0
Total			**40**	**$7,077,979.83**	**100%**	**0**	**$0.00**		**0**
31391KUY1		Unavailable	33	$3,158,703.58	100%	0	$0.00	NA	0
Total			**33**	**$3,158,703.58**	**100%**	**0**	**$0.00**		**0**
31391KUZ8		FLAGSTAR BANK, FSB	2	$181,276.10	4.14%	0	$0.00	NA	0
		Unavailable	43	$4,198,514.34	95.86%	0	$0.00	NA	0
Total			**45**	**$4,379,790.44**	**100%**	**0**	**$0.00**		**0**
31391KV20		Unavailable	35	$4,600,282.11	100%	0	$0.00	NA	0
Total			**35**	**$4,600,282.11**	**100%**	**0**	**$0.00**		**0**
31391KV38		Unavailable	23	$4,464,608.97	100%	0	$0.00	NA	0
Total			**23**	**$4,464,608.97**	**100%**	**0**	**$0.00**		**0**
31391KV46		Unavailable	226	$36,374,458.00	100%	0	$0.00	NA	0
Total			**226**	**$36,374,458.00**	**100%**	**0**	**$0.00**		**0**
31391KV53		Unavailable	256	$51,706,008.69	100%	0	$0.00	NA	0
Total			**256**	**$51,706,008.69**	**100%**	**0**	**$0.00**		**0**
31391KV61		FLAGSTAR BANK, FSB	1	$245,000.00	0.58%	0	$0.00	NA	0
		Unavailable	201	$41,711,874.08	99.42%	0	$0.00	NA	0
Total			**202**	**$41,956,874.08**	**100%**	**0**	**$0.00**		**0**
31391KV79		Unavailable	97	$14,530,545.28	100%	0	$0.00	NA	0
Total			**97**	**$14,530,545.28**	**100%**	**0**	**$0.00**		**0**

31391KV95		FLAGSTAR BANK, FSB	1	$71,200.00	0.89%	0	$0.00	NA	0
		Unavailable	115	$7,952,686.45	99.11%	0	$0.00	NA	0
Total			**116**	**$8,023,886.45**	**100%**	**0**	**$0.00**		**0**
31391KVA2		Unavailable	23	$4,081,510.21	100%	0	$0.00	NA	0
Total			**23**	**$4,081,510.21**	**100%**	**0**	**$0.00**		**0**
31391KVB0		Unavailable	17	$1,095,012.41	100%	0	$0.00	NA	0
Total			**17**	**$1,095,012.41**	**100%**	**0**	**$0.00**		**0**
31391KVC8		Unavailable	143	$26,223,231.86	100%	0	$0.00	NA	0
Total			**143**	**$26,223,231.86**	**100%**	**0**	**$0.00**		**0**
31391KVD6		Unavailable	35	$7,073,068.34	100%	0	$0.00	NA	0
Total			**35**	**$7,073,068.34**	**100%**	**0**	**$0.00**		**0**
31391KVE4		Unavailable	29	$4,288,136.30	100%	0	$0.00	NA	0
Total			**29**	**$4,288,136.30**	**100%**	**0**	**$0.00**		**0**
31391KVF1		Unavailable	26	$4,600,499.83	100%	0	$0.00	NA	0
Total			**26**	**$4,600,499.83**	**100%**	**0**	**$0.00**		**0**
31391KVH7		Unavailable	69	$12,507,217.82	100%	0	$0.00	NA	0
Total			**69**	**$12,507,217.82**	**100%**	**0**	**$0.00**		**0**
31391KVJ3		Unavailable	8	$1,439,724.39	100%	0	$0.00	NA	0
Total			**8**	**$1,439,724.39**	**100%**	**0**	**$0.00**		**0**
31391KVK0		Unavailable	14	$1,766,592.01	100%	0	$0.00	NA	0
Total			**14**	**$1,766,592.01**	**100%**	**0**	**$0.00**		**0**
31391KVM6		Unavailable	197	$31,995,412.09	100%	0	$0.00	NA	0
Total			**197**	**$31,995,412.09**	**100%**	**0**	**$0.00**		**0**
31391KVN4		FLAGSTAR BANK, FSB	11	$1,469,205.67	13.85%	0	$0.00	NA	0
		Unavailable	61	$9,135,410.49	86.15%	0	$0.00	NA	0
Total			**72**	**$10,604,616.16**	**100%**	**0**	**$0.00**		**0**
31391KVP9		FLAGSTAR BANK, FSB	2	$557,000.00	1.14%	0	$0.00	NA	0
		Unavailable	238	$48,209,347.56	98.86%	0	$0.00	NA	0
Total			**240**	**$48,766,347.56**	**100%**	**0**	**$0.00**		**0**
31391KVQ7		FLAGSTAR BANK, FSB	31	$5,411,924.38	16.72%	0	$0.00	NA	0
		Unavailable	133	$26,964,429.85	83.28%	0	$0.00	NA	0

Total			**164**	**$32,376,354.23**	**100%**	**0**	**$0.00**		**0**
31391KVR5		Unavailable	248	$40,238,466.70	100%	0	$0.00	NA	0
Total			**248**	**$40,238,466.70**	**100%**	**0**	**$0.00**		**0**
31391KVS3		FLAGSTAR BANK, FSB	22	$3,779,555.00	6.95%	0	$0.00	NA	0
		Unavailable	251	$50,593,410.00	93.05%	0	$0.00	NA	0
Total			**273**	**$54,372,965.00**	**100%**	**0**	**$0.00**		**0**
31391KVT1		Unavailable	189	$36,350,801.96	100%	0	$0.00	NA	0
Total			**189**	**$36,350,801.96**	**100%**	**0**	**$0.00**		**0**
31391KVU8		Unavailable	80	$12,051,942.94	100%	0	$0.00	NA	0
Total			**80**	**$12,051,942.94**	**100%**	**0**	**$0.00**		**0**
31391KVV6		FLAGSTAR BANK, FSB	13	$1,270,500.00	14.26%	0	$0.00	NA	0
		Unavailable	78	$7,637,839.87	85.74%	0	$0.00	NA	0
Total			**91**	**$8,908,339.87**	**100%**	**0**	**$0.00**		**0**
31391KVW4		Unavailable	34	$6,736,113.57	100%	0	$0.00	NA	0
Total			**34**	**$6,736,113.57**	**100%**	**0**	**$0.00**		**0**
31391KVX2		FLAGSTAR BANK, FSB	3	$624,000.00	9.73%	0	$0.00	NA	0
		Unavailable	33	$5,790,110.00	90.27%	0	$0.00	NA	0
Total			**36**	**$6,414,110.00**	**100%**	**0**	**$0.00**		**0**
31391KVY0		FLAGSTAR BANK, FSB	17	$1,716,200.00	18.2%	0	$0.00	NA	0
		Unavailable	78	$7,715,164.17	81.8%	0	$0.00	NA	0
Total			**95**	**$9,431,364.17**	**100%**	**0**	**$0.00**		**0**
31391KVZ7		FLAGSTAR BANK, FSB	17	$935,200.00	15.82%	0	$0.00	NA	0
		Unavailable	79	$4,976,910.00	84.18%	0	$0.00	NA	0
Total			**96**	**$5,912,110.00**	**100%**	**0**	**$0.00**		**0**
31391KW37		Unavailable	65	$4,465,470.00	100%	0	$0.00	NA	0
Total			**65**	**$4,465,470.00**	**100%**	**0**	**$0.00**		**0**
31391KW45		Unavailable	77	$5,191,492.53	100%	0	$0.00	NA	0
Total			**77**	**$5,191,492.53**	**100%**	**0**	**$0.00**		**0**
31391KW52		Unavailable	102	$10,008,314.57	100%	0	$0.00	NA	0
Total			**102**	**$10,008,314.57**	**100%**	**0**	**$0.00**		**0**
31391KW60		FLAGSTAR BANK, FSB	1	$70,000.00	2.88%	0	$0.00	NA	0
		Unavailable	34	$2,364,460.00	97.12%	0	$0.00	NA	0

Total			**35**	**$2,434,460.00**	**100%**	**0**	**$0.00**		**0**
31391KW78		FLAGSTAR BANK, FSB	21	$2,119,300.00	23.15%	0	$0.00	NA	0
		Unavailable	71	$7,035,550.41	76.85%	0	$0.00	NA	0
Total			**92**	**$9,154,850.41**	**100%**	**0**	**$0.00**		**0**
31391KW86		Unavailable	83	$5,341,824.06	100%	0	$0.00	NA	0
Total			**83**	**$5,341,824.06**	**100%**	**0**	**$0.00**		**0**
31391KWA1		FLAGSTAR BANK, FSB	7	$708,140.49	12.94%	0	$0.00	NA	0
		Unavailable	49	$4,763,338.12	87.06%	0	$0.00	NA	0
Total			**56**	**$5,471,478.61**	**100%**	**0**	**$0.00**		**0**
31391KWB9		FLAGSTAR BANK, FSB	5	$371,657.60	7.68%	0	$0.00	NA	0
		Unavailable	72	$4,465,369.76	92.32%	0	$0.00	NA	0
Total			**77**	**$4,837,027.36**	**100%**	**0**	**$0.00**		**0**
31391KWC7		Unavailable	271	$54,764,653.49	100%	0	$0.00	NA	0
Total			**271**	**$54,764,653.49**	**100%**	**0**	**$0.00**		**0**
31391KWD5		FLAGSTAR BANK, FSB	17	$3,124,744.47	6.96%	0	$0.00	NA	0
		Unavailable	210	$41,774,930.44	93.04%	0	$0.00	NA	0
Total			**227**	**$44,899,674.91**	**100%**	**0**	**$0.00**		**0**
31391KWE3		Unavailable	33	$5,308,050.00	100%	0	$0.00	NA	0
Total			**33**	**$5,308,050.00**	**100%**	**0**	**$0.00**		**0**
31391KWF0		Unavailable	32	$5,733,662.57	100%	0	$0.00	NA	0
Total			**32**	**$5,733,662.57**	**100%**	**0**	**$0.00**		**0**
31391KWG8		Unavailable	58	$5,794,072.56	100%	0	$0.00	NA	0
Total			**58**	**$5,794,072.56**	**100%**	**0**	**$0.00**		**0**
31391KWH6		FLAGSTAR BANK, FSB	5	$466,892.83	6.92%	0	$0.00	NA	0
		Unavailable	64	$6,279,125.73	93.08%	0	$0.00	NA	0
Total			**69**	**$6,746,018.56**	**100%**	**0**	**$0.00**		**0**
31391KWJ2		Unavailable	253	$41,848,091.32	100%	0	$0.00	NA	0
Total			**253**	**$41,848,091.32**	**100%**	**0**	**$0.00**		**0**
31391KWK9		FLAGSTAR BANK, FSB	12	$1,932,750.00	11.62%	0	$0.00	NA	0
		Unavailable	91	$14,702,091.26	88.38%	0	$0.00	NA	0
Total			**103**	**$16,634,841.26**	**100%**	**0**	**$0.00**		**0**
31391KWM5		Unavailable	43	$7,429,063.60	100%	0	$0.00	NA	0

Total			**43**	**$7,429,063.60**	**100%**	**0**	**$0.00**		**0**
31391KWN3		FLAGSTAR BANK, FSB	1	$167,500.00	0.24%	0	$0.00	NA	0
		Unavailable	363	$69,837,176.40	99.76%	0	$0.00	NA	0
Total			**364**	**$70,004,676.40**	**100%**	**0**	**$0.00**		**0**
31391KWR4		FLAGSTAR BANK, FSB	1	$116,000.00	2.92%	0	$0.00	NA	0
		Unavailable	25	$3,854,426.50	97.08%	0	$0.00	NA	0
Total			**26**	**$3,970,426.50**	**100%**	**0**	**$0.00**		**0**
31391KWT0		Unavailable	71	$4,855,063.51	100%	0	$0.00	NA	0
Total			**71**	**$4,855,063.51**	**100%**	**0**	**$0.00**		**0**
31391KWV5		FLAGSTAR BANK, FSB	6	$1,255,440.00	3.38%	0	$0.00	NA	0
		Unavailable	206	$35,861,331.76	96.62%	0	$0.00	NA	0
Total			**212**	**$37,116,771.76**	**100%**	**0**	**$0.00**		**0**
31391KWW3		FLAGSTAR BANK, FSB	1	$115,750.00	5.31%	0	$0.00	NA	0
		Unavailable	10	$2,064,594.74	94.69%	0	$0.00	NA	0
Total			**11**	**$2,180,344.74**	**100%**	**0**	**$0.00**		**0**
31391KWX1		Unavailable	30	$5,787,420.00	100%	0	$0.00	NA	0
Total			**30**	**$5,787,420.00**	**100%**	**0**	**$0.00**		**0**
31391KWY9		Unavailable	31	$5,305,490.00	100%	0	$0.00	NA	0
Total			**31**	**$5,305,490.00**	**100%**	**0**	**$0.00**		**0**
31391KWZ6		FLAGSTAR BANK, FSB	16	$915,000.00	15.45%	0	$0.00	NA	0
		Unavailable	89	$5,006,981.47	84.55%	0	$0.00	NA	0
Total			**105**	**$5,921,981.47**	**100%**	**0**	**$0.00**		**0**
31391KX28		Unavailable	35	$2,461,950.00	100%	0	$0.00	NA	0
Total			**35**	**$2,461,950.00**	**100%**	**0**	**$0.00**		**0**
31391KX44		Unavailable	17	$2,818,530.00	100%	0	$0.00	NA	0
Total			**17**	**$2,818,530.00**	**100%**	**0**	**$0.00**		**0**
31391KX51		FLAGSTAR BANK, FSB	13	$1,300,219.69	30.49%	0	$0.00	NA	0
		Unavailable	30	$2,963,710.89	69.51%	0	$0.00	NA	0
Total			**43**	**$4,263,930.58**	**100%**	**0**	**$0.00**		**0**
31391KX69		FLAGSTAR BANK, FSB	5	$968,250.00	16.21%	0	$0.00	NA	0
		Unavailable	32	$5,005,188.83	83.79%	0	$0.00	NA	0
Total			**37**	**$5,973,438.83**	**100%**	**0**	**$0.00**		**0**

31391KX77		Unavailable	10	$1,778,470.00	100%	0	$0.00	NA	0
Total			**10**	**$1,778,470.00**	**100%**	**0**	**$0.00**		**0**
31391KX85		Unavailable	50	$7,739,634.12	100%	0	$0.00	NA	0
Total			**50**	**$7,739,634.12**	**100%**	**0**	**$0.00**		**0**
31391KX93		Unavailable	258	$49,618,461.22	100%	0	$0.00	NA	0
Total			**258**	**$49,618,461.22**	**100%**	**0**	**$0.00**		**0**
31391KXA0		FLAGSTAR BANK, FSB	1	$70,500.00	3.6%	0	$0.00	NA	0
		Unavailable	34	$1,887,274.10	96.4%	0	$0.00	NA	0
Total			**35**	**$1,957,774.10**	**100%**	**0**	**$0.00**		**0**
31391KXB8		Unavailable	31	$1,937,326.90	100%	0	$0.00	NA	0
Total			**31**	**$1,937,326.90**	**100%**	**0**	**$0.00**		**0**
31391KXE2		FLAGSTAR BANK, FSB	20	$3,261,800.00	12.15%	0	$0.00	NA	0
		Unavailable	131	$23,581,636.24	87.85%	0	$0.00	NA	0
Total			**151**	**$26,843,436.24**	**100%**	**0**	**$0.00**		**0**
31391KXF9		FLAGSTAR BANK, FSB	8	$1,851,675.00	2%	0	$0.00	NA	0
		Unavailable	462	$90,593,293.93	98%	0	$0.00	NA	0
Total			**470**	**$92,444,968.93**	**100%**	**0**	**$0.00**		**0**
31391KXM4		Unavailable	10	$1,017,130.00	100%	0	$0.00	NA	0
Total			**10**	**$1,017,130.00**	**100%**	**0**	**$0.00**		**0**
31391KXN2		Unavailable	13	$2,225,590.00	100%	0	$0.00	NA	0
Total			**13**	**$2,225,590.00**	**100%**	**0**	**$0.00**		**0**
31391KXQ5		Unavailable	14	$2,955,400.00	100%	0	$0.00	NA	0
Total			**14**	**$2,955,400.00**	**100%**	**0**	**$0.00**		**0**
31391KXS1		FLAGSTAR BANK, FSB	4	$570,500.00	3.52%	0	$0.00	NA	0
		Unavailable	72	$15,638,300.00	96.48%	0	$0.00	NA	0
Total			**76**	**$16,208,800.00**	**100%**	**0**	**$0.00**		**0**
31391KXT9		Unavailable	18	$1,135,816.60	100%	0	$0.00	NA	0
Total			**18**	**$1,135,816.60**	**100%**	**0**	**$0.00**		**0**
31391KXU6		Unavailable	11	$1,117,850.00	100%	0	$0.00	NA	0
Total			**11**	**$1,117,850.00**	**100%**	**0**	**$0.00**		**0**
31391KXV4		FLAGSTAR BANK, FSB	5	$1,017,277.50	6.63%	0	$0.00	NA	0
		Unavailable	67	$14,322,645.05	93.37%	0	$0.00	NA	0

Total			**72**	**$15,339,922.55**	**100%**	**0**	**$0.00**		**0**
31391KXW2		FLAGSTAR BANK, FSB	1	$103,000.00	4.72%	0	$0.00	NA	0
		Unavailable	27	$2,078,420.47	95.28%	0	$0.00	NA	0
Total			**28**	**$2,181,420.47**	**100%**	**0**	**$0.00**		**0**
31391KXX0		FLAGSTAR BANK, FSB	2	$186,500.00	14.73%	0	$0.00	NA	0
		Unavailable	11	$1,079,766.21	85.27%	0	$0.00	NA	0
Total			**13**	**$1,266,266.21**	**100%**	**0**	**$0.00**		**0**
31391KXZ5		FLAGSTAR BANK, FSB	10	$1,541,120.00	3.95%	0	$0.00	NA	0
		Unavailable	221	$37,434,311.89	96.05%	0	$0.00	NA	0
Total			**231**	**$38,975,431.89**	**100%**	**0**	**$0.00**		**0**
31391KY43		IRWIN MORTGAGE CORPORATION	20	$3,252,491.12	20.45%	0	$0.00	NA	0
		Unavailable	70	$12,648,394.72	79.55%	0	$0.00	NA	0
Total			**90**	**$15,900,885.84**	**100%**	**0**	**$0.00**		**0**
31391KY50		IRWIN MORTGAGE CORPORATION	12	$1,869,824.23	15.14%	0	$0.00	NA	0
		Unavailable	58	$10,477,306.66	84.86%	0	$0.00	NA	0
Total			**70**	**$12,347,130.89**	**100%**	**0**	**$0.00**		**0**
31391KY68		IRWIN MORTGAGE CORPORATION	24	$3,468,168.00	20.76%	0	$0.00	NA	0
		Unavailable	76	$13,234,046.00	79.24%	0	$0.00	NA	0
Total			**100**	**$16,702,214.00**	**100%**	**0**	**$0.00**		**0**
31391KY76		IRWIN MORTGAGE CORPORATION	16	$2,271,100.00	17.55%	0	$0.00	NA	0
		Unavailable	65	$10,672,678.89	82.45%	0	$0.00	NA	0
Total			**81**	**$12,943,778.89**	**100%**	**0**	**$0.00**		**0**
31391KY84		IRWIN MORTGAGE CORPORATION	19	$3,249,650.00	23.66%	0	$0.00	NA	0
		Unavailable	58	$10,483,648.00	76.34%	0	$0.00	NA	0
Total			**77**	**$13,733,298.00**	**100%**	**0**	**$0.00**		**0**
31391KY92		IRWIN MORTGAGE CORPORATION	8	$1,035,280.00	10.84%	0	$0.00	NA	0
		Unavailable	46	$8,517,700.00	89.16%	0	$0.00	NA	0
Total			**54**	**$9,552,980.00**	**100%**	**0**	**$0.00**		**0**
31391KYA9		Unavailable	51	$9,621,071.72	100%	0	$0.00	NA	0
Total			**51**	**$9,621,071.72**	**100%**	**0**	**$0.00**		**0**

31391KYB7		FLAGSTAR BANK, FSB	7	$644,550.00	12.75%	0	$0.00	NA	0
		Unavailable	45	$4,412,180.00	87.25%	0	$0.00	NA	0
Total			**52**	**$5,056,730.00**	**100%**	**0**	**$0.00**		**0**
31391KYC5		Unavailable	494	$82,120,203.30	100%	0	$0.00	NA	0
Total			**494**	**$82,120,203.30**	**100%**	**0**	**$0.00**		**0**
31391KYD3		FLAGSTAR BANK, FSB	32	$4,918,385.73	11.33%	0	$0.00	NA	0
		Unavailable	256	$38,481,417.17	88.67%	0	$0.00	NA	0
Total			**288**	**$43,399,802.90**	**100%**	**0**	**$0.00**		**0**
31391KYG6		Unavailable	54	$4,698,795.00	100%	0	$0.00	NA	0
Total			**54**	**$4,698,795.00**	**100%**	**0**	**$0.00**		**0**
31391KYH4		Unavailable	109	$6,398,358.02	100%	0	$0.00	NA	0
Total			**109**	**$6,398,358.02**	**100%**	**0**	**$0.00**		**0**
31391KYJ0		FLAGSTAR BANK, FSB	26	$1,554,905.00	14.38%	0	$0.00	NA	0
		Unavailable	148	$9,256,493.17	85.62%	0	$0.00	NA	0
Total			**174**	**$10,811,398.17**	**100%**	**0**	**$0.00**		**0**
31391KYK7		Unavailable	52	$8,491,780.07	100%	0	$0.00	NA	0
Total			**52**	**$8,491,780.07**	**100%**	**0**	**$0.00**		**0**
31391KYL5		FLAGSTAR BANK, FSB	10	$1,425,800.00	2.65%	0	$0.00	NA	0
		Unavailable	310	$52,285,464.14	97.35%	0	$0.00	NA	0
Total			**320**	**$53,711,264.14**	**100%**	**0**	**$0.00**		**0**
31391KYM3		Unavailable	128	$19,496,319.11	100%	0	$0.00	NA	0
Total			**128**	**$19,496,319.11**	**100%**	**0**	**$0.00**		**0**
31391KYN1		Unavailable	35	$6,909,790.00	100%	0	$0.00	NA	0
Total			**35**	**$6,909,790.00**	**100%**	**0**	**$0.00**		**0**
31391KYQ4		Unavailable	29	$4,535,926.06	100%	0	$0.00	NA	0
Total			**29**	**$4,535,926.06**	**100%**	**0**	**$0.00**		**0**
31391KYR2		Unavailable	19	$2,752,367.56	100%	0	$0.00	NA	0
Total			**19**	**$2,752,367.56**	**100%**	**0**	**$0.00**		**0**
31391KYS0		Unavailable	212	$35,685,594.06	100%	0	$0.00	NA	0
Total			**212**	**$35,685,594.06**	**100%**	**0**	**$0.00**		**0**
31391KYT8		Unavailable	98	$15,135,250.00	100%	0	$0.00	NA	0

Total			**98**	**$15,135,250.00**	**100%**	**0**	**$0.00**		**0**
31391KZA8		IRWIN MORTGAGE CORPORATION	20	$3,186,335.00	17.52%	0	$0.00	NA	0
		Unavailable	88	$15,000,379.00	82.48%	0	$0.00	NA	0
Total			**108**	**$18,186,714.00**	**100%**	**0**	**$0.00**		**0**
31391KZB6		IRWIN MORTGAGE CORPORATION	39	$5,518,756.72	26.53%	0	$0.00	NA	0
		Unavailable	91	$15,282,937.00	73.47%	0	$0.00	NA	0
Total			**130**	**$20,801,693.72**	**100%**	**0**	**$0.00**		**0**
31391KZC4		IRWIN MORTGAGE CORPORATION	26	$4,056,077.87	42.14%	0	$0.00	NA	0
		Unavailable	37	$5,568,710.00	57.86%	0	$0.00	NA	0
Total			**63**	**$9,624,787.87**	**100%**	**0**	**$0.00**		**0**
31391KZD2		IRWIN MORTGAGE CORPORATION	27	$3,778,765.00	31.42%	0	$0.00	NA	0
		Unavailable	51	$8,248,850.00	68.58%	0	$0.00	NA	0
Total			**78**	**$12,027,615.00**	**100%**	**0**	**$0.00**		**0**
31391KZE0		IRWIN MORTGAGE CORPORATION	43	$6,406,431.00	47.39%	0	$0.00	NA	0
		Unavailable	44	$7,111,350.00	52.61%	0	$0.00	NA	0
Total			**87**	**$13,517,781.00**	**100%**	**0**	**$0.00**		**0**
31391KZF7		IRWIN MORTGAGE CORPORATION	34	$4,610,196.91	85.57%	0	$0.00	NA	0
		Unavailable	7	$777,500.00	14.43%	0	$0.00	NA	0
Total			**41**	**$5,387,696.91**	**100%**	**0**	**$0.00**		**0**
31391KZG5		IRWIN MORTGAGE CORPORATION	34	$5,303,634.17	27.85%	0	$0.00	NA	0
		Unavailable	83	$13,737,912.09	72.15%	0	$0.00	NA	0
Total			**117**	**$19,041,546.26**	**100%**	**0**	**$0.00**		**0**
31391KZH3		IRWIN MORTGAGE CORPORATION	20	$2,499,569.97	26.58%	0	$0.00	NA	0
		Unavailable	43	$6,904,631.67	73.42%	0	$0.00	NA	0
Total			**63**	**$9,404,201.64**	**100%**	**0**	**$0.00**		**0**
31391KZJ9		IRWIN MORTGAGE CORPORATION	13	$1,970,250.00	13.91%	0	$0.00	NA	0
		Unavailable	72	$12,194,114.61	86.09%	0	$0.00	NA	0
Total			**85**	**$14,164,364.61**	**100%**	**0**	**$0.00**		**0**

31391KZK6		IRWIN MORTGAGE CORPORATION	15	$2,522,650.00	19.29%	0	$0.00	NA	0
		Unavailable	56	$10,556,400.00	80.71%	0	$0.00	NA	0
Total			**71**	**$13,079,050.00**	**100%**	**0**	**$0.00**		**0**
31391KZL4		IRWIN MORTGAGE CORPORATION	29	$4,373,800.33	19.31%	0	$0.00	NA	0
		Unavailable	103	$18,278,603.95	80.69%	0	$0.00	NA	0
Total			**132**	**$22,652,404.28**	**100%**	**0**	**$0.00**		**0**
31391KZM2		IRWIN MORTGAGE CORPORATION	19	$2,849,500.00	17.2%	0	$0.00	NA	0
		Unavailable	82	$13,713,355.00	82.8%	0	$0.00	NA	0
Total			**101**	**$16,562,855.00**	**100%**	**0**	**$0.00**		**0**
31391KZN0		IRWIN MORTGAGE CORPORATION	13	$1,932,900.00	13.98%	0	$0.00	NA	0
		Unavailable	66	$11,893,800.00	86.02%	0	$0.00	NA	0
Total			**79**	**$13,826,700.00**	**100%**	**0**	**$0.00**		**0**
31391KZQ3		IRWIN MORTGAGE CORPORATION	20	$3,185,500.00	33.41%	0	$0.00	NA	0
		Unavailable	39	$6,348,045.00	66.59%	0	$0.00	NA	0
Total			**59**	**$9,533,545.00**	**100%**	**0**	**$0.00**		**0**
31391KZR1		IRWIN MORTGAGE CORPORATION	22	$3,688,600.00	25.45%	0	$0.00	NA	0
		Unavailable	57	$10,802,850.00	74.55%	0	$0.00	NA	0
Total			**79**	**$14,491,450.00**	**100%**	**0**	**$0.00**		**0**
31391KZS9		IRWIN MORTGAGE CORPORATION	14	$2,011,210.00	10.81%	0	$0.00	NA	0
		Unavailable	96	$16,594,150.00	89.19%	0	$0.00	NA	0
Total			**110**	**$18,605,360.00**	**100%**	**0**	**$0.00**		**0**
31391KZT7		IRWIN MORTGAGE CORPORATION	11	$1,799,847.40	12.8%	0	$0.00	NA	0
		Unavailable	67	$12,266,510.00	87.2%	0	$0.00	NA	0
Total			**78**	**$14,066,357.40**	**100%**	**0**	**$0.00**		**0**
31391KZU4		IRWIN MORTGAGE CORPORATION	9	$1,596,200.00	10.72%	0	$0.00	NA	0
		Unavailable	68	$13,295,017.00	89.28%	0	$0.00	NA	0
Total			**77**	**$14,891,217.00**	**100%**	**0**	**$0.00**		**0**

31391L2A2		WITMER FUNDING, LLC	132	$23,758,499.78	69.42%	0	$0.00	NA	0
		Unavailable	56	$10,464,444.18	30.58%	0	$0.00	NA	0
Total			**188**	**$34,222,943.96**	**100%**	**0**	**$0.00**		**0**
31391L2B0		WITMER FUNDING, LLC	120	$21,862,894.01	64.72%	0	$0.00	NA	0
		Unavailable	66	$11,918,721.68	35.28%	0	$0.00	NA	0
Total			**186**	**$33,781,615.69**	**100%**	**0**	**$0.00**		**0**
31391L2C8		WITMER FUNDING, LLC	113	$20,590,975.81	62.51%	0	$0.00	NA	0
		Unavailable	68	$12,351,472.57	37.49%	0	$0.00	NA	0
Total			**181**	**$32,942,448.38**	**100%**	**0**	**$0.00**		**0**
31391L2D6		WITMER FUNDING, LLC	103	$19,812,744.56	57.56%	0	$0.00	NA	0
		Unavailable	82	$14,610,227.35	42.44%	0	$0.00	NA	0
Total			**185**	**$34,422,971.91**	**100%**	**0**	**$0.00**		**0**
31391L2E4		WITMER FUNDING, LLC	121	$21,823,185.81	64.11%	0	$0.00	NA	0
		Unavailable	66	$12,216,025.79	35.89%	0	$0.00	NA	0
Total			**187**	**$34,039,211.60**	**100%**	**0**	**$0.00**		**0**
31391L2F1		WITMER FUNDING, LLC	147	$20,980,410.55	61.42%	0	$0.00	NA	0
		Unavailable	88	$13,179,948.00	38.58%	0	$0.00	NA	0
Total			**235**	**$34,160,358.55**	**100%**	**0**	**$0.00**		**0**
31391L2G9		WITMER FUNDING, LLC	126	$18,439,525.28	54.21%	0	$0.00	NA	0
		Unavailable	97	$15,575,503.88	45.79%	0	$0.00	NA	0
Total			**223**	**$34,015,029.16**	**100%**	**0**	**$0.00**		**0**
31391L2H7		WITMER FUNDING, LLC	252	$28,490,767.60	82.87%	0	$0.00	NA	0
		Unavailable	44	$5,888,217.96	17.13%	0	$0.00	NA	0
Total			**296**	**$34,378,985.56**	**100%**	**0**	**$0.00**		**0**
31391L2J3		WITMER FUNDING, LLC	138	$19,069,750.50	70.69%	0	$0.00	NA	0
		Unavailable	51	$7,905,268.14	29.31%	0	$0.00	NA	0
Total			**189**	**$26,975,018.64**	**100%**	**0**	**$0.00**		**0**
31391L2K0		WITMER FUNDING, LLC	124	$22,633,557.41	65%	0	$0.00	NA	0
		Unavailable	59	$12,187,352.56	35%	0	$0.00	NA	0
Total			**183**	**$34,820,909.97**	**100%**	**0**	**$0.00**		**0**
31391L2L8		WITMER FUNDING, LLC	85	$16,146,873.90	47.13%	0	$0.00	NA	0
		Unavailable	91	$18,113,401.13	52.87%	0	$0.00	NA	0
Total			**176**	**$34,260,275.03**	**100%**	**0**	**$0.00**		**0**
31391L2M6		WITMER FUNDING, LLC	23	$4,180,439.07	88.56%	0	$0.00	NA	0

		Unavailable	3	$540,096.24	11.44%	0	$0.00	NA	0
Total			**26**	**$4,720,535.31**	**100%**	**0**	**$0.00**		**0**
31391L2N4		WITMER FUNDING, LLC	107	$20,751,763.04	59.21%	0	$0.00	NA	0
		Unavailable	76	$14,297,865.37	40.79%	0	$0.00	NA	0
Total			**183**	**$35,049,628.41**	**100%**	**0**	**$0.00**		**0**
31391L2P9		WITMER FUNDING, LLC	143	$27,050,490.82	79.51%	0	$0.00	NA	0
		Unavailable	36	$6,972,924.19	20.49%	0	$0.00	NA	0
Total			**179**	**$34,023,415.01**	**100%**	**0**	**$0.00**		**0**
31391L2Q7		WITMER FUNDING, LLC	123	$24,886,508.67	72.06%	0	$0.00	NA	0
		Unavailable	51	$9,647,450.82	27.94%	0	$0.00	NA	0
Total			**174**	**$34,533,959.49**	**100%**	**0**	**$0.00**		**0**
31391L2R5		WITMER FUNDING, LLC	115	$17,080,527.21	48.74%	0	$0.00	NA	0
		Unavailable	92	$17,963,639.45	51.26%	0	$0.00	NA	0
Total			**207**	**$35,044,166.66**	**100%**	**0**	**$0.00**		**0**
31391L2S3		WITMER FUNDING, LLC	213	$28,167,959.21	81.25%	0	$0.00	NA	0
		Unavailable	36	$6,501,896.97	18.75%	0	$0.00	NA	0
Total			**249**	**$34,669,856.18**	**100%**	**0**	**$0.00**		**0**
31391L2T1		WITMER FUNDING, LLC	204	$26,709,044.42	77.97%	0	$0.00	NA	0
		Unavailable	47	$7,547,167.96	22.03%	0	$0.00	NA	0
Total			**251**	**$34,256,212.38**	**100%**	**0**	**$0.00**		**0**
31391L2U8		WITMER FUNDING, LLC	224	$26,836,044.30	81.68%	0	$0.00	NA	0
		Unavailable	48	$6,018,857.69	18.32%	0	$0.00	NA	0
Total			**272**	**$32,854,901.99**	**100%**	**0**	**$0.00**		**0**
31391L2V6		WITMER FUNDING, LLC	159	$30,373,854.30	87.72%	0	$0.00	NA	0
		Unavailable	19	$4,252,274.57	12.28%	0	$0.00	NA	0
Total			**178**	**$34,626,128.87**	**100%**	**0**	**$0.00**		**0**
31391L2W4		WITMER FUNDING, LLC	81	$16,462,733.03	53.66%	0	$0.00	NA	0
		Unavailable	72	$14,214,826.47	46.34%	0	$0.00	NA	0
Total			**153**	**$30,677,559.50**	**100%**	**0**	**$0.00**		**0**
31391L2X2		WITMER FUNDING, LLC	170	$24,918,895.97	72.45%	0	$0.00	NA	0
		Unavailable	60	$9,475,276.77	27.55%	0	$0.00	NA	0
Total			**230**	**$34,394,172.74**	**100%**	**0**	**$0.00**		**0**
31391L2Y0		WITMER FUNDING, LLC	154	$20,732,956.69	60.47%	0	$0.00	NA	0
		Unavailable	83	$13,555,144.34	39.53%	0	$0.00	NA	0

Total			**237**	**$34,288,101.03**	**100%**	**0**	**$0.00**		**0**
31391L2Z7		WITMER FUNDING, LLC	130	$24,372,667.33	71.91%	0	$0.00	NA	0
		Unavailable	54	$9,521,968.31	28.09%	0	$0.00	NA	0
Total			**184**	**$33,894,635.64**	**100%**	**0**	**$0.00**		**0**
31391L3A1		WITMER FUNDING, LLC	139	$26,049,999.04	75.95%	0	$0.00	NA	0
		Unavailable	48	$8,249,776.24	24.05%	0	$0.00	NA	0
Total			**187**	**$34,299,775.28**	**100%**	**0**	**$0.00**		**0**
31391L3B9		WITMER FUNDING, LLC	108	$19,419,316.94	56.97%	0	$0.00	NA	0
		Unavailable	69	$14,665,615.88	43.03%	0	$0.00	NA	0
Total			**177**	**$34,084,932.82**	**100%**	**0**	**$0.00**		**0**
31391L3C7		WITMER FUNDING, LLC	151	$16,908,090.80	60.16%	0	$0.00	NA	0
		Unavailable	85	$11,197,164.30	39.84%	0	$0.00	NA	0
Total			**236**	**$28,105,255.10**	**100%**	**0**	**$0.00**		**0**
31391L3G8		UNION PLANTERS BANK NA	19	$3,232,359.30	32.06%	0	$0.00	NA	0
		Unavailable	38	$6,848,746.83	67.94%	0	$0.00	NA	0
Total			**57**	**$10,081,106.13**	**100%**	**0**	**$0.00**		**0**
31391L3K9		UNION PLANTERS BANK NA	32	$3,983,463.71	39.83%	0	$0.00	NA	0
		Unavailable	37	$6,017,954.30	60.17%	0	$0.00	NA	0
Total			**69**	**$10,001,418.01**	**100%**	**0**	**$0.00**		**0**
31391L3L7		UNION PLANTERS BANK NA	23	$3,038,343.00	30.21%	0	$0.00	NA	0
		Unavailable	42	$7,020,236.64	69.79%	0	$0.00	NA	0
Total			**65**	**$10,058,579.64**	**100%**	**0**	**$0.00**		**0**
31391L3M5		UNION PLANTERS BANK NA	25	$4,473,668.76	44.38%	0	$0.00	NA	0
		Unavailable	30	$5,607,691.64	55.62%	0	$0.00	NA	0
Total			**55**	**$10,081,360.40**	**100%**	**0**	**$0.00**		**0**
31391L3P8		UNION PLANTERS BANK NA	25	$3,965,043.45	39.89%	0	$0.00	NA	0
		Unavailable	40	$5,973,751.62	60.11%	0	$0.00	NA	0
Total			**65**	**$9,938,795.07**	**100%**	**0**	**$0.00**		**0**
31391L3Q6		UNION PLANTERS BANK NA	26	$5,304,366.30	52.6%	0	$0.00	NA	0
		Unavailable	30	$4,779,945.71	47.4%	0	$0.00	NA	0
Total			**56**	**$10,084,312.01**	**100%**	**0**	**$0.00**		**0**
31391L3R4		UNION PLANTERS BANK NA	20	$4,066,310.19	40.41%	0	$0.00	NA	0
		Unavailable	31	$5,996,813.72	59.59%	0	$0.00	NA	0
Total			**51**	**$10,063,123.91**	**100%**	**0**	**$0.00**		**0**

31391L3S2		UNION PLANTERS BANK NA	41	$2,601,720.18	53.78%	0	$0.00	NA	0
		Unavailable	34	$2,236,116.53	46.22%	0	$0.00	NA	0
Total			**75**	**$4,837,836.71**	**100%**	**0**	**$0.00**		**0**
31391L3T0		UNION PLANTERS BANK NA	22	$3,822,334.56	31.16%	0	$0.00	NA	0
		Unavailable	52	$8,442,786.94	68.84%	0	$0.00	NA	0
Total			**74**	**$12,265,121.50**	**100%**	**0**	**$0.00**		**0**
31391L3U7		UNION PLANTERS BANK NA	28	$4,038,257.86	40.22%	0	$0.00	NA	0
		Unavailable	29	$6,001,885.80	59.78%	0	$0.00	NA	0
Total			**57**	**$10,040,143.66**	**100%**	**0**	**$0.00**		**0**
31391L3V5		UNION PLANTERS BANK NA	27	$5,014,652.04	49.92%	0	$0.00	NA	0
		Unavailable	30	$5,030,822.97	50.08%	0	$0.00	NA	0
Total			**57**	**$10,045,475.01**	**100%**	**0**	**$0.00**		**0**
31391L3W3		UNION PLANTERS BANK NA	14	$1,986,888.95	19.81%	0	$0.00	NA	0
		Unavailable	51	$8,043,698.12	80.19%	0	$0.00	NA	0
Total			**65**	**$10,030,587.07**	**100%**	**0**	**$0.00**		**0**
31391L3X1		UNION PLANTERS BANK NA	19	$2,348,346.44	23.86%	0	$0.00	NA	0
		Unavailable	46	$7,495,270.03	76.14%	0	$0.00	NA	0
Total			**65**	**$9,843,616.47**	**100%**	**0**	**$0.00**		**0**
31391L3Y9		UNION PLANTERS BANK NA	25	$3,852,552.22	38.82%	0	$0.00	NA	0
		Unavailable	38	$6,072,811.57	61.18%	0	$0.00	NA	0
Total			**63**	**$9,925,363.79**	**100%**	**0**	**$0.00**		**0**
31391L4B8		UNION PLANTERS BANK NA	23	$4,859,215.58	25.97%	0	$0.00	NA	0
		Unavailable	75	$13,852,567.82	74.03%	0	$0.00	NA	0
Total			**98**	**$18,711,783.40**	**100%**	**0**	**$0.00**		**0**
31391L4C6		UNION PLANTERS BANK NA	16	$3,948,302.90	41.02%	0	$0.00	NA	0
		Unavailable	23	$5,676,452.54	58.98%	0	$0.00	NA	0
Total			**39**	**$9,624,755.44**	**100%**	**0**	**$0.00**		**0**
31391L4D4		UNION PLANTERS BANK NA	16	$2,258,413.95	22.56%	0	$0.00	NA	0
		Unavailable	54	$7,750,500.00	77.44%	0	$0.00	NA	0
Total			**70**	**$10,008,913.95**	**100%**	**0**	**$0.00**		**0**
31391L4G7		UNION PLANTERS BANK NA	32	$3,573,582.61	35.92%	0	$0.00	NA	0
		Unavailable	54	$6,375,925.32	64.08%	0	$0.00	NA	0
Total			**86**	**$9,949,507.93**	**100%**	**0**	**$0.00**		**0**

31391L4H5		UNION PLANTERS BANK NA	32	$2,253,327.37	43.16%	0	$0.00	NA	0	
		Unavailable	40	$2,967,589.49	56.84%	0	$0.00	NA	0	
Total			**72**	**$5,220,916.86**	**100%**	**0**	**$0.00**		**0**	
31391L4J1		UNION PLANTERS BANK NA	9	$534,502.96	21.39%	0	$0.00	NA	0	
		Unavailable	28	$1,963,897.57	78.61%	0	$0.00	NA	0	
Total			**37**	**$2,498,400.53**	**100%**	**0**	**$0.00**		**0**	
31391L4L6		UNION PLANTERS BANK NA	24	$3,055,430.00	31.29%	0	$0.00	NA	0	
		Unavailable	52	$6,708,497.91	68.71%	0	$0.00	NA	0	
Total			**76**	**$9,763,927.91**	**100%**	**0**	**$0.00**		**0**	
31391L4M4		UNION PLANTERS BANK NA	25	$4,514,321.39	46.12%	0	$0.00	NA	0	
		Unavailable	30	$5,274,312.09	53.88%	0	$0.00	NA	0	
Total			**55**	**$9,788,633.48**	**100%**	**0**	**$0.00**		**0**	
31391L4N2		UNION PLANTERS BANK NA	23	$4,023,746.30	30.87%	0	$0.00	NA	0	
		Unavailable	36	$9,009,701.30	69.13%	0	$0.00	NA	0	
Total			**59**	**$13,033,447.60**	**100%**	**0**	**$0.00**		**0**	
31391L4Q5		UNION PLANTERS BANK NA	29	$5,095,485.06	36.92%	0	$0.00	NA	0	
		Unavailable	50	$8,704,128.75	63.08%	0	$0.00	NA	0	
Total			**79**	**$13,799,613.81**	**100%**	**0**	**$0.00**		**0**	
31391L4R3		UNION PLANTERS BANK NA	9	$1,611,132.41	20.43%	0	$0.00	NA	0	
		Unavailable	34	$6,273,152.76	79.57%	0	$0.00	NA	0	
Total			**43**	**$7,884,285.17**	**100%**	**0**	**$0.00**		**0**	
31391L6W0		NEXSTAR FINANCIAL CORPORATION	46	$8,450,342.25	100%	0	$0.00	NA	0	
Total			**46**	**$8,450,342.25**	**100%**	**0**	**$0.00**		**0**	
31391L7C3		SUNTRUST MORTGAGE INC.	17	$1,034,047.90	20.02%	0	$0.00	NA	0	
		Unavailable	61	$4,129,876.58	79.98%	0	$0.00	NA	0	
Total			**78**	**$5,163,924.48**	**100%**	**0**	**$0.00**		**0**	
31391L7D1		SUNTRUST MORTGAGE INC.	14	$890,342.85	26.46%	0	$0.00	NA	0	
		Unavailable	40	$2,474,663.85	73.54%	0	$0.00	NA	0	
Total			**54**	**$3,365,006.70**	**100%**	**0**	**$0.00**		**0**	
31391L7E9		SUNTRUST MORTGAGE INC.	5	$552,268.00	11.55%	0	$0.00	NA	0	
		Unavailable	39	$4,227,270.61	88.45%	0	$0.00	NA	0	
Total			**44**	**$4,779,538.61**	**100%**	**0**	**$0.00**		**0**	
31391L7F6		SUNTRUST MORTGAGE INC.	18	$1,917,589.33	28.26%	0	$0.00	NA	0	

		Unavailable	46	$4,867,078.11	71.74%	0	$0.00	NA	0
Total			**64**	**$6,784,667.44**	**100%**	**0**	**$0.00**		**0**
31391L7G4		SUNTRUST MORTGAGE INC.	4	$413,014.47	13.51%	0	$0.00	NA	0
		Unavailable	25	$2,643,922.56	86.49%	0	$0.00	NA	0
Total			**29**	**$3,056,937.03**	**100%**	**0**	**$0.00**		**0**
31391L7H2		SUNTRUST MORTGAGE INC.	18	$1,890,485.10	25.98%	0	$0.00	NA	0
		Unavailable	54	$5,385,825.85	74.02%	0	$0.00	NA	0
Total			**72**	**$7,276,310.95**	**100%**	**0**	**$0.00**		**0**
31391L7J8		SUNTRUST MORTGAGE INC.	5	$531,513.14	22.07%	0	$0.00	NA	0
		Unavailable	18	$1,876,904.68	77.93%	0	$0.00	NA	0
Total			**23**	**$2,408,417.82**	**100%**	**0**	**$0.00**		**0**
31391L7K5		SUNTRUST MORTGAGE INC.	9	$956,162.87	22.33%	0	$0.00	NA	0
		Unavailable	32	$3,326,011.05	77.67%	0	$0.00	NA	0
Total			**41**	**$4,282,173.92**	**100%**	**0**	**$0.00**		**0**
31391L7M1		SUNTRUST MORTGAGE INC.	6	$837,819.61	16.2%	0	$0.00	NA	0
		Unavailable	31	$4,333,685.68	83.8%	0	$0.00	NA	0
Total			**37**	**$5,171,505.29**	**100%**	**0**	**$0.00**		**0**
31391LA88		OHIO SAVINGS BANK	6	$705,425.87	3.82%	0	$0.00	NA	0
		Unavailable	114	$17,746,884.43	96.18%	0	$0.00	NA	0
Total			**120**	**$18,452,310.30**	**100%**	**0**	**$0.00**		**0**
31391LAL9		OHIO SAVINGS BANK	5	$838,840.67	16.83%	0	$0.00	NA	0
		Unavailable	23	$4,144,019.67	83.17%	0	$0.00	NA	0
Total			**28**	**$4,982,860.34**	**100%**	**0**	**$0.00**		**0**
31391LAM7		OHIO SAVINGS BANK	76	$14,028,032.61	6.09%	0	$0.00	NA	0
		Unavailable	1,058	$216,464,987.27	93.91%	0	$0.00	NA	0
Total			**1,134**	**$230,493,019.88**	**100%**	**0**	**$0.00**		**0**
31391LAN5		OHIO SAVINGS BANK	112	$19,808,391.95	5.22%	0	$0.00	NA	0
		Unavailable	1,803	$359,308,556.63	94.78%	0	$0.00	NA	0
Total			**1,915**	**$379,116,948.58**	**100%**	**0**	**$0.00**		**0**
31391LAP0		OHIO SAVINGS BANK	6	$935,323.06	3.24%	0	$0.00	NA	0
		Unavailable	154	$27,939,402.88	96.76%	0	$0.00	NA	0
Total			**160**	**$28,874,725.94**	**100%**	**0**	**$0.00**		**0**
31391LB87		OHIO SAVINGS BANK	2	$164,755.76	3.03%	0	$0.00	NA	0
		Unavailable	39	$5,272,319.53	96.97%	0	$0.00	NA	0

Total			**41**	**$5,437,075.29**	**100%**	**0**	**$0.00**		**0**
31391LBR5		OHIO SAVINGS BANK	3	$357,498.22	3.54%	0	$0.00	NA	0
		Unavailable	68	$9,754,529.17	96.46%	0	$0.00	NA	0
Total			**71**	**$10,112,027.39**	**100%**	**0**	**$0.00**		**0**
31391LC60		OHIO SAVINGS BANK	4	$993,327.32	9.81%	0	$0.00	NA	0
		Unavailable	47	$9,132,289.91	90.19%	0	$0.00	NA	0
Total			**51**	**$10,125,617.23**	**100%**	**0**	**$0.00**		**0**
31391LC78		OHIO SAVINGS BANK	11	$1,450,795.26	1.29%	0	$0.00	NA	0
		Unavailable	617	$110,973,163.47	98.71%	0	$0.00	NA	0
Total			**628**	**$112,423,958.73**	**100%**	**0**	**$0.00**		**0**
31391LC86		Unavailable	168	$25,359,290.21	100%	0	$0.00	NA	0
Total			**168**	**$25,359,290.21**	**100%**	**0**	**$0.00**		**0**
31391LC94		Unavailable	33	$4,499,239.32	100%	0	$0.00	NA	0
Total			**33**	**$4,499,239.32**	**100%**	**0**	**$0.00**		**0**
31391LCP8		OHIO SAVINGS BANK	5	$429,130.69	5%	0	$0.00	NA	0
		Unavailable	52	$8,158,481.39	95%	0	$0.00	NA	0
Total			**57**	**$8,587,612.08**	**100%**	**0**	**$0.00**		**0**
31391LCV5		Unavailable	19	$3,117,135.55	100%	0	$0.00	NA	0
Total			**19**	**$3,117,135.55**	**100%**	**0**	**$0.00**		**0**
31391LCW3		OHIO SAVINGS BANK	8	$866,928.75	3.66%	0	$0.00	NA	0
		Unavailable	133	$22,812,766.37	96.34%	0	$0.00	NA	0
Total			**141**	**$23,679,695.12**	**100%**	**0**	**$0.00**		**0**
31391LCX1		Unavailable	44	$5,266,131.54	100%	0	$0.00	NA	0
Total			**44**	**$5,266,131.54**	**100%**	**0**	**$0.00**		**0**
31391LDP7		OHIO SAVINGS BANK	11	$1,581,489.57	26.3%	0	$0.00	NA	0
		Unavailable	26	$4,431,625.35	73.7%	0	$0.00	NA	0
Total			**37**	**$6,013,114.92**	**100%**	**0**	**$0.00**		**0**
31391LE35		OHIO SAVINGS BANK	37	$5,327,878.18	21.49%	0	$0.00	NA	0
		Unavailable	126	$19,459,759.65	78.51%	0	$0.00	NA	0
Total			**163**	**$24,787,637.83**	**100%**	**0**	**$0.00**		**0**
31391LE43		OHIO SAVINGS BANK	52	$6,464,830.00	20.86%	0	$0.00	NA	0
		Unavailable	164	$24,528,269.44	79.14%	0	$0.00	NA	0
Total			**216**	**$30,993,099.44**	**100%**	**0**	**$0.00**		**0**

31391LE50		OHIO SAVINGS BANK	1	$89,782.80	5.54%	0	$0.00	NA	0
		Unavailable	11	$1,529,940.76	94.46%	0	$0.00	NA	0
Total			**12**	**$1,619,723.56**	**100%**	**0**	**$0.00**		**0**
31391LED3		OHIO SAVINGS BANK	44	$2,501,539.03	28.16%	0	$0.00	NA	0
		Unavailable	103	$6,383,254.40	71.84%	0	$0.00	NA	0
Total			**147**	**$8,884,793.43**	**100%**	**0**	**$0.00**		**0**
31391LEE1		OHIO SAVINGS BANK	9	$393,137.33	26.59%	0	$0.00	NA	0
		Unavailable	18	$1,085,623.52	73.41%	0	$0.00	NA	0
Total			**27**	**$1,478,760.85**	**100%**	**0**	**$0.00**		**0**
31391LEL5		OHIO SAVINGS BANK	29	$1,841,546.74	26.46%	0	$0.00	NA	0
		Unavailable	70	$5,118,210.34	73.54%	0	$0.00	NA	0
Total			**99**	**$6,959,757.08**	**100%**	**0**	**$0.00**		**0**
31391LEM3		OHIO SAVINGS BANK	79	$4,957,218.14	26.12%	0	$0.00	NA	0
		Unavailable	196	$14,024,735.36	73.88%	0	$0.00	NA	0
Total			**275**	**$18,981,953.50**	**100%**	**0**	**$0.00**		**0**
31391LEN1		OHIO SAVINGS BANK	6	$412,731.18	9.56%	0	$0.00	NA	0
		Unavailable	60	$3,904,218.46	90.44%	0	$0.00	NA	0
Total			**66**	**$4,316,949.64**	**100%**	**0**	**$0.00**		**0**
31391LEU5		OHIO SAVINGS BANK	25	$2,462,254.63	19.65%	0	$0.00	NA	0
		Unavailable	101	$10,070,379.15	80.35%	0	$0.00	NA	0
Total			**126**	**$12,532,633.78**	**100%**	**0**	**$0.00**		**0**
31391LEV3		OHIO SAVINGS BANK	33	$3,220,391.29	12.4%	0	$0.00	NA	0
		Unavailable	230	$22,748,982.08	87.6%	0	$0.00	NA	0
Total			**263**	**$25,969,373.37**	**100%**	**0**	**$0.00**		**0**
31391LEW1		OHIO SAVINGS BANK	3	$298,830.10	5.63%	0	$0.00	NA	0
		Unavailable	51	$5,006,804.50	94.37%	0	$0.00	NA	0
Total			**54**	**$5,305,634.60**	**100%**	**0**	**$0.00**		**0**
31391LF26		AEGIS MORTGAGE CORPORATION	1	$157,000.00	5.23%	0	$0.00	NA	0
		Unavailable	22	$2,842,850.00	94.77%	0	$0.00	NA	0
Total			**23**	**$2,999,850.00**	**100%**	**0**	**$0.00**		**0**
31391LF42		Unavailable	28	$3,999,700.00	100%	0	$0.00	NA	0
Total			**28**	**$3,999,700.00**	**100%**	**0**	**$0.00**		**0**

31391LF59		Unavailable	32	$4,499,900.00	100%	0	$0.00	NA	0
Total			**32**	**$4,499,900.00**	**100%**	**0**	**$0.00**		**0**
31391LF91		Unavailable	25	$4,000,300.00	100%	0	$0.00	NA	0
Total			**25**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**
31391LFH3		Unavailable	16	$3,000,000.00	100%	0	$0.00	NA	0
Total			**16**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31391LFJ9		Unavailable	23	$3,500,275.00	100%	0	$0.00	NA	0
Total			**23**	**$3,500,275.00**	**100%**	**0**	**$0.00**		**0**
31391LFK6		Unavailable	17	$2,999,712.00	100%	0	$0.00	NA	0
Total			**17**	**$2,999,712.00**	**100%**	**0**	**$0.00**		**0**
31391LFL4		AEGIS MORTGAGE CORPORATION	2	$485,600.00	19.42%	0	$0.00	NA	0
		Unavailable	13	$2,014,450.00	80.58%	0	$0.00	NA	0
Total			**15**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**
31391LFM2		Unavailable	16	$2,999,900.00	100%	0	$0.00	NA	0
Total			**16**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**
31391LFN0		Unavailable	17	$2,999,750.00	100%	0	$0.00	NA	0
Total			**17**	**$2,999,750.00**	**100%**	**0**	**$0.00**		**0**
31391LFP5		Unavailable	15	$2,499,800.00	100%	0	$0.00	NA	0
Total			**15**	**$2,499,800.00**	**100%**	**0**	**$0.00**		**0**
31391LFQ3		Unavailable	19	$3,000,015.00	100%	0	$0.00	NA	0
Total			**19**	**$3,000,015.00**	**100%**	**0**	**$0.00**		**0**
31391LFR1		AEGIS MORTGAGE CORPORATION	1	$257,600.00	8.59%	0	$0.00	NA	0
		Unavailable	18	$2,742,685.59	91.41%	0	$0.00	NA	0
Total			**19**	**$3,000,285.59**	**100%**	**0**	**$0.00**		**0**
31391LFS9		AEGIS MORTGAGE CORPORATION	1	$178,000.00	4.45%	0	$0.00	NA	0
		Unavailable	24	$3,822,007.77	95.55%	0	$0.00	NA	0
Total			**25**	**$4,000,007.77**	**100%**	**0**	**$0.00**		**0**
31391LFT7		Unavailable	25	$4,000,255.67	100%	0	$0.00	NA	0
Total			**25**	**$4,000,255.67**	**100%**	**0**	**$0.00**		**0**
31391LFU4		Unavailable	23	$3,500,080.00	100%	0	$0.00	NA	0

Total			**23**	**$3,500,080.00**	**100%**	**0**	**$0.00**		**0**
31391LFV2		Unavailable	23	$3,499,850.00	100%	0	$0.00	NA	0
Total			**23**	**$3,499,850.00**	**100%**	**0**	**$0.00**		**0**
31391LFX8		Unavailable	20	$3,000,100.00	100%	0	$0.00	NA	0
Total			**20**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**
31391LGA7		Unavailable	12	$1,499,950.00	100%	0	$0.00	NA	0
Total			**12**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**
31391LGB5		AEGIS MORTGAGE CORPORATION	1	$235,000.00	4.7%	0	$0.00	NA	0
		Unavailable	27	$4,764,620.00	95.3%	0	$0.00	NA	0
Total			**28**	**$4,999,620.00**	**100%**	**0**	**$0.00**		**0**
31391LGE9		Unavailable	21	$2,999,715.00	100%	0	$0.00	NA	0
Total			**21**	**$2,999,715.00**	**100%**	**0**	**$0.00**		**0**
31391LGF6		Unavailable	16	$2,500,250.00	100%	0	$0.00	NA	0
Total			**16**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**
31391LGG4		Unavailable	24	$3,000,073.00	100%	0	$0.00	NA	0
Total			**24**	**$3,000,073.00**	**100%**	**0**	**$0.00**		**0**
31391LGH2		Unavailable	23	$4,999,900.00	100%	0	$0.00	NA	0
Total			**23**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**
31391LGK5		Unavailable	30	$4,999,672.00	100%	0	$0.00	NA	0
Total			**30**	**$4,999,672.00**	**100%**	**0**	**$0.00**		**0**
31391LGN9		Unavailable	29	$4,999,900.00	100%	0	$0.00	NA	0
Total			**29**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**
31391LGP4		Unavailable	28	$4,999,650.00	100%	0	$0.00	NA	0
Total			**28**	**$4,999,650.00**	**100%**	**0**	**$0.00**		**0**
31391LGQ2		Unavailable	31	$5,000,000.00	100%	0	$0.00	NA	0
Total			**31**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31391LGR0		Unavailable	29	$4,000,400.00	100%	0	$0.00	NA	0
Total			**29**	**$4,000,400.00**	**100%**	**0**	**$0.00**		**0**
31391LGS8		Unavailable	26	$4,000,250.00	100%	0	$0.00	NA	0
Total			**26**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**

31391LGT6		Unavailable	17	$2,500,150.00	100%	0	$0.00	NA	0
Total			**17**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**
31391LGY5		Unavailable	22	$4,000,150.00	100%	0	$0.00	NA	0
Total			**22**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**
31391LGZ2		Unavailable	27	$5,000,200.00	100%	0	$0.00	NA	0
Total			**27**	**$5,000,200.00**	**100%**	**0**	**$0.00**		**0**
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	$20,376,954.14	74.85%	0	$0.00	NA	0
		Unavailable	41	$6,846,036.57	25.15%	0	$0.00	NA	0
Total			**165**	**$27,222,990.71**	**100%**	**0**	**$0.00**		**0**
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	$74,508,166.75	74.33%	0	$0.00	NA	0
		Unavailable	140	$25,730,828.76	25.67%	0	$0.00	NA	0
Total			**657**	**$100,238,995.51**	**100%**	**0**	**$0.00**		**0**
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,254,866.26	52%	0	$0.00	NA	0
		Unavailable	14	$2,081,787.11	48%	0	$0.00	NA	0
Total			**33**	**$4,336,653.37**	**100%**	**0**	**$0.00**		**0**
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,404,785.16	56.82%	0	$0.00	NA	0
		Unavailable	7	$1,067,514.16	43.18%	0	$0.00	NA	0
Total			**19**	**$2,472,299.32**	**100%**	**0**	**$0.00**		**0**
31391LUA1		NATIONAL CITY MORTGAGE COMPANY	45	$7,668,146.79	78.14%	0	$0.00	NA	0
		Unavailable	12	$2,145,067.26	21.86%	0	$0.00	NA	0
Total			**57**	**$9,813,214.05**	**100%**	**0**	**$0.00**		**0**
31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	$626,095.20	100%	0	$0.00	NA	0
Total			**7**	**$626,095.20**	**100%**	**0**	**$0.00**		**0**
31391LUE3		NATIONAL CITY MORTGAGE COMPANY	18	$2,863,926.54	45.98%	0	$0.00	NA	0
		Unavailable	18	$3,364,298.28	54.02%	0	$0.00	NA	0
Total			**36**	**$6,228,224.82**	**100%**	**0**	**$0.00**		**0**
31391LUF0		NATIONAL CITY MORTGAGE COMPANY	12	$2,115,293.30	54.12%	0	$0.00	NA	0

		Unavailable	9	$1,793,327.50	45.88%	0	$0.00	NA	0
Total			**21**	**$3,908,620.80**	**100%**	**0**	**$0.00**		**0**
31391LV36		BANK OF AMERICA NA	11	$1,784,648.48	73.35%	0	$0.00	NA	0
		Unavailable	3	$648,364.38	26.65%	0	$0.00	NA	0
Total			**14**	**$2,433,012.86**	**100%**	**0**	**$0.00**		**0**
31391LV44		BANK OF AMERICA NA	176	$31,514,207.01	82.43%	0	$0.00	NA	0
		Unavailable	35	$6,716,937.94	17.57%	0	$0.00	NA	0
Total			**211**	**$38,231,144.95**	**100%**	**0**	**$0.00**		**0**
31391LV51		BANK OF AMERICA NA	287	$45,404,694.53	89.04%	0	$0.00	NA	0
		Unavailable	30	$5,588,059.47	10.96%	0	$0.00	NA	0
Total			**317**	**$50,992,754.00**	**100%**	**0**	**$0.00**		**0**
31391LV69		BANK OF AMERICA NA	173	$32,311,926.39	76.38%	0	$0.00	NA	0
		Unavailable	41	$9,991,858.91	23.62%	0	$0.00	NA	0
Total			**214**	**$42,303,785.30**	**100%**	**0**	**$0.00**		**0**
31391LVE2		UNION FEDERAL BANK OF INDIANAPOLIS	75	$11,430,780.85	61.4%	0	$0.00	NA	0
		Unavailable	47	$7,186,253.50	38.6%	0	$0.00	NA	0
Total			**122**	**$18,617,034.35**	**100%**	**0**	**$0.00**		**0**
31391LVF9		UNION FEDERAL BANK OF INDIANAPOLIS	106	$13,809,385.75	70.37%	0	$0.00	NA	0
		Unavailable	39	$5,814,332.06	29.63%	0	$0.00	NA	0
Total			**145**	**$19,623,717.81**	**100%**	**0**	**$0.00**		**0**
31391LVG7		UNION FEDERAL BANK OF INDIANAPOLIS	19	$1,684,575.88	65.39%	0	$0.00	NA	0
		Unavailable	8	$891,584.59	34.61%	0	$0.00	NA	0
Total			**27**	**$2,576,160.47**	**100%**	**0**	**$0.00**		**0**
31391LVH5		BANK OF AMERICA NA	3	$373,326.49	40.68%	0	$0.00	NA	0
		Unavailable	4	$544,482.98	59.32%	0	$0.00	NA	0
Total			**7**	**$917,809.47**	**100%**	**0**	**$0.00**		**0**
31391LVJ1		BANK OF AMERICA NA	12	$2,063,830.53	27.51%	0	$0.00	NA	0
		Unavailable	28	$5,438,108.27	72.49%	0	$0.00	NA	0
Total			**40**	**$7,501,938.80**	**100%**	**0**	**$0.00**		**0**
31391LVU6		BANK OF AMERICA NA	3	$666,886.76	100%	0	$0.00	NA	0
Total			**3**	**$666,886.76**	**100%**	**0**	**$0.00**		**0**
31391LVW2		BANK OF AMERICA NA	2	$166,414.51	32.85%	0	$0.00	NA	0

		Unavailable	4	$340,183.11	67.15%	0	$0.00	NA	0
Total			**6**	**$506,597.62**	**100%**	**0**	**$0.00**		**0**
31391LWA9		BANK OF AMERICA NA	111	$21,223,933.18	63.81%	0	$0.00	NA	0
		Unavailable	63	$12,038,773.39	36.19%	0	$0.00	NA	0
Total			**174**	**$33,262,706.57**	**100%**	**0**	**$0.00**		**0**
31391LWB7		BANK OF AMERICA NA	5	$980,712.59	72.87%	0	$0.00	NA	0
		Unavailable	1	$365,137.66	27.13%	0	$0.00	NA	0
Total			**6**	**$1,345,850.25**	**100%**	**0**	**$0.00**		**0**
31391LWD3		BANK OF AMERICA NA	28	$7,580,485.69	87.54%	0	$0.00	NA	0
		Unavailable	4	$1,078,598.06	12.46%	0	$0.00	NA	0
Total			**32**	**$8,659,083.75**	**100%**	**0**	**$0.00**		**0**
31391LWF8		BANK OF AMERICA NA	14	$3,946,119.65	55.94%	0	$0.00	NA	0
		Unavailable	11	$3,108,457.76	44.06%	0	$0.00	NA	0
Total			**25**	**$7,054,577.41**	**100%**	**0**	**$0.00**		**0**
31391LWG6		BANK OF AMERICA NA	5	$1,065,124.04	45.12%	0	$0.00	NA	0
		Unavailable	10	$1,295,351.34	54.88%	0	$0.00	NA	0
Total			**15**	**$2,360,475.38**	**100%**	**0**	**$0.00**		**0**
31391LWH4		BANK OF AMERICA NA	14	$2,600,931.59	11.07%	0	$0.00	NA	0
		Unavailable	102	$20,895,507.80	88.93%	0	$0.00	NA	0
Total			**116**	**$23,496,439.39**	**100%**	**0**	**$0.00**		**0**
31391LWJ0		BANK OF AMERICA NA	19	$2,785,602.43	13.06%	0	$0.00	NA	0
		Unavailable	98	$18,551,545.98	86.94%	0	$0.00	NA	0
Total			**117**	**$21,337,148.41**	**100%**	**0**	**$0.00**		**0**
31391LWK7		BANK OF AMERICA NA	2	$287,590.53	50.66%	0	$0.00	NA	0
		Unavailable	2	$280,062.47	49.34%	0	$0.00	NA	0
Total			**4**	**$567,653.00**	**100%**	**0**	**$0.00**		**0**
31391LY25		WITMER FUNDING, LLC	78	$13,906,601.75	63.26%	0	$0.00	NA	0
		Unavailable	41	$8,074,942.80	36.74%	0	$0.00	NA	0
Total			**119**	**$21,981,544.55**	**100%**	**0**	**$0.00**		**0**
31391LYT6		WITMER FUNDING, LLC	71	$12,379,414.14	53.89%	0	$0.00	NA	0
		Unavailable	52	$10,590,496.59	46.11%	0	$0.00	NA	0
Total			**123**	**$22,969,910.73**	**100%**	**0**	**$0.00**		**0**
31391LYU3		WITMER FUNDING, LLC	100	$17,803,750.35	75.86%	0	$0.00	NA	0
		Unavailable	31	$5,665,179.50	24.14%	0	$0.00	NA	0

Total			**131**	**$23,468,929.85**	**100%**	**0**	**$0.00**		**0**
31391LYW9		WITMER FUNDING, LLC	132	$22,911,693.95	80.76%	0	$0.00	NA	0
		Unavailable	33	$5,457,980.34	19.24%	0	$0.00	NA	0
Total			**165**	**$28,369,674.29**	**100%**	**0**	**$0.00**		**0**
31391LYX7		WITMER FUNDING, LLC	94	$16,556,953.17	67.2%	0	$0.00	NA	0
		Unavailable	43	$8,079,780.11	32.8%	0	$0.00	NA	0
Total			**137**	**$24,636,733.28**	**100%**	**0**	**$0.00**		**0**
31391LYY5		WITMER FUNDING, LLC	44	$7,425,646.95	92.14%	0	$0.00	NA	0
		Unavailable	5	$633,763.82	7.86%	0	$0.00	NA	0
Total			**49**	**$8,059,410.77**	**100%**	**0**	**$0.00**		**0**
31391LYZ2		WITMER FUNDING, LLC	95	$17,702,430.80	79.7%	0	$0.00	NA	0
		Unavailable	23	$4,508,881.43	20.3%	0	$0.00	NA	0
Total			**118**	**$22,211,312.23**	**100%**	**0**	**$0.00**		**0**
31391LZ24		WITMER FUNDING, LLC	7	$797,616.10	10.93%	0	$0.00	NA	0
		Unavailable	54	$6,502,092.24	89.07%	0	$0.00	NA	0
Total			**61**	**$7,299,708.34**	**100%**	**0**	**$0.00**		**0**
31391LZ32		WITMER FUNDING, LLC	20	$3,650,150.00	100%	0	$0.00	NA	0
Total			**20**	**$3,650,150.00**	**100%**	**0**	**$0.00**		**0**
31391LZ40		WITMER FUNDING, LLC	61	$10,653,443.93	96.02%	0	$0.00	NA	0
		Unavailable	3	$441,500.00	3.98%	0	$0.00	NA	0
Total			**64**	**$11,094,943.93**	**100%**	**0**	**$0.00**		**0**
31391LZ57		WITMER FUNDING, LLC	1	$164,827.73	1.43%	0	$0.00	NA	0
		Unavailable	59	$11,323,103.84	98.57%	0	$0.00	NA	0
Total			**60**	**$11,487,931.57**	**100%**	**0**	**$0.00**		**0**
31391LZ65		WITMER FUNDING, LLC	9	$1,601,351.34	4.68%	0	$0.00	NA	0
		Unavailable	172	$32,646,166.82	95.32%	0	$0.00	NA	0
Total			**181**	**$34,247,518.16**	**100%**	**0**	**$0.00**		**0**
31391LZ73		WITMER FUNDING, LLC	2	$377,859.33	3.49%	0	$0.00	NA	0
		Unavailable	54	$10,452,714.73	96.51%	0	$0.00	NA	0
Total			**56**	**$10,830,574.06**	**100%**	**0**	**$0.00**		**0**
31391LZ81		WITMER FUNDING, LLC	234	$15,557,291.24	67.17%	0	$0.00	NA	0
		Unavailable	120	$7,604,118.67	32.83%	0	$0.00	NA	0
Total			**354**	**$23,161,409.91**	**100%**	**0**	**$0.00**		**0**

31391LZ99		WITMER FUNDING, LLC	245	$24,198,058.92	69.85%	0	$0.00	NA	0
		Unavailable	106	$10,442,435.99	30.15%	0	$0.00	NA	0
Total			**351**	**$34,640,494.91**	**100%**	**0**	**$0.00**		**0**
31391LZK4		WITMER FUNDING, LLC	159	$28,036,652.01	81.96%	0	$0.00	NA	0
		Unavailable	26	$6,170,855.78	18.04%	0	$0.00	NA	0
Total			**185**	**$34,207,507.79**	**100%**	**0**	**$0.00**		**0**
31391LZL2		WITMER FUNDING, LLC	218	$33,966,608.12	97.54%	0	$0.00	NA	0
		Unavailable	4	$857,962.34	2.46%	0	$0.00	NA	0
Total			**222**	**$34,824,570.46**	**100%**	**0**	**$0.00**		**0**
31391LZM0		WITMER FUNDING, LLC	242	$26,377,024.07	82.12%	0	$0.00	NA	0
		Unavailable	46	$5,742,002.91	17.88%	0	$0.00	NA	0
Total			**288**	**$32,119,026.98**	**100%**	**0**	**$0.00**		**0**
31391LZN8		WITMER FUNDING, LLC	174	$24,017,786.15	70.2%	0	$0.00	NA	0
		Unavailable	60	$10,196,924.43	29.8%	0	$0.00	NA	0
Total			**234**	**$34,214,710.58**	**100%**	**0**	**$0.00**		**0**
31391LZP3		WITMER FUNDING, LLC	198	$27,970,815.14	81.06%	0	$0.00	NA	0
		Unavailable	40	$6,537,140.06	18.94%	0	$0.00	NA	0
Total			**238**	**$34,507,955.20**	**100%**	**0**	**$0.00**		**0**
31391LZQ1		WITMER FUNDING, LLC	39	$5,573,051.60	26.81%	0	$0.00	NA	0
		Unavailable	75	$15,217,630.04	73.19%	0	$0.00	NA	0
Total			**114**	**$20,790,681.64**	**100%**	**0**	**$0.00**		**0**
31391LZR9		WITMER FUNDING, LLC	183	$20,481,191.43	58.76%	0	$0.00	NA	0
		Unavailable	113	$14,376,827.06	41.24%	0	$0.00	NA	0
Total			**296**	**$34,858,018.49**	**100%**	**0**	**$0.00**		**0**
31391LZS7		WITMER FUNDING, LLC	55	$4,156,500.50	34.73%	0	$0.00	NA	0
		Unavailable	79	$7,812,115.35	65.27%	0	$0.00	NA	0
Total			**134**	**$11,968,615.85**	**100%**	**0**	**$0.00**		**0**
31391LZT5		WITMER FUNDING, LLC	7	$773,142.47	22.42%	0	$0.00	NA	0
		Unavailable	31	$2,675,611.92	77.58%	0	$0.00	NA	0
Total			**38**	**$3,448,754.39**	**100%**	**0**	**$0.00**		**0**
31391LZU2		WITMER FUNDING, LLC	31	$5,300,750.44	49.39%	0	$0.00	NA	0
		Unavailable	26	$5,431,089.00	50.61%	0	$0.00	NA	0
Total			**57**	**$10,731,839.44**	**100%**	**0**	**$0.00**		**0**
31391LZV0		WITMER FUNDING, LLC	13	$2,121,694.49	85%	0	$0.00	NA	0

		Unavailable	2	$374,496.54	15%	0	$0.00	NA	0	
Total			**15**	**$2,496,191.03**	**100%**	**0**	**$0.00**		**0**	
31391LZW8		WITMER FUNDING, LLC	15	$2,617,013.92	7.6%	0	$0.00	NA	0	
		Unavailable	155	$31,820,224.97	92.4%	0	$0.00	NA	0	
Total			**170**	**$34,437,238.89**	**100%**	**0**	**$0.00**		**0**	
31391LZX6		WITMER FUNDING, LLC	16	$2,847,853.60	8.67%	0	$0.00	NA	0	
		Unavailable	147	$29,991,272.97	91.33%	0	$0.00	NA	0	
Total			**163**	**$32,839,126.57**	**100%**	**0**	**$0.00**		**0**	
31391LZY4		WITMER FUNDING, LLC	12	$1,973,277.07	12.82%	0	$0.00	NA	0	
		Unavailable	72	$13,420,099.78	87.18%	0	$0.00	NA	0	
Total			**84**	**$15,393,376.85**	**100%**	**0**	**$0.00**		**0**	
31391LZZ1		WITMER FUNDING, LLC	8	$963,208.76	10.22%	0	$0.00	NA	0	
		Unavailable	60	$8,463,396.58	89.78%	0	$0.00	NA	0	
Total			**68**	**$9,426,605.34**	**100%**	**0**	**$0.00**		**0**	
31391M2A0		UNION FEDERAL BANK OF INDIANAPOLIS	48	$7,698,213.20	52.19%	0	$0.00	NA	0	
		Unavailable	37	$7,052,179.86	47.81%	0	$0.00	NA	0	
Total			**85**	**$14,750,393.06**	**100%**	**0**	**$0.00**		**0**	
31391M2B8		UNION FEDERAL BANK OF INDIANAPOLIS	151	$22,160,459.14	59.19%	0	$0.00	NA	0	
		Unavailable	84	$15,277,811.78	40.81%	0	$0.00	NA	0	
Total			**235**	**$37,438,270.92**	**100%**	**0**	**$0.00**		**0**	
31391M2C6		UNION FEDERAL BANK OF INDIANAPOLIS	64	$7,402,365.85	71.42%	0	$0.00	NA	0	
		Unavailable	21	$2,961,734.84	28.58%	0	$0.00	NA	0	
Total			**85**	**$10,364,100.69**	**100%**	**0**	**$0.00**		**0**	
31391M2F9		UNION FEDERAL BANK OF INDIANAPOLIS	28	$4,144,489.45	42.04%	0	$0.00	NA	0	
		Unavailable	35	$5,713,377.63	57.96%	0	$0.00	NA	0	
Total			**63**	**$9,857,867.08**	**100%**	**0**	**$0.00**		**0**	
31391M2G7		UNION FEDERAL BANK OF INDIANAPOLIS	27	$3,485,881.53	44.71%	0	$0.00	NA	0	
		Unavailable	27	$4,310,848.92	55.29%	0	$0.00	NA	0	
Total			**54**	**$7,796,730.45**	**100%**	**0**	**$0.00**		**0**	
31391M2P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	23	$2,811,691.22	66.48%	0	$0.00	NA	0	

		MORTGAGE							
		Unavailable	10	$1,417,417.01	33.52%	0	$0.00	NA	0
Total			**33**	**$4,229,108.23**	**100%**	**0**	**$0.00**		**0**
31391M2Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,283,520.00	94.92%	0	$0.00	NA	0
		Unavailable	1	$122,330.90	5.08%	0	$0.00	NA	0
Total			**25**	**$2,405,850.90**	**100%**	**0**	**$0.00**		**0**
31391M2R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,002,598.92	84.88%	0	$0.00	NA	0
		Unavailable	2	$356,650.74	15.12%	0	$0.00	NA	0
Total			**19**	**$2,359,249.66**	**100%**	**0**	**$0.00**		**0**
31391M2S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,884,860.36	82.28%	0	$0.00	NA	0
		Unavailable	2	$406,045.02	17.72%	0	$0.00	NA	0
Total			**12**	**$2,290,905.38**	**100%**	**0**	**$0.00**		**0**
31391M7B3		COUNTRYWIDE HOME LOANS, INC.	46	$7,545,580.74	50.3%	0	$0.00	NA	0
		Unavailable	43	$7,455,764.68	49.7%	0	$0.00	NA	0
Total			**89**	**$15,001,345.42**	**100%**	**0**	**$0.00**		**0**
31391M7C1		COUNTRYWIDE HOME LOANS, INC.	12	$1,349,325.00	16.86%	0	$0.00	NA	0
		Unavailable	43	$6,652,553.55	83.14%	0	$0.00	NA	0
Total			**55**	**$8,001,878.55**	**100%**	**0**	**$0.00**		**0**
31391M7D9		COUNTRYWIDE HOME LOANS, INC.	5	$624,400.00	15.68%	0	$0.00	NA	0
		Unavailable	29	$3,358,330.91	84.32%	0	$0.00	NA	0
Total			**34**	**$3,982,730.91**	**100%**	**0**	**$0.00**		**0**
31391M7E7		COUNTRYWIDE HOME LOANS, INC.	4	$234,614.33	8.18%	0	$0.00	NA	0
		Unavailable	22	$2,633,292.15	91.82%	0	$0.00	NA	0
Total			**26**	**$2,867,906.48**	**100%**	**0**	**$0.00**		**0**
31391M7H0		COUNTRYWIDE HOME LOANS, INC.	25	$4,121,067.00	23.55%	0	$0.00	NA	0
		Unavailable	72	$13,379,485.64	76.45%	0	$0.00	NA	0
Total			**97**	**$17,500,552.64**	**100%**	**0**	**$0.00**		**0**

31391M7J6		COUNTRYWIDE HOME LOANS, INC.	98	$13,882,986.23	22.9%	0	$0.00	NA	0
		Unavailable	307	$46,752,635.90	77.1%	0	$0.00	NA	0
Total			**405**	**$60,635,622.13**	**100%**	**0**	**$0.00**		**0**
31391M7L1		COUNTRYWIDE HOME LOANS, INC.	5	$655,800.00	6.55%	0	$0.00	NA	0
		Unavailable	72	$9,350,162.22	93.45%	0	$0.00	NA	0
Total			**77**	**$10,005,962.22**	**100%**	**0**	**$0.00**		**0**
31391M7M9		COUNTRYWIDE HOME LOANS, INC.	12	$974,707.55	11.6%	0	$0.00	NA	0
		Unavailable	57	$7,426,699.36	88.4%	0	$0.00	NA	0
Total			**69**	**$8,401,406.91**	**100%**	**0**	**$0.00**		**0**
31391MA29		SUNTRUST MORTGAGE INC.	19	$1,928,471.69	48.02%	0	$0.00	NA	0
		Unavailable	19	$2,087,283.98	51.98%	0	$0.00	NA	0
Total			**38**	**$4,015,755.67**	**100%**	**0**	**$0.00**		**0**
31391MA37		SUNTRUST MORTGAGE INC.	11	$1,186,528.45	33.65%	0	$0.00	NA	0
		Unavailable	22	$2,339,152.32	66.35%	0	$0.00	NA	0
Total			**33**	**$3,525,680.77**	**100%**	**0**	**$0.00**		**0**
31391MA45		SUNTRUST MORTGAGE INC.	9	$961,160.70	36.3%	0	$0.00	NA	0
		Unavailable	16	$1,686,785.15	63.7%	0	$0.00	NA	0
Total			**25**	**$2,647,945.85**	**100%**	**0**	**$0.00**		**0**
31391MA52		SUNTRUST MORTGAGE INC.	5	$688,216.80	23.39%	0	$0.00	NA	0
		Unavailable	16	$2,253,600.00	76.61%	0	$0.00	NA	0
Total			**21**	**$2,941,816.80**	**100%**	**0**	**$0.00**		**0**
31391MA60		SUNTRUST MORTGAGE INC.	22	$2,964,966.47	47.51%	0	$0.00	NA	0
		Unavailable	24	$3,275,813.66	52.49%	0	$0.00	NA	0
Total			**46**	**$6,240,780.13**	**100%**	**0**	**$0.00**		**0**
31391MA78		SUNTRUST MORTGAGE INC.	7	$959,382.63	32.09%	0	$0.00	NA	0
		Unavailable	15	$2,030,710.20	67.91%	0	$0.00	NA	0
Total			**22**	**$2,990,092.83**	**100%**	**0**	**$0.00**		**0**
31391MAB9		SUNTRUST MORTGAGE INC.	4	$544,537.90	14.56%	0	$0.00	NA	0
		Unavailable	23	$3,195,193.56	85.44%	0	$0.00	NA	0
Total			**27**	**$3,739,731.46**	**100%**	**0**	**$0.00**		**0**
31391MAC7		SUNTRUST MORTGAGE INC.	11	$1,526,764.23	30.96%	0	$0.00	NA	0
		Unavailable	25	$3,405,071.92	69.04%	0	$0.00	NA	0
Total			**36**	**$4,931,836.15**	**100%**	**0**	**$0.00**		**0**

31391MAD5		SUNTRUST MORTGAGE INC.	10	$2,600,158.14	8.65%	0	$0.00	NA	0
		Unavailable	116	$27,446,910.15	91.35%	0	$0.00	NA	0
Total			**126**	**$30,047,068.29**	**100%**	**0**	**$0.00**		**0**
31391MAF0		SUNTRUST MORTGAGE INC.	10	$2,360,161.80	22.05%	0	$0.00	NA	0
		Unavailable	36	$8,344,289.96	77.95%	0	$0.00	NA	0
Total			**46**	**$10,704,451.76**	**100%**	**0**	**$0.00**		**0**
31391MAH6		SUNTRUST MORTGAGE INC.	14	$3,252,198.84	18.09%	0	$0.00	NA	0
		Unavailable	61	$14,721,336.07	81.91%	0	$0.00	NA	0
Total			**75**	**$17,973,534.91**	**100%**	**0**	**$0.00**		**0**
31391MAJ2		SUNTRUST MORTGAGE INC.	1	$200,000.00	1.69%	0	$0.00	NA	0
		Unavailable	48	$11,603,260.95	98.31%	0	$0.00	NA	0
Total			**49**	**$11,803,260.95**	**100%**	**0**	**$0.00**		**0**
31391MAK9		SUNTRUST MORTGAGE INC.	8	$1,886,212.45	12.13%	0	$0.00	NA	0
		Unavailable	61	$13,665,993.79	87.87%	0	$0.00	NA	0
Total			**69**	**$15,552,206.24**	**100%**	**0**	**$0.00**		**0**
31391MAP8		SUNTRUST MORTGAGE INC.	2	$359,450.79	32.66%	0	$0.00	NA	0
		Unavailable	4	$741,300.00	67.34%	0	$0.00	NA	0
Total			**6**	**$1,100,750.79**	**100%**	**0**	**$0.00**		**0**
31391MAR4		SUNTRUST MORTGAGE INC.	7	$446,400.00	17.07%	0	$0.00	NA	0
		Unavailable	32	$2,168,731.44	82.93%	0	$0.00	NA	0
Total			**39**	**$2,615,131.44**	**100%**	**0**	**$0.00**		**0**
31391MAS2		SUNTRUST MORTGAGE INC.	8	$539,054.77	22.06%	0	$0.00	NA	0
		Unavailable	28	$1,904,793.65	77.94%	0	$0.00	NA	0
Total			**36**	**$2,443,848.42**	**100%**	**0**	**$0.00**		**0**
31391MAT0		SUNTRUST MORTGAGE INC.	15	$1,006,391.96	41.89%	0	$0.00	NA	0
		Unavailable	20	$1,396,107.16	58.11%	0	$0.00	NA	0
Total			**35**	**$2,402,499.12**	**100%**	**0**	**$0.00**		**0**
31391MAU7		SUNTRUST MORTGAGE INC.	8	$486,124.58	20.05%	0	$0.00	NA	0
		Unavailable	29	$1,938,518.28	79.95%	0	$0.00	NA	0
Total			**37**	**$2,424,642.86**	**100%**	**0**	**$0.00**		**0**
31391MAV5		SUNTRUST MORTGAGE INC.	19	$1,155,320.92	36.85%	0	$0.00	NA	0
		Unavailable	30	$1,980,209.77	63.15%	0	$0.00	NA	0
Total			**49**	**$3,135,530.69**	**100%**	**0**	**$0.00**		**0**

31391MAW3		SUNTRUST MORTGAGE INC.	11	$688,056.47	25.88%	0	$0.00	NA	0
		Unavailable	35	$1,970,257.72	74.12%	0	$0.00	NA	0
Total			**46**	**$2,658,314.19**	**100%**	**0**	**$0.00**		**0**
31391MAX1		SUNTRUST MORTGAGE INC.	9	$646,537.03	59.72%	0	$0.00	NA	0
		Unavailable	7	$435,998.75	40.28%	0	$0.00	NA	0
Total			**16**	**$1,082,535.78**	**100%**	**0**	**$0.00**		**0**
31391MAY9		SUNTRUST MORTGAGE INC.	14	$1,486,783.68	36.33%	0	$0.00	NA	0
		Unavailable	25	$2,606,045.03	63.67%	0	$0.00	NA	0
Total			**39**	**$4,092,828.71**	**100%**	**0**	**$0.00**		**0**
31391MB77		Unavailable	9	$1,360,973.31	100%	0	$0.00	NA	0
Total			**9**	**$1,360,973.31**	**100%**	**0**	**$0.00**		**0**
31391MB85		Unavailable	12	$1,735,846.21	100%	0	$0.00	NA	0
Total			**12**	**$1,735,846.21**	**100%**	**0**	**$0.00**		**0**
31391MD26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,380,196.97	76.24%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$741,879.00	23.76%	0	$0.00	NA	0
Total			**23**	**$3,122,075.97**	**100%**	**0**	**$0.00**		**0**
31391MD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$906,942.89	84.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$163,100.00	15.24%	0	$0.00	NA	0
Total			**10**	**$1,070,042.89**	**100%**	**0**	**$0.00**		**0**
31391MD67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,826,520.73	100%	0	$0.00	NA	0
Total			**19**	**$2,826,520.73**	**100%**	**0**	**$0.00**		**0**
31391MD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$4,122,121.34	97.13%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$122,000.00	2.87%	0	$0.00	NA	0
Total			**62**	**$4,244,121.34**	**100%**	**0**	**$0.00**		**0**
31391MD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$5,680,649.08	91.96%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	$496,793.15	8.04%	0	$0.00	NA	0
Total			**95**	**$6,177,442.23**	**100%**	**0**	**$0.00**		**0**
31391MDC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,218,258.00	30.97%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	84	$13,857,803.59	69.03%	0	$0.00	NA	0
Total			**119**	**$20,076,061.59**	**100%**	**0**	**$0.00**		**0**
31391MDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,483,818.59	93.02%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$561,179.62	6.98%	0	$0.00	NA	0
Total			**50**	**$8,044,998.21**	**100%**	**0**	**$0.00**		**0**
31391MDE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,449,065.92	93.98%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$604,822.94	6.02%	0	$0.00	NA	0
Total			**59**	**$10,053,888.86**	**100%**	**0**	**$0.00**		**0**
31391MDF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,438,529.53	93.74%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$630,450.99	6.26%	0	$0.00	NA	0
Total			**61**	**$10,068,980.52**	**100%**	**0**	**$0.00**		**0**
31391MDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,370,255.36	92.07%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$204,135.25	7.93%	0	$0.00	NA	0
Total			**38**	**$2,574,390.61**	**100%**	**0**	**$0.00**		**0**
31391MDH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,756,189.82	73.08%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$647,020.94	26.92%	0	$0.00	NA	0
Total			**19**	**$2,403,210.76**	**100%**	**0**	**$0.00**		**0**
31391MDJ9		BISHOPS GATE	9	$1,485,115.05	76.65%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	$452,361.91	23.35%	0	$0.00	NA	0
Total			**12**	**$1,937,476.96**	**100%**	**0**	**$0.00**		**0**
31391MDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,436,521.71	93.92%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$610,614.00	6.08%	0	$0.00	NA	0
Total			**63**	**$10,047,135.71**	**100%**	**0**	**$0.00**		**0**
31391MDL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,740,144.90	89.3%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$208,546.49	10.7%	0	$0.00	NA	0
Total			**23**	**$1,948,691.39**	**100%**	**0**	**$0.00**		**0**
31391MDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$18,917,421.66	100%	0	$0.00	NA	0
Total			**149**	**$18,917,421.66**	**100%**	**0**	**$0.00**		**0**
31391MDN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,704,567.53	100%	0	$0.00	NA	0
Total			**67**	**$7,704,567.53**	**100%**	**0**	**$0.00**		**0**
31391MDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,474,218.51	100%	0	$0.00	NA	0
Total			**29**	**$2,474,218.51**	**100%**	**0**	**$0.00**		**0**
31391MDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$15,573,229.73	100%	0	$0.00	NA	0
Total			**100**	**$15,573,229.73**	**100%**	**0**	**$0.00**		**0**
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$10,816,033.99	100%	0	$0.00	NA	0
Total			**75**	**$10,816,033.99**	**100%**	**0**	**$0.00**		**0**
31391MDT7		BISHOPS GATE RESIDENTIAL MORTGAGE	71	$9,147,944.78	100%	0	$0.00	NA	0

		TRUST							
Total			**71**	**$9,147,944.78**	**100%**	**0**	**$0.00**		**0**
31391MDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,822,920.13	100%	0	$0.00	NA	0
Total			**45**	**$5,822,920.13**	**100%**	**0**	**$0.00**		**0**
31391MDV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,094,654.41	100%	0	$0.00	NA	0
Total			**70**	**$8,094,654.41**	**100%**	**0**	**$0.00**		**0**
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,586,386.15	100%	0	$0.00	NA	0
Total			**21**	**$2,586,386.15**	**100%**	**0**	**$0.00**		**0**
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,514,079.28	65.01%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	$3,505,393.49	34.99%	0	$0.00	NA	0
Total			**58**	**$10,019,472.77**	**100%**	**0**	**$0.00**		**0**
31391MDY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$845,853.68	76.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$256,050.00	23.24%	0	$0.00	NA	0
Total			**13**	**$1,101,903.68**	**100%**	**0**	**$0.00**		**0**
31391MDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,348,365.27	84.16%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$253,745.02	15.84%	0	$0.00	NA	0
Total			**33**	**$1,602,110.29**	**100%**	**0**	**$0.00**		**0**
31391ME25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,443,681.36	89.47%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,582,213.70	10.53%	0	$0.00	NA	0
Total			**97**	**$15,025,895.06**	**100%**	**0**	**$0.00**		**0**
31391ME33			18	$2,112,782.10	74.18%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	$735,300.00	25.82%	0	$0.00	NA	0
Total			**23**	**$2,848,082.10**	**100%**	**0**	**$0.00**		**0**
31391ME41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,123,130.70	73.27%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$774,358.87	26.73%	0	$0.00	NA	0
Total			**22**	**$2,897,489.57**	**100%**	**0**	**$0.00**		**0**
31391ME58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,312,241.75	87.6%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$185,737.86	12.4%	0	$0.00	NA	0
Total			**11**	**$1,497,979.61**	**100%**	**0**	**$0.00**		**0**
31391ME66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$3,970,381.68	93.53%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$274,596.00	6.47%	0	$0.00	NA	0
Total			**69**	**$4,244,977.68**	**100%**	**0**	**$0.00**		**0**
31391ME74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$2,934,666.63	92.55%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$236,303.17	7.45%	0	$0.00	NA	0
Total			**58**	**$3,170,969.80**	**100%**	**0**	**$0.00**		**0**
31391ME82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$923,854.86	79.13%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$243,709.52	20.87%	0	$0.00	NA	0
Total			**23**	**$1,167,564.38**	**100%**	**0**	**$0.00**		**0**
31391ME90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$12,843,944.76	85.27%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$2,218,062.48	14.73%	0	$0.00	NA	0
Total			**92**	**$15,062,007.24**	**100%**	**0**	**$0.00**		**0**

31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$5,582,215.61	100%	0	$0.00	NA	0
Total			**57**	**$5,582,215.61**	**100%**	**0**	**$0.00**		**0**
31391MEB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$5,677,333.71	96.44%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$209,866.00	3.56%	0	$0.00	NA	0
Total			**60**	**$5,887,199.71**	**100%**	**0**	**$0.00**		**0**
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,293,875.68	42.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	29	$5,778,112.25	57.37%	0	$0.00	NA	0
Total			**54**	**$10,071,987.93**	**100%**	**0**	**$0.00**		**0**
31391MER0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,039,893.51	100%	0	$0.00	NA	0
Total			**68**	**$9,039,893.51**	**100%**	**0**	**$0.00**		**0**
31391MES8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$15,982,871.64	100%	0	$0.00	NA	0
Total			**78**	**$15,982,871.64**	**100%**	**0**	**$0.00**		**0**
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$14,451,344.03	100%	0	$0.00	NA	0
Total			**74**	**$14,451,344.03**	**100%**	**0**	**$0.00**		**0**
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$14,905,615.84	100%	0	$0.00	NA	0
Total			**71**	**$14,905,615.84**	**100%**	**0**	**$0.00**		**0**
31391MEW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,668,541.85	76.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$505,082.18	23.24%	0	$0.00	NA	0
Total			**19**	**$2,173,624.03**	**100%**	**0**	**$0.00**		**0**

31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,600,370.76	94.31%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$458,838.60	5.69%	0	$0.00	NA	0
Total			**49**	**$8,059,209.36**	**100%**	**0**	**$0.00**		**0**
31391MEZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$13,673,722.28	90.67%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,406,743.36	9.33%	0	$0.00	NA	0
Total			**87**	**$15,080,465.64**	**100%**	**0**	**$0.00**		**0**
31391MF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,024,337.62	100%	0	$0.00	NA	0
Total			**41**	**$6,024,337.62**	**100%**	**0**	**$0.00**		**0**
31391MF32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$8,604,073.16	100%	0	$0.00	NA	0
Total			**63**	**$8,604,073.16**	**100%**	**0**	**$0.00**		**0**
31391MF40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,397,830.30	100%	0	$0.00	NA	0
Total			**13**	**$1,397,830.30**	**100%**	**0**	**$0.00**		**0**
31391MF57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$18,953,775.02	100%	0	$0.00	NA	0
Total			**135**	**$18,953,775.02**	**100%**	**0**	**$0.00**		**0**
31391MF65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$20,778,695.95	100%	0	$0.00	NA	0
Total			**114**	**$20,778,695.95**	**100%**	**0**	**$0.00**		**0**
31391MF73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$20,821,123.00	100%	0	$0.00	NA	0
Total			**109**	**$20,821,123.00**	**100%**	**0**	**$0.00**		**0**
31391MF81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,839,577.08	100%	0	$0.00	NA	0

Total			**112**	**$20,839,577.08**	**100%**	**0**	**$0.00**		**0**
31391MF99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$21,736,098.56	100%	0	$0.00	NA	0
Total			**119**	**$21,736,098.56**	**100%**	**0**	**$0.00**		**0**
31391MFA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$15,842,205.42	100%	0	$0.00	NA	0
Total			**116**	**$15,842,205.42**	**100%**	**0**	**$0.00**		**0**
31391MFB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$15,269,806.15	100%	0	$0.00	NA	0
Total			**107**	**$15,269,806.15**	**100%**	**0**	**$0.00**		**0**
31391MFC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$14,440,411.73	100%	0	$0.00	NA	0
Total			**96**	**$14,440,411.73**	**100%**	**0**	**$0.00**		**0**
31391MFD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,555,075.43	100%	0	$0.00	NA	0
Total			**41**	**$6,555,075.43**	**100%**	**0**	**$0.00**		**0**
31391MFE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$13,235,065.65	93.74%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$883,592.66	6.26%	0	$0.00	NA	0
Total			**82**	**$14,118,658.31**	**100%**	**0**	**$0.00**		**0**
31391MFF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,410,566.73	89.87%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$271,765.08	10.13%	0	$0.00	NA	0
Total			**18**	**$2,682,331.81**	**100%**	**0**	**$0.00**		**0**
31391MFG3		USAA FEDERAL SAVINGS BANK	100	$15,925,850.64	100%	0	$0.00	NA	0
Total			**100**	**$15,925,850.64**	**100%**	**0**	**$0.00**		**0**
31391MFH1		USAA FEDERAL SAVINGS BANK	37	$5,973,274.26	100%	0	$0.00	NA	0

Total			**37**	**$5,973,274.26**	**100%**	**0**	**$0.00**		**0**
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$15,588,833.12	77.5%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	$4,525,241.75	22.5%	0	$0.00	NA	0
Total			**107**	**$20,114,074.87**	**100%**	**0**	**$0.00**		**0**
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$557,983.93	100%	0	$0.00	NA	0
Total			**3**	**$557,983.93**	**100%**	**0**	**$0.00**		**0**
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$7,694,416.23	88.48%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,001,889.24	11.52%	0	$0.00	NA	0
Total			**120**	**$8,696,305.47**	**100%**	**0**	**$0.00**		**0**
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$7,135,394.22	91.78%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$638,705.46	8.22%	0	$0.00	NA	0
Total			**123**	**$7,774,099.68**	**100%**	**0**	**$0.00**		**0**
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$10,636,411.82	93.24%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$771,505.00	6.76%	0	$0.00	NA	0
Total			**116**	**$11,407,916.82**	**100%**	**0**	**$0.00**		**0**
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$5,932,983.45	85.86%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$977,054.52	14.14%	0	$0.00	NA	0
Total			**72**	**$6,910,037.97**	**100%**	**0**	**$0.00**		**0**
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,610,297.98	89.44%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$426,277.26	10.56%	0	$0.00	NA	0

Total			**27**	**$4,036,575.24**	**100%**	**0**	**$0.00**		**0**
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,042,089.41	95.97%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$800,349.82	4.03%	0	$0.00	NA	0
Total			**111**	**$19,842,439.23**	**100%**	**0**	**$0.00**		**0**
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$13,333,017.62	88.97%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$1,653,638.08	11.03%	0	$0.00	NA	0
Total			**98**	**$14,986,655.70**	**100%**	**0**	**$0.00**		**0**
31391MFU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,498,852.52	64.58%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	$3,563,871.00	35.42%	0	$0.00	NA	0
Total			**57**	**$10,062,723.52**	**100%**	**0**	**$0.00**		**0**
31391MFV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,480,528.86	49.46%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	43	$7,643,270.00	50.54%	0	$0.00	NA	0
Total			**84**	**$15,123,798.86**	**100%**	**0**	**$0.00**		**0**
31391MFW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,966,120.20	87.89%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$546,458.39	12.11%	0	$0.00	NA	0
Total			**30**	**$4,512,578.59**	**100%**	**0**	**$0.00**		**0**
31391MFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$21,640,694.20	100%	0	$0.00	NA	0
Total			**143**	**$21,640,694.20**	**100%**	**0**	**$0.00**		**0**
31391MG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$14,945,688.24	100%	0	$0.00	NA	0
Total			**95**	**$14,945,688.24**	**100%**	**0**	**$0.00**		**0**

31391MG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$16,073,185.00	100%	0	$0.00	NA	0	
Total			**102**	**$16,073,185.00**	**100%**	**0**	**$0.00**		**0**	
31391MG49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,475,122.36	100%	0	$0.00	NA	0	
Total			**57**	**$8,475,122.36**	**100%**	**0**	**$0.00**		**0**	
31391MG64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,980,064.00	100%	0	$0.00	NA	0	
Total			**98**	**$19,980,064.00**	**100%**	**0**	**$0.00**		**0**	
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,833,569.47	100%	0	$0.00	NA	0	
Total			**54**	**$10,833,569.47**	**100%**	**0**	**$0.00**		**0**	
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,847,913.60	100%	0	$0.00	NA	0	
Total			**32**	**$4,847,913.60**	**100%**	**0**	**$0.00**		**0**	
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$17,548,461.00	97.41%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$465,700.00	2.59%	0	$0.00	NA	0	
Total			**131**	**$18,014,161.00**	**100%**	**0**	**$0.00**		**0**	
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$18,954,292.12	100%	0	$0.00	NA	0	
Total			**100**	**$18,954,292.12**	**100%**	**0**	**$0.00**		**0**	
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$11,673,889.28	100%	0	$0.00	NA	0	
Total			**80**	**$11,673,889.28**	**100%**	**0**	**$0.00**		**0**	
31391MGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,881,128.71	87.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$278,879.00	12.91%	0	$0.00	NA	0	

Total			**16**	**$2,160,007.71**	**100%**	**0**	**$0.00**		**0**
31391MGD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,430,413.64	78.85%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$383,592.88	21.15%	0	$0.00	NA	0
Total			**29**	**$1,814,006.52**	**100%**	**0**	**$0.00**		**0**
31391MGE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,185,339.77	70.84%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$487,863.79	29.16%	0	$0.00	NA	0
Total			**22**	**$1,673,203.56**	**100%**	**0**	**$0.00**		**0**
31391MGF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$3,123,291.18	84.48%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$573,770.31	15.52%	0	$0.00	NA	0
Total			**48**	**$3,697,061.49**	**100%**	**0**	**$0.00**		**0**
31391MGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$13,546,973.62	90.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,400,085.15	9.37%	0	$0.00	NA	0
Total			**97**	**$14,947,058.77**	**100%**	**0**	**$0.00**		**0**
31391MGH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,035,126.03	100%	0	$0.00	NA	0
Total			**7**	**$1,035,126.03**	**100%**	**0**	**$0.00**		**0**
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,213,320.00	100%	0	$0.00	NA	0
Total			**19**	**$4,213,320.00**	**100%**	**0**	**$0.00**		**0**
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,116,288.23	95.52%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$240,000.00	4.48%	0	$0.00	NA	0
Total			**29**	**$5,356,288.23**	**100%**	**0**	**$0.00**		**0**

31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,108,165.19	84.63%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$564,635.97	15.37%	0	$0.00	NA	0	
Total			**19**	**$3,672,801.16**	**100%**	**0**	**$0.00**		**0**	
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,592,858.00	96.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$371,100.00	3.72%	0	$0.00	NA	0	
Total			**63**	**$9,963,958.00**	**100%**	**0**	**$0.00**		**0**	
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$5,160,100.24	91.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$450,617.24	8.03%	0	$0.00	NA	0	
Total			**82**	**$5,610,717.48**	**100%**	**0**	**$0.00**		**0**	
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$5,660,280.66	96.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$223,150.00	3.79%	0	$0.00	NA	0	
Total			**93**	**$5,883,430.66**	**100%**	**0**	**$0.00**		**0**	
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$6,970,335.38	90.99%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$690,624.00	9.01%	0	$0.00	NA	0	
Total			**78**	**$7,660,959.38**	**100%**	**0**	**$0.00**		**0**	
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,053,284.50	96.8%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$200,000.00	3.2%	0	$0.00	NA	0	
Total			**63**	**$6,253,284.50**	**100%**	**0**	**$0.00**		**0**	
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,693,183.60	94.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$274,307.08	5.52%	0	$0.00	NA	0	
Total			**36**	**$4,967,490.68**	**100%**	**0**	**$0.00**		**0**	

31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,265,724.95	91.36%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$308,920.00	8.64%	0	$0.00	NA	0	
Total			**25**	**$3,574,644.95**	**100%**	**0**	**$0.00**		**0**	
31391MGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,664,835.92	80.67%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$638,610.00	19.33%	0	$0.00	NA	0	
Total			**25**	**$3,303,445.92**	**100%**	**0**	**$0.00**		**0**	
31391MGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$4,070,388.78	95.1%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$209,750.00	4.9%	0	$0.00	NA	0	
Total			**71**	**$4,280,138.78**	**100%**	**0**	**$0.00**		**0**	
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$19,979,996.04	95.89%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$856,649.00	4.11%	0	$0.00	NA	0	
Total			**100**	**$20,836,645.04**	**100%**	**0**	**$0.00**		**0**	
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,474,787.23	54.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	22	$4,507,087.69	45.15%	0	$0.00	NA	0	
Total			**59**	**$9,981,874.92**	**100%**	**0**	**$0.00**		**0**	
31391MHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,446,701.58	54.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	23	$4,580,531.33	45.68%	0	$0.00	NA	0	
Total			**53**	**$10,027,232.91**	**100%**	**0**	**$0.00**		**0**	
31391MHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,865,911.19	58.19%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	24	$4,214,513.00	41.81%	0	$0.00	NA	0	

Total			**54**	**$10,080,424.19**	**100%**	**0**	**$0.00**		**0**
31391MU84		MID AMERICA FEDERAL SAVINGS BANK	53	$5,987,913.57	100%	0	$0.00	NA	0
Total			**53**	**$5,987,913.57**	**100%**	**0**	**$0.00**		**0**
31391MU92		MID AMERICA FEDERAL SAVINGS BANK	56	$6,047,892.13	100%	0	$0.00	NA	0
Total			**56**	**$6,047,892.13**	**100%**	**0**	**$0.00**		**0**
31391MV26		CHASE MANHATTAN MORTGAGE CORPORATION	88	$5,472,093.03	36.65%	0	$0.00	NA	0
		Unavailable	148	$9,459,438.93	63.35%	0	$0.00	NA	0
Total			**236**	**$14,931,531.96**	**100%**	**0**	**$0.00**		**0**
31391MV34		CHASE MANHATTAN MORTGAGE CORPORATION	34	$1,721,997.29	46.18%	0	$0.00	NA	0
		Unavailable	36	$2,006,904.07	53.82%	0	$0.00	NA	0
Total			**70**	**$3,728,901.36**	**100%**	**0**	**$0.00**		**0**
31391MV42		CHASE MANHATTAN MORTGAGE CORPORATION	118	$14,331,656.68	47.69%	0	$0.00	NA	0
		Unavailable	132	$15,721,970.15	52.31%	0	$0.00	NA	0
Total			**250**	**$30,053,626.83**	**100%**	**0**	**$0.00**		**0**
31391MV59		CHASE MANHATTAN MORTGAGE CORPORATION	70	$8,732,316.17	32.21%	0	$0.00	NA	0
		Unavailable	154	$18,381,974.30	67.79%	0	$0.00	NA	0
Total			**224**	**$27,114,290.47**	**100%**	**0**	**$0.00**		**0**
31391MV67		CHASE MANHATTAN MORTGAGE CORPORATION	235	$28,084,711.89	62.07%	0	$0.00	NA	0
		Unavailable	142	$17,162,062.22	37.93%	0	$0.00	NA	0
Total			**377**	**$45,246,774.11**	**100%**	**0**	**$0.00**		**0**
31391MV75		CHASE MANHATTAN MORTGAGE CORPORATION	132	$16,108,244.49	48.32%	0	$0.00	NA	0
		Unavailable	145	$17,231,416.41	51.68%	0	$0.00	NA	0
Total			**277**	**$33,339,660.90**	**100%**	**0**	**$0.00**		**0**
31391MV83		CHASE MANHATTAN MORTGAGE CORPORATION	200	$23,817,409.67	62.33%	0	$0.00	NA	0
		Unavailable	121	$14,396,061.72	37.67%	0	$0.00	NA	0
Total			**321**	**$38,213,471.39**	**100%**	**0**	**$0.00**		**0**
31391MV91		CHASE MANHATTAN	106	$12,405,428.68	45.66%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	124	$14,764,372.52	54.34%	0	$0.00	NA	0
Total			**230**	**$27,169,801.20**	**100%**	**0**	**$0.00**		**0**
31391MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	84	$8,914,381.84	39.41%	0	$0.00	NA	0
		Unavailable	126	$13,705,934.69	60.59%	0	$0.00	NA	0
Total			**210**	**$22,620,316.53**	**100%**	**0**	**$0.00**		**0**
31391MVY6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,802,782.58	27.55%	0	$0.00	NA	0
		Unavailable	67	$4,740,381.07	72.45%	0	$0.00	NA	0
Total			**93**	**$6,543,163.65**	**100%**	**0**	**$0.00**		**0**
31391MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	256	$17,626,678.15	53.22%	0	$0.00	NA	0
		Unavailable	234	$15,491,776.24	46.78%	0	$0.00	NA	0
Total			**490**	**$33,118,454.39**	**100%**	**0**	**$0.00**		**0**
31391MW58		RBC MORTGAGE COMPANY	44	$9,170,086.95	88.73%	0	$0.00	NA	0
		Unavailable	6	$1,164,600.00	11.27%	0	$0.00	NA	0
Total			**50**	**$10,334,686.95**	**100%**	**0**	**$0.00**		**0**
31391MW90		RBC MORTGAGE COMPANY	63	$11,492,130.00	82.56%	0	$0.00	NA	0
		Unavailable	12	$2,428,200.00	17.44%	0	$0.00	NA	0
Total			**75**	**$13,920,330.00**	**100%**	**0**	**$0.00**		**0**
31391MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	135	$15,858,667.20	60.69%	0	$0.00	NA	0
		Unavailable	89	$10,270,004.88	39.31%	0	$0.00	NA	0
Total			**224**	**$26,128,672.08**	**100%**	**0**	**$0.00**		**0**
31391MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	89	$10,310,254.23	48.06%	0	$0.00	NA	0
		Unavailable	93	$11,142,543.15	51.94%	0	$0.00	NA	0
Total			**182**	**$21,452,797.38**	**100%**	**0**	**$0.00**		**0**
31391MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$13,543,403.22	35.82%	0	$0.00	NA	0
		Unavailable	211	$24,263,975.70	64.18%	0	$0.00	NA	0
Total			**327**	**$37,807,378.92**	**100%**	**0**	**$0.00**		**0**
31391MWD1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,144,672.13	23.6%	0	$0.00	NA	0
		Unavailable	31	$3,705,359.38	76.4%	0	$0.00	NA	0
Total			**41**	**$4,850,031.51**	**100%**	**0**	**$0.00**		**0**

31391MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	74	$14,155,055.52	44.59%	0	$0.00	NA	0
		Unavailable	90	$17,587,760.46	55.41%	0	$0.00	NA	0
Total			**164**	**$31,742,815.98**	**100%**	**0**	**$0.00**		**0**
31391MWG4		CHASE MANHATTAN MORTGAGE CORPORATION	75	$14,225,674.76	39.34%	0	$0.00	NA	0
		Unavailable	115	$21,936,430.56	60.66%	0	$0.00	NA	0
Total			**190**	**$36,162,105.32**	**100%**	**0**	**$0.00**		**0**
31391MWH2		CHASE MANHATTAN MORTGAGE CORPORATION	76	$14,884,877.30	54.01%	0	$0.00	NA	0
		Unavailable	65	$12,674,202.78	45.99%	0	$0.00	NA	0
Total			**141**	**$27,559,080.08**	**100%**	**0**	**$0.00**		**0**
31391MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$9,104,117.05	53.12%	0	$0.00	NA	0
		Unavailable	42	$8,035,948.70	46.88%	0	$0.00	NA	0
Total			**90**	**$17,140,065.75**	**100%**	**0**	**$0.00**		**0**
31391MWK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$4,274,451.94	29.22%	0	$0.00	NA	0
		Unavailable	56	$10,351,669.24	70.78%	0	$0.00	NA	0
Total			**78**	**$14,626,121.18**	**100%**	**0**	**$0.00**		**0**
31391MWN9		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,153,741.52	100%	0	$0.00	NA	0
Total			**17**	**$2,153,741.52**	**100%**	**0**	**$0.00**		**0**
31391MWP4		CHASE MANHATTAN MORTGAGE CORPORATION	132	$18,540,345.66	77.6%	0	$0.00	NA	0
		Unavailable	39	$5,351,285.16	22.4%	0	$0.00	NA	0
Total			**171**	**$23,891,630.82**	**100%**	**0**	**$0.00**		**0**
31391MWQ2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,367,470.68	70.67%	0	$0.00	NA	0
		Unavailable	25	$3,058,210.92	29.33%	0	$0.00	NA	0
Total			**84**	**$10,425,681.60**	**100%**	**0**	**$0.00**		**0**
31391MWT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$967,180.16	40.77%	0	$0.00	NA	0
		Unavailable	7	$1,405,129.25	59.23%	0	$0.00	NA	0
Total			**12**	**$2,372,309.41**	**100%**	**0**	**$0.00**		**0**
31391MWV1		RBC MORTGAGE COMPANY	12	$2,304,315.67	92.48%	0	$0.00	NA	0

		Unavailable	1	$187,500.00	7.52%	0	$0.00	NA	0
Total			**13**	**$2,491,815.67**	**100%**	**0**	**$0.00**		**0**
31391MX32		RBC MORTGAGE COMPANY	7	$1,309,600.00	75.98%	0	$0.00	NA	0
		Unavailable	2	$414,000.00	24.02%	0	$0.00	NA	0
Total			**9**	**$1,723,600.00**	**100%**	**0**	**$0.00**		**0**
31391MX40		RBC MORTGAGE COMPANY	52	$9,754,550.00	80.87%	0	$0.00	NA	0
		Unavailable	12	$2,307,050.00	19.13%	0	$0.00	NA	0
Total			**64**	**$12,061,600.00**	**100%**	**0**	**$0.00**		**0**
31391MX57		RBC MORTGAGE COMPANY	52	$10,411,400.00	85.47%	0	$0.00	NA	0
		Unavailable	9	$1,770,200.00	14.53%	0	$0.00	NA	0
Total			**61**	**$12,181,600.00**	**100%**	**0**	**$0.00**		**0**
31391MX81		RBC MORTGAGE COMPANY	70	$12,527,669.00	93.46%	0	$0.00	NA	0
		Unavailable	5	$876,200.00	6.54%	0	$0.00	NA	0
Total			**75**	**$13,403,869.00**	**100%**	**0**	**$0.00**		**0**
31391MXA6		RBC MORTGAGE COMPANY	60	$12,523,453.79	90.52%	0	$0.00	NA	0
		Unavailable	8	$1,311,200.00	9.48%	0	$0.00	NA	0
Total			**68**	**$13,834,653.79**	**100%**	**0**	**$0.00**		**0**
31391MXB4		RBC MORTGAGE COMPANY	22	$3,504,550.00	71.99%	0	$0.00	NA	0
		Unavailable	6	$1,363,800.00	28.01%	0	$0.00	NA	0
Total			**28**	**$4,868,350.00**	**100%**	**0**	**$0.00**		**0**
31391MXC2		RBC MORTGAGE COMPANY	25	$4,506,277.74	85.37%	0	$0.00	NA	0
		Unavailable	6	$772,300.00	14.63%	0	$0.00	NA	0
Total			**31**	**$5,278,577.74**	**100%**	**0**	**$0.00**		**0**
31391MXD0		RBC MORTGAGE COMPANY	30	$5,709,570.00	88.96%	0	$0.00	NA	0
		Unavailable	5	$708,800.00	11.04%	0	$0.00	NA	0
Total			**35**	**$6,418,370.00**	**100%**	**0**	**$0.00**		**0**
31391MXE8		RBC MORTGAGE COMPANY	35	$7,099,850.00	86.38%	0	$0.00	NA	0
		Unavailable	7	$1,119,070.72	13.62%	0	$0.00	NA	0
Total			**42**	**$8,218,920.72**	**100%**	**0**	**$0.00**		**0**
31391MXJ7		RBC MORTGAGE COMPANY	28	$5,000,110.00	89.3%	0	$0.00	NA	0
		Unavailable	3	$599,300.00	10.7%	0	$0.00	NA	0
Total			**31**	**$5,599,410.00**	**100%**	**0**	**$0.00**		**0**
31391MXK4		RBC MORTGAGE COMPANY	10	$1,487,550.00	79.62%	0	$0.00	NA	0
		Unavailable	2	$380,800.00	20.38%	0	$0.00	NA	0

Total			**12**	**$1,868,350.00**	**100%**	**0**	**$0.00**		**0**
31391MXM0		RBC MORTGAGE COMPANY	41	$7,535,650.00	74.19%	0	$0.00	NA	0
		Unavailable	14	$2,621,550.00	25.81%	0	$0.00	NA	0
Total			**55**	**$10,157,200.00**	**100%**	**0**	**$0.00**		**0**
31391MXR9		RBC MORTGAGE COMPANY	57	$11,580,020.00	83.69%	0	$0.00	NA	0
		Unavailable	13	$2,257,300.00	16.31%	0	$0.00	NA	0
Total			**70**	**$13,837,320.00**	**100%**	**0**	**$0.00**		**0**
31391MXS7		RBC MORTGAGE COMPANY	46	$9,105,960.99	88.37%	0	$0.00	NA	0
		Unavailable	7	$1,197,900.00	11.63%	0	$0.00	NA	0
Total			**53**	**$10,303,860.99**	**100%**	**0**	**$0.00**		**0**
31391MXT5		RBC MORTGAGE COMPANY	13	$1,964,746.19	68.39%	0	$0.00	NA	0
		Unavailable	4	$908,000.00	31.61%	0	$0.00	NA	0
Total			**17**	**$2,872,746.19**	**100%**	**0**	**$0.00**		**0**
31391MXU2		RBC MORTGAGE COMPANY	20	$4,027,039.70	88.17%	0	$0.00	NA	0
		Unavailable	2	$540,300.00	11.83%	0	$0.00	NA	0
Total			**22**	**$4,567,339.70**	**100%**	**0**	**$0.00**		**0**
31391MXW8		RBC MORTGAGE COMPANY	66	$13,125,874.27	84.28%	0	$0.00	NA	0
		Unavailable	12	$2,448,000.00	15.72%	0	$0.00	NA	0
Total			**78**	**$15,573,874.27**	**100%**	**0**	**$0.00**		**0**
31391MXX6		RBC MORTGAGE COMPANY	75	$14,055,950.00	94.15%	0	$0.00	NA	0
		Unavailable	6	$874,100.00	5.85%	0	$0.00	NA	0
Total			**81**	**$14,930,050.00**	**100%**	**0**	**$0.00**		**0**
31391MXY4		RBC MORTGAGE COMPANY	20	$3,673,750.00	93.51%	0	$0.00	NA	0
		Unavailable	2	$254,800.00	6.49%	0	$0.00	NA	0
Total			**22**	**$3,928,550.00**	**100%**	**0**	**$0.00**		**0**
31391MYD9		RBC MORTGAGE COMPANY	70	$13,281,250.00	93.63%	0	$0.00	NA	0
		Unavailable	5	$903,400.00	6.37%	0	$0.00	NA	0
Total			**75**	**$14,184,650.00**	**100%**	**0**	**$0.00**		**0**
31391MYE7		UNIVERSAL MORTGAGE CORPORATION	1	$89,912.52	1.8%	0	$0.00	NA	0
		Unavailable	29	$4,914,144.18	98.2%	0	$0.00	NA	0
Total			**30**	**$5,004,056.70**	**100%**	**0**	**$0.00**		**0**
31391MYF4		UNIVERSAL MORTGAGE CORPORATION	6	$841,160.00	21.29%	0	$0.00	NA	0
		Unavailable	20	$3,110,695.12	78.71%	0	$0.00	NA	0

Total			**26**	**$3,951,855.12**	**100%**	**0**	**$0.00**		**0**
31391MYG2		UNIVERSAL MORTGAGE CORPORATION	8	$1,268,769.04	31.66%	0	$0.00	NA	0
		Unavailable	17	$2,738,894.84	68.34%	0	$0.00	NA	0
Total			**25**	**$4,007,663.88**	**100%**	**0**	**$0.00**		**0**
31391MYJ6		UNIVERSAL MORTGAGE CORPORATION	10	$1,151,215.81	20.42%	0	$0.00	NA	0
		Unavailable	33	$4,487,215.00	79.58%	0	$0.00	NA	0
Total			**43**	**$5,638,430.81**	**100%**	**0**	**$0.00**		**0**
31391MYK3		UNIVERSAL MORTGAGE CORPORATION	4	$476,350.00	11.07%	0	$0.00	NA	0
		Unavailable	24	$3,826,525.00	88.93%	0	$0.00	NA	0
Total			**28**	**$4,302,875.00**	**100%**	**0**	**$0.00**		**0**
31391MYL1		UNIVERSAL MORTGAGE CORPORATION	16	$1,811,325.00	34.92%	0	$0.00	NA	0
		Unavailable	22	$3,375,748.90	65.08%	0	$0.00	NA	0
Total			**38**	**$5,187,073.90**	**100%**	**0**	**$0.00**		**0**
31391MYM9		UNIVERSAL MORTGAGE CORPORATION	10	$1,556,155.00	32.96%	0	$0.00	NA	0
		Unavailable	20	$3,165,200.00	67.04%	0	$0.00	NA	0
Total			**30**	**$4,721,355.00**	**100%**	**0**	**$0.00**		**0**
31391MYN7		UNIVERSAL MORTGAGE CORPORATION	13	$2,149,900.00	47.5%	0	$0.00	NA	0
		Unavailable	17	$2,376,496.00	52.5%	0	$0.00	NA	0
Total			**30**	**$4,526,396.00**	**100%**	**0**	**$0.00**		**0**
31391MYP2		UNIVERSAL MORTGAGE CORPORATION	9	$954,700.00	14.05%	0	$0.00	NA	0
		Unavailable	35	$5,838,700.00	85.95%	0	$0.00	NA	0
Total			**44**	**$6,793,400.00**	**100%**	**0**	**$0.00**		**0**
31391MYR8		RBC CENTURA BANK	20	$2,955,945.16	100%	0	$0.00	NA	0
Total			**20**	**$2,955,945.16**	**100%**	**0**	**$0.00**		**0**
31391MYS6		RBC CENTURA BANK	26	$3,684,049.04	100%	0	$0.00	NA	0
Total			**26**	**$3,684,049.04**	**100%**	**0**	**$0.00**		**0**
31391MYT4		RBC CENTURA BANK	18	$2,596,476.10	100%	0	$0.00	NA	0
Total			**18**	**$2,596,476.10**	**100%**	**0**	**$0.00**		**0**

31391N6Q9		COUNTRYWIDE HOME LOANS, INC.	523	$65,469,798.16	26.13%	0	$0.00	NA	0
		Unavailable	1,266	$185,104,287.63	73.87%	0	$0.00	NA	0
Total			**1,789**	**$250,574,085.79**	**100%**	**0**	**$0.00**		**0**
31391N6R7		COUNTRYWIDE HOME LOANS, INC.	80	$10,070,825.00	30.53%	0	$0.00	NA	0
		Unavailable	166	$22,914,029.48	69.47%	0	$0.00	NA	0
Total			**246**	**$32,984,854.48**	**100%**	**0**	**$0.00**		**0**
31391N6U0		COUNTRYWIDE HOME LOANS, INC.	1,098	$179,477,940.41	32.9%	0	$0.00	NA	0
		Unavailable	1,975	$366,067,776.55	67.1%	0	$0.00	NA	0
Total			**3,073**	**$545,545,716.96**	**100%**	**0**	**$0.00**		**0**
31391N6V8		COUNTRYWIDE HOME LOANS, INC.	479	$83,448,878.92	23.84%	0	$0.00	NA	0
		Unavailable	1,461	$266,591,034.52	76.16%	0	$0.00	NA	0
Total			**1,940**	**$350,039,913.44**	**100%**	**0**	**$0.00**		**0**
31391NA50		COUNTRYWIDE HOME LOANS, INC.	53	$6,813,847.21	15.74%	0	$0.00	NA	0
		Unavailable	280	$36,476,367.09	84.26%	0	$0.00	NA	0
Total			**333**	**$43,290,214.30**	**100%**	**0**	**$0.00**		**0**
31391NA68		COUNTRYWIDE HOME LOANS, INC.	55	$3,664,945.00	23.2%	0	$0.00	NA	0
		Unavailable	183	$12,129,846.13	76.8%	0	$0.00	NA	0
Total			**238**	**$15,794,791.13**	**100%**	**0**	**$0.00**		**0**
31391NA76		COUNTRYWIDE HOME LOANS, INC.	51	$5,001,125.33	20.32%	0	$0.00	NA	0
		Unavailable	199	$19,615,561.82	79.68%	0	$0.00	NA	0
Total			**250**	**$24,616,687.15**	**100%**	**0**	**$0.00**		**0**
31391NA84		COUNTRYWIDE HOME LOANS, INC.	11	$2,257,970.72	27.63%	0	$0.00	NA	0
		Unavailable	26	$5,914,988.71	72.37%	0	$0.00	NA	0
Total			**37**	**$8,172,959.43**	**100%**	**0**	**$0.00**		**0**
31391NA92		COUNTRYWIDE HOME LOANS, INC.	7	$895,100.00	14.43%	0	$0.00	NA	0
		Unavailable	34	$5,309,314.93	85.57%	0	$0.00	NA	0
Total			**41**	**$6,204,414.93**	**100%**	**0**	**$0.00**		**0**
31391NAD3		Unavailable	2	$252,013.33	100%	0	$0.00	NA	0

Total			**2**	**$252,013.33**	**100%**	**0**	**$0.00**		**0**
31391NAG6		COUNTRYWIDE HOME LOANS, INC.	27	$3,378,501.00	24.08%	0	$0.00	NA	0
		Unavailable	76	$10,654,727.39	75.92%	0	$0.00	NA	0
Total			**103**	**$14,033,228.39**	**100%**	**0**	**$0.00**		**0**
31391NAH4		COUNTRYWIDE HOME LOANS, INC.	29	$4,424,415.00	18.01%	0	$0.00	NA	0
		Unavailable	117	$20,137,205.80	81.99%	0	$0.00	NA	0
Total			**146**	**$24,561,620.80**	**100%**	**0**	**$0.00**		**0**
31391NAJ0		COUNTRYWIDE HOME LOANS, INC.	10	$1,988,250.00	30.01%	0	$0.00	NA	0
		Unavailable	23	$4,637,354.59	69.99%	0	$0.00	NA	0
Total			**33**	**$6,625,604.59**	**100%**	**0**	**$0.00**		**0**
31391NAP6		COUNTRYWIDE HOME LOANS, INC.	35	$6,031,925.00	28.82%	0	$0.00	NA	0
		Unavailable	76	$14,894,770.93	71.18%	0	$0.00	NA	0
Total			**111**	**$20,926,695.93**	**100%**	**0**	**$0.00**		**0**
31391NAQ4		COUNTRYWIDE HOME LOANS, INC.	31	$5,545,133.05	26.07%	0	$0.00	NA	0
		Unavailable	86	$15,724,422.69	73.93%	0	$0.00	NA	0
Total			**117**	**$21,269,555.74**	**100%**	**0**	**$0.00**		**0**
31391NAR2		COUNTRYWIDE HOME LOANS, INC.	43	$9,958,738.64	15.38%	0	$0.00	NA	0
		Unavailable	250	$54,804,273.14	84.62%	0	$0.00	NA	0
Total			**293**	**$64,763,011.78**	**100%**	**0**	**$0.00**		**0**
31391NAS0		COUNTRYWIDE HOME LOANS, INC.	53	$11,370,159.64	11.2%	0	$0.00	NA	0
		Unavailable	412	$90,129,818.05	88.8%	0	$0.00	NA	0
Total			**465**	**$101,499,977.69**	**100%**	**0**	**$0.00**		**0**
31391NB26		COUNTRYWIDE HOME LOANS, INC.	58	$12,387,614.91	17.26%	0	$0.00	NA	0
		Unavailable	270	$59,385,985.13	82.74%	0	$0.00	NA	0
Total			**328**	**$71,773,600.04**	**100%**	**0**	**$0.00**		**0**
31391NB34		COUNTRYWIDE HOME LOANS, INC.	61	$13,212,317.17	13.52%	0	$0.00	NA	0
		Unavailable	386	$84,492,390.09	86.48%	0	$0.00	NA	0
Total			**447**	**$97,704,707.26**	**100%**	**0**	**$0.00**		**0**

31391NBB6		COUNTRYWIDE HOME LOANS, INC.	5	$402,645.21	23.17%	0	$0.00	NA	0	
		Unavailable	13	$1,334,905.37	76.83%	0	$0.00	NA	0	
Total			**18**	**$1,737,550.58**	**100%**	**0**	**$0.00**		**0**	
31391NBD2		COUNTRYWIDE HOME LOANS, INC.	20	$2,665,022.00	20.38%	0	$0.00	NA	0	
		Unavailable	54	$10,412,058.18	79.62%	0	$0.00	NA	0	
Total			**74**	**$13,077,080.18**	**100%**	**0**	**$0.00**		**0**	
31391NBE0		COUNTRYWIDE HOME LOANS, INC.	58	$7,594,629.00	19.87%	0	$0.00	NA	0	
		Unavailable	202	$30,629,268.12	80.13%	0	$0.00	NA	0	
Total			**260**	**$38,223,897.12**	**100%**	**0**	**$0.00**		**0**	
31391NBF7		COUNTRYWIDE HOME LOANS, INC.	3	$437,119.11	12.77%	0	$0.00	NA	0	
		Unavailable	16	$2,986,136.70	87.23%	0	$0.00	NA	0	
Total			**19**	**$3,423,255.81**	**100%**	**0**	**$0.00**		**0**	
31391NBG5		COUNTRYWIDE HOME LOANS, INC.	6	$893,550.00	26.23%	0	$0.00	NA	0	
		Unavailable	17	$2,512,743.00	73.77%	0	$0.00	NA	0	
Total			**23**	**$3,406,293.00**	**100%**	**0**	**$0.00**		**0**	
31391NBH3		COUNTRYWIDE HOME LOANS, INC.	4	$658,827.38	13.84%	0	$0.00	NA	0	
		Unavailable	31	$4,100,542.08	86.16%	0	$0.00	NA	0	
Total			**35**	**$4,759,369.46**	**100%**	**0**	**$0.00**		**0**	
31391NBK6		Unavailable	3	$273,487.18	100%	0	$0.00	NA	0	
Total			**3**	**$273,487.18**	**100%**	**0**	**$0.00**		**0**	
31391NBL4		Unavailable	3	$251,227.03	100%	0	$0.00	NA	0	
Total			**3**	**$251,227.03**	**100%**	**0**	**$0.00**		**0**	
31391NBN0		COUNTRYWIDE HOME LOANS, INC.	2	$284,867.65	9.71%	0	$0.00	NA	0	
		Unavailable	12	$2,649,322.58	90.29%	0	$0.00	NA	0	
Total			**14**	**$2,934,190.23**	**100%**	**0**	**$0.00**		**0**	
31391NBQ3		COUNTRYWIDE HOME LOANS, INC.	2	$177,500.00	5.13%	0	$0.00	NA	0	
		Unavailable	28	$3,283,593.32	94.87%	0	$0.00	NA	0	
Total			**30**	**$3,461,093.32**	**100%**	**0**	**$0.00**		**0**	

31391NBR1		COUNTRYWIDE HOME LOANS, INC.	24	$2,885,115.47	46.48%	0	$0.00	NA	0
		Unavailable	22	$3,322,216.80	53.52%	0	$0.00	NA	0
Total			**46**	**$6,207,332.27**	**100%**	**0**	**$0.00**		**0**
31391NBS9		COUNTRYWIDE HOME LOANS, INC.	36	$4,639,444.59	17.98%	0	$0.00	NA	0
		Unavailable	163	$21,157,295.20	82.02%	0	$0.00	NA	0
Total			**199**	**$25,796,739.79**	**100%**	**0**	**$0.00**		**0**
31391NBT7		COUNTRYWIDE HOME LOANS, INC.	38	$5,043,738.00	29.29%	0	$0.00	NA	0
		Unavailable	92	$12,174,576.77	70.71%	0	$0.00	NA	0
Total			**130**	**$17,218,314.77**	**100%**	**0**	**$0.00**		**0**
31391NBY6		COUNTRYWIDE HOME LOANS, INC.	34	$5,960,399.00	29.22%	0	$0.00	NA	0
		Unavailable	74	$14,434,562.87	70.78%	0	$0.00	NA	0
Total			**108**	**$20,394,961.87**	**100%**	**0**	**$0.00**		**0**
31391NBZ3		COUNTRYWIDE HOME LOANS, INC.	50	$8,777,171.00	31.06%	0	$0.00	NA	0
		Unavailable	104	$19,485,099.79	68.94%	0	$0.00	NA	0
Total			**154**	**$28,262,270.79**	**100%**	**0**	**$0.00**		**0**
31391NC25		COUNTRYWIDE HOME LOANS, INC.	66	$9,773,443.50	65.15%	0	$0.00	NA	0
		Unavailable	30	$5,226,861.22	34.85%	0	$0.00	NA	0
Total			**96**	**$15,000,304.72**	**100%**	**0**	**$0.00**		**0**
31391NC33		Unavailable	12	$1,281,008.06	100%	0	$0.00	NA	0
Total			**12**	**$1,281,008.06**	**100%**	**0**	**$0.00**		**0**
31391NC41		COUNTRYWIDE HOME LOANS, INC.	57	$3,119,474.10	47.33%	0	$0.00	NA	0
		Unavailable	69	$3,470,859.71	52.67%	0	$0.00	NA	0
Total			**126**	**$6,590,333.81**	**100%**	**0**	**$0.00**		**0**
31391NC58		COUNTRYWIDE HOME LOANS, INC.	2	$304,200.00	14.07%	0	$0.00	NA	0
		Unavailable	12	$1,857,478.24	85.93%	0	$0.00	NA	0
Total			**14**	**$2,161,678.24**	**100%**	**0**	**$0.00**		**0**
31391NCE9		COUNTRYWIDE HOME LOANS, INC.	72	$8,985,661.78	39.03%	0	$0.00	NA	0

		Unavailable	96	$14,038,428.45	60.97%	0	$0.00	NA	0
Total			**168**	**$23,024,090.23**	**100%**	**0**	**$0.00**		**0**
31391NCF6		COUNTRYWIDE HOME LOANS, INC.	83	$11,207,124.69	35.62%	0	$0.00	NA	0
		Unavailable	121	$20,258,584.89	64.38%	0	$0.00	NA	0
Total			**204**	**$31,465,709.58**	**100%**	**0**	**$0.00**		**0**
31391NCG4		COUNTRYWIDE HOME LOANS, INC.	100	$6,651,244.76	35.06%	0	$0.00	NA	0
		Unavailable	182	$12,318,875.91	64.94%	0	$0.00	NA	0
Total			**282**	**$18,970,120.67**	**100%**	**0**	**$0.00**		**0**
31391NCH2		COUNTRYWIDE HOME LOANS, INC.	72	$7,156,548.84	26.4%	0	$0.00	NA	0
		Unavailable	202	$19,948,574.37	73.6%	0	$0.00	NA	0
Total			**274**	**$27,105,123.21**	**100%**	**0**	**$0.00**		**0**
31391NCJ8		COUNTRYWIDE HOME LOANS, INC.	36	$5,259,565.52	25.76%	0	$0.00	NA	0
		Unavailable	88	$15,156,394.52	74.24%	0	$0.00	NA	0
Total			**124**	**$20,415,960.04**	**100%**	**0**	**$0.00**		**0**
31391NCK5		COUNTRYWIDE HOME LOANS, INC.	28	$3,801,434.20	27.07%	0	$0.00	NA	0
		Unavailable	68	$10,240,186.63	72.93%	0	$0.00	NA	0
Total			**96**	**$14,041,620.83**	**100%**	**0**	**$0.00**		**0**
31391NCL3		COUNTRYWIDE HOME LOANS, INC.	5	$630,845.00	27.26%	0	$0.00	NA	0
		Unavailable	15	$1,683,147.79	72.74%	0	$0.00	NA	0
Total			**20**	**$2,313,992.79**	**100%**	**0**	**$0.00**		**0**
31391NCP4		COUNTRYWIDE HOME LOANS, INC.	41	$5,796,120.00	31.18%	0	$0.00	NA	0
		Unavailable	73	$12,791,669.56	68.82%	0	$0.00	NA	0
Total			**114**	**$18,587,789.56**	**100%**	**0**	**$0.00**		**0**
31391NCQ2		COUNTRYWIDE HOME LOANS, INC.	114	$14,415,557.44	28.61%	0	$0.00	NA	0
		Unavailable	261	$35,969,972.52	71.39%	0	$0.00	NA	0
Total			**375**	**$50,385,529.96**	**100%**	**0**	**$0.00**		**0**
31391NCR0		COUNTRYWIDE HOME LOANS, INC.	3	$191,850.00	9.15%	0	$0.00	NA	0
		Unavailable	15	$1,904,788.31	90.85%	0	$0.00	NA	0

Total			**18**	**$2,096,638.31**	**100%**	**0**	**$0.00**		**0**	
31391NCS8		COUNTRYWIDE HOME LOANS, INC.	10	$1,229,806.00	21.95%	0	$0.00	NA	0	
		Unavailable	32	$4,373,462.81	78.05%	0	$0.00	NA	0	
Total			**42**	**$5,603,268.81**	**100%**	**0**	**$0.00**		**0**	
31391NCW9		COUNTRYWIDE HOME LOANS, INC.	65	$10,929,462.18	43.72%	0	$0.00	NA	0	
		Unavailable	78	$14,071,671.31	56.28%	0	$0.00	NA	0	
Total			**143**	**$25,001,133.49**	**100%**	**0**	**$0.00**		**0**	
31391NCX7		COUNTRYWIDE HOME LOANS, INC.	47	$8,033,825.33	40.17%	0	$0.00	NA	0	
		Unavailable	65	$11,967,076.64	59.83%	0	$0.00	NA	0	
Total			**112**	**$20,000,901.97**	**100%**	**0**	**$0.00**		**0**	
31391NCY5		COUNTRYWIDE HOME LOANS, INC.	47	$9,152,866.00	61.01%	0	$0.00	NA	0	
		Unavailable	32	$5,850,357.79	38.99%	0	$0.00	NA	0	
Total			**79**	**$15,003,223.79**	**100%**	**0**	**$0.00**		**0**	
31391NCZ2		COUNTRYWIDE HOME LOANS, INC.	40	$6,458,544.58	25.83%	0	$0.00	NA	0	
		Unavailable	103	$18,543,760.28	74.17%	0	$0.00	NA	0	
Total			**143**	**$25,002,304.86**	**100%**	**0**	**$0.00**		**0**	
31391NDC2		COUNTRYWIDE HOME LOANS, INC.	33	$4,000,667.65	60.24%	0	$0.00	NA	0	
		Unavailable	21	$2,640,813.27	39.76%	0	$0.00	NA	0	
Total			**54**	**$6,641,480.92**	**100%**	**0**	**$0.00**		**0**	
31391NDD0		COUNTRYWIDE HOME LOANS, INC.	95	$17,042,848.58	50.32%	0	$0.00	NA	0	
		Unavailable	84	$16,827,959.27	49.68%	0	$0.00	NA	0	
Total			**179**	**$33,870,807.85**	**100%**	**0**	**$0.00**		**0**	
31391NDE8		COUNTRYWIDE HOME LOANS, INC.	93	$16,167,072.84	46.04%	0	$0.00	NA	0	
		Unavailable	100	$18,947,422.36	53.96%	0	$0.00	NA	0	
Total			**193**	**$35,114,495.20**	**100%**	**0**	**$0.00**		**0**	
31391NDF5		COUNTRYWIDE HOME LOANS, INC.	7	$1,554,486.91	18.36%	0	$0.00	NA	0	
		Unavailable	32	$6,911,305.78	81.64%	0	$0.00	NA	0	
Total			**39**	**$8,465,792.69**	**100%**	**0**	**$0.00**		**0**	

31391NDG3		COUNTRYWIDE HOME LOANS, INC.	74	$9,719,715.00	24.6%	0	$0.00	NA	0
		Unavailable	227	$29,796,775.92	75.4%	0	$0.00	NA	0
Total			**301**	**$39,516,490.92**	**100%**	**0**	**$0.00**		**0**
31391NDH1		COUNTRYWIDE HOME LOANS, INC.	64	$8,277,387.00	26.04%	0	$0.00	NA	0
		Unavailable	179	$23,512,407.07	73.96%	0	$0.00	NA	0
Total			**243**	**$31,789,794.07**	**100%**	**0**	**$0.00**		**0**
31391NDJ7		COUNTRYWIDE HOME LOANS, INC.	111	$23,677,382.00	20.9%	0	$0.00	NA	0
		Unavailable	407	$89,589,147.85	79.1%	0	$0.00	NA	0
Total			**518**	**$113,266,529.85**	**100%**	**0**	**$0.00**		**0**
31391NDS7		COUNTRYWIDE HOME LOANS, INC.	185	$22,117,378.61	57.5%	0	$0.00	NA	0
		Unavailable	118	$16,348,164.29	42.5%	0	$0.00	NA	0
Total			**303**	**$38,465,542.90**	**100%**	**0**	**$0.00**		**0**
31391NDT5		COUNTRYWIDE HOME LOANS, INC.	151	$21,211,922.00	38.73%	0	$0.00	NA	0
		Unavailable	184	$33,563,780.43	61.27%	0	$0.00	NA	0
Total			**335**	**$54,775,702.43**	**100%**	**0**	**$0.00**		**0**
31391NDU2		COUNTRYWIDE HOME LOANS, INC.	182	$11,776,812.73	38.59%	0	$0.00	NA	0
		Unavailable	273	$18,742,139.97	61.41%	0	$0.00	NA	0
Total			**455**	**$30,518,952.70**	**100%**	**0**	**$0.00**		**0**
31391NDV0		COUNTRYWIDE HOME LOANS, INC.	142	$13,874,340.81	36.14%	0	$0.00	NA	0
		Unavailable	248	$24,520,650.92	63.86%	0	$0.00	NA	0
Total			**390**	**$38,394,991.73**	**100%**	**0**	**$0.00**		**0**
31391NDX6		COUNTRYWIDE HOME LOANS, INC.	109	$23,052,368.29	15.71%	0	$0.00	NA	0
		Unavailable	564	$123,660,903.39	84.29%	0	$0.00	NA	0
Total			**673**	**$146,713,271.68**	**100%**	**0**	**$0.00**		**0**
31391NE64		COUNTRYWIDE HOME LOANS, INC.	61	$7,538,006.00	29.78%	0	$0.00	NA	0
		Unavailable	127	$17,772,155.99	70.22%	0	$0.00	NA	0
Total			**188**	**$25,310,161.99**	**100%**	**0**	**$0.00**		**0**

31391NE72		COUNTRYWIDE HOME LOANS, INC.	13	$1,227,772.40	20.59%	0	$0.00	NA	0
		Unavailable	39	$4,735,000.09	79.41%	0	$0.00	NA	0
Total			**52**	**$5,962,772.49**	**100%**	**0**	**$0.00**		**0**
31391NE98		COUNTRYWIDE HOME LOANS, INC.	154	$24,478,333.10	27.33%	0	$0.00	NA	0
		Unavailable	359	$65,075,463.39	72.67%	0	$0.00	NA	0
Total			**513**	**$89,553,796.49**	**100%**	**0**	**$0.00**		**0**
31391NEB3		COUNTRYWIDE HOME LOANS, INC.	26	$2,897,111.00	59.63%	0	$0.00	NA	0
		Unavailable	14	$1,961,173.71	40.37%	0	$0.00	NA	0
Total			**40**	**$4,858,284.71**	**100%**	**0**	**$0.00**		**0**
31391NEC1		COUNTRYWIDE HOME LOANS, INC.	14	$914,693.87	26.01%	0	$0.00	NA	0
		Unavailable	41	$2,601,519.01	73.99%	0	$0.00	NA	0
Total			**55**	**$3,516,212.88**	**100%**	**0**	**$0.00**		**0**
31391NEM9		COUNTRYWIDE HOME LOANS, INC.	150	$17,754,305.05	56.91%	0	$0.00	NA	0
		Unavailable	92	$13,444,236.78	43.09%	0	$0.00	NA	0
Total			**242**	**$31,198,541.83**	**100%**	**0**	**$0.00**		**0**
31391NEN7		COUNTRYWIDE HOME LOANS, INC.	69	$8,874,973.80	22.93%	0	$0.00	NA	0
		Unavailable	227	$29,835,917.29	77.07%	0	$0.00	NA	0
Total			**296**	**$38,710,891.09**	**100%**	**0**	**$0.00**		**0**
31391NEP2		COUNTRYWIDE HOME LOANS, INC.	116	$7,772,283.00	33.88%	0	$0.00	NA	0
		Unavailable	225	$15,167,335.74	66.12%	0	$0.00	NA	0
Total			**341**	**$22,939,618.74**	**100%**	**0**	**$0.00**		**0**
31391NEQ0		COUNTRYWIDE HOME LOANS, INC.	125	$12,322,578.00	38.52%	0	$0.00	NA	0
		Unavailable	200	$19,669,060.49	61.48%	0	$0.00	NA	0
Total			**325**	**$31,991,638.49**	**100%**	**0**	**$0.00**		**0**
31391NER8		COUNTRYWIDE HOME LOANS, INC.	10	$2,518,651.79	23.04%	0	$0.00	NA	0
		Unavailable	40	$8,413,080.17	76.96%	0	$0.00	NA	0
Total			**50**	**$10,931,731.96**	**100%**	**0**	**$0.00**		**0**
31391NES6		COUNTRYWIDE HOME	105	$20,860,656.31	31.35%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	250	$45,678,730.48	68.65%	0	$0.00	NA	0
Total			**355**	**$66,539,386.79**	**100%**	**0**	**$0.00**		**0**
31391NEV9		COUNTRYWIDE HOME LOANS, INC.	18	$994,780.42	44.44%	0	$0.00	NA	0
		Unavailable	24	$1,243,721.02	55.56%	0	$0.00	NA	0
Total			**42**	**$2,238,501.44**	**100%**	**0**	**$0.00**		**0**
31391NEW7		COUNTRYWIDE HOME LOANS, INC.	17	$835,024.96	23.84%	0	$0.00	NA	0
		Unavailable	56	$2,668,014.31	76.16%	0	$0.00	NA	0
Total			**73**	**$3,503,039.27**	**100%**	**0**	**$0.00**		**0**
31391NEX5		COUNTRYWIDE HOME LOANS, INC.	8	$1,155,530.00	48.13%	0	$0.00	NA	0
		Unavailable	12	$1,245,568.97	51.87%	0	$0.00	NA	0
Total			**20**	**$2,401,098.97**	**100%**	**0**	**$0.00**		**0**
31391NF22		COUNTRYWIDE HOME LOANS, INC.	3	$497,790.00	12.29%	0	$0.00	NA	0
		Unavailable	24	$3,552,154.79	87.71%	0	$0.00	NA	0
Total			**27**	**$4,049,944.79**	**100%**	**0**	**$0.00**		**0**
31391NFA4		COUNTRYWIDE HOME LOANS, INC.	164	$17,891,325.15	22.19%	0	$0.00	NA	0
		Unavailable	448	$62,731,499.02	77.81%	0	$0.00	NA	0
Total			**612**	**$80,622,824.17**	**100%**	**0**	**$0.00**		**0**
31391NFB2		COUNTRYWIDE HOME LOANS, INC.	26	$3,237,061.23	18.92%	0	$0.00	NA	0
		Unavailable	101	$13,873,426.15	81.08%	0	$0.00	NA	0
Total			**127**	**$17,110,487.38**	**100%**	**0**	**$0.00**		**0**
31391NFD8		COUNTRYWIDE HOME LOANS, INC.	24	$3,655,610.00	32.75%	0	$0.00	NA	0
		Unavailable	53	$7,506,880.26	67.25%	0	$0.00	NA	0
Total			**77**	**$11,162,490.26**	**100%**	**0**	**$0.00**		**0**
31391NFN6		COUNTRYWIDE HOME LOANS, INC.	208	$24,751,750.33	57.9%	0	$0.00	NA	0
		Unavailable	118	$17,996,867.60	42.1%	0	$0.00	NA	0
Total			**326**	**$42,748,617.93**	**100%**	**0**	**$0.00**		**0**
31391NFP1		COUNTRYWIDE HOME LOANS, INC.	233	$15,461,183.68	42.39%	0	$0.00	NA	0

		Unavailable	318	$21,013,066.64	57.61%	0	$0.00	NA	0
Total			**551**	**$36,474,250.32**	**100%**	**0**	**$0.00**		**0**
31391NFQ9		COUNTRYWIDE HOME LOANS, INC.	182	$17,877,546.36	30.92%	0	$0.00	NA	0
		Unavailable	406	$39,943,233.37	69.08%	0	$0.00	NA	0
Total			**588**	**$57,820,779.73**	**100%**	**0**	**$0.00**		**0**
31391NFR7		COUNTRYWIDE HOME LOANS, INC.	56	$9,771,549.25	24.01%	0	$0.00	NA	0
		Unavailable	170	$30,928,600.67	75.99%	0	$0.00	NA	0
Total			**226**	**$40,700,149.92**	**100%**	**0**	**$0.00**		**0**
31391NFS5		COUNTRYWIDE HOME LOANS, INC.	99	$18,864,046.81	37.95%	0	$0.00	NA	0
		Unavailable	170	$30,840,528.04	62.05%	0	$0.00	NA	0
Total			**269**	**$49,704,574.85**	**100%**	**0**	**$0.00**		**0**
31391NFU0		COUNTRYWIDE HOME LOANS, INC.	54	$7,146,260.18	13.9%	0	$0.00	NA	0
		Unavailable	337	$44,272,021.17	86.1%	0	$0.00	NA	0
Total			**391**	**$51,418,281.35**	**100%**	**0**	**$0.00**		**0**
31391NFV8		COUNTRYWIDE HOME LOANS, INC.	58	$7,491,046.25	55.55%	0	$0.00	NA	0
		Unavailable	44	$5,993,475.99	44.45%	0	$0.00	NA	0
Total			**102**	**$13,484,522.24**	**100%**	**0**	**$0.00**		**0**
31391NFZ9		COUNTRYWIDE HOME LOANS, INC.	41	$5,341,131.00	73.5%	0	$0.00	NA	0
		Unavailable	14	$1,925,877.61	26.5%	0	$0.00	NA	0
Total			**55**	**$7,267,008.61**	**100%**	**0**	**$0.00**		**0**
31391NG39		COUNTRYWIDE HOME LOANS, INC.	42	$5,520,614.00	14.33%	0	$0.00	NA	0
		Unavailable	213	$33,015,719.27	85.67%	0	$0.00	NA	0
Total			**255**	**$38,536,333.27**	**100%**	**0**	**$0.00**		**0**
31391NG47		COUNTRYWIDE HOME LOANS, INC.	27	$3,773,513.68	14.65%	0	$0.00	NA	0
		Unavailable	145	$21,987,966.55	85.35%	0	$0.00	NA	0
Total			**172**	**$25,761,480.23**	**100%**	**0**	**$0.00**		**0**
31391NG54		COUNTRYWIDE HOME LOANS, INC.	24	$2,791,247.00	24.96%	0	$0.00	NA	0
		Unavailable	62	$8,392,274.01	75.04%	0	$0.00	NA	0

Total			**86**	**$11,183,521.01**	**100%**	**0**	**$0.00**		**0**
31391NG62		COUNTRYWIDE HOME LOANS, INC.	51	$5,251,195.73	39.24%	0	$0.00	NA	0
		Unavailable	63	$8,132,685.67	60.76%	0	$0.00	NA	0
Total			**114**	**$13,383,881.40**	**100%**	**0**	**$0.00**		**0**
31391NG70		COUNTRYWIDE HOME LOANS, INC.	32	$5,835,416.00	24.24%	0	$0.00	NA	0
		Unavailable	106	$18,234,274.18	75.76%	0	$0.00	NA	0
Total			**138**	**$24,069,690.18**	**100%**	**0**	**$0.00**		**0**
31391NG88		COUNTRYWIDE HOME LOANS, INC.	43	$6,414,645.90	17.99%	0	$0.00	NA	0
		Unavailable	174	$29,244,464.04	82.01%	0	$0.00	NA	0
Total			**217**	**$35,659,109.94**	**100%**	**0**	**$0.00**		**0**
31391NG96		COUNTRYWIDE HOME LOANS, INC.	127	$24,196,472.36	57.02%	0	$0.00	NA	0
		Unavailable	78	$18,237,951.53	42.98%	0	$0.00	NA	0
Total			**205**	**$42,434,423.89**	**100%**	**0**	**$0.00**		**0**
31391NGC9		COUNTRYWIDE HOME LOANS, INC.	42	$6,452,495.08	32.26%	0	$0.00	NA	0
		Unavailable	83	$13,550,628.35	67.74%	0	$0.00	NA	0
Total			**125**	**$20,003,123.43**	**100%**	**0**	**$0.00**		**0**
31391NGD7		COUNTRYWIDE HOME LOANS, INC.	42	$7,637,104.47	30.55%	0	$0.00	NA	0
		Unavailable	96	$17,365,035.63	69.45%	0	$0.00	NA	0
Total			**138**	**$25,002,140.10**	**100%**	**0**	**$0.00**		**0**
31391NGF2		COUNTRYWIDE HOME LOANS, INC.	47	$7,470,586.49	29.88%	0	$0.00	NA	0
		Unavailable	92	$17,530,038.05	70.12%	0	$0.00	NA	0
Total			**139**	**$25,000,624.54**	**100%**	**0**	**$0.00**		**0**
31391NGG0		COUNTRYWIDE HOME LOANS, INC.	98	$17,323,388.61	49.49%	0	$0.00	NA	0
		Unavailable	94	$17,678,554.85	50.51%	0	$0.00	NA	0
Total			**192**	**$35,001,943.46**	**100%**	**0**	**$0.00**		**0**
31391NGH8		COUNTRYWIDE HOME LOANS, INC.	55	$8,990,584.00	44.95%	0	$0.00	NA	0
		Unavailable	56	$11,012,269.94	55.05%	0	$0.00	NA	0
Total			**111**	**$20,002,853.94**	**100%**	**0**	**$0.00**		**0**

31391NGJ4		COUNTRYWIDE HOME LOANS, INC.	60	$8,697,291.11	57.98%	0	$0.00	NA	0
		Unavailable	32	$6,303,896.48	42.02%	0	$0.00	NA	0
Total			**92**	**$15,001,187.59**	**100%**	**0**	**$0.00**		**0**
31391NGK1		COUNTRYWIDE HOME LOANS, INC.	57	$9,899,920.72	48.78%	0	$0.00	NA	0
		Unavailable	55	$10,394,585.77	51.22%	0	$0.00	NA	0
Total			**112**	**$20,294,506.49**	**100%**	**0**	**$0.00**		**0**
31391NGL9		COUNTRYWIDE HOME LOANS, INC.	18	$3,036,411.35	40.3%	0	$0.00	NA	0
		Unavailable	25	$4,498,171.21	59.7%	0	$0.00	NA	0
Total			**43**	**$7,534,582.56**	**100%**	**0**	**$0.00**		**0**
31391NGM7		COUNTRYWIDE HOME LOANS, INC.	3	$423,651.92	24.71%	0	$0.00	NA	0
		Unavailable	8	$1,290,716.52	75.29%	0	$0.00	NA	0
Total			**11**	**$1,714,368.44**	**100%**	**0**	**$0.00**		**0**
31391NGR6		COUNTRYWIDE HOME LOANS, INC.	2	$128,640.62	12.46%	0	$0.00	NA	0
		Unavailable	9	$904,123.28	87.54%	0	$0.00	NA	0
Total			**11**	**$1,032,763.90**	**100%**	**0**	**$0.00**		**0**
31391NGS4		COUNTRYWIDE HOME LOANS, INC.	1	$81,600.00	6.14%	0	$0.00	NA	0
		Unavailable	10	$1,247,393.21	93.86%	0	$0.00	NA	0
Total			**11**	**$1,328,993.21**	**100%**	**0**	**$0.00**		**0**
31391NGU9		COUNTRYWIDE HOME LOANS, INC.	218	$21,214,450.00	45.88%	0	$0.00	NA	0
		Unavailable	257	$25,024,883.99	54.12%	0	$0.00	NA	0
Total			**475**	**$46,239,333.99**	**100%**	**0**	**$0.00**		**0**
31391NGV7		COUNTRYWIDE HOME LOANS, INC.	74	$5,150,344.00	44.01%	0	$0.00	NA	0
		Unavailable	94	$6,553,415.34	55.99%	0	$0.00	NA	0
Total			**168**	**$11,703,759.34**	**100%**	**0**	**$0.00**		**0**
31391NGW5		COUNTRYWIDE HOME LOANS, INC.	85	$5,471,110.27	21.95%	0	$0.00	NA	0
		Unavailable	283	$19,452,609.88	78.05%	0	$0.00	NA	0
Total			**368**	**$24,923,720.15**	**100%**	**0**	**$0.00**		**0**

31391NGX3		COUNTRYWIDE HOME LOANS, INC.	153	$18,544,505.99	68.71%	0	$0.00	NA	0
		Unavailable	60	$8,444,316.57	31.29%	0	$0.00	NA	0
Total			**213**	**$26,988,822.56**	**100%**	**0**	**$0.00**		**0**
31391NGY1		COUNTRYWIDE HOME LOANS, INC.	182	$33,513,347.48	67.91%	0	$0.00	NA	0
		Unavailable	82	$15,833,528.27	32.09%	0	$0.00	NA	0
Total			**264**	**$49,346,875.75**	**100%**	**0**	**$0.00**		**0**
31391NHA2		COUNTRYWIDE HOME LOANS, INC.	88	$16,150,318.19	35.61%	0	$0.00	NA	0
		Unavailable	152	$29,202,779.85	64.39%	0	$0.00	NA	0
Total			**240**	**$45,353,098.04**	**100%**	**0**	**$0.00**		**0**
31391NHF1		COUNTRYWIDE HOME LOANS, INC.	70	$9,702,663.00	42.91%	0	$0.00	NA	0
		Unavailable	101	$12,908,653.91	57.09%	0	$0.00	NA	0
Total			**171**	**$22,611,316.91**	**100%**	**0**	**$0.00**		**0**
31391NHG9		COUNTRYWIDE HOME LOANS, INC.	13	$1,109,623.00	13.93%	0	$0.00	NA	0
		Unavailable	58	$6,857,606.66	86.07%	0	$0.00	NA	0
Total			**71**	**$7,967,229.66**	**100%**	**0**	**$0.00**		**0**
31391NHH7		COUNTRYWIDE HOME LOANS, INC.	8	$921,985.00	39.12%	0	$0.00	NA	0
		Unavailable	20	$1,434,803.49	60.88%	0	$0.00	NA	0
Total			**28**	**$2,356,788.49**	**100%**	**0**	**$0.00**		**0**
31391NHK0		COUNTRYWIDE HOME LOANS, INC.	3	$590,552.00	44.32%	0	$0.00	NA	0
		Unavailable	4	$741,843.81	55.68%	0	$0.00	NA	0
Total			**7**	**$1,332,395.81**	**100%**	**0**	**$0.00**		**0**
31391NHL8		COUNTRYWIDE HOME LOANS, INC.	427	$60,932,940.12	43.28%	0	$0.00	NA	0
		Unavailable	468	$79,868,702.73	56.72%	0	$0.00	NA	0
Total			**895**	**$140,801,642.85**	**100%**	**0**	**$0.00**		**0**
31391NHM6		COUNTRYWIDE HOME LOANS, INC.	108	$12,404,912.00	20.47%	0	$0.00	NA	0
		Unavailable	349	$48,202,424.79	79.53%	0	$0.00	NA	0
Total			**457**	**$60,607,336.79**	**100%**	**0**	**$0.00**		**0**
31391NHN4		COUNTRYWIDE HOME	25	$3,579,450.00	19.03%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	100	$15,226,801.49	80.97%	0	$0.00	NA	0
Total			**125**	**$18,806,251.49**	**100%**	**0**	**$0.00**		**0**
31391NHP9		COUNTRYWIDE HOME LOANS, INC.	16	$1,663,200.00	13.51%	0	$0.00	NA	0
		Unavailable	87	$10,647,801.38	86.49%	0	$0.00	NA	0
Total			**103**	**$12,311,001.38**	**100%**	**0**	**$0.00**		**0**
31391NHV6		COUNTRYWIDE HOME LOANS, INC.	47	$3,295,855.00	43%	0	$0.00	NA	0
		Unavailable	62	$4,369,675.05	57%	0	$0.00	NA	0
Total			**109**	**$7,665,530.05**	**100%**	**0**	**$0.00**		**0**
31391NHZ7		COUNTRYWIDE HOME LOANS, INC.	5	$853,144.00	19.45%	0	$0.00	NA	0
		Unavailable	19	$3,532,918.89	80.55%	0	$0.00	NA	0
Total			**24**	**$4,386,062.89**	**100%**	**0**	**$0.00**		**0**
31391NJ28		COUNTRYWIDE HOME LOANS, INC.	52	$9,299,149.00	59.39%	0	$0.00	NA	0
		Unavailable	35	$6,357,425.03	40.61%	0	$0.00	NA	0
Total			**87**	**$15,656,574.03**	**100%**	**0**	**$0.00**		**0**
31391NJ36		COUNTRYWIDE HOME LOANS, INC.	85	$5,465,702.10	49.61%	0	$0.00	NA	0
		Unavailable	82	$5,551,603.08	50.39%	0	$0.00	NA	0
Total			**167**	**$11,017,305.18**	**100%**	**0**	**$0.00**		**0**
31391NJ44		COUNTRYWIDE HOME LOANS, INC.	45	$7,841,858.00	36.46%	0	$0.00	NA	0
		Unavailable	82	$13,663,867.82	63.54%	0	$0.00	NA	0
Total			**127**	**$21,505,725.82**	**100%**	**0**	**$0.00**		**0**
31391NJ51		COUNTRYWIDE HOME LOANS, INC.	66	$11,584,152.53	46.33%	0	$0.00	NA	0
		Unavailable	71	$13,417,797.81	53.67%	0	$0.00	NA	0
Total			**137**	**$25,001,950.34**	**100%**	**0**	**$0.00**		**0**
31391NJ69		COUNTRYWIDE HOME LOANS, INC.	78	$14,113,641.50	47.04%	0	$0.00	NA	0
		Unavailable	88	$15,886,781.92	52.96%	0	$0.00	NA	0
Total			**166**	**$30,000,423.42**	**100%**	**0**	**$0.00**		**0**
31391NJ77		COUNTRYWIDE HOME LOANS, INC.	5	$931,515.95	11.5%	0	$0.00	NA	0

		Unavailable	43	$7,170,841.10	88.5%	0	$0.00	NA	0
Total			**48**	**$8,102,357.05**	**100%**	**0**	**$0.00**		**0**
31391NJ85		COUNTRYWIDE HOME LOANS, INC.	139	$22,226,037.62	20.68%	0	$0.00	NA	0
		Unavailable	466	$85,231,596.36	79.32%	0	$0.00	NA	0
Total			**605**	**$107,457,633.98**	**100%**	**0**	**$0.00**		**0**
31391NJ93		COUNTRYWIDE HOME LOANS, INC.	22	$1,729,252.07	17.38%	0	$0.00	NA	0
		Unavailable	90	$8,219,785.31	82.62%	0	$0.00	NA	0
Total			**112**	**$9,949,037.38**	**100%**	**0**	**$0.00**		**0**
31391NJA0		COUNTRYWIDE HOME LOANS, INC.	76	$3,948,616.91	44.75%	0	$0.00	NA	0
		Unavailable	88	$4,874,686.29	55.25%	0	$0.00	NA	0
Total			**164**	**$8,823,303.20**	**100%**	**0**	**$0.00**		**0**
31391NJB8		COUNTRYWIDE HOME LOANS, INC.	14	$1,647,637.00	25.09%	0	$0.00	NA	0
		Unavailable	32	$4,919,185.33	74.91%	0	$0.00	NA	0
Total			**46**	**$6,566,822.33**	**100%**	**0**	**$0.00**		**0**
31391NJC6		COUNTRYWIDE HOME LOANS, INC.	22	$3,886,252.04	47.71%	0	$0.00	NA	0
		Unavailable	21	$4,259,415.85	52.29%	0	$0.00	NA	0
Total			**43**	**$8,145,667.89**	**100%**	**0**	**$0.00**		**0**
31391NJD4		COUNTRYWIDE HOME LOANS, INC.	5	$796,755.00	21.11%	0	$0.00	NA	0
		Unavailable	20	$2,978,209.67	78.89%	0	$0.00	NA	0
Total			**25**	**$3,774,964.67**	**100%**	**0**	**$0.00**		**0**
31391NJK8		COUNTRYWIDE HOME LOANS, INC.	26	$3,232,670.00	63.51%	0	$0.00	NA	0
		Unavailable	13	$1,857,568.59	36.49%	0	$0.00	NA	0
Total			**39**	**$5,090,238.59**	**100%**	**0**	**$0.00**		**0**
31391NJL6		COUNTRYWIDE HOME LOANS, INC.	32	$5,945,247.00	27.61%	0	$0.00	NA	0
		Unavailable	71	$15,584,432.26	72.39%	0	$0.00	NA	0
Total			**103**	**$21,529,679.26**	**100%**	**0**	**$0.00**		**0**
31391NJM4		COUNTRYWIDE HOME LOANS, INC.	39	$6,578,117.00	19.59%	0	$0.00	NA	0
		Unavailable	151	$27,007,135.97	80.41%	0	$0.00	NA	0

Total			**190**	**$33,585,252.97**	**100%**	**0**	**$0.00**		**0**
31391NJT9		COUNTRYWIDE HOME LOANS, INC.	76	$7,474,749.00	38.55%	0	$0.00	NA	0
		Unavailable	122	$11,913,763.39	61.45%	0	$0.00	NA	0
Total			**198**	**$19,388,512.39**	**100%**	**0**	**$0.00**		**0**
31391NJU6		COUNTRYWIDE HOME LOANS, INC.	12	$1,001,000.99	19.23%	0	$0.00	NA	0
		Unavailable	38	$4,205,684.13	80.77%	0	$0.00	NA	0
Total			**50**	**$5,206,685.12**	**100%**	**0**	**$0.00**		**0**
31391NJV4		COUNTRYWIDE HOME LOANS, INC.	11	$2,443,315.00	25.19%	0	$0.00	NA	0
		Unavailable	37	$7,255,902.61	74.81%	0	$0.00	NA	0
Total			**48**	**$9,699,217.61**	**100%**	**0**	**$0.00**		**0**
31391NJW2		COUNTRYWIDE HOME LOANS, INC.	34	$4,566,442.00	47.11%	0	$0.00	NA	0
		Unavailable	32	$5,126,045.91	52.89%	0	$0.00	NA	0
Total			**66**	**$9,692,487.91**	**100%**	**0**	**$0.00**		**0**
31391NJX0		COUNTRYWIDE HOME LOANS, INC.	10	$1,247,243.00	12.13%	0	$0.00	NA	0
		Unavailable	68	$9,031,049.83	87.87%	0	$0.00	NA	0
Total			**78**	**$10,278,292.83**	**100%**	**0**	**$0.00**		**0**
31391NJY8		COUNTRYWIDE HOME LOANS, INC.	20	$2,928,284.00	37.24%	0	$0.00	NA	0
		Unavailable	37	$4,935,910.49	62.76%	0	$0.00	NA	0
Total			**57**	**$7,864,194.49**	**100%**	**0**	**$0.00**		**0**
31391NJZ5		COUNTRYWIDE HOME LOANS, INC.	66	$6,406,304.00	49.49%	0	$0.00	NA	0
		Unavailable	66	$6,538,040.13	50.51%	0	$0.00	NA	0
Total			**132**	**$12,944,344.13**	**100%**	**0**	**$0.00**		**0**
31391NK34		COUNTRYWIDE HOME LOANS, INC.	11	$1,562,397.10	10.26%	0	$0.00	NA	0
		Unavailable	94	$13,663,786.92	89.74%	0	$0.00	NA	0
Total			**105**	**$15,226,184.02**	**100%**	**0**	**$0.00**		**0**
31391NKA8		COUNTRYWIDE HOME LOANS, INC.	51	$8,697,394.09	34.79%	0	$0.00	NA	0
		Unavailable	91	$16,304,824.90	65.21%	0	$0.00	NA	0
Total			**142**	**$25,002,218.99**	**100%**	**0**	**$0.00**		**0**

31391NKB6		COUNTRYWIDE HOME LOANS, INC.	59	$10,749,838.24	43%	0	$0.00	NA	0	
		Unavailable	80	$14,250,378.86	57%	0	$0.00	NA	0	
Total			**139**	**$25,000,217.10**	**100%**	**0**	**$0.00**		**0**	
31391NKL4		COUNTRYWIDE HOME LOANS, INC.	7	$786,649.04	45.66%	0	$0.00	NA	0	
		Unavailable	7	$936,324.66	54.34%	0	$0.00	NA	0	
Total			**14**	**$1,722,973.70**	**100%**	**0**	**$0.00**		**0**	
31391NKM2		COUNTRYWIDE HOME LOANS, INC.	30	$2,359,128.42	32.74%	0	$0.00	NA	0	
		Unavailable	53	$4,847,562.22	67.26%	0	$0.00	NA	0	
Total			**83**	**$7,206,690.64**	**100%**	**0**	**$0.00**		**0**	
31391NKN0		COUNTRYWIDE HOME LOANS, INC.	6	$377,072.84	16.91%	0	$0.00	NA	0	
		Unavailable	26	$1,853,282.76	83.09%	0	$0.00	NA	0	
Total			**32**	**$2,230,355.60**	**100%**	**0**	**$0.00**		**0**	
31391NKQ3		COUNTRYWIDE HOME LOANS, INC.	13	$1,304,749.52	29.71%	0	$0.00	NA	0	
		Unavailable	34	$3,086,652.74	70.29%	0	$0.00	NA	0	
Total			**47**	**$4,391,402.26**	**100%**	**0**	**$0.00**		**0**	
31391NKR1		COUNTRYWIDE HOME LOANS, INC.	2	$118,969.04	8.94%	0	$0.00	NA	0	
		Unavailable	18	$1,212,142.67	91.06%	0	$0.00	NA	0	
Total			**20**	**$1,331,111.71**	**100%**	**0**	**$0.00**		**0**	
31391NKS9		COUNTRYWIDE HOME LOANS, INC.	3	$280,757.00	23.8%	0	$0.00	NA	0	
		Unavailable	10	$898,719.50	76.2%	0	$0.00	NA	0	
Total			**13**	**$1,179,476.50**	**100%**	**0**	**$0.00**		**0**	
31391NKV2		COUNTRYWIDE HOME LOANS, INC.	83	$15,285,600.00	24.13%	0	$0.00	NA	0	
		Unavailable	243	$48,070,838.03	75.87%	0	$0.00	NA	0	
Total			**326**	**$63,356,438.03**	**100%**	**0**	**$0.00**		**0**	
31391NKW0		COUNTRYWIDE HOME LOANS, INC.	49	$9,329,127.71	22.32%	0	$0.00	NA	0	
		Unavailable	167	$32,465,673.97	77.68%	0	$0.00	NA	0	
Total			**216**	**$41,794,801.68**	**100%**	**0**	**$0.00**		**0**	

31391NKX8		COUNTRYWIDE HOME LOANS, INC.	11	$1,931,248.00	13.96%	0	$0.00	NA	0
		Unavailable	56	$11,905,409.34	86.04%	0	$0.00	NA	0
Total			**67**	**$13,836,657.34**	**100%**	**0**	**$0.00**		**0**
31391NKY6		COUNTRYWIDE HOME LOANS, INC.	9	$1,339,248.00	7.75%	0	$0.00	NA	0
		Unavailable	103	$15,952,319.64	92.25%	0	$0.00	NA	0
Total			**112**	**$17,291,567.64**	**100%**	**0**	**$0.00**		**0**
31391NL25		COUNTRYWIDE HOME LOANS, INC.	9	$1,574,355.60	37.35%	0	$0.00	NA	0
		Unavailable	17	$2,640,729.07	62.65%	0	$0.00	NA	0
Total			**26**	**$4,215,084.67**	**100%**	**0**	**$0.00**		**0**
31391NL33		COUNTRYWIDE HOME LOANS, INC.	50	$7,409,042.00	40.21%	0	$0.00	NA	0
		Unavailable	76	$11,016,664.62	59.79%	0	$0.00	NA	0
Total			**126**	**$18,425,706.62**	**100%**	**0**	**$0.00**		**0**
31391NL41		COUNTRYWIDE HOME LOANS, INC.	27	$4,304,064.00	33.74%	0	$0.00	NA	0
		Unavailable	49	$8,452,949.92	66.26%	0	$0.00	NA	0
Total			**76**	**$12,757,013.92**	**100%**	**0**	**$0.00**		**0**
31391NL58		COUNTRYWIDE HOME LOANS, INC.	46	$6,247,734.43	35.44%	0	$0.00	NA	0
		Unavailable	77	$11,379,864.59	64.56%	0	$0.00	NA	0
Total			**123**	**$17,627,599.02**	**100%**	**0**	**$0.00**		**0**
31391NL66		COUNTRYWIDE HOME LOANS, INC.	17	$1,126,057.17	22.7%	0	$0.00	NA	0
		Unavailable	66	$3,834,971.04	77.3%	0	$0.00	NA	0
Total			**83**	**$4,961,028.21**	**100%**	**0**	**$0.00**		**0**
31391NL74		COUNTRYWIDE HOME LOANS, INC.	4	$406,750.00	10.47%	0	$0.00	NA	0
		Unavailable	36	$3,477,523.44	89.53%	0	$0.00	NA	0
Total			**40**	**$3,884,273.44**	**100%**	**0**	**$0.00**		**0**
31391NL90		COUNTRYWIDE HOME LOANS, INC.	43	$5,396,418.55	44.81%	0	$0.00	NA	0
		Unavailable	47	$6,647,237.09	55.19%	0	$0.00	NA	0
Total			**90**	**$12,043,655.64**	**100%**	**0**	**$0.00**		**0**
31391NLC3		COUNTRYWIDE HOME	11	$1,516,657.00	40.26%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	$2,250,348.12	59.74%	0	$0.00	NA	0
Total			**30**	**$3,767,005.12**	**100%**	**0**	**$0.00**		**0**
31391NLD1		COUNTRYWIDE HOME LOANS, INC.	79	$5,256,860.14	40.25%	0	$0.00	NA	0
		Unavailable	114	$7,804,824.58	59.75%	0	$0.00	NA	0
Total			**193**	**$13,061,684.72**	**100%**	**0**	**$0.00**		**0**
31391NLE9		COUNTRYWIDE HOME LOANS, INC.	61	$5,905,149.46	31.93%	0	$0.00	NA	0
		Unavailable	128	$12,587,683.75	68.07%	0	$0.00	NA	0
Total			**189**	**$18,492,833.21**	**100%**	**0**	**$0.00**		**0**
31391NLF6		COUNTRYWIDE HOME LOANS, INC.	11	$2,326,189.00	33.8%	0	$0.00	NA	0
		Unavailable	21	$4,555,314.35	66.2%	0	$0.00	NA	0
Total			**32**	**$6,881,503.35**	**100%**	**0**	**$0.00**		**0**
31391NLJ8		COUNTRYWIDE HOME LOANS, INC.	1	$38,900.00	1.56%	0	$0.00	NA	0
		Unavailable	21	$2,462,166.55	98.44%	0	$0.00	NA	0
Total			**22**	**$2,501,066.55**	**100%**	**0**	**$0.00**		**0**
31391NLK5		COUNTRYWIDE HOME LOANS, INC.	7	$569,776.58	22.91%	0	$0.00	NA	0
		Unavailable	24	$1,916,740.62	77.09%	0	$0.00	NA	0
Total			**31**	**$2,486,517.20**	**100%**	**0**	**$0.00**		**0**
31391NLL3		COUNTRYWIDE HOME LOANS, INC.	4	$285,740.26	23.7%	0	$0.00	NA	0
		Unavailable	8	$919,735.20	76.3%	0	$0.00	NA	0
Total			**12**	**$1,205,475.46**	**100%**	**0**	**$0.00**		**0**
31391NLM1		COUNTRYWIDE HOME LOANS, INC.	9	$555,436.03	35.77%	0	$0.00	NA	0
		Unavailable	14	$997,312.70	64.23%	0	$0.00	NA	0
Total			**23**	**$1,552,748.73**	**100%**	**0**	**$0.00**		**0**
31391NM32		COUNTRYWIDE HOME LOANS, INC.	30	$4,546,003.00	14.37%	0	$0.00	NA	0
		Unavailable	155	$27,091,331.65	85.63%	0	$0.00	NA	0
Total			**185**	**$31,637,334.65**	**100%**	**0**	**$0.00**		**0**
31391NM40		COUNTRYWIDE HOME LOANS, INC.	60	$10,720,570.72	30.63%	0	$0.00	NA	0

		Unavailable	133	$24,276,976.38	69.37%	0	$0.00	NA	0
Total			**193**	**$34,997,547.10**	**100%**	**0**	**$0.00**		**0**
31391NM57		COUNTRYWIDE HOME LOANS, INC.	63	$10,658,649.07	42.7%	0	$0.00	NA	0
		Unavailable	78	$14,304,344.85	57.3%	0	$0.00	NA	0
Total			**141**	**$24,962,993.92**	**100%**	**0**	**$0.00**		**0**
31391NM65		COUNTRYWIDE HOME LOANS, INC.	36	$5,533,682.21	22.13%	0	$0.00	NA	0
		Unavailable	112	$19,467,828.09	77.87%	0	$0.00	NA	0
Total			**148**	**$25,001,510.30**	**100%**	**0**	**$0.00**		**0**
31391NM73		COUNTRYWIDE HOME LOANS, INC.	54	$9,041,590.89	36.17%	0	$0.00	NA	0
		Unavailable	87	$15,959,013.02	63.83%	0	$0.00	NA	0
Total			**141**	**$25,000,603.91**	**100%**	**0**	**$0.00**		**0**
31391NM81		COUNTRYWIDE HOME LOANS, INC.	53	$8,659,989.33	34.64%	0	$0.00	NA	0
		Unavailable	92	$16,341,091.10	65.36%	0	$0.00	NA	0
Total			**145**	**$25,001,080.43**	**100%**	**0**	**$0.00**		**0**
31391NM99		COUNTRYWIDE HOME LOANS, INC.	26	$5,725,268.00	23.29%	0	$0.00	NA	0
		Unavailable	93	$18,860,580.00	76.71%	0	$0.00	NA	0
Total			**119**	**$24,585,848.00**	**100%**	**0**	**$0.00**		**0**
31391NMF5		COUNTRYWIDE HOME LOANS, INC.	26	$1,743,001.00	24.83%	0	$0.00	NA	0
		Unavailable	75	$5,277,224.94	75.17%	0	$0.00	NA	0
Total			**101**	**$7,020,225.94**	**100%**	**0**	**$0.00**		**0**
31391NMG3		COUNTRYWIDE HOME LOANS, INC.	43	$8,310,122.00	15.73%	0	$0.00	NA	0
		Unavailable	232	$44,527,221.04	84.27%	0	$0.00	NA	0
Total			**275**	**$52,837,343.04**	**100%**	**0**	**$0.00**		**0**
31391NMH1		COUNTRYWIDE HOME LOANS, INC.	26	$5,032,655.00	13.01%	0	$0.00	NA	0
		Unavailable	171	$33,644,044.94	86.99%	0	$0.00	NA	0
Total			**197**	**$38,676,699.94**	**100%**	**0**	**$0.00**		**0**
31391NMJ7		COUNTRYWIDE HOME LOANS, INC.	7	$1,606,250.00	10.23%	0	$0.00	NA	0
		Unavailable	63	$14,089,621.14	89.77%	0	$0.00	NA	0

Total			**70**	**$15,695,871.14**	**100%**	**0**	**$0.00**		**0**
31391NMS7		COUNTRYWIDE HOME LOANS, INC.	31	$1,558,432.00	31.6%	0	$0.00	NA	0
		Unavailable	65	$3,373,968.68	68.4%	0	$0.00	NA	0
Total			**96**	**$4,932,400.68**	**100%**	**0**	**$0.00**		**0**
31391NMT5		COUNTRYWIDE HOME LOANS, INC.	13	$1,757,640.00	6.37%	0	$0.00	NA	0
		Unavailable	179	$25,820,250.77	93.63%	0	$0.00	NA	0
Total			**192**	**$27,577,890.77**	**100%**	**0**	**$0.00**		**0**
31391NMU2		COUNTRYWIDE HOME LOANS, INC.	44	$2,969,438.06	22.44%	0	$0.00	NA	0
		Unavailable	152	$10,263,922.43	77.56%	0	$0.00	NA	0
Total			**196**	**$13,233,360.49**	**100%**	**0**	**$0.00**		**0**
31391NMV0		COUNTRYWIDE HOME LOANS, INC.	9	$1,880,943.40	19.91%	0	$0.00	NA	0
		Unavailable	34	$7,564,646.48	80.09%	0	$0.00	NA	0
Total			**43**	**$9,445,589.88**	**100%**	**0**	**$0.00**		**0**
31391NMW8		COUNTRYWIDE HOME LOANS, INC.	26	$2,593,092.00	16.15%	0	$0.00	NA	0
		Unavailable	137	$13,465,512.82	83.85%	0	$0.00	NA	0
Total			**163**	**$16,058,604.82**	**100%**	**0**	**$0.00**		**0**
31391NN23		COUNTRYWIDE HOME LOANS, INC.	24	$2,414,214.56	17.49%	0	$0.00	NA	0
		Unavailable	117	$11,392,060.96	82.51%	0	$0.00	NA	0
Total			**141**	**$13,806,275.52**	**100%**	**0**	**$0.00**		**0**
31391NN49		COUNTRYWIDE HOME LOANS, INC.	55	$6,431,535.00	34.58%	0	$0.00	NA	0
		Unavailable	83	$12,167,917.51	65.42%	0	$0.00	NA	0
Total			**138**	**$18,599,452.51**	**100%**	**0**	**$0.00**		**0**
31391NN56		COUNTRYWIDE HOME LOANS, INC.	44	$2,808,378.59	23.32%	0	$0.00	NA	0
		Unavailable	137	$9,233,415.88	76.68%	0	$0.00	NA	0
Total			**181**	**$12,041,794.47**	**100%**	**0**	**$0.00**		**0**
31391NN98		COUNTRYWIDE HOME LOANS, INC.	34	$5,136,865.00	20.55%	0	$0.00	NA	0
		Unavailable	111	$19,864,557.43	79.45%	0	$0.00	NA	0
Total			**145**	**$25,001,422.43**	**100%**	**0**	**$0.00**		**0**

31391NNA5		COUNTRYWIDE HOME LOANS, INC.	1	$132,172.25	7.86%	0	$0.00	NA	0	
		Unavailable	10	$1,549,852.88	92.14%	0	$0.00	NA	0	
Total			**11**	**$1,682,025.13**	**100%**	**0**	**$0.00**		**0**	
31391NNC1		COUNTRYWIDE HOME LOANS, INC.	19	$1,330,336.58	16.8%	0	$0.00	NA	0	
		Unavailable	76	$6,587,595.00	83.2%	0	$0.00	NA	0	
Total			**95**	**$7,917,931.58**	**100%**	**0**	**$0.00**		**0**	
31391NND9		COUNTRYWIDE HOME LOANS, INC.	8	$478,354.10	35.63%	0	$0.00	NA	0	
		Unavailable	12	$864,342.73	64.37%	0	$0.00	NA	0	
Total			**20**	**$1,342,696.83**	**100%**	**0**	**$0.00**		**0**	
31391NNE7		COUNTRYWIDE HOME LOANS, INC.	43	$3,778,723.73	20.47%	0	$0.00	NA	0	
		Unavailable	149	$14,676,926.12	79.53%	0	$0.00	NA	0	
Total			**192**	**$18,455,649.85**	**100%**	**0**	**$0.00**		**0**	
31391NNG2		COUNTRYWIDE HOME LOANS, INC.	3	$529,241.30	10.91%	0	$0.00	NA	0	
		Unavailable	30	$4,323,122.35	89.09%	0	$0.00	NA	0	
Total			**33**	**$4,852,363.65**	**100%**	**0**	**$0.00**		**0**	
31391NNK3		COUNTRYWIDE HOME LOANS, INC.	8	$970,749.00	4.49%	0	$0.00	NA	0	
		Unavailable	137	$20,656,212.43	95.51%	0	$0.00	NA	0	
Total			**145**	**$21,626,961.43**	**100%**	**0**	**$0.00**		**0**	
31391NNL1		COUNTRYWIDE HOME LOANS, INC.	15	$2,229,422.97	54.08%	0	$0.00	NA	0	
		Unavailable	14	$1,892,745.40	45.92%	0	$0.00	NA	0	
Total			**29**	**$4,122,168.37**	**100%**	**0**	**$0.00**		**0**	
31391NNM9		COUNTRYWIDE HOME LOANS, INC.	11	$1,531,783.00	5.63%	0	$0.00	NA	0	
		Unavailable	168	$25,681,216.21	94.37%	0	$0.00	NA	0	
Total			**179**	**$27,212,999.21**	**100%**	**0**	**$0.00**		**0**	
31391NNN7		COUNTRYWIDE HOME LOANS, INC.	40	$2,789,980.00	36.93%	0	$0.00	NA	0	
		Unavailable	68	$4,765,444.93	63.07%	0	$0.00	NA	0	
Total			**108**	**$7,555,424.93**	**100%**	**0**	**$0.00**		**0**	

31391NNP2		COUNTRYWIDE HOME LOANS, INC.	2	$528,000.00	1.59%	0	$0.00	NA	0
		Unavailable	139	$32,764,868.82	98.41%	0	$0.00	NA	0
Total			**141**	**$33,292,868.82**	**100%**	**0**	**$0.00**		**0**
31391NNQ0		COUNTRYWIDE HOME LOANS, INC.	18	$4,037,902.00	10.36%	0	$0.00	NA	0
		Unavailable	181	$34,925,846.64	89.64%	0	$0.00	NA	0
Total			**199**	**$38,963,748.64**	**100%**	**0**	**$0.00**		**0**
31391NNR8		COUNTRYWIDE HOME LOANS, INC.	3	$735,450.00	5.53%	0	$0.00	NA	0
		Unavailable	56	$12,572,294.72	94.47%	0	$0.00	NA	0
Total			**59**	**$13,307,744.72**	**100%**	**0**	**$0.00**		**0**
31391NP21		COUNTRYWIDE HOME LOANS, INC.	2	$236,000.00	1.26%	0	$0.00	NA	0
		Unavailable	122	$18,490,648.65	98.74%	0	$0.00	NA	0
Total			**124**	**$18,726,648.65**	**100%**	**0**	**$0.00**		**0**
31391NP39		COUNTRYWIDE HOME LOANS, INC.	6	$871,260.00	4.62%	0	$0.00	NA	0
		Unavailable	118	$17,978,807.93	95.38%	0	$0.00	NA	0
Total			**124**	**$18,850,067.93**	**100%**	**0**	**$0.00**		**0**
31391NP47		COUNTRYWIDE HOME LOANS, INC.	14	$2,519,087.92	8.84%	0	$0.00	NA	0
		Unavailable	126	$25,991,118.96	91.16%	0	$0.00	NA	0
Total			**140**	**$28,510,206.88**	**100%**	**0**	**$0.00**		**0**
31391NPA3		COUNTRYWIDE HOME LOANS, INC.	23	$4,139,801.16	16.56%	0	$0.00	NA	0
		Unavailable	133	$20,860,598.43	83.44%	0	$0.00	NA	0
Total			**156**	**$25,000,399.59**	**100%**	**0**	**$0.00**		**0**
31391NPC9		COUNTRYWIDE HOME LOANS, INC.	41	$6,502,179.00	26.01%	0	$0.00	NA	0
		Unavailable	104	$18,500,714.85	73.99%	0	$0.00	NA	0
Total			**145**	**$25,002,893.85**	**100%**	**0**	**$0.00**		**0**
31391NPD7		COUNTRYWIDE HOME LOANS, INC.	87	$14,877,456.93	55.63%	0	$0.00	NA	0
		Unavailable	63	$11,864,698.40	44.37%	0	$0.00	NA	0
Total			**150**	**$26,742,155.33**	**100%**	**0**	**$0.00**		**0**
31391NPF2		COUNTRYWIDE HOME	35	$6,003,055.00	32.71%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	$12,349,520.93	67.29%	0	$0.00	NA	0
Total			**105**	**$18,352,575.93**	**100%**	**0**	**$0.00**		**0**
31391NPG0		COUNTRYWIDE HOME LOANS, INC.	22	$1,637,625.00	24%	0	$0.00	NA	0
		Unavailable	44	$5,184,490.97	76%	0	$0.00	NA	0
Total			**66**	**$6,822,115.97**	**100%**	**0**	**$0.00**		**0**
31391NPH8		COUNTRYWIDE HOME LOANS, INC.	13	$1,304,937.00	15.27%	0	$0.00	NA	0
		Unavailable	49	$7,239,824.64	84.73%	0	$0.00	NA	0
Total			**62**	**$8,544,761.64**	**100%**	**0**	**$0.00**		**0**
31391NPJ4		COUNTRYWIDE HOME LOANS, INC.	18	$2,462,446.00	28.28%	0	$0.00	NA	0
		Unavailable	51	$6,243,632.20	71.72%	0	$0.00	NA	0
Total			**69**	**$8,706,078.20**	**100%**	**0**	**$0.00**		**0**
31391NPP0		COUNTRYWIDE HOME LOANS, INC.	57	$8,711,651.36	18.49%	0	$0.00	NA	0
		Unavailable	213	$38,391,643.92	81.51%	0	$0.00	NA	0
Total			**270**	**$47,103,295.28**	**100%**	**0**	**$0.00**		**0**
31391NPS4		COUNTRYWIDE HOME LOANS, INC.	69	$9,802,576.20	19.79%	0	$0.00	NA	0
		Unavailable	245	$39,734,205.30	80.21%	0	$0.00	NA	0
Total			**314**	**$49,536,781.50**	**100%**	**0**	**$0.00**		**0**
31391NPT2		COUNTRYWIDE HOME LOANS, INC.	35	$4,336,326.53	22.66%	0	$0.00	NA	0
		Unavailable	105	$14,801,246.32	77.34%	0	$0.00	NA	0
Total			**140**	**$19,137,572.85**	**100%**	**0**	**$0.00**		**0**
31391NPU9		COUNTRYWIDE HOME LOANS, INC.	13	$1,220,720.35	15.82%	0	$0.00	NA	0
		Unavailable	53	$6,493,212.38	84.18%	0	$0.00	NA	0
Total			**66**	**$7,713,932.73**	**100%**	**0**	**$0.00**		**0**
31391NPV7		COUNTRYWIDE HOME LOANS, INC.	19	$3,164,384.00	40.98%	0	$0.00	NA	0
		Unavailable	31	$4,557,589.60	59.02%	0	$0.00	NA	0
Total			**50**	**$7,721,973.60**	**100%**	**0**	**$0.00**		**0**
31391NQ38		COUNTRYWIDE HOME LOANS, INC.	33	$4,164,772.00	24.45%	0	$0.00	NA	0

		Unavailable	96	$12,870,038.88	75.55%	0	$0.00	NA	0
Total			**129**	**$17,034,810.88**	**100%**	**0**	**$0.00**		**0**
31391NQ46		COUNTRYWIDE HOME LOANS, INC.	82	$5,565,672.00	27.17%	0	$0.00	NA	0
		Unavailable	211	$14,918,148.09	72.83%	0	$0.00	NA	0
Total			**293**	**$20,483,820.09**	**100%**	**0**	**$0.00**		**0**
31391NQ53		COUNTRYWIDE HOME LOANS, INC.	18	$1,117,753.00	10.79%	0	$0.00	NA	0
		Unavailable	145	$9,241,210.27	89.21%	0	$0.00	NA	0
Total			**163**	**$10,358,963.27**	**100%**	**0**	**$0.00**		**0**
31391NQ61		COUNTRYWIDE HOME LOANS, INC.	16	$1,563,038.27	13.99%	0	$0.00	NA	0
		Unavailable	98	$9,610,365.18	86.01%	0	$0.00	NA	0
Total			**114**	**$11,173,403.45**	**100%**	**0**	**$0.00**		**0**
31391NQ79		COUNTRYWIDE HOME LOANS, INC.	7	$1,137,700.00	4.14%	0	$0.00	NA	0
		Unavailable	179	$26,313,630.78	95.86%	0	$0.00	NA	0
Total			**186**	**$27,451,330.78**	**100%**	**0**	**$0.00**		**0**
31391NQ87		COUNTRYWIDE HOME LOANS, INC.	12	$1,597,100.00	5.88%	0	$0.00	NA	0
		Unavailable	170	$25,541,791.80	94.12%	0	$0.00	NA	0
Total			**182**	**$27,138,891.80**	**100%**	**0**	**$0.00**		**0**
31391NQ95		COUNTRYWIDE HOME LOANS, INC.	6	$1,194,567.00	5.98%	0	$0.00	NA	0
		Unavailable	85	$18,779,050.44	94.02%	0	$0.00	NA	0
Total			**91**	**$19,973,617.44**	**100%**	**0**	**$0.00**		**0**
31391NQD6		COUNTRYWIDE HOME LOANS, INC.	41	$2,923,318.15	16.38%	0	$0.00	NA	0
		Unavailable	216	$14,925,101.24	83.62%	0	$0.00	NA	0
Total			**257**	**$17,848,419.39**	**100%**	**0**	**$0.00**		**0**
31391NQF1		COUNTRYWIDE HOME LOANS, INC.	49	$5,465,636.14	38.49%	0	$0.00	NA	0
		Unavailable	56	$8,735,525.37	61.51%	0	$0.00	NA	0
Total			**105**	**$14,201,161.51**	**100%**	**0**	**$0.00**		**0**
31391NQG9		COUNTRYWIDE HOME LOANS, INC.	95	$13,598,165.66	37.46%	0	$0.00	NA	0
		Unavailable	151	$22,700,969.56	62.54%	0	$0.00	NA	0

Total			**246**	**$36,299,135.22**	**100%**	**0**	**$0.00**		**0**
31391NQH7		COUNTRYWIDE HOME LOANS, INC.	18	$2,076,916.35	13.9%	0	$0.00	NA	0
		Unavailable	89	$12,863,860.01	86.1%	0	$0.00	NA	0
Total			**107**	**$14,940,776.36**	**100%**	**0**	**$0.00**		**0**
31391NQJ3		COUNTRYWIDE HOME LOANS, INC.	1	$90,000.00	1.56%	0	$0.00	NA	0
		Unavailable	40	$5,691,955.63	98.44%	0	$0.00	NA	0
Total			**41**	**$5,781,955.63**	**100%**	**0**	**$0.00**		**0**
31391NQK0		COUNTRYWIDE HOME LOANS, INC.	3	$232,110.00	5.14%	0	$0.00	NA	0
		Unavailable	27	$4,282,493.02	94.86%	0	$0.00	NA	0
Total			**30**	**$4,514,603.02**	**100%**	**0**	**$0.00**		**0**
31391NQM6		COUNTRYWIDE HOME LOANS, INC.	8	$1,259,888.00	18.68%	0	$0.00	NA	0
		Unavailable	34	$5,485,100.64	81.32%	0	$0.00	NA	0
Total			**42**	**$6,744,988.64**	**100%**	**0**	**$0.00**		**0**
31391NQP9		COUNTRYWIDE HOME LOANS, INC.	13	$2,115,112.00	27.36%	0	$0.00	NA	0
		Unavailable	34	$5,614,677.24	72.64%	0	$0.00	NA	0
Total			**47**	**$7,729,789.24**	**100%**	**0**	**$0.00**		**0**
31391NQQ7		COUNTRYWIDE HOME LOANS, INC.	22	$3,549,748.00	36.92%	0	$0.00	NA	0
		Unavailable	36	$6,065,699.06	63.08%	0	$0.00	NA	0
Total			**58**	**$9,615,447.06**	**100%**	**0**	**$0.00**		**0**
31391NQR5		COUNTRYWIDE HOME LOANS, INC.	14	$2,240,196.75	36.17%	0	$0.00	NA	0
		Unavailable	25	$3,953,602.91	63.83%	0	$0.00	NA	0
Total			**39**	**$6,193,799.66**	**100%**	**0**	**$0.00**		**0**
31391NQS3		COUNTRYWIDE HOME LOANS, INC.	11	$1,926,918.11	55.5%	0	$0.00	NA	0
		Unavailable	11	$1,544,885.35	44.5%	0	$0.00	NA	0
Total			**22**	**$3,471,803.46**	**100%**	**0**	**$0.00**		**0**
31391NQU8		Unavailable	5	$518,816.46	100%	0	$0.00	NA	0
Total			**5**	**$518,816.46**	**100%**	**0**	**$0.00**		**0**
31391NQX2			1	$71,135.64	4.96%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	$1,364,203.34	95.04%	0	$0.00	NA	0
Total			**20**	**$1,435,338.98**	**100%**	**0**	**$0.00**		**0**
31391NQY0		Unavailable	22	$2,165,676.31	100%	0	$0.00	NA	0
Total			**22**	**$2,165,676.31**	**100%**	**0**	**$0.00**		**0**
31391NRK9		COUNTRYWIDE HOME LOANS, INC.	33	$5,415,870.45	36.1%	0	$0.00	NA	0
		Unavailable	57	$9,586,878.32	63.9%	0	$0.00	NA	0
Total			**90**	**$15,002,748.77**	**100%**	**0**	**$0.00**		**0**
31391NRM5		COUNTRYWIDE HOME LOANS, INC.	42	$6,404,951.00	42.7%	0	$0.00	NA	0
		Unavailable	47	$8,595,165.36	57.3%	0	$0.00	NA	0
Total			**89**	**$15,000,116.36**	**100%**	**0**	**$0.00**		**0**
31391NRN3		COUNTRYWIDE HOME LOANS, INC.	33	$5,334,412.65	35.55%	0	$0.00	NA	0
		Unavailable	52	$9,669,718.37	64.45%	0	$0.00	NA	0
Total			**85**	**$15,004,131.02**	**100%**	**0**	**$0.00**		**0**
31391NS36		COUNTRYWIDE HOME LOANS, INC.	32	$4,061,177.49	44.04%	0	$0.00	NA	0
		Unavailable	35	$5,159,616.44	55.96%	0	$0.00	NA	0
Total			**67**	**$9,220,793.93**	**100%**	**0**	**$0.00**		**0**
31391NS77		COUNTRYWIDE HOME LOANS, INC.	40	$4,436,722.00	56.48%	0	$0.00	NA	0
		Unavailable	22	$3,418,600.00	43.52%	0	$0.00	NA	0
Total			**62**	**$7,855,322.00**	**100%**	**0**	**$0.00**		**0**
31391NS85		COUNTRYWIDE HOME LOANS, INC.	47	$3,282,257.00	30.68%	0	$0.00	NA	0
		Unavailable	107	$7,416,567.57	69.32%	0	$0.00	NA	0
Total			**154**	**$10,698,824.57**	**100%**	**0**	**$0.00**		**0**
31391NSR3		COUNTRYWIDE HOME LOANS, INC.	36	$6,266,383.85	62.64%	0	$0.00	NA	0
		Unavailable	17	$3,737,754.46	37.36%	0	$0.00	NA	0
Total			**53**	**$10,004,138.31**	**100%**	**0**	**$0.00**		**0**
31391NSS1		COUNTRYWIDE HOME LOANS, INC.	22	$1,001,326.28	32.31%	0	$0.00	NA	0
		Unavailable	41	$2,098,192.94	67.69%	0	$0.00	NA	0

Total			**63**	**$3,099,519.22**	**100%**	**0**	**$0.00**		**0**
31391NSX0		COUNTRYWIDE HOME LOANS, INC.	29	$1,500,697.31	31.1%	0	$0.00	NA	0
		Unavailable	65	$3,325,012.58	68.9%	0	$0.00	NA	0
Total			**94**	**$4,825,709.89**	**100%**	**0**	**$0.00**		**0**
31391NSY8		COUNTRYWIDE HOME LOANS, INC.	14	$2,824,035.02	26.46%	0	$0.00	NA	0
		Unavailable	38	$7,847,422.36	73.54%	0	$0.00	NA	0
Total			**52**	**$10,671,457.38**	**100%**	**0**	**$0.00**		**0**
31391NSZ5		COUNTRYWIDE HOME LOANS, INC.	14	$904,923.51	18.75%	0	$0.00	NA	0
		Unavailable	66	$3,921,542.75	81.25%	0	$0.00	NA	0
Total			**80**	**$4,826,466.26**	**100%**	**0**	**$0.00**		**0**
31391NT27		COUNTRYWIDE HOME LOANS, INC.	13	$1,302,538.00	10%	0	$0.00	NA	0
		Unavailable	120	$11,729,158.63	90%	0	$0.00	NA	0
Total			**133**	**$13,031,696.63**	**100%**	**0**	**$0.00**		**0**
31391NT84		COUNTRYWIDE HOME LOANS, INC.	31	$5,478,286.52	21.91%	0	$0.00	NA	0
		Unavailable	111	$19,522,699.62	78.09%	0	$0.00	NA	0
Total			**142**	**$25,000,986.14**	**100%**	**0**	**$0.00**		**0**
31391NT92		COUNTRYWIDE HOME LOANS, INC.	47	$8,227,639.00	32.9%	0	$0.00	NA	0
		Unavailable	96	$16,776,981.07	67.1%	0	$0.00	NA	0
Total			**143**	**$25,004,620.07**	**100%**	**0**	**$0.00**		**0**
31391NTK7		COUNTRYWIDE HOME LOANS, INC.	4	$771,768.12	17.32%	0	$0.00	NA	0
		Unavailable	22	$3,685,126.25	82.68%	0	$0.00	NA	0
Total			**26**	**$4,456,894.37**	**100%**	**0**	**$0.00**		**0**
31391NTM3		COUNTRYWIDE HOME LOANS, INC.	57	$9,102,025.00	36.41%	0	$0.00	NA	0
		Unavailable	82	$15,899,468.95	63.59%	0	$0.00	NA	0
Total			**139**	**$25,001,493.95**	**100%**	**0**	**$0.00**		**0**
31391NTN1		COUNTRYWIDE HOME LOANS, INC.	66	$8,957,429.82	35.83%	0	$0.00	NA	0
		Unavailable	97	$16,043,889.58	64.17%	0	$0.00	NA	0
Total			**163**	**$25,001,319.40**	**100%**	**0**	**$0.00**		**0**

31391NTQ4		COUNTRYWIDE HOME LOANS, INC.	88	$10,165,421.38	38.76%	0	$0.00	NA	0	
		Unavailable	105	$16,062,361.10	61.24%	0	$0.00	NA	0	
Total			**193**	**$26,227,782.48**	**100%**	**0**	**$0.00**		**0**	
31391NTR2		COUNTRYWIDE HOME LOANS, INC.	115	$7,930,424.00	26.35%	0	$0.00	NA	0	
		Unavailable	322	$22,167,628.07	73.65%	0	$0.00	NA	0	
Total			**437**	**$30,098,052.07**	**100%**	**0**	**$0.00**		**0**	
31391NTS0		COUNTRYWIDE HOME LOANS, INC.	8	$1,661,420.00	6.27%	0	$0.00	NA	0	
		Unavailable	112	$24,853,628.47	93.73%	0	$0.00	NA	0	
Total			**120**	**$26,515,048.47**	**100%**	**0**	**$0.00**		**0**	
31391NTY7		COUNTRYWIDE HOME LOANS, INC.	25	$3,277,400.36	14.38%	0	$0.00	NA	0	
		Unavailable	130	$19,508,212.50	85.62%	0	$0.00	NA	0	
Total			**155**	**$22,785,612.86**	**100%**	**0**	**$0.00**		**0**	
31391NTZ4		COUNTRYWIDE HOME LOANS, INC.	30	$1,895,800.00	18.66%	0	$0.00	NA	0	
		Unavailable	128	$8,261,814.65	81.34%	0	$0.00	NA	0	
Total			**158**	**$10,157,614.65**	**100%**	**0**	**$0.00**		**0**	
31391NU66		COUNTRYWIDE HOME LOANS, INC.	59	$8,468,788.00	23.89%	0	$0.00	NA	0	
		Unavailable	159	$26,987,560.69	76.11%	0	$0.00	NA	0	
Total			**218**	**$35,456,348.69**	**100%**	**0**	**$0.00**		**0**	
31391NU74		COUNTRYWIDE HOME LOANS, INC.	21	$3,426,221.00	15.83%	0	$0.00	NA	0	
		Unavailable	119	$18,213,994.47	84.17%	0	$0.00	NA	0	
Total			**140**	**$21,640,215.47**	**100%**	**0**	**$0.00**		**0**	
31391NU82		COUNTRYWIDE HOME LOANS, INC.	8	$1,412,780.31	7.61%	0	$0.00	NA	0	
		Unavailable	111	$17,158,866.58	92.39%	0	$0.00	NA	0	
Total			**119**	**$18,571,646.89**	**100%**	**0**	**$0.00**		**0**	
31391NU90		COUNTRYWIDE HOME LOANS, INC.	5	$592,525.00	5.65%	0	$0.00	NA	0	
		Unavailable	65	$9,900,230.74	94.35%	0	$0.00	NA	0	
Total			**70**	**$10,492,755.74**	**100%**	**0**	**$0.00**		**0**	

31391NUA7		COUNTRYWIDE HOME LOANS, INC.	57	$8,634,555.77	34.54%	0	$0.00	NA	0
		Unavailable	87	$16,365,483.66	65.46%	0	$0.00	NA	0
Total			**144**	**$25,000,039.43**	**100%**	**0**	**$0.00**		**0**
31391NUB5		COUNTRYWIDE HOME LOANS, INC.	55	$9,750,729.00	48.75%	0	$0.00	NA	0
		Unavailable	53	$10,252,396.83	51.25%	0	$0.00	NA	0
Total			**108**	**$20,003,125.83**	**100%**	**0**	**$0.00**		**0**
31391NUC3		COUNTRYWIDE HOME LOANS, INC.	5	$606,972.00	19.56%	0	$0.00	NA	0
		Unavailable	13	$2,495,376.45	80.44%	0	$0.00	NA	0
Total			**18**	**$3,102,348.45**	**100%**	**0**	**$0.00**		**0**
31391NUD1		COUNTRYWIDE HOME LOANS, INC.	111	$16,015,491.92	27.9%	0	$0.00	NA	0
		Unavailable	249	$41,390,287.28	72.1%	0	$0.00	NA	0
Total			**360**	**$57,405,779.20**	**100%**	**0**	**$0.00**		**0**
31391NUE9		COUNTRYWIDE HOME LOANS, INC.	52	$6,288,834.63	20.05%	0	$0.00	NA	0
		Unavailable	165	$25,077,740.66	79.95%	0	$0.00	NA	0
Total			**217**	**$31,366,575.29**	**100%**	**0**	**$0.00**		**0**
31391NUF6		COUNTRYWIDE HOME LOANS, INC.	14	$1,679,699.11	14.54%	0	$0.00	NA	0
		Unavailable	68	$9,875,436.76	85.46%	0	$0.00	NA	0
Total			**82**	**$11,555,135.87**	**100%**	**0**	**$0.00**		**0**
31391NUG4		COUNTRYWIDE HOME LOANS, INC.	10	$1,521,612.00	24.92%	0	$0.00	NA	0
		Unavailable	38	$4,584,655.10	75.08%	0	$0.00	NA	0
Total			**48**	**$6,106,267.10**	**100%**	**0**	**$0.00**		**0**
31391NUJ8		COUNTRYWIDE HOME LOANS, INC.	2	$387,980.00	22.69%	0	$0.00	NA	0
		Unavailable	11	$1,321,623.70	77.31%	0	$0.00	NA	0
Total			**13**	**$1,709,603.70**	**100%**	**0**	**$0.00**		**0**
31391NUM1		COUNTRYWIDE HOME LOANS, INC.	27	$4,475,445.50	44.74%	0	$0.00	NA	0
		Unavailable	31	$5,527,890.74	55.26%	0	$0.00	NA	0
Total			**58**	**$10,003,336.24**	**100%**	**0**	**$0.00**		**0**
31391NUP4		COUNTRYWIDE HOME	13	$1,750,735.00	2.57%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	426	$66,411,387.83	97.43%	0	$0.00	NA	0
Total			**439**	**$68,162,122.83**	**100%**	**0**	**$0.00**		**0**
31391NUQ2		COUNTRYWIDE HOME LOANS, INC.	21	$2,871,556.00	32.21%	0	$0.00	NA	0
		Unavailable	44	$6,042,516.36	67.79%	0	$0.00	NA	0
Total			**65**	**$8,914,072.36**	**100%**	**0**	**$0.00**		**0**
31391NUS8		COUNTRYWIDE HOME LOANS, INC.	60	$7,256,092.00	31.42%	0	$0.00	NA	0
		Unavailable	101	$15,835,905.95	68.58%	0	$0.00	NA	0
Total			**161**	**$23,091,997.95**	**100%**	**0**	**$0.00**		**0**
31391NUT6		COUNTRYWIDE HOME LOANS, INC.	18	$2,104,925.00	2.98%	0	$0.00	NA	0
		Unavailable	441	$68,534,746.70	97.02%	0	$0.00	NA	0
Total			**459**	**$70,639,671.70**	**100%**	**0**	**$0.00**		**0**
31391NUU3		COUNTRYWIDE HOME LOANS, INC.	80	$5,457,685.00	38.11%	0	$0.00	NA	0
		Unavailable	129	$8,861,368.34	61.89%	0	$0.00	NA	0
Total			**209**	**$14,319,053.34**	**100%**	**0**	**$0.00**		**0**
31391NUV1		COUNTRYWIDE HOME LOANS, INC.	10	$2,030,400.00	7.9%	0	$0.00	NA	0
		Unavailable	106	$23,679,368.03	92.1%	0	$0.00	NA	0
Total			**116**	**$25,709,768.03**	**100%**	**0**	**$0.00**		**0**
31391NV81		COUNTRYWIDE HOME LOANS, INC.	46	$7,158,065.46	28.63%	0	$0.00	NA	0
		Unavailable	103	$17,842,902.21	71.37%	0	$0.00	NA	0
Total			**149**	**$25,000,967.67**	**100%**	**0**	**$0.00**		**0**
31391NV99		COUNTRYWIDE HOME LOANS, INC.	105	$17,690,577.00	35.38%	0	$0.00	NA	0
		Unavailable	185	$32,310,692.43	64.62%	0	$0.00	NA	0
Total			**290**	**$50,001,269.43**	**100%**	**0**	**$0.00**		**0**
31391NVA6		COUNTRYWIDE HOME LOANS, INC.	5	$496,334.00	22.01%	0	$0.00	NA	0
		Unavailable	16	$1,758,493.83	77.99%	0	$0.00	NA	0
Total			**21**	**$2,254,827.83**	**100%**	**0**	**$0.00**		**0**
31391NVC2		COUNTRYWIDE HOME LOANS, INC.	23	$4,242,692.38	20.37%	0	$0.00	NA	0

		Unavailable	97	$16,584,347.69	79.63%	0	$0.00	NA	0
Total			**120**	**$20,827,040.07**	**100%**	**0**	**$0.00**		**0**
31391NVD0		COUNTRYWIDE HOME LOANS, INC.	60	$9,870,621.30	50.37%	0	$0.00	NA	0
		Unavailable	49	$9,724,815.48	49.63%	0	$0.00	NA	0
Total			**109**	**$19,595,436.78**	**100%**	**0**	**$0.00**		**0**
31391NVE8		COUNTRYWIDE HOME LOANS, INC.	84	$14,710,569.62	71.27%	0	$0.00	NA	0
		Unavailable	30	$5,930,278.98	28.73%	0	$0.00	NA	0
Total			**114**	**$20,640,848.60**	**100%**	**0**	**$0.00**		**0**
31391NVF5		COUNTRYWIDE HOME LOANS, INC.	41	$6,992,663.00	46.61%	0	$0.00	NA	0
		Unavailable	42	$8,009,213.00	53.39%	0	$0.00	NA	0
Total			**83**	**$15,001,876.00**	**100%**	**0**	**$0.00**		**0**
31391NVG3		COUNTRYWIDE HOME LOANS, INC.	5	$706,568.10	17.41%	0	$0.00	NA	0
		Unavailable	16	$3,352,942.48	82.59%	0	$0.00	NA	0
Total			**21**	**$4,059,510.58**	**100%**	**0**	**$0.00**		**0**
31391NVH1		COUNTRYWIDE HOME LOANS, INC.	49	$4,863,829.00	48.61%	0	$0.00	NA	0
		Unavailable	52	$5,141,653.37	51.39%	0	$0.00	NA	0
Total			**101**	**$10,005,482.37**	**100%**	**0**	**$0.00**		**0**
31391NVJ7		COUNTRYWIDE HOME LOANS, INC.	92	$15,952,080.73	41.88%	0	$0.00	NA	0
		Unavailable	112	$22,137,513.94	58.12%	0	$0.00	NA	0
Total			**204**	**$38,089,594.67**	**100%**	**0**	**$0.00**		**0**
31391NVK4		COUNTRYWIDE HOME LOANS, INC.	32	$5,696,604.22	22.48%	0	$0.00	NA	0
		Unavailable	95	$19,647,103.85	77.52%	0	$0.00	NA	0
Total			**127**	**$25,343,708.07**	**100%**	**0**	**$0.00**		**0**
31391NVL2		COUNTRYWIDE HOME LOANS, INC.	14	$2,088,322.00	22.39%	0	$0.00	NA	0
		Unavailable	47	$7,237,924.38	77.61%	0	$0.00	NA	0
Total			**61**	**$9,326,246.38**	**100%**	**0**	**$0.00**		**0**
31391NVP3		COUNTRYWIDE HOME LOANS, INC.	4	$603,700.00	15.41%	0	$0.00	NA	0
		Unavailable	23	$3,314,344.02	84.59%	0	$0.00	NA	0

Total			**27**	**$3,918,044.02**	**100%**	**0**	**$0.00**		**0**
31391NVQ1		COUNTRYWIDE HOME LOANS, INC.	4	$920,335.00	12.2%	0	$0.00	NA	0
		Unavailable	30	$6,621,761.29	87.8%	0	$0.00	NA	0
Total			**34**	**$7,542,096.29**	**100%**	**0**	**$0.00**		**0**
31391NVR9		COUNTRYWIDE HOME LOANS, INC.	112	$7,584,778.10	28.89%	0	$0.00	NA	0
		Unavailable	274	$18,667,987.06	71.11%	0	$0.00	NA	0
Total			**386**	**$26,252,765.16**	**100%**	**0**	**$0.00**		**0**
31391NVS7		COUNTRYWIDE HOME LOANS, INC.	37	$3,626,054.96	21.75%	0	$0.00	NA	0
		Unavailable	132	$13,042,745.51	78.25%	0	$0.00	NA	0
Total			**169**	**$16,668,800.47**	**100%**	**0**	**$0.00**		**0**
31391NVV0		COUNTRYWIDE HOME LOANS, INC.	68	$8,111,090.00	74.05%	0	$0.00	NA	0
		Unavailable	20	$2,842,343.81	25.95%	0	$0.00	NA	0
Total			**88**	**$10,953,433.81**	**100%**	**0**	**$0.00**		**0**
31391NVW8		COUNTRYWIDE HOME LOANS, INC.	20	$2,439,874.00	18.69%	0	$0.00	NA	0
		Unavailable	67	$10,615,540.00	81.31%	0	$0.00	NA	0
Total			**87**	**$13,055,414.00**	**100%**	**0**	**$0.00**		**0**
31391NVX6		COUNTRYWIDE HOME LOANS, INC.	23	$2,731,958.07	41.45%	0	$0.00	NA	0
		Unavailable	27	$3,858,689.55	58.55%	0	$0.00	NA	0
Total			**50**	**$6,590,647.62**	**100%**	**0**	**$0.00**		**0**
31391NVY4		COUNTRYWIDE HOME LOANS, INC.	14	$2,774,660.85	16.55%	0	$0.00	NA	0
		Unavailable	67	$13,990,787.60	83.45%	0	$0.00	NA	0
Total			**81**	**$16,765,448.45**	**100%**	**0**	**$0.00**		**0**
31391NW31		COUNTRYWIDE HOME LOANS, INC.	98	$20,463,314.00	19.57%	0	$0.00	NA	0
		Unavailable	410	$84,077,516.88	80.43%	0	$0.00	NA	0
Total			**508**	**$104,540,830.88**	**100%**	**0**	**$0.00**		**0**
31391NW49		COUNTRYWIDE HOME LOANS, INC.	53	$10,620,133.94	12.91%	0	$0.00	NA	0
		Unavailable	341	$71,622,834.67	87.09%	0	$0.00	NA	0
Total			**394**	**$82,242,968.61**	**100%**	**0**	**$0.00**		**0**

31391NW56		COUNTRYWIDE HOME LOANS, INC.	10	$1,797,402.00	5.52%	0	$0.00	NA	0
		Unavailable	136	$30,758,368.52	94.48%	0	$0.00	NA	0
Total			**146**	**$32,555,770.52**	**100%**	**0**	**$0.00**		**0**
31391NWE7		COUNTRYWIDE HOME LOANS, INC.	32	$5,523,643.38	29%	0	$0.00	NA	0
		Unavailable	72	$13,525,917.71	71%	0	$0.00	NA	0
Total			**104**	**$19,049,561.09**	**100%**	**0**	**$0.00**		**0**
31391NWF4		COUNTRYWIDE HOME LOANS, INC.	52	$7,504,525.00	20.32%	0	$0.00	NA	0
		Unavailable	184	$29,426,171.31	79.68%	0	$0.00	NA	0
Total			**236**	**$36,930,696.31**	**100%**	**0**	**$0.00**		**0**
31391NWG2		COUNTRYWIDE HOME LOANS, INC.	4	$439,160.41	6.18%	0	$0.00	NA	0
		Unavailable	50	$6,672,075.94	93.82%	0	$0.00	NA	0
Total			**54**	**$7,111,236.35**	**100%**	**0**	**$0.00**		**0**
31391NWJ6		COUNTRYWIDE HOME LOANS, INC.	8	$912,474.06	27.22%	0	$0.00	NA	0
		Unavailable	17	$2,439,335.73	72.78%	0	$0.00	NA	0
Total			**25**	**$3,351,809.79**	**100%**	**0**	**$0.00**		**0**
31391NWK3		COUNTRYWIDE HOME LOANS, INC.	6	$1,131,877.91	53.25%	0	$0.00	NA	0
		Unavailable	7	$993,739.83	46.75%	0	$0.00	NA	0
Total			**13**	**$2,125,617.74**	**100%**	**0**	**$0.00**		**0**
31391NWM9		COUNTRYWIDE HOME LOANS, INC.	49	$8,050,109.28	32.2%	0	$0.00	NA	0
		Unavailable	89	$16,950,139.48	67.8%	0	$0.00	NA	0
Total			**138**	**$25,000,248.76**	**100%**	**0**	**$0.00**		**0**
31391NWN7		COUNTRYWIDE HOME LOANS, INC.	41	$7,681,082.04	51.2%	0	$0.00	NA	0
		Unavailable	39	$7,321,421.18	48.8%	0	$0.00	NA	0
Total			**80**	**$15,002,503.22**	**100%**	**0**	**$0.00**		**0**
31391NWP2		COUNTRYWIDE HOME LOANS, INC.	9	$2,074,480.00	19.13%	0	$0.00	NA	0
		Unavailable	42	$8,768,138.69	80.87%	0	$0.00	NA	0
Total			**51**	**$10,842,618.69**	**100%**	**0**	**$0.00**		**0**

31391NWQ0		COUNTRYWIDE HOME LOANS, INC.	14	$2,763,458.60	29.37%	0	$0.00	NA	0
		Unavailable	29	$6,646,612.67	70.63%	0	$0.00	NA	0
Total			**43**	**$9,410,071.27**	**100%**	**0**	**$0.00**		**0**
31391NWR8		COUNTRYWIDE HOME LOANS, INC.	16	$3,314,095.41	45.07%	0	$0.00	NA	0
		Unavailable	22	$4,039,230.00	54.93%	0	$0.00	NA	0
Total			**38**	**$7,353,325.41**	**100%**	**0**	**$0.00**		**0**
31391NWT4		COUNTRYWIDE HOME LOANS, INC.	4	$939,300.00	45.77%	0	$0.00	NA	0
		Unavailable	5	$1,113,050.00	54.23%	0	$0.00	NA	0
Total			**9**	**$2,052,350.00**	**100%**	**0**	**$0.00**		**0**
31391NWY3		COUNTRYWIDE HOME LOANS, INC.	5	$819,366.12	59.86%	0	$0.00	NA	0
		Unavailable	4	$549,372.92	40.14%	0	$0.00	NA	0
Total			**9**	**$1,368,739.04**	**100%**	**0**	**$0.00**		**0**
31391NX55		COUNTRYWIDE HOME LOANS, INC.	22	$2,981,421.00	6.71%	0	$0.00	NA	0
		Unavailable	271	$41,449,202.23	93.29%	0	$0.00	NA	0
Total			**293**	**$44,430,623.23**	**100%**	**0**	**$0.00**		**0**
31391NX63		COUNTRYWIDE HOME LOANS, INC.	92	$6,341,694.00	49.73%	0	$0.00	NA	0
		Unavailable	88	$6,411,403.76	50.27%	0	$0.00	NA	0
Total			**180**	**$12,753,097.76**	**100%**	**0**	**$0.00**		**0**
31391NX71		COUNTRYWIDE HOME LOANS, INC.	27	$2,700,225.85	21.76%	0	$0.00	NA	0
		Unavailable	99	$9,707,184.08	78.24%	0	$0.00	NA	0
Total			**126**	**$12,407,409.93**	**100%**	**0**	**$0.00**		**0**
31391NX89		COUNTRYWIDE HOME LOANS, INC.	41	$9,726,299.00	12.82%	0	$0.00	NA	0
		Unavailable	311	$66,159,719.98	87.18%	0	$0.00	NA	0
Total			**352**	**$75,886,018.98**	**100%**	**0**	**$0.00**		**0**
31391NX97		COUNTRYWIDE HOME LOANS, INC.	42	$8,351,866.00	14.82%	0	$0.00	NA	0
		Unavailable	239	$47,985,881.62	85.18%	0	$0.00	NA	0
Total			**281**	**$56,337,747.62**	**100%**	**0**	**$0.00**		**0**
31391NXD8		COUNTRYWIDE HOME	8	$896,237.62	15.55%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	$4,867,844.63	84.45%	0	$0.00	NA	0
Total			**45**	**$5,764,082.25**	**100%**	**0**	**$0.00**		**0**
31391NXE6		COUNTRYWIDE HOME LOANS, INC.	7	$1,108,679.00	17.92%	0	$0.00	NA	0
		Unavailable	34	$5,078,035.52	82.08%	0	$0.00	NA	0
Total			**41**	**$6,186,714.52**	**100%**	**0**	**$0.00**		**0**
31391NXG1		COUNTRYWIDE HOME LOANS, INC.	52	$2,841,895.64	31.19%	0	$0.00	NA	0
		Unavailable	125	$6,268,787.24	68.81%	0	$0.00	NA	0
Total			**177**	**$9,110,682.88**	**100%**	**0**	**$0.00**		**0**
31391NXH9		COUNTRYWIDE HOME LOANS, INC.	10	$1,598,963.51	20.18%	0	$0.00	NA	0
		Unavailable	32	$6,324,615.52	79.82%	0	$0.00	NA	0
Total			**42**	**$7,923,579.03**	**100%**	**0**	**$0.00**		**0**
31391NXJ5		COUNTRYWIDE HOME LOANS, INC.	96	$6,471,496.00	32.18%	0	$0.00	NA	0
		Unavailable	192	$13,638,413.80	67.82%	0	$0.00	NA	0
Total			**288**	**$20,109,909.80**	**100%**	**0**	**$0.00**		**0**
31391NXL0		COUNTRYWIDE HOME LOANS, INC.	90	$10,048,927.00	37.98%	0	$0.00	NA	0
		Unavailable	111	$16,407,084.69	62.02%	0	$0.00	NA	0
Total			**201**	**$26,456,011.69**	**100%**	**0**	**$0.00**		**0**
31391NXM8		COUNTRYWIDE HOME LOANS, INC.	22	$3,020,300.00	9.43%	0	$0.00	NA	0
		Unavailable	177	$28,994,135.77	90.57%	0	$0.00	NA	0
Total			**199**	**$32,014,435.77**	**100%**	**0**	**$0.00**		**0**
31391NXN6		COUNTRYWIDE HOME LOANS, INC.	94	$6,253,131.00	30.05%	0	$0.00	NA	0
		Unavailable	214	$14,554,283.86	69.95%	0	$0.00	NA	0
Total			**308**	**$20,807,414.86**	**100%**	**0**	**$0.00**		**0**
31391NXP1		COUNTRYWIDE HOME LOANS, INC.	73	$7,078,168.19	31.75%	0	$0.00	NA	0
		Unavailable	155	$15,212,795.72	68.25%	0	$0.00	NA	0
Total			**228**	**$22,290,963.91**	**100%**	**0**	**$0.00**		**0**
31391NXU0		COUNTRYWIDE HOME LOANS, INC.	10	$980,914.45	18.84%	0	$0.00	NA	0

		Unavailable	44	$4,225,875.83	81.16%	0	$0.00	NA	0
Total			**54**	**$5,206,790.28**	**100%**	**0**	**$0.00**		**0**
31391NXX4		COUNTRYWIDE HOME LOANS, INC.	23	$3,507,150.00	6.7%	0	$0.00	NA	0
		Unavailable	320	$48,843,775.60	93.3%	0	$0.00	NA	0
Total			**343**	**$52,350,925.60**	**100%**	**0**	**$0.00**		**0**
31391NXZ9		COUNTRYWIDE HOME LOANS, INC.	48	$4,742,259.58	38.72%	0	$0.00	NA	0
		Unavailable	76	$7,504,254.60	61.28%	0	$0.00	NA	0
Total			**124**	**$12,246,514.18**	**100%**	**0**	**$0.00**		**0**
31391NY21		COUNTRYWIDE HOME LOANS, INC.	49	$5,077,554.25	18.73%	0	$0.00	NA	0
		Unavailable	179	$22,037,105.48	81.27%	0	$0.00	NA	0
Total			**228**	**$27,114,659.73**	**100%**	**0**	**$0.00**		**0**
31391NY39		COUNTRYWIDE HOME LOANS, INC.	28	$3,348,208.91	19.43%	0	$0.00	NA	0
		Unavailable	96	$13,884,455.66	80.57%	0	$0.00	NA	0
Total			**124**	**$17,232,664.57**	**100%**	**0**	**$0.00**		**0**
31391NY47		COUNTRYWIDE HOME LOANS, INC.	15	$1,694,060.27	18.68%	0	$0.00	NA	0
		Unavailable	74	$7,375,429.53	81.32%	0	$0.00	NA	0
Total			**89**	**$9,069,489.80**	**100%**	**0**	**$0.00**		**0**
31391NY54		COUNTRYWIDE HOME LOANS, INC.	4	$447,623.77	4.2%	0	$0.00	NA	0
		Unavailable	68	$10,214,777.75	95.8%	0	$0.00	NA	0
Total			**72**	**$10,662,401.52**	**100%**	**0**	**$0.00**		**0**
31391NY96		COUNTRYWIDE HOME LOANS, INC.	20	$2,370,766.00	8.36%	0	$0.00	NA	0
		Unavailable	184	$25,980,513.06	91.64%	0	$0.00	NA	0
Total			**204**	**$28,351,279.06**	**100%**	**0**	**$0.00**		**0**
31391NYA3		COUNTRYWIDE HOME LOANS, INC.	15	$3,021,000.00	11.35%	0	$0.00	NA	0
		Unavailable	106	$23,604,785.40	88.65%	0	$0.00	NA	0
Total			**121**	**$26,625,785.40**	**100%**	**0**	**$0.00**		**0**
31391NYN5		COUNTRYWIDE HOME LOANS, INC.	9	$1,412,840.00	19.97%	0	$0.00	NA	0
		Unavailable	35	$5,660,867.85	80.03%	0	$0.00	NA	0

Total			**44**	**$7,073,707.85**	**100%**	**0**	**$0.00**		**0**
31391NYQ8		COUNTRYWIDE HOME LOANS, INC.	133	$15,949,225.30	53.52%	0	$0.00	NA	0
		Unavailable	109	$13,853,614.53	46.48%	0	$0.00	NA	0
Total			**242**	**$29,802,839.83**	**100%**	**0**	**$0.00**		**0**
31391NYR6		COUNTRYWIDE HOME LOANS, INC.	34	$4,240,013.32	53.81%	0	$0.00	NA	0
		Unavailable	29	$3,639,271.00	46.19%	0	$0.00	NA	0
Total			**63**	**$7,879,284.32**	**100%**	**0**	**$0.00**		**0**
31391NYS4		COUNTRYWIDE HOME LOANS, INC.	4	$664,600.00	9.84%	0	$0.00	NA	0
		Unavailable	42	$6,091,949.17	90.16%	0	$0.00	NA	0
Total			**46**	**$6,756,549.17**	**100%**	**0**	**$0.00**		**0**
31391NYT2		COUNTRYWIDE HOME LOANS, INC.	118	$7,728,711.68	42.79%	0	$0.00	NA	0
		Unavailable	153	$10,334,043.35	57.21%	0	$0.00	NA	0
Total			**271**	**$18,062,755.03**	**100%**	**0**	**$0.00**		**0**
31391NYX3		COUNTRYWIDE HOME LOANS, INC.	114	$20,427,622.73	40.16%	0	$0.00	NA	0
		Unavailable	161	$30,443,950.96	59.84%	0	$0.00	NA	0
Total			**275**	**$50,871,573.69**	**100%**	**0**	**$0.00**		**0**
31391NYY1		COUNTRYWIDE HOME LOANS, INC.	160	$20,614,107.60	30.97%	0	$0.00	NA	0
		Unavailable	298	$45,938,010.27	69.03%	0	$0.00	NA	0
Total			**458**	**$66,552,117.87**	**100%**	**0**	**$0.00**		**0**
31391NYZ8		COUNTRYWIDE HOME LOANS, INC.	125	$14,296,577.21	22.13%	0	$0.00	NA	0
		Unavailable	355	$50,313,957.38	77.87%	0	$0.00	NA	0
Total			**480**	**$64,610,534.59**	**100%**	**0**	**$0.00**		**0**
31391NZ46		COUNTRYWIDE HOME LOANS, INC.	28	$1,494,053.00	36.05%	0	$0.00	NA	0
		Unavailable	52	$2,650,115.68	63.95%	0	$0.00	NA	0
Total			**80**	**$4,144,168.68**	**100%**	**0**	**$0.00**		**0**
31391NZ79		COUNTRYWIDE HOME LOANS, INC.	3	$354,833.81	14.85%	0	$0.00	NA	0
		Unavailable	15	$2,034,032.70	85.15%	0	$0.00	NA	0
Total			**18**	**$2,388,866.51**	**100%**	**0**	**$0.00**		**0**

31391NZ87		Unavailable	19	$2,648,108.11	100%	0	$0.00	NA	0
Total			**19**	**$2,648,108.11**	**100%**	**0**	**$0.00**		**0**
31391NZA2		COUNTRYWIDE HOME LOANS, INC.	8	$1,326,310.00	6.56%	0	$0.00	NA	0
		Unavailable	86	$18,898,327.14	93.44%	0	$0.00	NA	0
Total			**94**	**$20,224,637.14**	**100%**	**0**	**$0.00**		**0**
31391NZB0		COUNTRYWIDE HOME LOANS, INC.	25	$1,094,619.81	47.96%	0	$0.00	NA	0
		Unavailable	25	$1,187,854.82	52.04%	0	$0.00	NA	0
Total			**50**	**$2,282,474.63**	**100%**	**0**	**$0.00**		**0**
31391NZC8		COUNTRYWIDE HOME LOANS, INC.	91	$11,139,354.33	41.39%	0	$0.00	NA	0
		Unavailable	98	$15,773,119.58	58.61%	0	$0.00	NA	0
Total			**189**	**$26,912,473.91**	**100%**	**0**	**$0.00**		**0**
31391NZF1		COUNTRYWIDE HOME LOANS, INC.	3	$408,203.92	21.14%	0	$0.00	NA	0
		Unavailable	9	$1,522,953.00	78.86%	0	$0.00	NA	0
Total			**12**	**$1,931,156.92**	**100%**	**0**	**$0.00**		**0**
31391NZG9		COUNTRYWIDE HOME LOANS, INC.	13	$1,660,507.00	5.83%	0	$0.00	NA	0
		Unavailable	174	$26,824,121.55	94.17%	0	$0.00	NA	0
Total			**187**	**$28,484,628.55**	**100%**	**0**	**$0.00**		**0**
31391NZP9		COUNTRYWIDE HOME LOANS, INC.	12	$1,001,790.50	17.33%	0	$0.00	NA	0
		Unavailable	44	$4,780,519.06	82.67%	0	$0.00	NA	0
Total			**56**	**$5,782,309.56**	**100%**	**0**	**$0.00**		**0**
31391NZQ7		COUNTRYWIDE HOME LOANS, INC.	98	$6,768,815.35	34.12%	0	$0.00	NA	0
		Unavailable	185	$13,067,315.48	65.88%	0	$0.00	NA	0
Total			**283**	**$19,836,130.83**	**100%**	**0**	**$0.00**		**0**
31391NZR5		COUNTRYWIDE HOME LOANS, INC.	13	$1,534,106.00	39.12%	0	$0.00	NA	0
		Unavailable	21	$2,387,395.77	60.88%	0	$0.00	NA	0
Total			**34**	**$3,921,501.77**	**100%**	**0**	**$0.00**		**0**
31391NZS3		COUNTRYWIDE HOME LOANS, INC.	10	$458,262.00	20.01%	0	$0.00	NA	0

		Unavailable	37	$1,832,160.60	79.99%	0	$0.00	NA	0
Total			**47**	**$2,290,422.60**	**100%**	**0**	**$0.00**		**0**
31391NZU8		COUNTRYWIDE HOME LOANS, INC.	7	$1,071,881.54	63.14%	0	$0.00	NA	0
		Unavailable	4	$625,614.05	36.86%	0	$0.00	NA	0
Total			**11**	**$1,697,495.59**	**100%**	**0**	**$0.00**		**0**
31391NZZ7		COUNTRYWIDE HOME LOANS, INC.	32	$2,103,713.84	18.96%	0	$0.00	NA	0
		Unavailable	133	$8,993,615.65	81.04%	0	$0.00	NA	0
Total			**165**	**$11,097,329.49**	**100%**	**0**	**$0.00**		**0**
31391P6L5		UNION FEDERAL BANK OF INDIANAPOLIS	46	$5,646,430.46	62.04%	0	$0.00	NA	0
		Unavailable	22	$3,455,179.06	37.96%	0	$0.00	NA	0
Total			**68**	**$9,101,609.52**	**100%**	**0**	**$0.00**		**0**
31391P6M3		UNION FEDERAL BANK OF INDIANAPOLIS	74	$11,153,307.07	48.63%	0	$0.00	NA	0
		Unavailable	67	$11,782,706.19	51.37%	0	$0.00	NA	0
Total			**141**	**$22,936,013.26**	**100%**	**0**	**$0.00**		**0**
31391P6P6		M&T MORTGAGE CORPORATION	4	$535,006.12	34.81%	0	$0.00	NA	0
		Unavailable	6	$1,001,945.85	65.19%	0	$0.00	NA	0
Total			**10**	**$1,536,951.97**	**100%**	**0**	**$0.00**		**0**
31391P6Q4		BANKNORTH, NA	69	$9,727,352.02	100%	0	$0.00	NA	0
Total			**69**	**$9,727,352.02**	**100%**	**0**	**$0.00**		**0**
31391P6R2		BANKNORTH, NA	67	$9,042,848.87	100%	0	$0.00	NA	0
Total			**67**	**$9,042,848.87**	**100%**	**0**	**$0.00**		**0**
31391P6S0		BANKNORTH, NA	79	$11,069,663.15	100%	0	$0.00	NA	0
Total			**79**	**$11,069,663.15**	**100%**	**0**	**$0.00**		**0**
31391P6T8		BANKNORTH, NA	73	$9,642,890.23	100%	0	$0.00	NA	0
Total			**73**	**$9,642,890.23**	**100%**	**0**	**$0.00**		**0**
31391P6U5		BANKNORTH, NA	70	$9,273,271.59	100%	0	$0.00	NA	0
Total			**70**	**$9,273,271.59**	**100%**	**0**	**$0.00**		**0**
31391P6V3		BANKNORTH, NA	90	$12,736,047.00	100%	0	$0.00	NA	0
Total			**90**	**$12,736,047.00**	**100%**	**0**	**$0.00**		**0**

31391P6W1		BANKNORTH, NA	284	$36,839,660.43	100%	0	$0.00	NA	0
Total			**284**	**$36,839,660.43**	**100%**	**0**	**$0.00**		**0**
31391P6Z4		BANKNORTH, NA	27	$2,959,475.77	100%	0	$0.00	NA	0
Total			**27**	**$2,959,475.77**	**100%**	**0**	**$0.00**		**0**
31391P7A8		BANKNORTH, NA	130	$15,587,710.36	100%	0	$0.00	NA	0
Total			**130**	**$15,587,710.36**	**100%**	**0**	**$0.00**		**0**
31391P7C4		BANKNORTH, NA	52	$6,989,462.99	100%	0	$0.00	NA	0
Total			**52**	**$6,989,462.99**	**100%**	**0**	**$0.00**		**0**
31391P7D2		BANKNORTH, NA	329	$19,846,918.51	100%	0	$0.00	NA	0
Total			**329**	**$19,846,918.51**	**100%**	**0**	**$0.00**		**0**
31391P7E0		BANKNORTH, NA	20	$2,504,000.00	100%	0	$0.00	NA	0
Total			**20**	**$2,504,000.00**	**100%**	**0**	**$0.00**		**0**
31391P7F7		BANKNORTH, NA	156	$21,988,184.29	100%	0	$0.00	NA	0
Total			**156**	**$21,988,184.29**	**100%**	**0**	**$0.00**		**0**
31391P7G5		BANKNORTH, NA	14	$1,869,200.00	100%	0	$0.00	NA	0
Total			**14**	**$1,869,200.00**	**100%**	**0**	**$0.00**		**0**
31391P7M2		USAA FEDERAL SAVINGS BANK	144	$18,639,764.82	100%	0	$0.00	NA	0
Total			**144**	**$18,639,764.82**	**100%**	**0**	**$0.00**		**0**
31391PB21		WASHINGTON MUTUAL BANK, FA	163	$10,591,305.28	35.91%	0	$0.00	NA	0
		Unavailable	289	$18,905,316.69	64.09%	0	$0.00	NA	0
Total			**452**	**$29,496,621.97**	**100%**	**0**	**$0.00**		**0**
31391PB39		WASHINGTON MUTUAL BANK, FA	115	$11,140,626.20	28.89%	0	$0.00	NA	0
		Unavailable	277	$27,417,836.44	71.11%	0	$0.00	NA	0
Total			**392**	**$38,558,462.64**	**100%**	**0**	**$0.00**		**0**
31391PB47		WASHINGTON MUTUAL BANK, FA	223	$29,419,555.22	29.41%	0	$0.00	NA	0
		Unavailable	541	$70,613,221.78	70.59%	0	$0.00	NA	0
Total			**764**	**$100,032,777.00**	**100%**	**0**	**$0.00**		**0**
31391PB54		WASHINGTON MUTUAL BANK, FA	274	$54,659,823.72	78.97%	0	$0.00	NA	0
		Unavailable	74	$14,551,900.00	21.03%	0	$0.00	NA	0

Total			**348**	**$69,211,723.72**	**100%**	**0**	**$0.00**		**0**
31391PB62		WASHINGTON MUTUAL BANK, FA	98	$19,705,948.31	43.15%	0	$0.00	NA	0
		Unavailable	130	$25,963,457.36	56.85%	0	$0.00	NA	0
Total			**228**	**$45,669,405.67**	**100%**	**0**	**$0.00**		**0**
31391PBP0		WASHINGTON MUTUAL BANK, FA	114	$26,225,803.10	23.63%	0	$0.00	NA	0
		Unavailable	377	$84,779,283.88	76.37%	0	$0.00	NA	0
Total			**491**	**$111,005,086.98**	**100%**	**0**	**$0.00**		**0**
31391PBQ8		WASHINGTON MUTUAL BANK, FA	172	$11,081,541.48	21.64%	0	$0.00	NA	0
		Unavailable	598	$40,126,288.46	78.36%	0	$0.00	NA	0
Total			**770**	**$51,207,829.94**	**100%**	**0**	**$0.00**		**0**
31391PBR6		WASHINGTON MUTUAL BANK, FA	143	$13,869,394.22	19.07%	0	$0.00	NA	0
		Unavailable	596	$58,848,129.20	80.93%	0	$0.00	NA	0
Total			**739**	**$72,717,523.42**	**100%**	**0**	**$0.00**		**0**
31391PBS4		WASHINGTON MUTUAL BANK, FA	307	$30,521,866.60	41.33%	0	$0.00	NA	0
		Unavailable	438	$43,322,639.78	58.67%	0	$0.00	NA	0
Total			**745**	**$73,844,506.38**	**100%**	**0**	**$0.00**		**0**
31391PBU9		WASHINGTON MUTUAL BANK, FA	589	$77,069,564.87	41.4%	0	$0.00	NA	0
		Unavailable	836	$109,074,250.69	58.6%	0	$0.00	NA	0
Total			**1,425**	**$186,143,815.56**	**100%**	**0**	**$0.00**		**0**
31391PBV7		WASHINGTON MUTUAL BANK, FA	56	$11,244,479.16	27.37%	0	$0.00	NA	0
		Unavailable	150	$29,844,196.03	72.63%	0	$0.00	NA	0
Total			**206**	**$41,088,675.19**	**100%**	**0**	**$0.00**		**0**
31391PBX3		Unavailable	1	$78,733.29	100%	0	$0.00	NA	0
Total			**1**	**$78,733.29**	**100%**	**0**	**$0.00**		**0**
31391PBY1		Unavailable	1	$30,730.05	100%	0	$0.00	NA	0
Total			**1**	**$30,730.05**	**100%**	**0**	**$0.00**		**0**
31391PCX2		WASHINGTON MUTUAL BANK, FA	306	$43,752,883.97	100%	0	$0.00	NA	0
Total			**306**	**$43,752,883.97**	**100%**	**0**	**$0.00**		**0**

31391PCY0		WASHINGTON MUTUAL BANK, FA	146	$23,798,133.19	100%	0	$0.00	NA	0	
Total			**146**	**$23,798,133.19**	**100%**	**0**	**$0.00**		**0**	
31391PCZ7		WASHINGTON MUTUAL BANK, FA	718	$163,911,813.18	66.66%	0	$0.00	NA	0	
		Unavailable	355	$81,973,560.60	33.34%	0	$0.00	NA	0	
Total			**1,073**	**$245,885,373.78**	**100%**	**0**	**$0.00**		**0**	
31391PE51		FIRST HORIZON HOME LOAN CORPORATION	35	$2,295,089.11	69.97%	0	$0.00	NA	0	
		Unavailable	19	$985,122.95	30.03%	0	$0.00	NA	0	
Total			**54**	**$3,280,212.06**	**100%**	**0**	**$0.00**		**0**	
31391PE69		FIRST HORIZON HOME LOAN CORPORATION	39	$5,596,581.57	45.98%	0	$0.00	NA	0	
		Unavailable	45	$6,573,923.94	54.02%	0	$0.00	NA	0	
Total			**84**	**$12,170,505.51**	**100%**	**0**	**$0.00**		**0**	
31391PE77		FIRST HORIZON HOME LOAN CORPORATION	98	$15,262,786.16	58.31%	0	$0.00	NA	0	
		Unavailable	59	$10,912,797.40	41.69%	0	$0.00	NA	0	
Total			**157**	**$26,175,583.56**	**100%**	**0**	**$0.00**		**0**	
31391PET9		FIRST HORIZON HOME LOAN CORPORATION	41	$8,026,138.95	67.69%	0	$0.00	NA	0	
		Unavailable	18	$3,830,389.22	32.31%	0	$0.00	NA	0	
Total			**59**	**$11,856,528.17**	**100%**	**0**	**$0.00**		**0**	
31391PEU6		FIRST HORIZON HOME LOAN CORPORATION	63	$9,781,685.53	60.38%	0	$0.00	NA	0	
		Unavailable	43	$6,419,003.80	39.62%	0	$0.00	NA	0	
Total			**106**	**$16,200,689.33**	**100%**	**0**	**$0.00**		**0**	
31391PEV4		FIRST HORIZON HOME LOAN CORPORATION	177	$34,467,909.68	74.21%	0	$0.00	NA	0	
		Unavailable	56	$11,977,906.38	25.79%	0	$0.00	NA	0	
Total			**233**	**$46,445,816.06**	**100%**	**0**	**$0.00**		**0**	
31391PEW2		FIRST HORIZON HOME LOAN CORPORATION	88	$16,895,559.36	61.97%	0	$0.00	NA	0	
		Unavailable	46	$10,369,979.20	38.03%	0	$0.00	NA	0	
Total			**134**	**$27,265,538.56**	**100%**	**0**	**$0.00**		**0**	
31391PEY8		FIRST HORIZON HOME	7	$1,050,498.01	100%	0	$0.00	NA	0	

		LOAN CORPORATION							
Total			**7**	**$1,050,498.01**	**100%**	**0**	**$0.00**		**0**
31391PEZ5		FIRST HORIZON HOME LOAN CORPORATION	85	$13,977,406.16	49.65%	0	$0.00	NA	0
		Unavailable	75	$14,173,883.70	50.35%	0	$0.00	NA	0
Total			**160**	**$28,151,289.86**	**100%**	**0**	**$0.00**		**0**
31391PFM3		FIRST STAR SAVINGS BANK	12	$2,013,288.79	100%	0	$0.00	NA	0
Total			**12**	**$2,013,288.79**	**100%**	**0**	**$0.00**		**0**
31391PG26		Unavailable	84	$13,550,032.93	100%	0	$0.00	NA	0
Total			**84**	**$13,550,032.93**	**100%**	**0**	**$0.00**		**0**
31391PG34		Unavailable	70	$11,206,780.01	100%	0	$0.00	NA	0
Total			**70**	**$11,206,780.01**	**100%**	**0**	**$0.00**		**0**
31391PG59		WEBSTER BANK	2	$284,593.30	4.33%	0	$0.00	NA	0
		Unavailable	40	$6,293,290.98	95.67%	0	$0.00	NA	0
Total			**42**	**$6,577,884.28**	**100%**	**0**	**$0.00**		**0**
31391PG67		Unavailable	23	$3,988,332.12	100%	0	$0.00	NA	0
Total			**23**	**$3,988,332.12**	**100%**	**0**	**$0.00**		**0**
31391PG75		Unavailable	59	$7,977,147.18	100%	0	$0.00	NA	0
Total			**59**	**$7,977,147.18**	**100%**	**0**	**$0.00**		**0**
31391PG83		Unavailable	66	$9,501,489.68	100%	0	$0.00	NA	0
Total			**66**	**$9,501,489.68**	**100%**	**0**	**$0.00**		**0**
31391PG91		Unavailable	13	$1,860,630.84	100%	0	$0.00	NA	0
Total			**13**	**$1,860,630.84**	**100%**	**0**	**$0.00**		**0**
31391PGM2		REGIONS MORTGAGE, INC.	33	$4,486,777.35	81.58%	0	$0.00	NA	0
		Unavailable	7	$1,013,225.62	18.42%	0	$0.00	NA	0
Total			**40**	**$5,500,002.97**	**100%**	**0**	**$0.00**		**0**
31391PGN0		REGIONS MORTGAGE, INC.	89	$6,159,013.91	91.85%	0	$0.00	NA	0
		Unavailable	8	$546,777.18	8.15%	0	$0.00	NA	0
Total			**97**	**$6,705,791.09**	**100%**	**0**	**$0.00**		**0**
31391PGP5		REGIONS MORTGAGE, INC.	153	$15,992,644.66	87.98%	0	$0.00	NA	0
		Unavailable	20	$2,184,809.59	12.02%	0	$0.00	NA	0
Total			**173**	**$18,177,454.25**	**100%**	**0**	**$0.00**		**0**

31391PGQ3		REGIONS MORTGAGE, INC.	31	$5,249,896.11	95.15%	0	$0.00	NA	0
		Unavailable	2	$267,674.82	4.85%	0	$0.00	NA	0
Total			**33**	**$5,517,570.93**	**100%**	**0**	**$0.00**		**0**
31391PGR1		REGIONS MORTGAGE, INC.	187	$12,094,702.31	93.32%	0	$0.00	NA	0
		Unavailable	13	$865,592.67	6.68%	0	$0.00	NA	0
Total			**200**	**$12,960,294.98**	**100%**	**0**	**$0.00**		**0**
31391PGS9		REGIONS MORTGAGE, INC.	149	$15,472,705.47	88.67%	0	$0.00	NA	0
		Unavailable	19	$1,977,642.81	11.33%	0	$0.00	NA	0
Total			**168**	**$17,450,348.28**	**100%**	**0**	**$0.00**		**0**
31391PGT7		REGIONS MORTGAGE, INC.	18	$886,394.02	71.8%	0	$0.00	NA	0
		Unavailable	5	$348,207.20	28.2%	0	$0.00	NA	0
Total			**23**	**$1,234,601.22**	**100%**	**0**	**$0.00**		**0**
31391PGV2		Unavailable	15	$2,509,512.47	100%	0	$0.00	NA	0
Total			**15**	**$2,509,512.47**	**100%**	**0**	**$0.00**		**0**
31391PGW0		Unavailable	76	$13,151,756.32	100%	0	$0.00	NA	0
Total			**76**	**$13,151,756.32**	**100%**	**0**	**$0.00**		**0**
31391PGX8		Unavailable	92	$14,361,321.70	100%	0	$0.00	NA	0
Total			**92**	**$14,361,321.70**	**100%**	**0**	**$0.00**		**0**
31391PGY6		Unavailable	22	$3,140,704.24	100%	0	$0.00	NA	0
Total			**22**	**$3,140,704.24**	**100%**	**0**	**$0.00**		**0**
31391PGZ3		Unavailable	77	$11,289,224.56	100%	0	$0.00	NA	0
Total			**77**	**$11,289,224.56**	**100%**	**0**	**$0.00**		**0**
31391PH25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$699,650.00	1.4%	0	$0.00	NA	0
		Unavailable	253	$49,304,570.82	98.6%	0	$0.00	NA	0
Total			**257**	**$50,004,220.82**	**100%**	**0**	**$0.00**		**0**
31391PH41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$241,837.27	3.06%	0	$0.00	NA	0
		Unavailable	60	$7,657,427.56	96.94%	0	$0.00	NA	0
Total			**62**	**$7,899,264.83**	**100%**	**0**	**$0.00**		**0**
31391PH58		Unavailable	56	$5,883,710.39	100%	0	$0.00	NA	0
Total			**56**	**$5,883,710.39**	**100%**	**0**	**$0.00**		**0**

31391PH74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$484,767.54	9.08%	0	$0.00	NA	0
		Unavailable	36	$4,853,829.39	90.92%	0	$0.00	NA	0
Total			**39**	**$5,338,596.93**	**100%**	**0**	**$0.00**		**0**
31391PH82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$396,583.86	14.5%	0	$0.00	NA	0
		Unavailable	41	$2,338,746.63	85.5%	0	$0.00	NA	0
Total			**47**	**$2,735,330.49**	**100%**	**0**	**$0.00**		**0**
31391PHA7		Unavailable	84	$12,586,652.68	100%	0	$0.00	NA	0
Total			**84**	**$12,586,652.68**	**100%**	**0**	**$0.00**		**0**
31391PHB5		WEBSTER BANK	2	$164,700.00	1.44%	0	$0.00	NA	0
		Unavailable	78	$11,266,366.40	98.56%	0	$0.00	NA	0
Total			**80**	**$11,431,066.40**	**100%**	**0**	**$0.00**		**0**
31391PHC3		Unavailable	48	$7,476,874.86	100%	0	$0.00	NA	0
Total			**48**	**$7,476,874.86**	**100%**	**0**	**$0.00**		**0**
31391PHD1		WEBSTER BANK	2	$251,600.00	2.66%	0	$0.00	NA	0
		Unavailable	61	$9,204,103.12	97.34%	0	$0.00	NA	0
Total			**63**	**$9,455,703.12**	**100%**	**0**	**$0.00**		**0**
31391PHH2		Unavailable	54	$3,702,305.03	100%	0	$0.00	NA	0
Total			**54**	**$3,702,305.03**	**100%**	**0**	**$0.00**		**0**
31391PHJ8		BANKUNITED, FEDERAL SAVINGS BANK	1	$89,500.00	8.81%	0	$0.00	NA	0
		Unavailable	4	$926,742.86	91.19%	0	$0.00	NA	0
Total			**5**	**$1,016,242.86**	**100%**	**0**	**$0.00**		**0**
31391PHK5		BANKUNITED, FEDERAL SAVINGS BANK	4	$589,200.00	39.12%	0	$0.00	NA	0
		Unavailable	7	$917,050.00	60.88%	0	$0.00	NA	0
Total			**11**	**$1,506,250.00**	**100%**	**0**	**$0.00**		**0**
31391PHM1		Unavailable	11	$2,017,850.00	100%	0	$0.00	NA	0
Total			**11**	**$2,017,850.00**	**100%**	**0**	**$0.00**		**0**
31391PHN9		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,211,908.13	30.26%	0	$0.00	NA	0
		Unavailable	17	$2,792,692.32	69.74%	0	$0.00	NA	0
Total			**25**	**$4,004,600.45**	**100%**	**0**	**$0.00**		**0**

31391PHP4		BANKUNITED, FEDERAL SAVINGS BANK	4	$512,300.00	33.81%	0	$0.00	NA	0	
		Unavailable	5	$1,003,000.00	66.19%	0	$0.00	NA	0	
Total			**9**	**$1,515,300.00**	**100%**	**0**	**$0.00**		**0**	
31391PHQ2		BANKUNITED, FEDERAL SAVINGS BANK	3	$347,000.00	34.52%	0	$0.00	NA	0	
		Unavailable	3	$658,200.00	65.48%	0	$0.00	NA	0	
Total			**6**	**$1,005,200.00**	**100%**	**0**	**$0.00**		**0**	
31391PHR0		Unavailable	26	$4,985,100.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,985,100.00**	**100%**	**0**	**$0.00**		**0**	
31391PHT6		BANKUNITED, FEDERAL SAVINGS BANK	4	$792,100.00	26.16%	0	$0.00	NA	0	
		Unavailable	10	$2,236,300.00	73.84%	0	$0.00	NA	0	
Total			**14**	**$3,028,400.00**	**100%**	**0**	**$0.00**		**0**	
31391PHU3		BANKUNITED, FEDERAL SAVINGS BANK	1	$140,800.00	14.03%	0	$0.00	NA	0	
		Unavailable	5	$862,800.00	85.97%	0	$0.00	NA	0	
Total			**6**	**$1,003,600.00**	**100%**	**0**	**$0.00**		**0**	
31391PHV1		Unavailable	8	$1,024,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**	
31391PHW9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$587,633.54	2.67%	0	$0.00	NA	0	
		Unavailable	113	$21,414,527.33	97.33%	0	$0.00	NA	0	
Total			**116**	**$22,002,160.87**	**100%**	**0**	**$0.00**		**0**	
31391PHX7		Unavailable	19	$2,066,785.46	100%	0	$0.00	NA	0	
Total			**19**	**$2,066,785.46**	**100%**	**0**	**$0.00**		**0**	
31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$42,300.00	0.6%	0	$0.00	NA	0	
		Unavailable	53	$7,024,417.91	99.4%	0	$0.00	NA	0	
Total			**54**	**$7,066,717.91**	**100%**	**0**	**$0.00**		**0**	
31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$93,769.00	1.76%	0	$0.00	NA	0	
		Unavailable	49	$5,222,835.83	98.24%	0	$0.00	NA	0	

Total			**50**	**$5,316,604.83**	**100%**	**0**	**$0.00**		**0**
31391PJ23		Unavailable	42	$2,513,101.74	100%	0	$0.00	NA	0
Total			**42**	**$2,513,101.74**	**100%**	**0**	**$0.00**		**0**
31391PJ31		Unavailable	42	$4,103,842.01	100%	0	$0.00	NA	0
Total			**42**	**$4,103,842.01**	**100%**	**0**	**$0.00**		**0**
31391PJ56		RBMG INC.	1	$244,000.00	2.98%	0	$0.00	NA	0
		Unavailable	39	$7,944,985.56	97.02%	0	$0.00	NA	0
Total			**40**	**$8,188,985.56**	**100%**	**0**	**$0.00**		**0**
31391PJ72		Unavailable	23	$3,483,332.24	100%	0	$0.00	NA	0
Total			**23**	**$3,483,332.24**	**100%**	**0**	**$0.00**		**0**
31391PJ80		RBMG INC.	1	$123,000.00	4.5%	0	$0.00	NA	0
		Unavailable	23	$2,608,488.79	95.5%	0	$0.00	NA	0
Total			**24**	**$2,731,488.79**	**100%**	**0**	**$0.00**		**0**
31391PJ98		Unavailable	22	$2,185,604.74	100%	0	$0.00	NA	0
Total			**22**	**$2,185,604.74**	**100%**	**0**	**$0.00**		**0**
31391PJC1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$174,791.00	3.56%	0	$0.00	NA	0
		Unavailable	75	$4,729,175.21	96.44%	0	$0.00	NA	0
Total			**78**	**$4,903,966.21**	**100%**	**0**	**$0.00**		**0**
31391PJE7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$146,750.00	1.91%	0	$0.00	NA	0
		Unavailable	42	$7,542,040.61	98.09%	0	$0.00	NA	0
Total			**43**	**$7,688,790.61**	**100%**	**0**	**$0.00**		**0**
31391PJF4		Unavailable	54	$10,077,170.31	100%	0	$0.00	NA	0
Total			**54**	**$10,077,170.31**	**100%**	**0**	**$0.00**		**0**
31391PJG2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$90,000.00	2.71%	0	$0.00	NA	0
		Unavailable	21	$3,225,391.04	97.29%	0	$0.00	NA	0
Total			**22**	**$3,315,391.04**	**100%**	**0**	**$0.00**		**0**
31391PJH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$186,000.00	3.93%	0	$0.00	NA	0

		Unavailable	28	$4,550,461.15	96.07%	0	$0.00	NA	0
Total			**29**	**$4,736,461.15**	**100%**	**0**	**$0.00**		**0**
31391PJP2		Unavailable	196	$32,043,136.71	100%	0	$0.00	NA	0
Total			**196**	**$32,043,136.71**	**100%**	**0**	**$0.00**		**0**
31391PJQ0		Unavailable	14	$1,538,407.31	100%	0	$0.00	NA	0
Total			**14**	**$1,538,407.31**	**100%**	**0**	**$0.00**		**0**
31391PJR8		Unavailable	100	$19,068,113.43	100%	0	$0.00	NA	0
Total			**100**	**$19,068,113.43**	**100%**	**0**	**$0.00**		**0**
31391PJS6		Unavailable	150	$31,339,104.77	100%	0	$0.00	NA	0
Total			**150**	**$31,339,104.77**	**100%**	**0**	**$0.00**		**0**
31391PJT4		Unavailable	11	$2,191,262.36	100%	0	$0.00	NA	0
Total			**11**	**$2,191,262.36**	**100%**	**0**	**$0.00**		**0**
31391PJU1		RBMG INC.	1	$285,000.00	3.38%	0	$0.00	NA	0
		Unavailable	45	$8,153,385.75	96.62%	0	$0.00	NA	0
Total			**46**	**$8,438,385.75**	**100%**	**0**	**$0.00**		**0**
31391PJW7		RBMG INC.	1	$171,500.00	1.4%	0	$0.00	NA	0
		Unavailable	91	$12,105,864.11	98.6%	0	$0.00	NA	0
Total			**92**	**$12,277,364.11**	**100%**	**0**	**$0.00**		**0**
31391PJX5		Unavailable	98	$10,781,506.52	100%	0	$0.00	NA	0
Total			**98**	**$10,781,506.52**	**100%**	**0**	**$0.00**		**0**
31391PJY3		Unavailable	24	$1,822,740.83	100%	0	$0.00	NA	0
Total			**24**	**$1,822,740.83**	**100%**	**0**	**$0.00**		**0**
31391PJZ0		Unavailable	26	$2,544,352.35	100%	0	$0.00	NA	0
Total			**26**	**$2,544,352.35**	**100%**	**0**	**$0.00**		**0**
31391PK21		Unavailable	11	$1,390,503.91	100%	0	$0.00	NA	0
Total			**11**	**$1,390,503.91**	**100%**	**0**	**$0.00**		**0**
31391PK54		Unavailable	43	$7,986,816.09	100%	0	$0.00	NA	0
Total			**43**	**$7,986,816.09**	**100%**	**0**	**$0.00**		**0**
31391PK62		Unavailable	34	$6,661,730.00	100%	0	$0.00	NA	0
Total			**34**	**$6,661,730.00**	**100%**	**0**	**$0.00**		**0**
31391PK88		Unavailable	12	$1,892,655.43	100%	0	$0.00	NA	0

Total			**12**	**$1,892,655.43**	**100%**	**0**	**$0.00**		**0**
31391PKC9		Unavailable	9	$1,031,301.33	100%	0	$0.00	NA	0
Total			**9**	**$1,031,301.33**	**100%**	**0**	**$0.00**		**0**
31391PKD7		Unavailable	56	$7,233,957.98	100%	0	$0.00	NA	0
Total			**56**	**$7,233,957.98**	**100%**	**0**	**$0.00**		**0**
31391PKE5		RBMG INC.	2	$420,000.00	4.44%	0	$0.00	NA	0
		Unavailable	44	$9,035,902.72	95.56%	0	$0.00	NA	0
Total			**46**	**$9,455,902.72**	**100%**	**0**	**$0.00**		**0**
31391PKH8		RBMG INC.	2	$294,000.00	6.45%	0	$0.00	NA	0
		Unavailable	27	$4,264,200.00	93.55%	0	$0.00	NA	0
Total			**29**	**$4,558,200.00**	**100%**	**0**	**$0.00**		**0**
31391PKJ4		RBMG INC.	1	$118,000.00	3.44%	0	$0.00	NA	0
		Unavailable	23	$3,307,482.72	96.56%	0	$0.00	NA	0
Total			**24**	**$3,425,482.72**	**100%**	**0**	**$0.00**		**0**
31391PKK1		Unavailable	76	$14,357,316.07	100%	0	$0.00	NA	0
Total			**76**	**$14,357,316.07**	**100%**	**0**	**$0.00**		**0**
31391PKM7		Unavailable	23	$3,939,041.91	100%	0	$0.00	NA	0
Total			**23**	**$3,939,041.91**	**100%**	**0**	**$0.00**		**0**
31391PKN5		RBMG INC.	1	$141,300.00	1.69%	0	$0.00	NA	0
		Unavailable	58	$8,196,846.64	98.31%	0	$0.00	NA	0
Total			**59**	**$8,338,146.64**	**100%**	**0**	**$0.00**		**0**
31391PKP0		Unavailable	36	$4,508,058.41	100%	0	$0.00	NA	0
Total			**36**	**$4,508,058.41**	**100%**	**0**	**$0.00**		**0**
31391PKQ8		Unavailable	20	$2,005,850.40	100%	0	$0.00	NA	0
Total			**20**	**$2,005,850.40**	**100%**	**0**	**$0.00**		**0**
31391PKR6		Unavailable	27	$1,745,543.84	100%	0	$0.00	NA	0
Total			**27**	**$1,745,543.84**	**100%**	**0**	**$0.00**		**0**
31391PKS4		RBMG INC.	1	$104,900.00	2.69%	0	$0.00	NA	0
		Unavailable	39	$3,789,816.05	97.31%	0	$0.00	NA	0
Total			**40**	**$3,894,716.05**	**100%**	**0**	**$0.00**		**0**
31391PKU9		Unavailable	59	$11,426,808.25	100%	0	$0.00	NA	0
Total			**59**	**$11,426,808.25**	**100%**	**0**	**$0.00**		**0**

31391PKV7		Unavailable	47	$9,560,600.62	100%	0	$0.00	NA	0
Total			**47**	**$9,560,600.62**	**100%**	**0**	**$0.00**		**0**
31391PKW5		Unavailable	17	$3,073,900.00	100%	0	$0.00	NA	0
Total			**17**	**$3,073,900.00**	**100%**	**0**	**$0.00**		**0**
31391PKX3		Unavailable	8	$1,390,625.23	100%	0	$0.00	NA	0
Total			**8**	**$1,390,625.23**	**100%**	**0**	**$0.00**		**0**
31391PKZ8		Unavailable	13	$1,514,135.05	100%	0	$0.00	NA	0
Total			**13**	**$1,514,135.05**	**100%**	**0**	**$0.00**		**0**
31391PL20		RBMG INC.	1	$159,000.00	2.39%	0	$0.00	NA	0
		Unavailable	36	$6,497,006.94	97.61%	0	$0.00	NA	0
Total			**37**	**$6,656,006.94**	**100%**	**0**	**$0.00**		**0**
31391PL38		Unavailable	87	$13,760,644.89	100%	0	$0.00	NA	0
Total			**87**	**$13,760,644.89**	**100%**	**0**	**$0.00**		**0**
31391PL46		Unavailable	40	$5,556,937.30	100%	0	$0.00	NA	0
Total			**40**	**$5,556,937.30**	**100%**	**0**	**$0.00**		**0**
31391PLA2		Unavailable	17	$1,207,131.00	100%	0	$0.00	NA	0
Total			**17**	**$1,207,131.00**	**100%**	**0**	**$0.00**		**0**
31391PLB0		Unavailable	38	$6,546,198.08	100%	0	$0.00	NA	0
Total			**38**	**$6,546,198.08**	**100%**	**0**	**$0.00**		**0**
31391PLC8		Unavailable	17	$1,107,063.83	100%	0	$0.00	NA	0
Total			**17**	**$1,107,063.83**	**100%**	**0**	**$0.00**		**0**
31391PLE4		Unavailable	21	$1,271,685.54	100%	0	$0.00	NA	0
Total			**21**	**$1,271,685.54**	**100%**	**0**	**$0.00**		**0**
31391PLF1		Unavailable	79	$8,744,147.90	100%	0	$0.00	NA	0
Total			**79**	**$8,744,147.90**	**100%**	**0**	**$0.00**		**0**
31391PLG9		Unavailable	108	$16,656,799.02	100%	0	$0.00	NA	0
Total			**108**	**$16,656,799.02**	**100%**	**0**	**$0.00**		**0**
31391PLH7		Unavailable	15	$1,223,600.00	100%	0	$0.00	NA	0
Total			**15**	**$1,223,600.00**	**100%**	**0**	**$0.00**		**0**
31391PLN4		Unavailable	90	$14,223,138.30	100%	0	$0.00	NA	0

Total			**90**	**$14,223,138.30**	**100%**	**0**	**$0.00**		**0**
31391PLP9		Unavailable	65	$9,694,979.31	100%	0	$0.00	NA	0
Total			**65**	**$9,694,979.31**	**100%**	**0**	**$0.00**		**0**
31391PLQ7		Unavailable	17	$1,072,800.00	100%	0	$0.00	NA	0
Total			**17**	**$1,072,800.00**	**100%**	**0**	**$0.00**		**0**
31391PLR5		Unavailable	29	$6,025,649.32	100%	0	$0.00	NA	0
Total			**29**	**$6,025,649.32**	**100%**	**0**	**$0.00**		**0**
31391PLS3		Unavailable	31	$4,678,336.80	100%	0	$0.00	NA	0
Total			**31**	**$4,678,336.80**	**100%**	**0**	**$0.00**		**0**
31391PLT1		Unavailable	19	$2,594,928.93	100%	0	$0.00	NA	0
Total			**19**	**$2,594,928.93**	**100%**	**0**	**$0.00**		**0**
31391PLU8		Unavailable	32	$4,583,863.98	100%	0	$0.00	NA	0
Total			**32**	**$4,583,863.98**	**100%**	**0**	**$0.00**		**0**
31391PLV6		Unavailable	26	$3,838,035.00	100%	0	$0.00	NA	0
Total			**26**	**$3,838,035.00**	**100%**	**0**	**$0.00**		**0**
31391PLW4		Unavailable	14	$1,265,324.05	100%	0	$0.00	NA	0
Total			**14**	**$1,265,324.05**	**100%**	**0**	**$0.00**		**0**
31391PLY0		Unavailable	95	$14,512,110.54	100%	0	$0.00	NA	0
Total			**95**	**$14,512,110.54**	**100%**	**0**	**$0.00**		**0**
31391PLZ7		Unavailable	164	$32,474,688.91	100%	0	$0.00	NA	0
Total			**164**	**$32,474,688.91**	**100%**	**0**	**$0.00**		**0**
31391PM29		NEXSTAR FINANCIAL CORPORATION	46	$5,113,426.70	100%	0	$0.00	NA	0
Total			**46**	**$5,113,426.70**	**100%**	**0**	**$0.00**		**0**
31391PM37		AMERICAN HOME MORTGAGE CORPORATION	45	$9,417,537.91	100%	0	$0.00	NA	0
Total			**45**	**$9,417,537.91**	**100%**	**0**	**$0.00**		**0**
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	$10,315,623.65	100%	0	$0.00	NA	0
Total			**61**	**$10,315,623.65**	**100%**	**0**	**$0.00**		**0**
31391PM52			33	$5,094,904.92	100%	0	$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			**33**	**$5,094,904.92**	**100%**	**0**	**$0.00**		**0**
31391PM60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	$19,754,737.91	100%	0	$0.00	NA	0
Total			**135**	**$19,754,737.91**	**100%**	**0**	**$0.00**		**0**
31391PM78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	$2,853,342.90	100%	0	$0.00	NA	0
Total			**24**	**$2,853,342.90**	**100%**	**0**	**$0.00**		**0**
31391PMW3		NEXSTAR FINANCIAL CORPORATION	23	$4,537,473.30	100%	0	$0.00	NA	0
Total			**23**	**$4,537,473.30**	**100%**	**0**	**$0.00**		**0**
31391PMX1		NEXSTAR FINANCIAL CORPORATION	21	$4,280,442.06	100%	0	$0.00	NA	0
Total			**21**	**$4,280,442.06**	**100%**	**0**	**$0.00**		**0**
31391PMZ6		NEXSTAR FINANCIAL CORPORATION	48	$8,339,006.40	100%	0	$0.00	NA	0
Total			**48**	**$8,339,006.40**	**100%**	**0**	**$0.00**		**0**
31391PN51		HOMEAMERICAN MORTGAGE CORPORATION	14	$3,099,903.43	100%	0	$0.00	NA	0
Total			**14**	**$3,099,903.43**	**100%**	**0**	**$0.00**		**0**
31391PN69		Unavailable	95	$16,019,310.28	100%	0	$0.00	NA	0
Total			**95**	**$16,019,310.28**	**100%**	**0**	**$0.00**		**0**
31391PN77		CITIZENS COMMERCIAL AND SAVINGS BANK	140	$17,001,246.85	100%	0	$0.00	NA	0
Total			**140**	**$17,001,246.85**	**100%**	**0**	**$0.00**		**0**
31391PN85		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,003,622.06	100%	0	$0.00	NA	0
Total			**9**	**$1,003,622.06**	**100%**	**0**	**$0.00**		**0**
31391PN93		CITIZENS COMMERCIAL AND SAVINGS BANK	92	$11,495,852.42	100%	0	$0.00	NA	0
Total			**92**	**$11,495,852.42**	**100%**	**0**	**$0.00**		**0**
31391PNC6			28	$5,106,954.21	43.59%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	42	$6,607,792.16	56.41%	0	$0.00	NA	0
Total			**70**	**$11,714,746.37**	**100%**	**0**	**$0.00**		**0**
31391PND4		UNION FEDERAL BANK OF INDIANAPOLIS	33	$4,931,221.54	53.36%	0	$0.00	NA	0
		Unavailable	24	$4,310,161.04	46.64%	0	$0.00	NA	0
Total			**57**	**$9,241,382.58**	**100%**	**0**	**$0.00**		**0**
31391PNE2		UNION FEDERAL BANK OF INDIANAPOLIS	17	$1,378,686.12	54.44%	0	$0.00	NA	0
		Unavailable	8	$1,153,650.97	45.56%	0	$0.00	NA	0
Total			**25**	**$2,532,337.09**	**100%**	**0**	**$0.00**		**0**
31391PNG7		CRESCENT MORTGAGE SERVICES	28	$5,000,106.43	100%	0	$0.00	NA	0
Total			**28**	**$5,000,106.43**	**100%**	**0**	**$0.00**		**0**
31391PNK8		HEARTLAND BANK	24	$3,011,500.00	100%	0	$0.00	NA	0
Total			**24**	**$3,011,500.00**	**100%**	**0**	**$0.00**		**0**
31391PNL6		HEARTLAND BANK	23	$3,725,393.34	100%	0	$0.00	NA	0
Total			**23**	**$3,725,393.34**	**100%**	**0**	**$0.00**		**0**
31391PNM4		HEARTLAND BANK	17	$2,009,800.00	100%	0	$0.00	NA	0
Total			**17**	**$2,009,800.00**	**100%**	**0**	**$0.00**		**0**
31391PNN2		HEARTLAND BANK	65	$7,009,028.01	100%	0	$0.00	NA	0
Total			**65**	**$7,009,028.01**	**100%**	**0**	**$0.00**		**0**
31391PNQ5		HEARTLAND BANK	46	$5,025,450.00	100%	0	$0.00	NA	0
Total			**46**	**$5,025,450.00**	**100%**	**0**	**$0.00**		**0**
31391PPA8		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$169,446.68	2.26%	0	$0.00	NA	0
		Unavailable	56	$7,340,174.83	97.74%	0	$0.00	NA	0
Total			**57**	**$7,509,621.51**	**100%**	**0**	**$0.00**		**0**
31391PPB6		CITIZENS COMMERCIAL AND SAVINGS BANK	19	$1,505,298.86	100%	0	$0.00	NA	0
Total			**19**	**$1,505,298.86**	**100%**	**0**	**$0.00**		**0**
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,004,353.61	100%	0	$0.00	NA	0
Total			**11**	**$1,004,353.61**	**100%**	**0**	**$0.00**		**0**

31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	$2,154,844.95	100%	0	$0.00	NA	0	
Total			**17**	**$2,154,844.95**	**100%**	**0**	**$0.00**		**0**	
31391PPE0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,295,344.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,295,344.16**	**100%**	**0**	**$0.00**		**0**	
31391PPF7		HOME STAR MORTGAGE SERVICES, LLC	50	$8,001,342.64	100%	0	$0.00	NA	0	
Total			**50**	**$8,001,342.64**	**100%**	**0**	**$0.00**		**0**	
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	$2,537,342.04	100%	1	$187,176.53	NA	0	
Total			**19**	**$2,537,342.04**	**100%**	**1**	**$187,176.53**		**0**	
31391PPH3		HOME STAR MORTGAGE SERVICES, LLC	29	$3,932,929.86	100%	0	$0.00	NA	0	
Total			**29**	**$3,932,929.86**	**100%**	**0**	**$0.00**		**0**	
31391PPL4		HOME STAR MORTGAGE SERVICES, LLC	20	$3,289,096.52	100%	0	$0.00	NA	0	
Total			**20**	**$3,289,096.52**	**100%**	**0**	**$0.00**		**0**	
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	$13,482,009.37	72.49%	0	$0.00	NA	0	
		Unavailable	25	$5,115,335.70	27.51%	0	$0.00	NA	0	
Total			**107**	**$18,597,345.07**	**100%**	**0**	**$0.00**		**0**	
31391PQ33		CHEVY CHASE SAVINGS BANK FSB	26	$4,625,100.85	88.19%	0	$0.00	NA	0	
		Unavailable	4	$619,245.82	11.81%	0	$0.00	NA	0	
Total			**30**	**$5,244,346.67**	**100%**	**0**	**$0.00**		**0**	
31391PQ41		UNIVERSAL MORTGAGE CORPORATION	12	$1,055,718.32	34.11%	0	$0.00	NA	0	
		Unavailable	12	$2,038,915.02	65.89%	0	$0.00	NA	0	
Total			**24**	**$3,094,633.34**	**100%**	**0**	**$0.00**		**0**	
31391PQ82		NEXSTAR FINANCIAL CORPORATION	23	$4,120,173.85	100%	0	$0.00	NA	0	
Total			**23**	**$4,120,173.85**	**100%**	**0**	**$0.00**		**0**	
31391PQ90		NEXSTAR FINANCIAL CORPORATION	29	$5,176,359.21	100%	0	$0.00	NA	0	
Total			**29**	**$5,176,359.21**	**100%**	**0**	**$0.00**		**0**	

31391PQX7		CHEVY CHASE SAVINGS BANK FSB	5	$1,144,865.07	83.44%	0	$0.00	NA	0
		Unavailable	1	$227,262.47	16.56%	0	$0.00	NA	0
Total			**6**	**$1,372,127.54**	**100%**	**0**	**$0.00**		**0**
31391PQY5		CHEVY CHASE SAVINGS BANK FSB	128	$25,231,595.14	69.44%	0	$0.00	NA	0
		Unavailable	52	$11,105,709.08	30.56%	0	$0.00	NA	0
Total			**180**	**$36,337,304.22**	**100%**	**0**	**$0.00**		**0**
31391PQZ2		CHEVY CHASE SAVINGS BANK FSB	239	$47,282,670.35	82.46%	0	$0.00	NA	0
		Unavailable	50	$10,058,908.10	17.54%	0	$0.00	NA	0
Total			**289**	**$57,341,578.45**	**100%**	**0**	**$0.00**		**0**
31391PR24		WITMER FUNDING, LLC	137	$24,536,149.80	71.4%	0	$0.00	NA	0
		Unavailable	53	$9,828,492.84	28.6%	0	$0.00	NA	0
Total			**190**	**$34,364,642.64**	**100%**	**0**	**$0.00**		**0**
31391PR32		WITMER FUNDING, LLC	166	$29,754,408.59	88.39%	0	$0.00	NA	0
		Unavailable	21	$3,908,130.79	11.61%	0	$0.00	NA	0
Total			**187**	**$33,662,539.38**	**100%**	**0**	**$0.00**		**0**
31391PR40		WITMER FUNDING, LLC	150	$26,600,614.38	80.46%	0	$0.00	NA	0
		Unavailable	24	$6,459,825.99	19.54%	0	$0.00	NA	0
Total			**174**	**$33,060,440.37**	**100%**	**0**	**$0.00**		**0**
31391PR57		WITMER FUNDING, LLC	66	$12,627,200.00	37.41%	0	$0.00	NA	0
		Unavailable	110	$21,123,435.57	62.59%	0	$0.00	NA	0
Total			**176**	**$33,750,635.57**	**100%**	**0**	**$0.00**		**0**
31391PR65		WITMER FUNDING, LLC	107	$19,900,236.56	58.75%	0	$0.00	NA	0
		Unavailable	84	$13,971,965.78	41.25%	0	$0.00	NA	0
Total			**191**	**$33,872,202.34**	**100%**	**0**	**$0.00**		**0**
31391PR73		Unavailable	12	$1,466,603.88	100%	0	$0.00	NA	0
Total			**12**	**$1,466,603.88**	**100%**	**0**	**$0.00**		**0**
31391PR81		WITMER FUNDING, LLC	55	$7,927,462.79	55.65%	0	$0.00	NA	0
		Unavailable	45	$6,316,951.65	44.35%	0	$0.00	NA	0
Total			**100**	**$14,244,414.44**	**100%**	**0**	**$0.00**		**0**
31391PRA6		NEXSTAR FINANCIAL CORPORATION	15	$2,618,860.76	100%	0	$0.00	NA	0
Total			**15**	**$2,618,860.76**	**100%**	**0**	**$0.00**		**0**

31391PRB4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,005,720.78	100%	0	$0.00	NA	0
Total			**8**	**$1,005,720.78**	**100%**	**0**	**$0.00**		**0**
31391PRC2		WITMER FUNDING, LLC	108	$21,269,861.59	61.74%	0	$0.00	NA	0
		Unavailable	62	$13,180,639.54	38.26%	0	$0.00	NA	0
Total			**170**	**$34,450,501.13**	**100%**	**0**	**$0.00**		**0**
31391PRD0		WITMER FUNDING, LLC	7	$1,585,838.55	16.98%	0	$0.00	NA	0
		Unavailable	52	$7,755,723.56	83.02%	0	$0.00	NA	0
Total			**59**	**$9,341,562.11**	**100%**	**0**	**$0.00**		**0**
31391PRE8		WITMER FUNDING, LLC	184	$18,115,799.45	55.7%	0	$0.00	NA	0
		Unavailable	146	$14,407,230.23	44.3%	0	$0.00	NA	0
Total			**330**	**$32,523,029.68**	**100%**	**0**	**$0.00**		**0**
31391PRG3		WITMER FUNDING, LLC	99	$18,260,394.12	52.94%	0	$0.00	NA	0
		Unavailable	94	$16,234,985.55	47.06%	0	$0.00	NA	0
Total			**193**	**$34,495,379.67**	**100%**	**0**	**$0.00**		**0**
31391PRH1		WITMER FUNDING, LLC	81	$16,250,516.81	48.56%	0	$0.00	NA	0
		Unavailable	94	$17,214,369.93	51.44%	0	$0.00	NA	0
Total			**175**	**$33,464,886.74**	**100%**	**0**	**$0.00**		**0**
31391PRJ7		WITMER FUNDING, LLC	61	$6,134,307.24	48.58%	0	$0.00	NA	0
		Unavailable	65	$6,492,349.10	51.42%	0	$0.00	NA	0
Total			**126**	**$12,626,656.34**	**100%**	**0**	**$0.00**		**0**
31391PRK4		WITMER FUNDING, LLC	19	$2,095,845.08	24.17%	0	$0.00	NA	0
		Unavailable	69	$6,575,362.38	75.83%	0	$0.00	NA	0
Total			**88**	**$8,671,207.46**	**100%**	**0**	**$0.00**		**0**
31391PRM0		WITMER FUNDING, LLC	140	$10,101,949.27	54.46%	0	$0.00	NA	0
		Unavailable	117	$8,445,758.51	45.54%	0	$0.00	NA	0
Total			**257**	**$18,547,707.78**	**100%**	**0**	**$0.00**		**0**
31391PRN8		WITMER FUNDING, LLC	4	$239,000.00	10.89%	0	$0.00	NA	0
		Unavailable	29	$1,955,947.31	89.11%	0	$0.00	NA	0
Total			**33**	**$2,194,947.31**	**100%**	**0**	**$0.00**		**0**
31391PRP3		WITMER FUNDING, LLC	27	$1,978,298.62	52.08%	0	$0.00	NA	0
		Unavailable	25	$1,819,995.85	47.92%	0	$0.00	NA	0
Total			**52**	**$3,798,294.47**	**100%**	**0**	**$0.00**		**0**

31391PRR9		WITMER FUNDING, LLC	65	$12,358,230.97	35.7%	0	$0.00	NA	0
		Unavailable	135	$22,254,628.18	64.3%	0	$0.00	NA	0
Total			**200**	**$34,612,859.15**	**100%**	**0**	**$0.00**		**0**
31391PRS7		WITMER FUNDING, LLC	126	$23,059,660.39	67.27%	0	$0.00	NA	0
		Unavailable	69	$11,220,847.04	32.73%	0	$0.00	NA	0
Total			**195**	**$34,280,507.43**	**100%**	**0**	**$0.00**		**0**
31391PRT5		WITMER FUNDING, LLC	158	$21,645,989.80	64.01%	0	$0.00	NA	0
		Unavailable	83	$12,170,207.73	35.99%	0	$0.00	NA	0
Total			**241**	**$33,816,197.53**	**100%**	**0**	**$0.00**		**0**
31391PRV0		WITMER FUNDING, LLC	118	$22,790,067.07	65.06%	0	$0.00	NA	0
		Unavailable	73	$12,241,873.81	34.94%	0	$0.00	NA	0
Total			**191**	**$35,031,940.88**	**100%**	**0**	**$0.00**		**0**
31391PRW8		WITMER FUNDING, LLC	139	$23,014,284.25	67.39%	0	$0.00	NA	0
		Unavailable	69	$11,139,076.64	32.61%	0	$0.00	NA	0
Total			**208**	**$34,153,360.89**	**100%**	**0**	**$0.00**		**0**
31391PRX6		WITMER FUNDING, LLC	67	$11,705,564.39	81.56%	0	$0.00	NA	0
		Unavailable	13	$2,646,870.00	18.44%	0	$0.00	NA	0
Total			**80**	**$14,352,434.39**	**100%**	**0**	**$0.00**		**0**
31391PRY4		WITMER FUNDING, LLC	97	$13,224,170.06	64.63%	0	$0.00	NA	0
		Unavailable	74	$7,238,593.04	35.37%	0	$0.00	NA	0
Total			**171**	**$20,462,763.10**	**100%**	**0**	**$0.00**		**0**
31391PRZ1		WITMER FUNDING, LLC	171	$25,822,158.42	74.72%	0	$0.00	NA	0
		Unavailable	60	$8,736,464.88	25.28%	0	$0.00	NA	0
Total			**231**	**$34,558,623.30**	**100%**	**0**	**$0.00**		**0**
31391PS23		AMERICAN HOME FUNDING INC.	91	$14,706,800.48	98.07%	0	$0.00	NA	0
		Unavailable	2	$289,000.00	1.93%	0	$0.00	NA	0
Total			**93**	**$14,995,800.48**	**100%**	**0**	**$0.00**		**0**
31391PS31		AMERICAN HOME FUNDING INC.	98	$14,854,909.57	99.01%	0	$0.00	NA	0
		Unavailable	1	$148,000.00	0.99%	0	$0.00	NA	0
Total			**99**	**$15,002,909.57**	**100%**	**0**	**$0.00**		**0**
31391PS49		AMERICAN HOME FUNDING INC.	53	$9,770,250.00	97.6%	0	$0.00	NA	0
		Unavailable	1	$240,000.00	2.4%	0	$0.00	NA	0
Total			**54**	**$10,010,250.00**	**100%**	**0**	**$0.00**		**0**

31391PS72		AMERICAN HOME FUNDING INC.	32	$5,000,700.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31391PS80		AMERICAN HOME FUNDING INC.	57	$10,001,508.95	100%	0	$0.00	NA	0	
Total			**57**	**$10,001,508.95**	**100%**	**0**	**$0.00**		**0**	
31391PSA5		WITMER FUNDING, LLC	121	$28,004,021.00	80.62%	0	$0.00	NA	0	
		Unavailable	28	$6,731,580.00	19.38%	0	$0.00	NA	0	
Total			**149**	**$34,735,601.00**	**100%**	**0**	**$0.00**		**0**	
31391PSB3		WITMER FUNDING, LLC	141	$31,363,784.09	90.85%	0	$0.00	NA	0	
		Unavailable	13	$3,159,194.16	9.15%	0	$0.00	NA	0	
Total			**154**	**$34,522,978.25**	**100%**	**0**	**$0.00**		**0**	
31391PSC1		WITMER FUNDING, LLC	46	$10,153,750.00	69.79%	0	$0.00	NA	0	
		Unavailable	17	$4,394,701.35	30.21%	0	$0.00	NA	0	
Total			**63**	**$14,548,451.35**	**100%**	**0**	**$0.00**		**0**	
31391PSD9		WITMER FUNDING, LLC	103	$16,246,492.40	68.5%	0	$0.00	NA	0	
		Unavailable	51	$7,471,010.42	31.5%	0	$0.00	NA	0	
Total			**154**	**$23,717,502.82**	**100%**	**0**	**$0.00**		**0**	
31391PSE7		WITMER FUNDING, LLC	121	$18,503,206.58	53.01%	0	$0.00	NA	0	
		Unavailable	105	$16,400,199.70	46.99%	0	$0.00	NA	0	
Total			**226**	**$34,903,406.28**	**100%**	**0**	**$0.00**		**0**	
31391PSF4		WITMER FUNDING, LLC	19	$3,338,600.00	71%	0	$0.00	NA	0	
		Unavailable	8	$1,363,500.00	29%	0	$0.00	NA	0	
Total			**27**	**$4,702,100.00**	**100%**	**0**	**$0.00**		**0**	
31391PSG2		WITMER FUNDING, LLC	49	$8,605,125.00	55.49%	0	$0.00	NA	0	
		Unavailable	36	$6,902,146.84	44.51%	0	$0.00	NA	0	
Total			**85**	**$15,507,271.84**	**100%**	**0**	**$0.00**		**0**	
31391PSY3		EXCHANGE FINANCIAL CORPORATION	26	$3,566,650.00	58.3%	0	$0.00	NA	0	
		Unavailable	20	$2,551,000.00	41.7%	0	$0.00	NA	0	
Total			**46**	**$6,117,650.00**	**100%**	**0**	**$0.00**		**0**	
31391PTD8		Unavailable	208	$29,567,391.21	100%	0	$0.00	NA	0	
Total			**208**	**$29,567,391.21**	**100%**	**0**	**$0.00**		**0**	
31391PTE6		Unavailable	40	$3,142,205.74	100%	0	$0.00	NA	0	

Total			**40**	**$3,142,205.74**	**100%**	**0**	**$0.00**		**0**
31391PTF3		WASHINGTON MUTUAL BANK, FA	175	$25,205,737.00	22.86%	0	$0.00	NA	0
		Unavailable	475	$85,070,492.12	77.14%	0	$0.00	NA	0
Total			**650**	**$110,276,229.12**	**100%**	**0**	**$0.00**		**0**
31391PTG1		WASHINGTON MUTUAL BANK, FA	860	$127,487,252.33	63.43%	0	$0.00	NA	0
		Unavailable	388	$73,508,473.73	36.57%	0	$0.00	NA	0
Total			**1,248**	**$200,995,726.06**	**100%**	**0**	**$0.00**		**0**
31391PWL6		Unavailable	6	$1,411,200.61	100%	0	$0.00	NA	0
Total			**6**	**$1,411,200.61**	**100%**	**0**	**$0.00**		**0**
31391PXD3		Unavailable	21	$3,499,820.00	100%	0	$0.00	NA	0
Total			**21**	**$3,499,820.00**	**100%**	**0**	**$0.00**		**0**
31391PXE1		Unavailable	27	$3,999,700.00	100%	0	$0.00	NA	0
Total			**27**	**$3,999,700.00**	**100%**	**0**	**$0.00**		**0**
31391PXH4		Unavailable	28	$5,000,200.00	100%	0	$0.00	NA	0
Total			**28**	**$5,000,200.00**	**100%**	**0**	**$0.00**		**0**
31391PXJ0		Unavailable	33	$5,493,100.00	100%	0	$0.00	NA	0
Total			**33**	**$5,493,100.00**	**100%**	**0**	**$0.00**		**0**
31391PXK7		Unavailable	36	$5,258,950.00	100%	0	$0.00	NA	0
Total			**36**	**$5,258,950.00**	**100%**	**0**	**$0.00**		**0**
31391PXN1		Unavailable	16	$2,852,850.00	100%	0	$0.00	NA	0
Total			**16**	**$2,852,850.00**	**100%**	**0**	**$0.00**		**0**
31391PXR2		Unavailable	36	$4,780,500.00	100%	0	$0.00	NA	0
Total			**36**	**$4,780,500.00**	**100%**	**0**	**$0.00**		**0**
31391PY26		HSBC MORTGAGE CORPORATION (USA)	19	$2,777,733.00	27.77%	0	$0.00	NA	0
		Unavailable	35	$7,223,214.03	72.23%	0	$0.00	NA	0
Total			**54**	**$10,000,947.03**	**100%**	**0**	**$0.00**		**0**
31391PY34		HSBC MORTGAGE CORPORATION (USA)	34	$6,820,491.08	45.47%	0	$0.00	NA	0
		Unavailable	39	$8,178,859.60	54.53%	0	$0.00	NA	0
Total			**73**	**$14,999,350.68**	**100%**	**0**	**$0.00**		**0**

31391PY42		HSBC MORTGAGE CORPORATION (USA)	32	$4,931,800.00	41.09%	0	$0.00	NA	0
		Unavailable	36	$7,069,200.00	58.91%	0	$0.00	NA	0
Total			**68**	**$12,001,000.00**	**100%**	**0**	**$0.00**		**0**
31391PY59		HSBC MORTGAGE CORPORATION (USA)	16	$3,729,627.17	46.61%	0	$0.00	NA	0
		Unavailable	23	$4,271,950.00	53.39%	0	$0.00	NA	0
Total			**39**	**$8,001,577.17**	**100%**	**0**	**$0.00**		**0**
31391PY67		HSBC MORTGAGE CORPORATION (USA)	63	$8,447,546.35	56.31%	0	$0.00	NA	0
		Unavailable	45	$6,554,200.00	43.69%	0	$0.00	NA	0
Total			**108**	**$15,001,746.35**	**100%**	**0**	**$0.00**		**0**
31391PY75		HSBC MORTGAGE CORPORATION (USA)	48	$7,009,132.79	70.09%	0	$0.00	NA	0
		Unavailable	16	$2,991,600.00	29.91%	0	$0.00	NA	0
Total			**64**	**$10,000,732.79**	**100%**	**0**	**$0.00**		**0**
31391PY83		HSBC MORTGAGE CORPORATION (USA)	31	$4,893,894.76	48.93%	0	$0.00	NA	0
		Unavailable	34	$5,107,677.08	51.07%	0	$0.00	NA	0
Total			**65**	**$10,001,571.84**	**100%**	**0**	**$0.00**		**0**
31391PY91		HSBC MORTGAGE CORPORATION (USA)	48	$7,545,367.23	47.16%	0	$0.00	NA	0
		Unavailable	48	$8,454,267.28	52.84%	0	$0.00	NA	0
Total			**96**	**$15,999,634.51**	**100%**	**0**	**$0.00**		**0**
31391PYW0		HSBC MORTGAGE CORPORATION (USA)	21	$3,691,835.00	41.02%	0	$0.00	NA	0
		Unavailable	27	$5,308,995.48	58.98%	0	$0.00	NA	0
Total			**48**	**$9,000,830.48**	**100%**	**0**	**$0.00**		**0**
31391PYX8		HSBC MORTGAGE CORPORATION (USA)	1	$66,000.00	0.44%	0	$0.00	NA	0
		Unavailable	77	$14,935,167.97	99.56%	0	$0.00	NA	0
Total			**78**	**$15,001,167.97**	**100%**	**0**	**$0.00**		**0**
31391PYY6		HSBC MORTGAGE CORPORATION (USA)	13	$1,961,909.59	24.52%	0	$0.00	NA	0
		Unavailable	31	$6,039,393.83	75.48%	0	$0.00	NA	0
Total			**44**	**$8,001,303.42**	**100%**	**0**	**$0.00**		**0**
31391PYZ3		HSBC MORTGAGE	37	$6,241,752.36	41.61%	0	$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	47	$8,759,700.00	58.39%	0	$0.00	NA	0
Total			**84**	**$15,001,452.36**	**100%**	**0**	**$0.00**		**0**
31391PZA7		HSBC MORTGAGE CORPORATION (USA)	7	$1,008,497.96	33.61%	0	$0.00	NA	0
		Unavailable	14	$1,991,931.04	66.39%	0	$0.00	NA	0
Total			**21**	**$3,000,429.00**	**100%**	**0**	**$0.00**		**0**
31391PZB5		HSBC MORTGAGE CORPORATION (USA)	26	$2,878,828.83	41.12%	0	$0.00	NA	0
		Unavailable	26	$4,122,200.00	58.88%	0	$0.00	NA	0
Total			**52**	**$7,001,028.83**	**100%**	**0**	**$0.00**		**0**
31391PZC3		HSBC MORTGAGE CORPORATION (USA)	19	$2,871,397.04	71.78%	0	$0.00	NA	0
		Unavailable	5	$1,128,900.00	28.22%	0	$0.00	NA	0
Total			**24**	**$4,000,297.04**	**100%**	**0**	**$0.00**		**0**
31391PZD1		HSBC MORTGAGE CORPORATION (USA)	21	$3,286,450.00	46.94%	0	$0.00	NA	0
		Unavailable	18	$3,715,400.00	53.06%	0	$0.00	NA	0
Total			**39**	**$7,001,850.00**	**100%**	**0**	**$0.00**		**0**
31391PZE9		HSBC MORTGAGE CORPORATION (USA)	21	$2,954,800.00	42.21%	0	$0.00	NA	0
		Unavailable	24	$4,045,550.00	57.79%	0	$0.00	NA	0
Total			**45**	**$7,000,350.00**	**100%**	**0**	**$0.00**		**0**
31391PZF6		HSBC MORTGAGE CORPORATION (USA)	18	$2,260,791.05	37.68%	0	$0.00	NA	0
		Unavailable	29	$3,739,339.80	62.32%	0	$0.00	NA	0
Total			**47**	**$6,000,130.85**	**100%**	**0**	**$0.00**		**0**
31391Q2E3		THE HUNTINGTON MORTGAGE COMPANY	19	$2,873,050.11	100%	0	$0.00	NA	0
Total			**19**	**$2,873,050.11**	**100%**	**0**	**$0.00**		**0**
31391Q2F0		THE HUNTINGTON MORTGAGE COMPANY	126	$15,836,248.80	70.24%	0	$0.00	NA	0
		Unavailable	41	$6,711,076.12	29.76%	0	$0.00	NA	0
Total			**167**	**$22,547,324.92**	**100%**	**0**	**$0.00**		**0**
31391Q2G8		THE HUNTINGTON MORTGAGE COMPANY	81	$8,229,269.60	67.47%	0	$0.00	NA	0
		Unavailable	22	$3,966,995.59	32.53%	0	$0.00	NA	0

Total			**103**	**$12,196,265.19**	**100%**	**0**	**$0.00**		**0**
31391Q2H6		THE HUNTINGTON MORTGAGE COMPANY	124	$13,078,696.95	78.16%	0	$0.00	NA	0
		Unavailable	22	$3,654,787.83	21.84%	0	$0.00	NA	0
Total			**146**	**$16,733,484.78**	**100%**	**0**	**$0.00**		**0**
31391Q4H4		Unavailable	8	$1,505,900.89	100%	0	$0.00	NA	0
Total			**8**	**$1,505,900.89**	**100%**	**0**	**$0.00**		**0**
31391Q4J0		BANKUNITED, FEDERAL SAVINGS BANK	5	$731,200.00	48.46%	0	$0.00	NA	0
		Unavailable	6	$777,650.00	51.54%	0	$0.00	NA	0
Total			**11**	**$1,508,850.00**	**100%**	**0**	**$0.00**		**0**
31391Q4K7		BANKUNITED, FEDERAL SAVINGS BANK	1	$100,000.00	2.88%	0	$0.00	NA	0
		Unavailable	23	$3,378,123.62	97.12%	0	$0.00	NA	0
Total			**24**	**$3,478,123.62**	**100%**	**0**	**$0.00**		**0**
31391Q4L5		BANKUNITED, FEDERAL SAVINGS BANK	4	$631,000.00	31.32%	0	$0.00	NA	0
		Unavailable	9	$1,383,900.00	68.68%	0	$0.00	NA	0
Total			**13**	**$2,014,900.00**	**100%**	**0**	**$0.00**		**0**
31391Q4M3		CHASE MANHATTAN MORTGAGE CORPORATION	136	$20,816,359.71	94.99%	0	$0.00	NA	0
		Unavailable	8	$1,098,186.99	5.01%	0	$0.00	NA	0
Total			**144**	**$21,914,546.70**	**100%**	**0**	**$0.00**		**0**
31391Q4N1		CHASE MANHATTAN MORTGAGE CORPORATION	179	$28,658,645.64	57.09%	0	$0.00	NA	0
		Unavailable	131	$21,543,504.55	42.91%	0	$0.00	NA	0
Total			**310**	**$50,202,150.19**	**100%**	**0**	**$0.00**		**0**
31391Q4P6		CHASE MANHATTAN MORTGAGE CORPORATION	175	$26,939,880.81	54.29%	0	$0.00	NA	0
		Unavailable	142	$22,685,515.82	45.71%	0	$0.00	NA	0
Total			**317**	**$49,625,396.63**	**100%**	**0**	**$0.00**		**0**
31391Q4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	174	$27,046,344.86	53.94%	0	$0.00	NA	0
		Unavailable	152	$23,096,504.42	46.06%	0	$0.00	NA	0
Total			**326**	**$50,142,849.28**	**100%**	**0**	**$0.00**		**0**
31391Q4R2			174	$28,553,843.93	56.89%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	153	$21,638,638.16	43.11%	0	$0.00	NA	0
Total			**327**	**$50,192,482.09**	**100%**	**0**	**$0.00**		**0**
31391Q4S0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,825,730.94	34.77%	0	$0.00	NA	0
		Unavailable	73	$10,930,721.52	65.23%	0	$0.00	NA	0
Total			**110**	**$16,756,452.46**	**100%**	**0**	**$0.00**		**0**
31391Q4T8		CHASE MANHATTAN MORTGAGE CORPORATION	200	$30,458,675.94	60.91%	0	$0.00	NA	0
		Unavailable	135	$19,550,101.39	39.09%	0	$0.00	NA	0
Total			**335**	**$50,008,777.33**	**100%**	**0**	**$0.00**		**0**
31391Q4U5		CHASE MANHATTAN MORTGAGE CORPORATION	191	$30,769,131.76	61.66%	0	$0.00	NA	0
		Unavailable	132	$19,130,156.64	38.34%	0	$0.00	NA	0
Total			**323**	**$49,899,288.40**	**100%**	**0**	**$0.00**		**0**
31391Q4V3		CHASE MANHATTAN MORTGAGE CORPORATION	196	$30,660,228.91	60.98%	0	$0.00	NA	0
		Unavailable	134	$19,619,777.52	39.02%	0	$0.00	NA	0
Total			**330**	**$50,280,006.43**	**100%**	**0**	**$0.00**		**0**
31391Q4W1		CHASE MANHATTAN MORTGAGE CORPORATION	212	$35,237,864.47	69.95%	0	$0.00	NA	0
		Unavailable	105	$15,136,788.35	30.05%	0	$0.00	NA	0
Total			**317**	**$50,374,652.82**	**100%**	**0**	**$0.00**		**0**
31391Q4X9		CHASE MANHATTAN MORTGAGE CORPORATION	222	$35,014,608.17	69.55%	0	$0.00	NA	0
		Unavailable	111	$15,327,756.41	30.45%	0	$0.00	NA	0
Total			**333**	**$50,342,364.58**	**100%**	**0**	**$0.00**		**0**
31391Q4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	75	$11,878,029.89	47.96%	0	$0.00	NA	0
		Unavailable	89	$12,887,193.82	52.04%	0	$0.00	NA	0
Total			**164**	**$24,765,223.71**	**100%**	**0**	**$0.00**		**0**
31391Q4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	261	$38,279,691.23	76.44%	0	$0.00	NA	0
		Unavailable	88	$11,800,552.43	23.56%	0	$0.00	NA	0
Total			**349**	**$50,080,243.66**	**100%**	**0**	**$0.00**		**0**
31391Q5A8		CHASE MANHATTAN	255	$38,611,269.36	77.28%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	90	$11,354,301.45	22.72%	0	$0.00	NA	0
Total			**345**	**$49,965,570.81**	**100%**	**0**	**$0.00**		**0**
31391Q5B6		CHASE MANHATTAN MORTGAGE CORPORATION	244	$36,181,709.13	72.11%	0	$0.00	NA	0
		Unavailable	93	$13,996,330.59	27.89%	0	$0.00	NA	0
Total			**337**	**$50,178,039.72**	**100%**	**0**	**$0.00**		**0**
31391Q5C4		CHASE MANHATTAN MORTGAGE CORPORATION	243	$35,318,908.95	70.22%	0	$0.00	NA	0
		Unavailable	102	$14,980,338.95	29.78%	0	$0.00	NA	0
Total			**345**	**$50,299,247.90**	**100%**	**0**	**$0.00**		**0**
31391Q5D2		CHASE MANHATTAN MORTGAGE CORPORATION	224	$35,236,453.05	70.85%	0	$0.00	NA	0
		Unavailable	101	$14,500,331.54	29.15%	0	$0.00	NA	0
Total			**325**	**$49,736,784.59**	**100%**	**0**	**$0.00**		**0**
31391Q5E0		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,686,098.77	36.28%	0	$0.00	NA	0
		Unavailable	130	$18,767,100.99	63.72%	0	$0.00	NA	0
Total			**195**	**$29,453,199.76**	**100%**	**0**	**$0.00**		**0**
31391Q5F7		CHASE MANHATTAN MORTGAGE CORPORATION	268	$35,101,948.74	69.94%	0	$0.00	NA	0
		Unavailable	104	$15,086,450.31	30.06%	0	$0.00	NA	0
Total			**372**	**$50,188,399.05**	**100%**	**0**	**$0.00**		**0**
31391Q5G5		CHASE MANHATTAN MORTGAGE CORPORATION	270	$36,919,607.87	74.2%	0	$0.00	NA	0
		Unavailable	88	$12,835,690.62	25.8%	0	$0.00	NA	0
Total			**358**	**$49,755,298.49**	**100%**	**0**	**$0.00**		**0**
31391Q5H3		CHASE MANHATTAN MORTGAGE CORPORATION	290	$37,321,365.32	74.91%	0	$0.00	NA	0
		Unavailable	89	$12,503,217.39	25.09%	0	$0.00	NA	0
Total			**379**	**$49,824,582.71**	**100%**	**0**	**$0.00**		**0**
31391Q5J9		CHASE MANHATTAN MORTGAGE CORPORATION	266	$35,018,261.84	69.82%	0	$0.00	NA	0
		Unavailable	107	$15,136,451.47	30.18%	0	$0.00	NA	0
Total			**373**	**$50,154,713.31**	**100%**	**0**	**$0.00**		**0**
31391Q5K6		CHASE MANHATTAN MORTGAGE CORPORATION	319	$38,811,043.83	76.99%	0	$0.00	NA	0

		Unavailable	79	$11,601,181.75	23.01%	0	$0.00	NA	0
Total			**398**	**$50,412,225.58**	**100%**	**0**	**$0.00**		**0**
31391Q5L4		CHASE MANHATTAN MORTGAGE CORPORATION	251	$30,450,295.15	64.31%	0	$0.00	NA	0
		Unavailable	125	$16,899,746.70	35.69%	0	$0.00	NA	0
Total			**376**	**$47,350,041.85**	**100%**	**0**	**$0.00**		**0**
31391Q5M2		CHASE MANHATTAN MORTGAGE CORPORATION	338	$34,455,137.51	69.29%	0	$0.00	NA	0
		Unavailable	126	$15,271,334.76	30.71%	0	$0.00	NA	0
Total			**464**	**$49,726,472.27**	**100%**	**0**	**$0.00**		**0**
31391Q5N0		CHASE MANHATTAN MORTGAGE CORPORATION	76	$7,294,936.40	35.53%	0	$0.00	NA	0
		Unavailable	133	$13,234,405.58	64.47%	0	$0.00	NA	0
Total			**209**	**$20,529,341.98**	**100%**	**0**	**$0.00**		**0**
31391Q5P5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$172,000.00	14%	0	$0.00	NA	0
		Unavailable	10	$1,056,749.00	86%	0	$0.00	NA	0
Total			**11**	**$1,228,749.00**	**100%**	**0**	**$0.00**		**0**
31391Q5V2		Unavailable	18	$1,433,194.22	100%	0	$0.00	NA	0
Total			**18**	**$1,433,194.22**	**100%**	**0**	**$0.00**		**0**
31391Q6D1		CHASE MANHATTAN MORTGAGE CORPORATION	227	$24,618,732.70	57.96%	0	$0.00	NA	0
		Unavailable	167	$17,858,973.40	42.04%	0	$0.00	NA	0
Total			**394**	**$42,477,706.10**	**100%**	**0**	**$0.00**		**0**
31391Q6G4		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,681,072.63	38.81%	0	$0.00	NA	0
		Unavailable	134	$18,418,504.40	61.19%	0	$0.00	NA	0
Total			**215**	**$30,099,577.03**	**100%**	**0**	**$0.00**		**0**
31391Q6L3		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,337,766.46	76.43%	0	$0.00	NA	0
		Unavailable	11	$1,645,905.15	23.57%	0	$0.00	NA	0
Total			**48**	**$6,983,671.61**	**100%**	**0**	**$0.00**		**0**
31391Q6M1		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,764,060.31	72.52%	0	$0.00	NA	0
		Unavailable	6	$668,309.91	27.48%	0	$0.00	NA	0
Total			**26**	**$2,432,370.22**	**100%**	**0**	**$0.00**		**0**

31391Q6P4		Unavailable	9	$1,665,850.00	100%	0	$0.00	NA	0
Total			**9**	**$1,665,850.00**	**100%**	**0**	**$0.00**		**0**
31391Q6Q2		Unavailable	28	$4,319,893.27	100%	0	$0.00	NA	0
Total			**28**	**$4,319,893.27**	**100%**	**0**	**$0.00**		**0**
31391Q6R0		Unavailable	30	$4,769,188.83	100%	0	$0.00	NA	0
Total			**30**	**$4,769,188.83**	**100%**	**0**	**$0.00**		**0**
31391Q6T6		THE BRANCH BANKING AND TRUST COMPANY	2	$190,500.00	11.14%	0	$0.00	NA	0
		Unavailable	12	$1,519,548.69	88.86%	0	$0.00	NA	0
Total			**14**	**$1,710,048.69**	**100%**	**0**	**$0.00**		**0**
31391Q6U3		THE BRANCH BANKING AND TRUST COMPANY	1	$79,800.00	1.97%	0	$0.00	NA	0
		Unavailable	28	$3,978,954.89	98.03%	0	$0.00	NA	0
Total			**29**	**$4,058,754.89**	**100%**	**0**	**$0.00**		**0**
31391Q6W9		CRESCENT MORTGAGE SERVICES	25	$4,296,950.00	100%	0	$0.00	NA	0
Total			**25**	**$4,296,950.00**	**100%**	**0**	**$0.00**		**0**
31391Q6Y5		WASHINGTON MUTUAL BANK, FA	1	$199,684.86	16.63%	0	$0.00	NA	0
		Unavailable	5	$1,000,886.90	83.37%	0	$0.00	NA	0
Total			**6**	**$1,200,571.76**	**100%**	**0**	**$0.00**		**0**
31391Q7A6		WASHINGTON MUTUAL BANK, FA	33	$5,618,202.74	45.52%	0	$0.00	NA	0
		Unavailable	36	$6,722,949.45	54.48%	0	$0.00	NA	0
Total			**69**	**$12,341,152.19**	**100%**	**0**	**$0.00**		**0**
31391Q7B4		WASHINGTON MUTUAL BANK, FA	110	$20,481,710.88	41.53%	0	$0.00	NA	0
		Unavailable	166	$28,841,308.88	58.47%	0	$0.00	NA	0
Total			**276**	**$49,323,019.76**	**100%**	**0**	**$0.00**		**0**
31391Q7D0		WASHINGTON MUTUAL BANK	4	$597,802.76	37.8%	0	$0.00	NA	0
		Unavailable	5	$983,784.51	62.2%	0	$0.00	NA	0
Total			**9**	**$1,581,587.27**	**100%**	**0**	**$0.00**		**0**
31391Q7G3		WASHINGTON MUTUAL BANK, FA	2	$354,320.00	21.24%	0	$0.00	NA	0
		Unavailable	6	$1,313,850.00	78.76%	0	$0.00	NA	0

Total			**8**	**$1,668,170.00**	**100%**	**0**	**$0.00**		**0**
31391Q7H1		WASHINGTON MUTUAL BANK, FA	4	$1,068,390.61	24.03%	0	$0.00	NA	0
		Unavailable	19	$3,377,889.16	75.97%	0	$0.00	NA	0
Total			**23**	**$4,446,279.77**	**100%**	**0**	**$0.00**		**0**
31391QAA2		USAA FEDERAL SAVINGS BANK	62	$8,597,250.18	86.4%	0	$0.00	NA	0
		Unavailable	6	$1,353,023.03	13.6%	0	$0.00	NA	0
Total			**68**	**$9,950,273.21**	**100%**	**0**	**$0.00**		**0**
31391QAB0		USAA FEDERAL SAVINGS BANK	198	$28,953,246.71	91.92%	0	$0.00	NA	0
		Unavailable	17	$2,544,813.29	8.08%	0	$0.00	NA	0
Total			**215**	**$31,498,060.00**	**100%**	**0**	**$0.00**		**0**
31391QAF1		M&T MORTGAGE CORPORATION	2	$176,703.14	100%	0	$0.00	NA	0
Total			**2**	**$176,703.14**	**100%**	**0**	**$0.00**		**0**
31391QAG9		CITY BANK	36	$9,603,507.00	100%	0	$0.00	NA	0
Total			**36**	**$9,603,507.00**	**100%**	**0**	**$0.00**		**0**
31391QAH7		CHASE MANHATTAN MORTGAGE CORPORATION	123	$22,966,617.38	50.74%	0	$0.00	NA	0
		Unavailable	118	$22,295,728.53	49.26%	0	$0.00	NA	0
Total			**241**	**$45,262,345.91**	**100%**	**0**	**$0.00**		**0**
31391QAK0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,312,058.84	94.14%	0	$0.00	NA	0
		Unavailable	1	$143,838.64	5.86%	0	$0.00	NA	0
Total			**14**	**$2,455,897.48**	**100%**	**0**	**$0.00**		**0**
31391QAL8		CHASE MANHATTAN MORTGAGE CORPORATION	86	$18,275,737.28	44%	0	$0.00	NA	0
		Unavailable	120	$23,261,068.26	56%	0	$0.00	NA	0
Total			**206**	**$41,536,805.54**	**100%**	**0**	**$0.00**		**0**
31391QAM6		CHASE MANHATTAN MORTGAGE CORPORATION	72	$15,370,490.16	45.13%	0	$0.00	NA	0
		Unavailable	99	$18,686,156.08	54.87%	0	$0.00	NA	0
Total			**171**	**$34,056,646.24**	**100%**	**0**	**$0.00**		**0**
31391QAN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	$23,271,729.07	60.51%	0	$0.00	NA	0

		Unavailable	83	$15,188,369.20	39.49%	0	$0.00	NA	0
Total			**192**	**$38,460,098.27**	**100%**	**0**	**$0.00**		**0**
31391QAP9		CHASE MANHATTAN MORTGAGE CORPORATION	118	$21,610,035.20	60.99%	0	$0.00	NA	0
		Unavailable	83	$13,822,110.50	39.01%	0	$0.00	NA	0
Total			**201**	**$35,432,145.70**	**100%**	**0**	**$0.00**		**0**
31391QAQ7		CHASE MANHATTAN MORTGAGE CORPORATION	87	$16,702,975.75	49.3%	0	$0.00	NA	0
		Unavailable	108	$17,178,987.26	50.7%	0	$0.00	NA	0
Total			**195**	**$33,881,963.01**	**100%**	**0**	**$0.00**		**0**
31391QAR5		CHASE MANHATTAN MORTGAGE CORPORATION	117	$25,048,895.26	56.14%	0	$0.00	NA	0
		Unavailable	88	$19,570,010.66	43.86%	0	$0.00	NA	0
Total			**205**	**$44,618,905.92**	**100%**	**0**	**$0.00**		**0**
31391QAS3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,676,989.15	47.93%	0	$0.00	NA	0
		Unavailable	52	$11,598,939.29	52.07%	0	$0.00	NA	0
Total			**106**	**$22,275,928.44**	**100%**	**0**	**$0.00**		**0**
31391QAT1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$10,111,118.67	33.84%	0	$0.00	NA	0
		Unavailable	86	$19,764,135.91	66.16%	0	$0.00	NA	0
Total			**134**	**$29,875,254.58**	**100%**	**0**	**$0.00**		**0**
31391QAU8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$138,795.83	3.79%	0	$0.00	NA	0
		Unavailable	25	$3,521,350.64	96.21%	0	$0.00	NA	0
Total			**27**	**$3,660,146.47**	**100%**	**0**	**$0.00**		**0**
31391QAV6		CHASE MANHATTAN MORTGAGE CORPORATION	120	$13,054,700.37	34.6%	0	$0.00	NA	0
		Unavailable	233	$24,679,395.88	65.4%	0	$0.00	NA	0
Total			**353**	**$37,734,096.25**	**100%**	**0**	**$0.00**		**0**
31391QAW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$524,784.36	28.83%	0	$0.00	NA	0
		Unavailable	8	$1,295,358.25	71.17%	0	$0.00	NA	0
Total			**11**	**$1,820,142.61**	**100%**	**0**	**$0.00**		**0**
31391QAX2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$548,989.29	33.67%	0	$0.00	NA	0
		Unavailable	11	$1,081,721.99	66.33%	0	$0.00	NA	0

Total			**15**	**$1,630,711.28**	**100%**	**0**	**$0.00**		**0**
31391QB37		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,462,932.16	83.87%	0	$0.00	NA	0
		Unavailable	7	$1,435,003.46	16.13%	0	$0.00	NA	0
Total			**50**	**$8,897,935.62**	**100%**	**0**	**$0.00**		**0**
31391QB45		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,233,880.43	51.46%	0	$0.00	NA	0
		Unavailable	58	$10,595,368.75	48.54%	0	$0.00	NA	0
Total			**121**	**$21,829,249.18**	**100%**	**0**	**$0.00**		**0**
31391QB52		CHASE MANHATTAN MORTGAGE CORPORATION	86	$16,510,743.45	35.58%	0	$0.00	NA	0
		Unavailable	172	$29,892,145.36	64.42%	0	$0.00	NA	0
Total			**258**	**$46,402,888.81**	**100%**	**0**	**$0.00**		**0**
31391QB60		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,744,157.04	29.76%	0	$0.00	NA	0
		Unavailable	170	$30,075,404.35	70.24%	0	$0.00	NA	0
Total			**240**	**$42,819,561.39**	**100%**	**0**	**$0.00**		**0**
31391QB78		CHASE MANHATTAN MORTGAGE CORPORATION	93	$17,712,167.44	47.62%	0	$0.00	NA	0
		Unavailable	115	$19,482,349.92	52.38%	0	$0.00	NA	0
Total			**208**	**$37,194,517.36**	**100%**	**0**	**$0.00**		**0**
31391QB86		CHASE MANHATTAN MORTGAGE CORPORATION	94	$18,217,868.06	48.7%	0	$0.00	NA	0
		Unavailable	104	$19,189,172.30	51.3%	0	$0.00	NA	0
Total			**198**	**$37,407,040.36**	**100%**	**0**	**$0.00**		**0**
31391QB94		CHASE MANHATTAN MORTGAGE CORPORATION	68	$12,449,147.51	40.47%	0	$0.00	NA	0
		Unavailable	113	$18,312,167.53	59.53%	0	$0.00	NA	0
Total			**181**	**$30,761,315.04**	**100%**	**0**	**$0.00**		**0**
31391QBK9		CHASE MANHATTAN MORTGAGE CORPORATION	135	$23,746,969.57	39.51%	0	$0.00	NA	0
		Unavailable	218	$36,353,357.40	60.49%	0	$0.00	NA	0
Total			**353**	**$60,100,326.97**	**100%**	**0**	**$0.00**		**0**
31391QBL7		CHASE MANHATTAN MORTGAGE CORPORATION	144	$25,644,663.07	53.98%	0	$0.00	NA	0
		Unavailable	138	$21,858,927.12	46.02%	0	$0.00	NA	0
Total			**282**	**$47,503,590.19**	**100%**	**0**	**$0.00**		**0**

31391QBM5		CHASE MANHATTAN MORTGAGE CORPORATION	137	$23,968,412.42	56.43%	0	$0.00	NA	0
		Unavailable	121	$18,507,610.46	43.57%	0	$0.00	NA	0
Total			**258**	**$42,476,022.88**	**100%**	**0**	**$0.00**		**0**
31391QBN3		CHASE MANHATTAN MORTGAGE CORPORATION	153	$24,468,610.15	60.98%	0	$0.00	NA	0
		Unavailable	102	$15,656,699.95	39.02%	0	$0.00	NA	0
Total			**255**	**$40,125,310.10**	**100%**	**0**	**$0.00**		**0**
31391QBP8		CHASE MANHATTAN MORTGAGE CORPORATION	84	$13,509,267.46	46.2%	0	$0.00	NA	0
		Unavailable	111	$15,733,131.58	53.8%	0	$0.00	NA	0
Total			**195**	**$29,242,399.04**	**100%**	**0**	**$0.00**		**0**
31391QBQ6		CHASE MANHATTAN MORTGAGE CORPORATION	213	$32,284,606.80	62.93%	0	$0.00	NA	0
		Unavailable	120	$19,019,616.11	37.07%	0	$0.00	NA	0
Total			**333**	**$51,304,222.91**	**100%**	**0**	**$0.00**		**0**
31391QBR4		CHASE MANHATTAN MORTGAGE CORPORATION	122	$15,864,759.05	52.59%	0	$0.00	NA	0
		Unavailable	89	$14,301,347.89	47.41%	0	$0.00	NA	0
Total			**211**	**$30,166,106.94**	**100%**	**0**	**$0.00**		**0**
31391QBS2		CHASE MANHATTAN MORTGAGE CORPORATION	124	$16,306,580.13	50.59%	0	$0.00	NA	0
		Unavailable	120	$15,926,085.67	49.41%	0	$0.00	NA	0
Total			**244**	**$32,232,665.80**	**100%**	**0**	**$0.00**		**0**
31391QBT0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,645,303.21	22.05%	0	$0.00	NA	0
		Unavailable	51	$5,817,325.30	77.95%	0	$0.00	NA	0
Total			**64**	**$7,462,628.51**	**100%**	**0**	**$0.00**		**0**
31391QC28		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,578,562.92	13.28%	0	$0.00	NA	0
		Unavailable	73	$10,310,539.36	86.72%	0	$0.00	NA	0
Total			**83**	**$11,889,102.28**	**100%**	**0**	**$0.00**		**0**
31391QC44		CHASE MANHATTAN MORTGAGE CORPORATION	3	$515,874.31	16.41%	0	$0.00	NA	0
		Unavailable	24	$2,628,412.22	83.59%	0	$0.00	NA	0
Total			**27**	**$3,144,286.53**	**100%**	**0**	**$0.00**		**0**

31391QC69		CHASE MANHATTAN MORTGAGE CORPORATION	4	$620,476.65	26.07%	0	$0.00	NA	0
		Unavailable	15	$1,759,727.85	73.93%	0	$0.00	NA	0
Total			**19**	**$2,380,204.50**	**100%**	**0**	**$0.00**		**0**
31391QC77		CHASE MANHATTAN MORTGAGE CORPORATION	1	$59,355.92	3.12%	0	$0.00	NA	0
		Unavailable	13	$1,843,079.84	96.88%	0	$0.00	NA	0
Total			**14**	**$1,902,435.76**	**100%**	**0**	**$0.00**		**0**
31391QCA0		CHASE MANHATTAN MORTGAGE CORPORATION	112	$20,741,143.28	52.67%	0	$0.00	NA	0
		Unavailable	102	$18,640,899.05	47.33%	0	$0.00	NA	0
Total			**214**	**$39,382,042.33**	**100%**	**0**	**$0.00**		**0**
31391QCB8		CHASE MANHATTAN MORTGAGE CORPORATION	113	$21,421,975.72	54.46%	0	$0.00	NA	0
		Unavailable	96	$17,911,825.87	45.54%	0	$0.00	NA	0
Total			**209**	**$39,333,801.59**	**100%**	**0**	**$0.00**		**0**
31391QCC6		CHASE MANHATTAN MORTGAGE CORPORATION	66	$12,699,358.38	38.94%	0	$0.00	NA	0
		Unavailable	123	$19,912,738.23	61.06%	0	$0.00	NA	0
Total			**189**	**$32,612,096.61**	**100%**	**0**	**$0.00**		**0**
31391QCD4		CHASE MANHATTAN MORTGAGE CORPORATION	91	$20,125,205.36	53.66%	0	$0.00	NA	0
		Unavailable	76	$17,381,180.81	46.34%	0	$0.00	NA	0
Total			**167**	**$37,506,386.17**	**100%**	**0**	**$0.00**		**0**
31391QCE2		CHASE MANHATTAN MORTGAGE CORPORATION	103	$21,852,368.32	57.94%	0	$0.00	NA	0
		Unavailable	69	$15,861,635.11	42.06%	0	$0.00	NA	0
Total			**172**	**$37,714,003.43**	**100%**	**0**	**$0.00**		**0**
31391QCG7		CHASE MANHATTAN MORTGAGE CORPORATION	109	$22,465,859.79	59.99%	0	$0.00	NA	0
		Unavailable	66	$14,985,876.48	40.01%	0	$0.00	NA	0
Total			**175**	**$37,451,736.27**	**100%**	**0**	**$0.00**		**0**
31391QCH5		CHASE MANHATTAN MORTGAGE CORPORATION	95	$20,339,198.35	54.3%	0	$0.00	NA	0
		Unavailable	74	$17,121,203.63	45.7%	0	$0.00	NA	0
Total			**169**	**$37,460,401.98**	**100%**	**0**	**$0.00**		**0**
31391QCJ1		CHASE MANHATTAN	73	$16,218,194.39	51.46%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	70	$15,298,158.03	48.54%	0	$0.00	NA	0
Total			**143**	**$31,516,352.42**	**100%**	**0**	**$0.00**		**0**
31391QCK8		CHASE MANHATTAN MORTGAGE CORPORATION	86	$17,573,831.02	54.3%	0	$0.00	NA	0
		Unavailable	63	$14,791,193.06	45.7%	0	$0.00	NA	0
Total			**149**	**$32,365,024.08**	**100%**	**0**	**$0.00**		**0**
31391QCL6		CHASE MANHATTAN MORTGAGE CORPORATION	63	$12,844,735.48	47.05%	0	$0.00	NA	0
		Unavailable	67	$14,456,049.52	52.95%	0	$0.00	NA	0
Total			**130**	**$27,300,785.00**	**100%**	**0**	**$0.00**		**0**
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$15,834,956.87	51.82%	0	$0.00	NA	0
		Unavailable	65	$14,720,250.36	48.18%	0	$0.00	NA	0
Total			**138**	**$30,555,207.23**	**100%**	**0**	**$0.00**		**0**
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$14,655,425.45	43.09%	0	$0.00	NA	0
		Unavailable	87	$19,359,150.08	56.91%	0	$0.00	NA	0
Total			**156**	**$34,014,575.53**	**100%**	**0**	**$0.00**		**0**
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$11,325,385.56	30.7%	0	$0.00	NA	0
		Unavailable	114	$25,564,568.53	69.3%	0	$0.00	NA	0
Total			**168**	**$36,889,954.09**	**100%**	**0**	**$0.00**		**0**
31391QCS1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$507,793.21	45.76%	0	$0.00	NA	0
		Unavailable	5	$601,783.75	54.24%	0	$0.00	NA	0
Total			**12**	**$1,109,576.96**	**100%**	**0**	**$0.00**		**0**
31391QCT9		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,069,049.51	52.42%	0	$0.00	NA	0
		Unavailable	13	$1,877,648.57	47.58%	0	$0.00	NA	0
Total			**28**	**$3,946,698.08**	**100%**	**0**	**$0.00**		**0**
31391QCU6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,095,426.99	59.81%	0	$0.00	NA	0
		Unavailable	10	$1,408,195.63	40.19%	0	$0.00	NA	0
Total			**24**	**$3,503,622.62**	**100%**	**0**	**$0.00**		**0**
31391QCV4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$5,723,536.30	40.79%	0	$0.00	NA	0

		Unavailable	59	$8,308,099.35	59.21%	0	$0.00	NA	0
Total			**86**	**$14,031,635.65**	**100%**	**0**	**$0.00**		**0**
31391QD35		CROWN MORTGAGE COMPANY	6	$1,030,927.86	100%	0	$0.00	NA	0
Total			**6**	**$1,030,927.86**	**100%**	**0**	**$0.00**		**0**
31391QD43		CROWN MORTGAGE COMPANY	8	$1,028,925.00	100%	0	$0.00	NA	0
Total			**8**	**$1,028,925.00**	**100%**	**0**	**$0.00**		**0**
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	$8,997,502.92	45.76%	0	$0.00	NA	0
		Unavailable	162	$10,664,531.79	54.24%	0	$0.00	NA	0
Total			**295**	**$19,662,034.71**	**100%**	**0**	**$0.00**		**0**
31391QDB7		CHASE MANHATTAN MORTGAGE CORPORATION	119	$7,894,189.79	40.36%	0	$0.00	NA	0
		Unavailable	186	$11,665,204.45	59.64%	0	$0.00	NA	0
Total			**305**	**$19,559,394.24**	**100%**	**0**	**$0.00**		**0**
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$433,326.53	20.51%	0	$0.00	NA	0
		Unavailable	31	$1,679,404.00	79.49%	0	$0.00	NA	0
Total			**41**	**$2,112,730.53**	**100%**	**0**	**$0.00**		**0**
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$887,424.48	31.43%	0	$0.00	NA	0
		Unavailable	31	$1,936,480.50	68.57%	0	$0.00	NA	0
Total			**50**	**$2,823,904.98**	**100%**	**0**	**$0.00**		**0**
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	$29,706,466.38	57.99%	0	$0.00	NA	0
		Unavailable	187	$21,523,037.36	42.01%	0	$0.00	NA	0
Total			**437**	**$51,229,503.74**	**100%**	**0**	**$0.00**		**0**
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	$18,498,574.57	45.69%	0	$0.00	NA	0
		Unavailable	191	$21,986,032.44	54.31%	0	$0.00	NA	0
Total			**343**	**$40,484,607.01**	**100%**	**0**	**$0.00**		**0**
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	$9,384,090.77	57.04%	0	$0.00	NA	0
		Unavailable	61	$7,067,029.21	42.96%	0	$0.00	NA	0
Total			**142**	**$16,451,119.98**	**100%**	**0**	**$0.00**		**0**

31391QDH4		CHASE MANHATTAN MORTGAGE CORPORATION	45	$5,160,803.10	47.92%	0	$0.00	NA	0
		Unavailable	48	$5,609,644.27	52.08%	0	$0.00	NA	0
Total			**93**	**$10,770,447.37**	**100%**	**0**	**$0.00**		**0**
31391QDJ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,065,690.02	23.64%	0	$0.00	NA	0
		Unavailable	114	$13,129,166.07	76.36%	0	$0.00	NA	0
Total			**150**	**$17,194,856.09**	**100%**	**0**	**$0.00**		**0**
31391QDK7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$685,914.46	18.89%	0	$0.00	NA	0
		Unavailable	25	$2,945,842.37	81.11%	0	$0.00	NA	0
Total			**32**	**$3,631,756.83**	**100%**	**0**	**$0.00**		**0**
31391QDM3		UNION FEDERAL BANK OF INDIANAPOLIS	57	$8,392,315.70	42.4%	0	$0.00	NA	0
		Unavailable	52	$11,402,775.33	57.6%	0	$0.00	NA	0
Total			**109**	**$19,795,091.03**	**100%**	**0**	**$0.00**		**0**
31391QDN1		UNION FEDERAL BANK OF INDIANAPOLIS	105	$14,415,661.69	52.11%	0	$0.00	NA	0
		Unavailable	70	$13,246,113.02	47.89%	0	$0.00	NA	0
Total			**175**	**$27,661,774.71**	**100%**	**0**	**$0.00**		**0**
31391QDP6		UNION FEDERAL BANK OF INDIANAPOLIS	21	$2,517,606.97	69.23%	0	$0.00	NA	0
		Unavailable	10	$1,118,997.90	30.77%	0	$0.00	NA	0
Total			**31**	**$3,636,604.87**	**100%**	**0**	**$0.00**		**0**
31391QDQ4		UNION FEDERAL BANK OF INDIANAPOLIS	4	$353,630.00	32.98%	0	$0.00	NA	0
		Unavailable	5	$718,536.89	67.02%	0	$0.00	NA	0
Total			**9**	**$1,072,166.89**	**100%**	**0**	**$0.00**		**0**
31391QDT8		CROWN MORTGAGE COMPANY	12	$1,029,528.75	100%	0	$0.00	NA	0
Total			**12**	**$1,029,528.75**	**100%**	**0**	**$0.00**		**0**
31391QDV3		CROWN MORTGAGE COMPANY	9	$1,032,879.86	100%	0	$0.00	NA	0
Total			**9**	**$1,032,879.86**	**100%**	**0**	**$0.00**		**0**
31391QDW1		CROWN MORTGAGE COMPANY	9	$1,035,644.06	100%	0	$0.00	NA	0
Total			**9**	**$1,035,644.06**	**100%**	**0**	**$0.00**		**0**

31391QDX9		CROWN MORTGAGE COMPANY	8	$1,030,206.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,206.65**	**100%**	**0**	**$0.00**		**0**	
31391QDY7		CROWN MORTGAGE COMPANY	9	$1,033,552.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,033,552.69**	**100%**	**0**	**$0.00**		**0**	
31391QE26		COLONIAL SAVINGS FA	15	$2,132,564.68	51.96%	0	$0.00	NA	0	
		Unavailable	11	$1,971,712.52	48.04%	0	$0.00	NA	0	
Total			**26**	**$4,104,277.20**	**100%**	**0**	**$0.00**		**0**	
31391QE34		COLONIAL SAVINGS FA	62	$9,234,018.05	65.08%	0	$0.00	NA	0	
		Unavailable	29	$4,954,333.60	34.92%	0	$0.00	NA	0	
Total			**91**	**$14,188,351.65**	**100%**	**0**	**$0.00**		**0**	
31391QE42		COLONIAL SAVINGS FA	31	$3,612,390.62	57.5%	0	$0.00	NA	0	
		Unavailable	21	$2,670,285.92	42.5%	0	$0.00	NA	0	
Total			**52**	**$6,282,676.54**	**100%**	**0**	**$0.00**		**0**	
31391QE59		COLONIAL SAVINGS FA	15	$1,408,137.73	88.13%	0	$0.00	NA	0	
		Unavailable	1	$189,588.78	11.87%	0	$0.00	NA	0	
Total			**16**	**$1,597,726.51**	**100%**	**0**	**$0.00**		**0**	
31391QE67		UNION PLANTERS BANK NA	6	$1,501,840.00	15.1%	0	$0.00	NA	0	
		Unavailable	33	$8,445,617.02	84.9%	0	$0.00	NA	0	
Total			**39**	**$9,947,457.02**	**100%**	**0**	**$0.00**		**0**	
31391QE75		UNION PLANTERS BANK NA	64	$6,129,449.44	62.23%	0	$0.00	NA	0	
		Unavailable	31	$3,719,950.00	37.77%	0	$0.00	NA	0	
Total			**95**	**$9,849,399.44**	**100%**	**0**	**$0.00**		**0**	
31391QE83		UNION PLANTERS BANK NA	9	$1,186,274.38	57.77%	0	$0.00	NA	0	
		Unavailable	9	$867,126.25	42.23%	0	$0.00	NA	0	
Total			**18**	**$2,053,400.63**	**100%**	**0**	**$0.00**		**0**	
31391QE91		UNION PLANTERS BANK NA	34	$5,183,399.84	40.53%	0	$0.00	NA	0	
		Unavailable	50	$7,604,650.16	59.47%	0	$0.00	NA	0	
Total			**84**	**$12,788,050.00**	**100%**	**0**	**$0.00**		**0**	
31391QEK6		UNIVERSAL MORTGAGE CORPORATION	14	$1,688,452.00	36.59%	0	$0.00	NA	0	
		Unavailable	17	$2,925,500.00	63.41%	0	$0.00	NA	0	
Total			**31**	**$4,613,952.00**	**100%**	**0**	**$0.00**		**0**	

31391QEL4		Unavailable	30	$3,994,300.00	100%	0	$0.00	NA	0
Total			**30**	**$3,994,300.00**	**100%**	**0**	**$0.00**		**0**
31391QEM2		UNIVERSAL MORTGAGE CORPORATION	10	$947,250.00	38.4%	0	$0.00	NA	0
		Unavailable	11	$1,519,650.00	61.6%	0	$0.00	NA	0
Total			**21**	**$2,466,900.00**	**100%**	**0**	**$0.00**		**0**
31391QEN0		UNIVERSAL MORTGAGE CORPORATION	61	$6,267,930.00	80.27%	0	$0.00	NA	0
		Unavailable	14	$1,540,800.00	19.73%	0	$0.00	NA	0
Total			**75**	**$7,808,730.00**	**100%**	**0**	**$0.00**		**0**
31391QEV2		INDEPENDENT BANK CORPORATION	15	$1,719,295.60	100%	0	$0.00	NA	0
Total			**15**	**$1,719,295.60**	**100%**	**0**	**$0.00**		**0**
31391QEW0		INDEPENDENT BANK CORPORATION	20	$2,206,814.65	100%	0	$0.00	NA	0
Total			**20**	**$2,206,814.65**	**100%**	**0**	**$0.00**		**0**
31391QEX8		INDEPENDENT BANK CORPORATION	29	$3,144,640.40	100%	0	$0.00	NA	0
Total			**29**	**$3,144,640.40**	**100%**	**0**	**$0.00**		**0**
31391QEZ3		Unavailable	7	$1,084,649.81	100%	0	$0.00	NA	0
Total			**7**	**$1,084,649.81**	**100%**	**0**	**$0.00**		**0**
31391QFA7		UNION PLANTERS BANK NA	18	$3,145,311.73	64.17%	0	$0.00	NA	0
		Unavailable	15	$1,756,510.16	35.83%	0	$0.00	NA	0
Total			**33**	**$4,901,821.89**	**100%**	**0**	**$0.00**		**0**
31391QFB5		UNION PLANTERS BANK NA	27	$6,320,090.04	63.21%	0	$0.00	NA	0
		Unavailable	17	$3,678,950.00	36.79%	0	$0.00	NA	0
Total			**44**	**$9,999,040.04**	**100%**	**0**	**$0.00**		**0**
31391QFJ8		UNION PLANTERS BANK NA	37	$5,087,450.00	50.84%	0	$0.00	NA	0
		Unavailable	35	$4,918,432.00	49.16%	0	$0.00	NA	0
Total			**72**	**$10,005,882.00**	**100%**	**0**	**$0.00**		**0**
31391QJA3		CHEVY CHASE SAVINGS BANK FSB	12	$2,139,368.64	87.59%	0	$0.00	NA	0
		Unavailable	2	$303,000.00	12.41%	0	$0.00	NA	0
Total			**14**	**$2,442,368.64**	**100%**	**0**	**$0.00**		**0**
31391QJB1			31	$5,559,572.95	63.78%	0	$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
		Unavailable	17	$3,157,374.31	36.22%	0	$0.00	NA	0
Total			**48**	**$8,716,947.26**	**100%**	**0**	**$0.00**		**0**
31391QJC9		CHEVY CHASE SAVINGS BANK FSB	45	$8,312,574.63	88.13%	0	$0.00	NA	0
		Unavailable	7	$1,119,488.82	11.87%	0	$0.00	NA	0
Total			**52**	**$9,432,063.45**	**100%**	**0**	**$0.00**		**0**
31391QJD7		CHEVY CHASE SAVINGS BANK FSB	63	$9,887,563.96	85.65%	0	$0.00	NA	0
		Unavailable	11	$1,656,064.85	14.35%	0	$0.00	NA	0
Total			**74**	**$11,543,628.81**	**100%**	**0**	**$0.00**		**0**
31391QJE5		CHEVY CHASE SAVINGS BANK FSB	75	$11,053,628.81	83.18%	0	$0.00	NA	0
		Unavailable	11	$2,235,068.74	16.82%	0	$0.00	NA	0
Total			**86**	**$13,288,697.55**	**100%**	**0**	**$0.00**		**0**
31391QJF2		PATHFINDER BANK	13	$1,008,946.77	100%	0	$0.00	NA	0
Total			**13**	**$1,008,946.77**	**100%**	**0**	**$0.00**		**0**
31391QJH8		BANK ONE,N.A.	14	$1,338,616.34	75.26%	0	$0.00	NA	0
		Unavailable	4	$440,045.48	24.74%	0	$0.00	NA	0
Total			**18**	**$1,778,661.82**	**100%**	**0**	**$0.00**		**0**
31391QJJ4		BANK ONE,N.A.	17	$1,506,295.18	100%	0	$0.00	NA	0
Total			**17**	**$1,506,295.18**	**100%**	**0**	**$0.00**		**0**
31391QJK1		BANK ONE,N.A.	109	$19,485,793.57	35.46%	0	$0.00	NA	0
		Unavailable	170	$35,459,688.36	64.54%	0	$0.00	NA	0
Total			**279**	**$54,945,481.93**	**100%**	**0**	**$0.00**		**0**
31391QJL9		BANK ONE,N.A.	322	$59,040,613.24	50.27%	0	$0.00	NA	0
		Unavailable	284	$58,401,713.51	49.73%	0	$0.00	NA	0
Total			**606**	**$117,442,326.75**	**100%**	**0**	**$0.00**		**0**
31391QJM7		BANK ONE,N.A.	156	$10,036,275.56	85.6%	0	$0.00	NA	0
		Unavailable	24	$1,687,966.08	14.4%	0	$0.00	NA	0
Total			**180**	**$11,724,241.64**	**100%**	**0**	**$0.00**		**0**
31391QJN5		BANK ONE,N.A.	32	$2,958,482.38	56.4%	0	$0.00	NA	0
		Unavailable	24	$2,286,705.77	43.6%	0	$0.00	NA	0
Total			**56**	**$5,245,188.15**	**100%**	**0**	**$0.00**		**0**

31391QJP0		BANK ONE,N.A.	106	$10,280,565.55	66.13%	0	$0.00	NA	0	
		Unavailable	53	$5,265,504.80	33.87%	0	$0.00	NA	0	
Total			**159**	**$15,546,070.35**	**100%**	**0**	**$0.00**		**0**	
31391QJR6		BANK ONE,N.A.	75	$13,987,134.69	41.14%	0	$0.00	NA	0	
		Unavailable	101	$20,013,852.58	58.86%	0	$0.00	NA	0	
Total			**176**	**$34,000,987.27**	**100%**	**0**	**$0.00**		**0**	
31391QML5		UTAH HOUSING CORPORATION	22	$2,498,187.73	100%	0	$0.00	NA	0	
Total			**22**	**$2,498,187.73**	**100%**	**0**	**$0.00**		**0**	
31391QMM3		NVR MORTGAGE FINANCE INC.	8	$1,592,774.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,592,774.00**	**100%**	**0**	**$0.00**		**0**	
31391QMN1		NVR MORTGAGE FINANCE INC.	30	$5,669,272.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,669,272.00**	**100%**	**0**	**$0.00**		**0**	
31391QMP6		NVR MORTGAGE FINANCE INC.	23	$4,670,295.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,670,295.00**	**100%**	**0**	**$0.00**		**0**	
31391QN75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$390,047.40	100%	0	$0.00	NA	0	
Total			**5**	**$390,047.40**	**100%**	**0**	**$0.00**		**0**	
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$364,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$364,500.00**	**100%**	**0**	**$0.00**		**0**	
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$238,925.00	100%	0	$0.00	NA	0	
Total			**3**	**$238,925.00**	**100%**	**0**	**$0.00**		**0**	
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	$10,082,791.75	100%	0	$0.00	NA	0	
Total			**46**	**$10,082,791.75**	**100%**	**0**	**$0.00**		**0**	
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$6,067,458.10	100%	0	$0.00	NA	0	
Total			**26**	**$6,067,458.10**	**100%**	**0**	**$0.00**		**0**	
31391QP65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$5,591,615.31	51.07%	0	$0.00	NA	0	

		Unavailable	35	$5,358,181.30	48.93%	0	$0.00	NA	0
Total			**71**	**$10,949,796.61**	**100%**	**0**	**$0.00**		**0**
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	$11,895,149.21	65.84%	0	$0.00	NA	0
		Unavailable	36	$6,171,193.66	34.16%	0	$0.00	NA	0
Total			**108**	**$18,066,342.87**	**100%**	**0**	**$0.00**		**0**
31391QP81		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,823,900.00	53.14%	0	$0.00	NA	0
		Unavailable	11	$1,608,200.00	46.86%	0	$0.00	NA	0
Total			**24**	**$3,432,100.00**	**100%**	**0**	**$0.00**		**0**
31391QP99		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	$20,735,445.00	60.22%	0	$0.00	NA	0
		Unavailable	108	$13,700,072.66	39.78%	0	$0.00	NA	0
Total			**265**	**$34,435,517.66**	**100%**	**0**	**$0.00**		**0**
31391QPA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$887,521.66	100%	0	$0.00	NA	0
Total			**13**	**$887,521.66**	**100%**	**0**	**$0.00**		**0**
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	$55,908,471.48	100%	0	$0.00	NA	0
Total			**273**	**$55,908,471.48**	**100%**	**0**	**$0.00**		**0**
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	$77,603,967.62	100%	0	$0.00	NA	0
Total			**393**	**$77,603,967.62**	**100%**	**0**	**$0.00**		**0**
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	$52,958,278.69	100%	0	$0.00	NA	0
Total			**259**	**$52,958,278.69**	**100%**	**0**	**$0.00**		**0**
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	$76,803,989.43	100%	0	$0.00	NA	0
Total			**393**	**$76,803,989.43**	**100%**	**0**	**$0.00**		**0**
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,067,289.63	100%	0	$0.00	NA	0
Total			**14**	**$3,067,289.63**	**100%**	**0**	**$0.00**		**0**
31391QPH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,761,050.00	100%	0	$0.00	NA	0
Total			**14**	**$2,761,050.00**	**100%**	**0**	**$0.00**		**0**

31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	$14,174,173.44	100%	0	$0.00	NA	0
Total			**68**	**$14,174,173.44**	**100%**	**0**	**$0.00**		**0**
31391QPK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	$15,675,606.63	100%	0	$0.00	NA	0
Total			**75**	**$15,675,606.63**	**100%**	**0**	**$0.00**		**0**
31391QPM0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,793,300.00	100%	0	$0.00	NA	0
Total			**8**	**$1,793,300.00**	**100%**	**0**	**$0.00**		**0**
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$4,454,932.92	100%	0	$0.00	NA	0
Total			**20**	**$4,454,932.92**	**100%**	**0**	**$0.00**		**0**
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	$10,079,009.57	100%	0	$0.00	NA	0
Total			**74**	**$10,079,009.57**	**100%**	**0**	**$0.00**		**0**
31391QQ72		GMAC MORTGAGE CORPORATION	8	$679,057.14	100%	0	$0.00	NA	0
Total			**8**	**$679,057.14**	**100%**	**0**	**$0.00**		**0**
31391QQ80		GMAC MORTGAGE CORPORATION	18	$1,465,410.10	77.75%	0	$0.00	NA	0
		Unavailable	4	$419,447.73	22.25%	0	$0.00	NA	0
Total			**22**	**$1,884,857.83**	**100%**	**0**	**$0.00**		**0**
31391QQ98		GMAC MORTGAGE CORPORATION	15	$1,215,682.65	100%	0	$0.00	NA	0
Total			**15**	**$1,215,682.65**	**100%**	**0**	**$0.00**		**0**
31391QQA5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	$18,176,761.65	46.6%	0	$0.00	NA	0
		Unavailable	150	$20,833,289.00	53.4%	0	$0.00	NA	0
Total			**271**	**$39,010,050.65**	**100%**	**0**	**$0.00**		**0**
31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	$20,050,757.16	100%	0	$0.00	NA	0
Total			**145**	**$20,050,757.16**	**100%**	**0**	**$0.00**		**0**
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	$20,073,614.84	100%	0	$0.00	NA	0
Total			**147**	**$20,073,614.84**	**100%**	**0**	**$0.00**		**0**
31391QQD9			148	$20,002,529.94	100%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			**148**	**$20,002,529.94**	**100%**	**0**	**$0.00**		**0**
31391QQE7		THIRD FEDERAL SAVINGS AND LOAN	81	$10,006,002.98	100%	0	$0.00	NA	0
Total			**81**	**$10,006,002.98**	**100%**	**0**	**$0.00**		**0**
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	$10,029,132.98	100%	0	$0.00	NA	0
Total			**67**	**$10,029,132.98**	**100%**	**0**	**$0.00**		**0**
31391QRB2		GMAC MORTGAGE CORPORATION	8	$520,940.85	100%	0	$0.00	NA	0
Total			**8**	**$520,940.85**	**100%**	**0**	**$0.00**		**0**
31391QRC0		GMAC MORTGAGE CORPORATION	9	$514,080.97	100%	0	$0.00	NA	0
Total			**9**	**$514,080.97**	**100%**	**0**	**$0.00**		**0**
31391QRD8		UNIVERSAL MORTGAGE CORPORATION	18	$2,069,275.00	29.53%	0	$0.00	NA	0
		Unavailable	32	$4,937,885.00	70.47%	0	$0.00	NA	0
Total			**50**	**$7,007,160.00**	**100%**	**0**	**$0.00**		**0**
31391QRF3		UNIVERSAL MORTGAGE CORPORATION	10	$1,668,450.00	32.74%	0	$0.00	NA	0
		Unavailable	18	$3,427,431.00	67.26%	0	$0.00	NA	0
Total			**28**	**$5,095,881.00**	**100%**	**0**	**$0.00**		**0**
31391QRH9		UNIVERSAL MORTGAGE CORPORATION	9	$917,250.00	20.75%	0	$0.00	NA	0
		Unavailable	27	$3,502,325.00	79.25%	0	$0.00	NA	0
Total			**36**	**$4,419,575.00**	**100%**	**0**	**$0.00**		**0**
31391QRM8		UNIVERSAL MORTGAGE CORPORATION	4	$456,810.00	10.14%	0	$0.00	NA	0
		Unavailable	24	$4,049,880.00	89.86%	0	$0.00	NA	0
Total			**28**	**$4,506,690.00**	**100%**	**0**	**$0.00**		**0**
31391QRN6		UNIVERSAL MORTGAGE CORPORATION	7	$854,160.00	20.99%	0	$0.00	NA	0
		Unavailable	21	$3,214,400.00	79.01%	0	$0.00	NA	0
Total			**28**	**$4,068,560.00**	**100%**	**0**	**$0.00**		**0**
31391QRR7		THE LEADER MORTGAGE COMPANY	6	$527,896.92	100%	0	$0.00	NA	0

Total			**6**	**$527,896.92**	**100%**	**0**	**$0.00**		**0**
31391QRT3		THE LEADER MORTGAGE COMPANY	2	$108,171.16	100%	0	$0.00	NA	0
Total			**2**	**$108,171.16**	**100%**	**0**	**$0.00**		**0**
31391QS47		NEW SOUTH FEDERAL SAVINGS BANK	12	$1,080,911.50	100%	0	$0.00	NA	0
Total			**12**	**$1,080,911.50**	**100%**	**0**	**$0.00**		**0**
31391QS54		Unavailable	85	$16,694,325.12	100%	0	$0.00	NA	0
Total			**85**	**$16,694,325.12**	**100%**	**0**	**$0.00**		**0**
31391QS62		Unavailable	335	$39,029,308.39	100%	0	$0.00	NA	0
Total			**335**	**$39,029,308.39**	**100%**	**0**	**$0.00**		**0**
31391QS70		Unavailable	52	$3,006,720.52	100%	0	$0.00	NA	0
Total			**52**	**$3,006,720.52**	**100%**	**0**	**$0.00**		**0**
31391QS88		Unavailable	38	$4,603,571.01	100%	0	$0.00	NA	0
Total			**38**	**$4,603,571.01**	**100%**	**0**	**$0.00**		**0**
31391QS96		Unavailable	20	$1,661,770.13	100%	0	$0.00	NA	0
Total			**20**	**$1,661,770.13**	**100%**	**0**	**$0.00**		**0**
31391QSC9		MARKET STREET MORTGAGE CORPORATION	17	$1,090,601.31	100%	0	$0.00	NA	0
Total			**17**	**$1,090,601.31**	**100%**	**0**	**$0.00**		**0**
31391QSD7		MARKET STREET MORTGAGE CORPORATION	19	$1,850,882.04	100%	0	$0.00	NA	0
Total			**19**	**$1,850,882.04**	**100%**	**0**	**$0.00**		**0**
31391QSE5		MARKET STREET MORTGAGE CORPORATION	10	$1,492,229.14	100%	0	$0.00	NA	0
Total			**10**	**$1,492,229.14**	**100%**	**0**	**$0.00**		**0**
31391QSF2		MARKET STREET MORTGAGE CORPORATION	44	$7,402,630.91	100%	0	$0.00	NA	0
Total			**44**	**$7,402,630.91**	**100%**	**0**	**$0.00**		**0**
31391QSH8		FLEET NATIONAL BANK	140	$20,040,859.37	100%	0	$0.00	NA	0
Total			**140**	**$20,040,859.37**	**100%**	**0**	**$0.00**		**0**
31391QSJ4		FLEET NATIONAL BANK	34	$6,004,269.00	100%	0	$0.00	NA	0
Total			**34**	**$6,004,269.00**	**100%**	**0**	**$0.00**		**0**

31391QSK1		FLEET NATIONAL BANK	24	$3,922,464.62	100%	0	$0.00	NA	0
Total			**24**	**$3,922,464.62**	**100%**	**0**	**$0.00**		**0**
31391QSM7		SOUTHTRUST MORTGAGE CORPORATION	19	$3,095,191.00	100%	0	$0.00	NA	0
Total			**19**	**$3,095,191.00**	**100%**	**0**	**$0.00**		**0**
31391QSN5		SOUTHTRUST MORTGAGE CORPORATION	8	$1,051,700.00	100%	0	$0.00	NA	0
Total			**8**	**$1,051,700.00**	**100%**	**0**	**$0.00**		**0**
31391QSP0		SOUTHTRUST MORTGAGE CORPORATION	6	$1,177,536.04	100%	0	$0.00	NA	0
Total			**6**	**$1,177,536.04**	**100%**	**0**	**$0.00**		**0**
31391QSQ8		Unavailable	16	$952,015.99	100%	0	$0.00	NA	0
Total			**16**	**$952,015.99**	**100%**	**0**	**$0.00**		**0**
31391QT20		RBC MORTGAGE COMPANY	21	$3,223,200.00	96.32%	0	$0.00	NA	0
		Unavailable	1	$122,998.00	3.68%	0	$0.00	NA	0
Total			**22**	**$3,346,198.00**	**100%**	**0**	**$0.00**		**0**
31391QT46		RBC MORTGAGE COMPANY	55	$9,765,595.28	83.95%	0	$0.00	NA	0
		Unavailable	11	$1,867,650.00	16.05%	0	$0.00	NA	0
Total			**66**	**$11,633,245.28**	**100%**	**0**	**$0.00**		**0**
31391QT79		RBC MORTGAGE COMPANY	15	$2,236,850.00	100%	0	$0.00	NA	0
Total			**15**	**$2,236,850.00**	**100%**	**0**	**$0.00**		**0**
31391QTA2		REPUBLIC BANK	231	$37,227,201.65	100%	0	$0.00	NA	0
Total			**231**	**$37,227,201.65**	**100%**	**0**	**$0.00**		**0**
31391QTC8		REPUBLIC BANK	40	$5,211,431.31	100%	0	$0.00	NA	0
Total			**40**	**$5,211,431.31**	**100%**	**0**	**$0.00**		**0**
31391QTE4		REPUBLIC BANK	53	$8,540,111.35	100%	0	$0.00	NA	0
Total			**53**	**$8,540,111.35**	**100%**	**0**	**$0.00**		**0**
31391QTF1		REPUBLIC BANK	27	$3,979,311.62	100%	0	$0.00	NA	0
Total			**27**	**$3,979,311.62**	**100%**	**0**	**$0.00**		**0**
31391QTH7		UNION FEDERAL BANK OF INDIANAPOLIS	68	$10,471,026.72	66.36%	0	$0.00	NA	0
		Unavailable	31	$5,307,968.31	33.64%	0	$0.00	NA	0
Total			**99**	**$15,778,995.03**	**100%**	**0**	**$0.00**		**0**

31391QTJ3		UNION FEDERAL BANK OF INDIANAPOLIS	82	$9,572,223.71	55.37%	0	$0.00	NA	0	
		Unavailable	49	$7,715,443.02	44.63%	0	$0.00	NA	0	
Total			**131**	**$17,287,666.73**	**100%**	**0**	**$0.00**		**0**	
31391QTK0		UNION FEDERAL BANK OF INDIANAPOLIS	8	$664,115.51	54.86%	0	$0.00	NA	0	
		Unavailable	7	$546,377.58	45.14%	0	$0.00	NA	0	
Total			**15**	**$1,210,493.09**	**100%**	**0**	**$0.00**		**0**	
31391QTL8		Unavailable	13	$1,998,345.10	100%	0	$0.00	NA	0	
Total			**13**	**$1,998,345.10**	**100%**	**0**	**$0.00**		**0**	
31391QTW4		Unavailable	35	$2,427,608.90	100%	0	$0.00	NA	0	
Total			**35**	**$2,427,608.90**	**100%**	**0**	**$0.00**		**0**	
31391QTX2		Unavailable	26	$1,415,605.39	100%	0	$0.00	NA	0	
Total			**26**	**$1,415,605.39**	**100%**	**0**	**$0.00**		**0**	
31391QTY0		RBC MORTGAGE COMPANY	50	$8,966,050.00	89.04%	0	$0.00	NA	0	
		Unavailable	5	$1,103,200.00	10.96%	0	$0.00	NA	0	
Total			**55**	**$10,069,250.00**	**100%**	**0**	**$0.00**		**0**	
31391QV84		AMERICAN HOME MORTGAGE CORPORATION	100	$18,889,387.89	100%	0	$0.00	NA	0	
Total			**100**	**$18,889,387.89**	**100%**	**0**	**$0.00**		**0**	
31391QV92		AMERICAN HOME MORTGAGE CORPORATION	51	$9,454,108.90	100%	0	$0.00	NA	0	
Total			**51**	**$9,454,108.90**	**100%**	**0**	**$0.00**		**0**	
31391QVL5		HOMEAMERICAN MORTGAGE CORPORATION	6	$1,069,203.15	100%	0	$0.00	NA	0	
Total			**6**	**$1,069,203.15**	**100%**	**0**	**$0.00**		**0**	
31391QVQ4		NEXSTAR FINANCIAL CORPORATION	98	$18,306,870.24	100%	0	$0.00	NA	0	
Total			**98**	**$18,306,870.24**	**100%**	**0**	**$0.00**		**0**	
31391QVR2		NEXSTAR FINANCIAL CORPORATION	87	$9,507,316.83	100%	0	$0.00	NA	0	
Total			**87**	**$9,507,316.83**	**100%**	**0**	**$0.00**		**0**	
31391QVU5		BANK OF HAWAII	5	$785,045.98	100%	0	$0.00	NA	0	
Total			**5**	**$785,045.98**	**100%**	**0**	**$0.00**		**0**	

31391QVV3		NEW SOUTH FEDERAL SAVINGS BANK	6	$900,141.65	47.26%	0	$0.00	NA	0	
		Unavailable	8	$1,004,598.60	52.74%	0	$0.00	NA	0	
Total			**14**	**$1,904,740.25**	**100%**	**0**	**$0.00**		**0**	
31391QWA8		COMMERCIAL FEDERAL BANK	59	$9,203,215.59	17.77%	0	$0.00	NA	0	
		Unavailable	222	$42,582,998.65	82.23%	0	$0.00	NA	0	
Total			**281**	**$51,786,214.24**	**100%**	**0**	**$0.00**		**0**	
31391QWB6		COMMERCIAL FEDERAL BANK	70	$10,801,569.63	15.05%	0	$0.00	NA	0	
		Unavailable	328	$60,979,309.56	84.95%	0	$0.00	NA	0	
Total			**398**	**$71,780,879.19**	**100%**	**0**	**$0.00**		**0**	
31391QXV1		COLONIAL SAVINGS FA	58	$5,363,853.63	81.1%	0	$0.00	NA	0	
		Unavailable	11	$1,250,039.55	18.9%	0	$0.00	NA	0	
Total			**69**	**$6,613,893.18**	**100%**	**0**	**$0.00**		**0**	
31391QXW9		COLONIAL SAVINGS FA	22	$1,572,037.02	75.88%	0	$0.00	NA	0	
		Unavailable	7	$499,805.70	24.12%	0	$0.00	NA	0	
Total			**29**	**$2,071,842.72**	**100%**	**0**	**$0.00**		**0**	
31391QYR9		WESTERNBANK PUERTO RICO	11	$1,121,882.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,121,882.39**	**100%**	**0**	**$0.00**		**0**	
31391QYT5		Unavailable	55	$8,221,098.83	100%	0	$0.00	NA	0	
Total			**55**	**$8,221,098.83**	**100%**	**0**	**$0.00**		**0**	
31391RAD4		NEXSTAR FINANCIAL CORPORATION	89	$14,912,910.84	100%	0	$0.00	NA	0	
Total			**89**	**$14,912,910.84**	**100%**	**0**	**$0.00**		**0**	
31391RAE2		NEXSTAR FINANCIAL CORPORATION	56	$5,152,147.00	100%	0	$0.00	NA	0	
Total			**56**	**$5,152,147.00**	**100%**	**0**	**$0.00**		**0**	
31391RHK1		Unavailable	13	$1,536,301.47	100%	0	$0.00	NA	0	
Total			**13**	**$1,536,301.47**	**100%**	**0**	**$0.00**		**0**	
31391RHL9		WASHINGTON MUTUAL BANK, FA	1	$187,500.00	11.53%	0	$0.00	NA	0	
		Unavailable	7	$1,438,644.63	88.47%	0	$0.00	NA	0	
Total			**8**	**$1,626,144.63**	**100%**	**0**	**$0.00**		**0**	

31391RJM5		EMC MORTGAGE CORPORATION	354	$65,159,095.15	100%	0	$0.00	NA	0
Total			**354**	**$65,159,095.15**	**100%**	**0**	**$0.00**		**0**
31391RL26		FLAGSTAR BANK, FSB	3	$146,000.00	6.36%	0	$0.00	NA	0
		Unavailable	42	$2,148,561.88	93.64%	0	$0.00	NA	0
Total			**45**	**$2,294,561.88**	**100%**	**0**	**$0.00**		**0**
31391RL67		FLAGSTAR BANK, FSB	6	$623,710.00	4.19%	0	$0.00	NA	0
		Unavailable	95	$14,246,373.16	95.81%	0	$0.00	NA	0
Total			**101**	**$14,870,083.16**	**100%**	**0**	**$0.00**		**0**
31391RL83		Unavailable	35	$4,169,578.95	100%	0	$0.00	NA	0
Total			**35**	**$4,169,578.95**	**100%**	**0**	**$0.00**		**0**
31391RLX8		Unavailable	32	$1,917,900.00	100%	0	$0.00	NA	0
Total			**32**	**$1,917,900.00**	**100%**	**0**	**$0.00**		**0**
31391RLY6		Unavailable	16	$1,983,143.25	100%	0	$0.00	NA	0
Total			**16**	**$1,983,143.25**	**100%**	**0**	**$0.00**		**0**
31391RLZ3		Unavailable	35	$4,136,311.81	100%	0	$0.00	NA	0
Total			**35**	**$4,136,311.81**	**100%**	**0**	**$0.00**		**0**
31391RUV2		U.S. BANK N.A.	11	$1,431,809.00	22.45%	0	$0.00	NA	0
		Unavailable	25	$4,946,400.00	77.55%	0	$0.00	NA	0
Total			**36**	**$6,378,209.00**	**100%**	**0**	**$0.00**		**0**
31391RUW0		U.S. BANK N.A.	10	$1,320,750.00	29.78%	0	$0.00	NA	0
		Unavailable	21	$3,114,042.29	70.22%	0	$0.00	NA	0
Total			**31**	**$4,434,792.29**	**100%**	**0**	**$0.00**		**0**
31391RWD0		NATIONAL COOPERATIVE BANK, N.A.	19	$1,946,619.00	100%	0	$0.00	NA	0
Total			**19**	**$1,946,619.00**	**100%**	**0**	**$0.00**		**0**
31391RX64		CHASE MANHATTAN MORTGAGE CORPORATION	42	$8,134,097.68	26.22%	0	$0.00	NA	0
		Unavailable	110	$22,890,853.83	73.78%	0	$0.00	NA	0
Total			**152**	**$31,024,951.51**	**100%**	**0**	**$0.00**		**0**
31391RX72		CHASE MANHATTAN MORTGAGE CORPORATION	123	$25,902,350.37	30.82%	0	$0.00	NA	0
		Unavailable	284	$58,135,244.33	69.18%	0	$0.00	NA	0
Total			**407**	**$84,037,594.70**	**100%**	**0**	**$0.00**		**0**

31391RX80		CHASE MANHATTAN MORTGAGE CORPORATION	159	$33,827,803.64	42.49%	0	$0.00	NA	0
		Unavailable	236	$45,787,848.19	57.51%	0	$0.00	NA	0
Total			**395**	**$79,615,651.83**	**100%**	**0**	**$0.00**		**0**
31391RX98		CHASE MANHATTAN MORTGAGE CORPORATION	199	$43,100,570.26	54.97%	0	$0.00	NA	0
		Unavailable	172	$35,302,700.96	45.03%	0	$0.00	NA	0
Total			**371**	**$78,403,271.22**	**100%**	**0**	**$0.00**		**0**
31391RXY3		Unavailable	25	$1,404,992.04	100%	0	$0.00	NA	0
Total			**25**	**$1,404,992.04**	**100%**	**0**	**$0.00**		**0**
31391RXZ0		Unavailable	42	$4,157,180.23	100%	0	$0.00	NA	0
Total			**42**	**$4,157,180.23**	**100%**	**0**	**$0.00**		**0**
31391RY22		Unavailable	61	$11,567,892.54	100%	0	$0.00	NA	0
Total			**61**	**$11,567,892.54**	**100%**	**0**	**$0.00**		**0**
31391RY30		Unavailable	175	$33,893,709.31	100%	0	$0.00	NA	0
Total			**175**	**$33,893,709.31**	**100%**	**0**	**$0.00**		**0**
31391RY48		Unavailable	32	$6,593,164.49	100%	0	$0.00	NA	0
Total			**32**	**$6,593,164.49**	**100%**	**0**	**$0.00**		**0**
31391RYA4		CHASE MANHATTAN MORTGAGE CORPORATION	191	$40,344,361.94	57.71%	0	$0.00	NA	0
		Unavailable	132	$29,559,453.23	42.29%	0	$0.00	NA	0
Total			**323**	**$69,903,815.17**	**100%**	**0**	**$0.00**		**0**
31391RYB2		CHASE MANHATTAN MORTGAGE CORPORATION	181	$37,404,800.82	53.08%	0	$0.00	NA	0
		Unavailable	148	$33,065,541.61	46.92%	0	$0.00	NA	0
Total			**329**	**$70,470,342.43**	**100%**	**0**	**$0.00**		**0**
31391RYC0		CHASE MANHATTAN MORTGAGE CORPORATION	89	$18,686,384.58	50.59%	0	$0.00	NA	0
		Unavailable	79	$18,252,934.98	49.41%	0	$0.00	NA	0
Total			**168**	**$36,939,319.56**	**100%**	**0**	**$0.00**		**0**
31391RYD8		CHASE MANHATTAN MORTGAGE CORPORATION	59	$12,436,669.67	43.38%	0	$0.00	NA	0
		Unavailable	71	$16,233,158.49	56.62%	0	$0.00	NA	0
Total			**130**	**$28,669,828.16**	**100%**	**0**	**$0.00**		**0**

31391RYR7		Unavailable	28	$3,042,422.15	100%	0	$0.00	NA	0
Total			**28**	**$3,042,422.15**	**100%**	**0**	**$0.00**		**0**
31391RYS5		Unavailable	191	$20,227,514.47	100%	0	$0.00	NA	0
Total			**191**	**$20,227,514.47**	**100%**	**0**	**$0.00**		**0**
31391RYU0		Unavailable	31	$4,817,559.53	100%	0	$0.00	NA	0
Total			**31**	**$4,817,559.53**	**100%**	**0**	**$0.00**		**0**
31391RYV8		Unavailable	10	$1,742,020.94	100%	0	$0.00	NA	0
Total			**10**	**$1,742,020.94**	**100%**	**0**	**$0.00**		**0**
31391RYY2		Unavailable	8	$1,404,354.59	100%	0	$0.00	NA	0
Total			**8**	**$1,404,354.59**	**100%**	**0**	**$0.00**		**0**
31391S5M8		Unavailable	113	$23,220,410.62	100%	0	$0.00	NA	0
Total			**113**	**$23,220,410.62**	**100%**	**0**	**$0.00**		**0**
31391S5N6		Unavailable	21	$1,814,119.23	100%	0	$0.00	NA	0
Total			**21**	**$1,814,119.23**	**100%**	**0**	**$0.00**		**0**
31391S5P1		Unavailable	12	$2,072,346.43	100%	0	$0.00	NA	0
Total			**12**	**$2,072,346.43**	**100%**	**0**	**$0.00**		**0**
31391S5Q9		Unavailable	33	$4,298,469.08	100%	0	$0.00	NA	0
Total			**33**	**$4,298,469.08**	**100%**	**0**	**$0.00**		**0**
31391S5S5		Unavailable	56	$6,949,968.21	100%	0	$0.00	NA	0
Total			**56**	**$6,949,968.21**	**100%**	**0**	**$0.00**		**0**
31391S5T3		Unavailable	43	$6,236,997.55	100%	0	$0.00	NA	0
Total			**43**	**$6,236,997.55**	**100%**	**0**	**$0.00**		**0**
31391S5X4		Unavailable	60	$11,731,050.16	100%	0	$0.00	NA	0
Total			**60**	**$11,731,050.16**	**100%**	**0**	**$0.00**		**0**
31391S5Y2		Unavailable	154	$29,812,061.00	100%	0	$0.00	NA	0
Total			**154**	**$29,812,061.00**	**100%**	**0**	**$0.00**		**0**
31391S5Z9		Unavailable	167	$23,659,671.40	100%	0	$0.00	NA	0
Total			**167**	**$23,659,671.40**	**100%**	**0**	**$0.00**		**0**
31391S6A3		Unavailable	66	$8,527,898.08	100%	0	$0.00	NA	0
Total			**66**	**$8,527,898.08**	**100%**	**0**	**$0.00**		**0**

31391S6B1		Unavailable	22	$2,925,893.46	100%	0	$0.00	NA	0
Total			**22**	**$2,925,893.46**	**100%**	**0**	**$0.00**		**0**
31391S6C9		Unavailable	37	$1,728,062.96	100%	0	$0.00	NA	0
Total			**37**	**$1,728,062.96**	**100%**	**0**	**$0.00**		**0**
31391S6D7		Unavailable	87	$4,760,785.06	100%	0	$0.00	NA	0
Total			**87**	**$4,760,785.06**	**100%**	**0**	**$0.00**		**0**
31391S6E5		Unavailable	143	$7,736,921.44	100%	0	$0.00	NA	0
Total			**143**	**$7,736,921.44**	**100%**	**0**	**$0.00**		**0**
31391S6J4		THE BRANCH BANKING AND TRUST COMPANY	179	$23,628,183.78	86.82%	0	$0.00	NA	0
		Unavailable	20	$3,587,004.74	13.18%	0	$0.00	NA	0
Total			**199**	**$27,215,188.52**	**100%**	**0**	**$0.00**		**0**
31391S6K1		THE BRANCH BANKING AND TRUST COMPANY	229	$28,348,154.26	82.24%	0	$0.00	NA	0
		Unavailable	40	$6,122,398.33	17.76%	0	$0.00	NA	0
Total			**269**	**$34,470,552.59**	**100%**	**0**	**$0.00**		**0**
31391S6L9		LEHMAN BROTHERS HOLDINGS, INC.	114	$22,520,669.39	100%	0	$0.00	NA	0
Total			**114**	**$22,520,669.39**	**100%**	**0**	**$0.00**		**0**
31391S6N5		TRUSTMARK NATIONAL BANK	1	$54,900.00	100%	0	$0.00	NA	0
Total			**1**	**$54,900.00**	**100%**	**0**	**$0.00**		**0**
31391S6U9		DLJ MORTGAGE CAPITAL INC.	120	$22,442,218.42	100%	0	$0.00	NA	0
Total			**120**	**$22,442,218.42**	**100%**	**0**	**$0.00**		**0**
31391S6Y1		DLJ MORTGAGE CAPITAL INC.	57	$8,802,589.52	100%	0	$0.00	NA	0
Total			**57**	**$8,802,589.52**	**100%**	**0**	**$0.00**		**0**
31391S7D6		Unavailable	9	$1,913,656.56	100%	0	$0.00	NA	0
Total			**9**	**$1,913,656.56**	**100%**	**0**	**$0.00**		**0**
31391S7F1		DLJ MORTGAGE CAPITAL INC.	63	$11,321,961.73	100%	0	$0.00	NA	0
Total			**63**	**$11,321,961.73**	**100%**	**0**	**$0.00**		**0**
31391S7G9			158	$23,492,819.08	100%	0	$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			**158**	**$23,492,819.08**	**100%**	**0**	**$0.00**		**0**
31391S7H7		DLJ MORTGAGE CAPITAL INC.	29	$3,503,124.61	100%	0	$0.00	NA	0
Total			**29**	**$3,503,124.61**	**100%**	**0**	**$0.00**		**0**
31391S7L8		DLJ MORTGAGE CAPITAL INC.	65	$8,643,025.61	100%	0	$0.00	NA	0
Total			**65**	**$8,643,025.61**	**100%**	**0**	**$0.00**		**0**
31391S7M6		DLJ MORTGAGE CAPITAL INC.	77	$9,003,588.20	100%	0	$0.00	NA	0
Total			**77**	**$9,003,588.20**	**100%**	**0**	**$0.00**		**0**
31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	$9,255,627.63	100%	0	$0.00	NA	0
Total			**52**	**$9,255,627.63**	**100%**	**0**	**$0.00**		**0**
31391SGR5		Unavailable	17	$3,245,989.22	100%	0	$0.00	NA	0
Total			**17**	**$3,245,989.22**	**100%**	**0**	**$0.00**		**0**
31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	$12,003,396.76	100%	0	$0.00	NA	0
Total			**59**	**$12,003,396.76**	**100%**	**0**	**$0.00**		**0**
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC.	377	$58,808,555.22	100%	0	$0.00	NA	0
Total			**377**	**$58,808,555.22**	**100%**	**0**	**$0.00**		**0**
31391SMX5		LEHMAN BROTHERS HOLDINGS, INC.	161	$26,232,064.91	100%	0	$0.00	NA	0
Total			**161**	**$26,232,064.91**	**100%**	**0**	**$0.00**		**0**
31391SN63		Unavailable	8	$600,354.39	100%	0	$0.00	NA	0
Total			**8**	**$600,354.39**	**100%**	**0**	**$0.00**		**0**
31391SW63		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,459,792.56	100%	0	$0.00	NA	0
Total			**18**	**$2,459,792.56**	**100%**	**0**	**$0.00**		**0**
31391SW89		LEHMAN BROTHERS HOLDINGS, INC.	87	$15,868,204.94	100%	0	$0.00	NA	0
Total			**87**	**$15,868,204.94**	**100%**	**0**	**$0.00**		**0**

31391SW97		LEHMAN BROTHERS HOLDINGS, INC.	88	$14,826,849.64	100%	0	$0.00	NA	0
Total			**88**	**$14,826,849.64**	**100%**	**0**	**$0.00**		**0**
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC.	9	$957,638.42	100%	0	$0.00	NA	0
Total			**9**	**$957,638.42**	**100%**	**0**	**$0.00**		**0**
31391SXG0		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,889,874.73	100%	0	$0.00	NA	0
Total			**17**	**$2,889,874.73**	**100%**	**0**	**$0.00**		**0**
31391SXH8		LEHMAN BROTHERS HOLDINGS, INC.	27	$4,222,993.99	100%	0	$0.00	NA	0
Total			**27**	**$4,222,993.99**	**100%**	**0**	**$0.00**		**0**
31391SXJ4		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,475,243.01	100%	0	$0.00	NA	0
Total			**14**	**$1,475,243.01**	**100%**	**0**	**$0.00**		**0**
31391SXK1		LEHMAN BROTHERS HOLDINGS, INC.	19	$4,206,967.12	100%	0	$0.00	NA	0
Total			**19**	**$4,206,967.12**	**100%**	**0**	**$0.00**		**0**
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC.	71	$13,199,519.29	100%	0	$0.00	NA	0
Total			**71**	**$13,199,519.29**	**100%**	**0**	**$0.00**		**0**
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC.	426	$68,541,195.99	100%	0	$0.00	NA	0
Total			**426**	**$68,541,195.99**	**100%**	**0**	**$0.00**		**0**
31391SXN5		LEHMAN BROTHERS HOLDINGS, INC.	145	$21,558,931.37	100%	0	$0.00	NA	0
Total			**145**	**$21,558,931.37**	**100%**	**0**	**$0.00**		**0**
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC.	67	$9,728,281.88	100%	0	$0.00	NA	0
Total			**67**	**$9,728,281.88**	**100%**	**0**	**$0.00**		**0**
31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC.	59	$8,171,093.24	100%	0	$0.00	NA	0
Total			**59**	**$8,171,093.24**	**100%**	**0**	**$0.00**		**0**
31391SXW5		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,849,960.41	100%	0	$0.00	NA	0
Total			**12**	**$1,849,960.41**	**100%**	**0**	**$0.00**		**0**

31391TA40		Unavailable	25	$5,433,611.18	100%	0	$0.00	NA	0
Total			**25**	**$5,433,611.18**	**100%**	**0**	**$0.00**		**0**
31391TAA6		DLJ MORTGAGE CAPITAL INC.	14	$2,214,628.02	100%	0	$0.00	NA	0
Total			**14**	**$2,214,628.02**	**100%**	**0**	**$0.00**		**0**
31391TAB4		DLJ MORTGAGE CAPITAL INC.	7	$1,141,040.63	100%	0	$0.00	NA	0
Total			**7**	**$1,141,040.63**	**100%**	**0**	**$0.00**		**0**
31391TAC2		DLJ MORTGAGE CAPITAL INC.	93	$15,305,088.12	100%	0	$0.00	NA	0
Total			**93**	**$15,305,088.12**	**100%**	**0**	**$0.00**		**0**
31391TAD0		DLJ MORTGAGE CAPITAL INC.	66	$9,104,985.70	100%	0	$0.00	NA	0
Total			**66**	**$9,104,985.70**	**100%**	**0**	**$0.00**		**0**
31391TAE8		DLJ MORTGAGE CAPITAL INC.	57	$7,079,997.08	100%	0	$0.00	NA	0
Total			**57**	**$7,079,997.08**	**100%**	**0**	**$0.00**		**0**
31391TAH1		DLJ MORTGAGE CAPITAL INC.	82	$12,175,785.23	100%	0	$0.00	NA	0
Total			**82**	**$12,175,785.23**	**100%**	**0**	**$0.00**		**0**
31391TAJ7		DLJ MORTGAGE CAPITAL INC.	47	$6,729,712.65	100%	0	$0.00	NA	0
Total			**47**	**$6,729,712.65**	**100%**	**0**	**$0.00**		**0**
31391TAK4		DLJ MORTGAGE CAPITAL INC.	30	$3,197,012.75	100%	0	$0.00	NA	0
Total			**30**	**$3,197,012.75**	**100%**	**0**	**$0.00**		**0**
31391TAM0		DLJ MORTGAGE CAPITAL INC.	25	$4,163,051.25	100%	0	$0.00	NA	0
Total			**25**	**$4,163,051.25**	**100%**	**0**	**$0.00**		**0**
31391TAN8		DLJ MORTGAGE CAPITAL INC.	241	$18,053,592.06	100%	0	$0.00	NA	0
Total			**241**	**$18,053,592.06**	**100%**	**0**	**$0.00**		**0**
31391TAP3		DLJ MORTGAGE CAPITAL INC.	812	$154,630,094.20	100%	0	$0.00	NA	0
Total			**812**	**$154,630,094.20**	**100%**	**0**	**$0.00**		**0**

31391TAQ1		DLJ MORTGAGE CAPITAL INC.	32	$4,660,889.01	100%	0	$0.00	NA	0	
Total			**32**	**$4,660,889.01**	**100%**	**0**	**$0.00**		**0**	
31391TAR9		DLJ MORTGAGE CAPITAL INC.	126	$25,552,957.22	100%	0	$0.00	NA	0	
Total			**126**	**$25,552,957.22**	**100%**	**0**	**$0.00**		**0**	
31391TAS7		DLJ MORTGAGE CAPITAL INC.	81	$6,984,820.95	100%	0	$0.00	NA	0	
Total			**81**	**$6,984,820.95**	**100%**	**0**	**$0.00**		**0**	
31391TAT5		DLJ MORTGAGE CAPITAL INC.	77	$6,296,507.02	100%	0	$0.00	NA	0	
Total			**77**	**$6,296,507.02**	**100%**	**0**	**$0.00**		**0**	
31391TAU2		DLJ MORTGAGE CAPITAL INC.	147	$28,341,637.10	100%	0	$0.00	NA	0	
Total			**147**	**$28,341,637.10**	**100%**	**0**	**$0.00**		**0**	
31391TAX6		DLJ MORTGAGE CAPITAL INC.	30	$1,963,466.11	100%	0	$0.00	NA	0	
Total			**30**	**$1,963,466.11**	**100%**	**0**	**$0.00**		**0**	
313637ND8		Unavailable	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31371KXS5		ABN AMRO MORTGAGE GROUP, INC.	120	$20,047,520.16	0.98%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	6	$937,341.71	0.05%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	105	$18,870,438.94	0.92%	0	$0.00	NA	0	
		BANK OF AMERICA NA	141	$16,271,562.26	0.79%	0	$0.00	NA	0	
		BANK ONE,N.A.	49	$7,502,270.03	0.37%	0	$0.00	NA	0	
		BANKNORTH, NA	18	$2,192,930.00	0.11%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	563	$84,011,432.89	4.09%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$230,902.69	0.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	19	$2,522,227.14	0.12%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2,072	$273,753,187.62	13.34%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	6	$877,300.00	0.04%	0	$0.00	NA	0	
			7	$926,739.50	0.05%	0	$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	429	$64,805,483.32	3.16%	0	$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$447,750.00	0.02%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	3	$317,550.00	0.02%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	$5,236,611.16	0.26%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	540	$83,268,461.94	4.06%	0	$0.00	NA	0
	GUARANTY BANK SSB	13	$2,312,750.50	0.11%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	22	$3,034,837.94	0.15%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	57	$9,040,371.60	0.44%	0	$0.00	NA	0
	HEARTLAND BANK	9	$1,224,050.00	0.06%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	188	$23,581,537.01	1.15%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	4	$380,950.00	0.02%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	$858,419.89	0.04%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	$1,229,813.18	0.06%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	136	$23,312,208.16	1.14%	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$394,500.00	0.02%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	80	$11,107,456.56	0.54%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	$2,061,453.42	0.1%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	$7,125,991.66	0.35%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	$2,105,896.04	0.1%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	28	$3,237,700.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	$5,243,501.49	0.26%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	$3,289,814.53	0.16%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$163,500.00	0.01%	0	$0.00	NA	0
	OHIO SAVINGS BANK	80	$10,143,684.07	0.49%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	$304,364.70	0.01%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$839,894.24	0.04%	0	$0.00	NA	0

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	$2,467,617.32	0.12%	0	$0.00	NA	0
		RBC CENTURA BANK	17	$1,913,771.23	0.09%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	48	$9,216,594.74	0.45%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	41	$4,641,294.36	0.23%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,501,600.00	0.07%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	$7,967,210.88	0.39%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	31	$4,470,060.15	0.22%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$8,950,646.52	0.44%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	46	$6,104,112.96	0.3%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	85	$11,289,719.48	0.55%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	137	$19,354,296.71	0.94%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	85	$9,955,007.60	0.49%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$157,300.00	0.01%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	45	$5,565,823.23	0.27%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	26	$3,014,666.22	0.15%	0	$0.00	NA	0
		U.S. BANK N.A.	9	$593,289.29	0.03%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	139	$21,475,208.33	1.05%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	76	$8,628,810.33	0.42%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	10	$893,318.55	0.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	432	$64,079,932.91	3.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	61	$8,308,624.15	0.4%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	595	$86,526,691.12	4.22%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$2,093,251.49	0.1%	0	$0.00	NA	0
		Unavailable	7,303	$1,069,683,620.93	52.1%	0	$0.00	NA	0
Total			**14,238**	**$2,052,064,872.85**	**100%**	**0**	**$0.00**		**0**
31371KXT3		ALLIANCE MORTGAGE COMPANY (NERO)	79	$11,474,143.80	0.73%	0	$0.00	NA	0

	AMSOUTH BANK	64	$8,045,714.66	0.51%	0	$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	106	$15,842,769.08	1%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	$1,404,271.47	0.09%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	12	$1,482,973.00	0.09%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$383,257.34	0.02%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	$372,000.00	0.02%	0	$0.00	NA	0	
	CHARTER BANK	44	$5,402,698.60	0.34%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	10	$956,289.67	0.06%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	$18,485,195.57	1.17%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	261	$36,000,492.61	2.28%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	77	$8,832,806.36	0.56%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	9	$1,219,400.00	0.08%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	$537,016.00	0.03%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	$116,210,879.90	7.37%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	$1,680,059.00	0.11%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	$873,275.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,306,470.06	0.08%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3,104	$438,790,596.49	27.83%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	80	$8,601,422.00	0.55%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	$27,937,130.43	1.77%	0	$0.00	NA	0	
	GUARANTY BANK SSB	150	$19,704,200.47	1.25%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	30	$3,189,876.28	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	111	$14,038,000.00	0.89%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	9	$797,200.00	0.05%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	$930,850.00	0.06%	0	$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	179	$25,373,431.02	1.61%	0	$0.00	NA	0
	HOMESTREET BANK	113	$15,673,344.47	0.99%	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$258,569.17	0.02%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	223	$29,795,623.55	1.89%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	128	$14,880,811.30	0.94%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	163	$20,334,544.62	1.29%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$239,139.00	0.02%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$581,912.31	0.04%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	124	$13,276,435.04	0.84%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	$45,136,806.16	2.86%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	164	$24,696,725.94	1.57%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	30	$2,589,760.99	0.16%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	94	$13,463,514.60	0.85%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	20	$3,442,865.00	0.22%	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$60,172.27	0%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	$1,404,959.00	0.09%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	$236,150.86	0.01%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	$1,403,963.64	0.09%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	156	$20,436,308.64	1.3%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	$23,862,688.72	1.51%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	2	$397,044.61	0.03%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	237	$26,766,589.42	1.7%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	$10,664,952.68	0.68%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	432	$60,274,278.47	3.82%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	$308,032.48	0.02%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	$3,094,462.72	0.2%	0	$0.00	NA	0
		28	$4,142,076.14	0.26%	0	$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		TOWNE MORTGAGE COMPANY	16	$1,740,433.27	0.11%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	289	$35,225,935.60	2.23%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	122	$12,269,725.77	0.78%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$129,538.52	0.01%	0	$0.00	NA	0
		Unavailable	2,870	$419,744,585.78	26.66%	0	$0.00	NA	0
Total			**11,253**	**$1,576,404,369.55**	**100%**	**0**	**$0.00**		**0**
31371KXU0		ALLIANCE MORTGAGE COMPANY (NERO)	103	$10,832,124.47	2.43%	0	$0.00	NA	0
		AMSOUTH BANK	132	$14,456,987.40	3.24%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$256,400.00	0.06%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$302,192.55	0.07%	0	$0.00	NA	0
		BANKFINANCIAL FSB	38	$3,817,277.00	0.86%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	$535,000.00	0.12%	0	$0.00	NA	0
		CHARTER BANK	25	$2,466,943.92	0.55%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	6	$445,539.95	0.1%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	22	$1,793,360.28	0.4%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	105	$14,000,486.71	3.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	38	$4,896,975.47	1.1%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	$431,025.00	0.1%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	$680,718.85	0.15%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	$41,169,741.29	9.23%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$340,000.00	0.08%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	16	$1,582,200.00	0.35%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	262	$37,971,035.71	8.51%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	14	$1,032,613.00	0.23%	0	$0.00	NA	0
			108	$13,899,862.16	3.12%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	51	$5,442,741.17	1.22%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	$931,895.58	0.21%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	$735,289.25	0.16%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	$1,768,800.00	0.4%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$183,000.00	0.04%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	70	$7,593,255.70	1.7%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	376	$39,600,957.12	8.88%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	$3,211,047.79	0.72%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	36	$3,069,428.00	0.69%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	$6,039,360.70	1.35%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	162	$21,096,525.84	4.73%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	$516,394.00	0.12%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	$3,501,142.60	0.79%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	$1,624,776.00	0.36%	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$25,061.78	0.01%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	25	$3,940,867.18	0.88%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	$1,494,347.55	0.34%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	$5,369,137.73	1.2%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	$1,987,909.44	0.45%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	8	$689,528.26	0.15%	0	$0.00	NA	0
	RBC CENTURA BANK	13	$1,167,216.26	0.26%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	22	$2,818,130.37	0.63%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	36	$3,011,847.66	0.68%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	$4,199,069.23	0.94%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	144	$14,722,057.50	3.3%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	3	$243,360.51	0.05%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	10	$839,785.88	0.19%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$310,955.28	0.07%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	9	$809,610.80	0.18%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	52	$4,349,367.59	0.98%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$455,249.84	0.1%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	8	$911,183.37	0.2%	0	$0.00	NA	0
		Unavailable	1,083	$152,222,943.02	34.14%	0	$0.00	NA	0
Total			**3,525**	**$445,967,726.76**	**100%**	**0**	**$0.00**		**0**
31371KXW6		BANK OF AMERICA NA	6	$704,478.90	1.25%	0	$0.00	NA	0
		BANK ONE,N.A.	1	$156,436.50	0.28%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,625,540.00	2.89%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$708,500.00	1.26%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	44	$6,997,550.00	12.43%	0	$0.00	NA	0
		GUARANTY BANK SSB	26	$4,902,323.68	8.71%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$519,000.00	0.92%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$140,400.00	0.25%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	7	$1,041,400.00	1.85%	0	$0.00	NA	0
		HOMESTREET BANK	14	$2,545,100.00	4.52%	0	$0.00	NA	0
		INDYMAC BANK, FSB	7	$1,178,244.50	2.09%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	2	$353,747.00	0.63%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$166,000.00	0.29%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,202,548.50	2.14%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$466,650.00	0.83%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$363,243.82	0.65%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	$280,836.40	0.5%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL	10	$1,583,415.36	2.81%	0	$0.00	NA	0

		WEB FINANCE								
		RATE ONE HOME LOANS INC.	1	$240,000.00	0.43%	0	$0.00	NA	0	
		RBC CENTURA BANK	7	$1,342,829.10	2.39%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	11	$2,228,720.87	3.96%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,730,452.34	3.07%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$103,938.75	0.18%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,348,412.41	2.4%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$854,792.88	1.52%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$111,240.00	0.2%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$191,400.00	0.34%	0	$0.00	NA	0	
		Unavailable	130	$23,128,468.57	41.09%	0	$0.00	NA	0	
Total			**330**	**$56,280,669.58**	**100%**	**0**	**$0.00**		**0**	
31371KXX4		ALLIANCE MORTGAGE COMPANY (NERO)	37	$5,727,926.13	0.19%	0	$0.00	NA	0	
		AMSOUTH BANK	59	$7,690,957.93	0.25%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	256	$41,881,279.73	1.37%	0	$0.00	NA	0	
		BANK ONE,N.A.	17	$1,660,236.73	0.05%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$839,367.35	0.03%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	5	$583,400.00	0.02%	0	$0.00	NA	0	
		CHARTER BANK	49	$6,996,718.21	0.23%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	12	$1,694,641.98	0.06%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	266	$43,931,017.81	1.44%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	520	$88,158,548.93	2.89%	0	$0.00	NA	0	
		CRESCENT BANK AND TRUST COMPANY	2	$356,775.00	0.01%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	6	$1,183,500.00	0.04%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,175,841.70	0.07%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	9	$1,369,100.00	0.04%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	$9,492,918.05	0.31%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	$1,916,493.19	0.06%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4,148	$796,202,215.49	26.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	85	$11,378,014.00	0.37%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	$51,656,682.69	1.69%	0	$0.00	NA	0	
	GUARANTY BANK SSB	251	$41,196,799.76	1.35%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	15	$2,458,244.36	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	42	$6,087,250.00	0.2%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	$877,498.08	0.03%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	5	$593,800.00	0.02%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$914,450.00	0.03%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	569	$84,156,233.05	2.76%	0	$0.00	NA	0	
	HOMESTREET BANK	223	$39,579,761.72	1.3%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$273,000.00	0.01%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	381	$56,211,569.71	1.84%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	$5,637,126.64	0.18%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	252	$40,356,225.79	1.32%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$245,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,300,270.00	0.14%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	215	$27,960,246.63	0.92%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	$48,576,811.31	1.59%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	121	$19,546,095.95	0.64%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	27	$3,420,153.34	0.11%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	51	$8,338,962.18	0.27%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$445,420.00	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	12	$2,474,015.00	0.08%	0	$0.00	NA	0	
	PATHFINDER BANK	3	$569,564.41	0.02%	0	$0.00	NA	0	

		PINE STATE MORTGAGE CORPORATION	87	$13,905,131.73	0.46%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	86	$11,178,812.40	0.37%	0	$0.00	NA	0
		PIONEER BANK	18	$2,013,894.88	0.07%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	160	$25,856,142.56	0.85%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	$38,808,487.49	1.27%	0	$0.00	NA	0
		RBC CENTURA BANK	6	$1,048,598.71	0.03%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	34	$5,555,611.59	0.18%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	354	$64,195,726.79	2.1%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	$166,719,855.36	5.46%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$430,600.00	0.01%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	27	$4,153,212.10	0.14%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	41	$6,308,258.84	0.21%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	49	$7,187,228.87	0.24%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	365	$48,232,505.92	1.58%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	116	$15,981,515.30	0.52%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$300,700.00	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	$14,415,131.98	0.47%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$936,520.93	0.03%	0	$0.00	NA	0
		WEBSTER BANK	3	$460,184.52	0.02%	0	$0.00	NA	0
		Unavailable	6,522	$1,157,763,375.08	37.88%	0	$0.00	NA	0
Total			**17,399**	**$3,054,565,627.90**	**100%**	**0**	**$0.00**		**0**
31371KXY2		ALLIANCE MORTGAGE COMPANY (NERO)	84	$12,182,617.74	1.07%	0	$0.00	NA	0
		AMSOUTH BANK	211	$27,522,946.58	2.41%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	42	$6,244,268.09	0.55%	0	$0.00	NA	0
		BANK ONE,N.A.	21	$2,143,858.25	0.19%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$333,000.00	0.03%	0	$0.00	NA	0
		BANKFINANCIAL FSB	16	$2,357,175.00	0.21%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	4	$310,808.64	0.03%	0	$0.00	NA	0

	CHARTER BANK	42	$5,205,942.99	0.46%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	$373,777.75	0.03%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	293	$47,000,241.07	4.12%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	71	$13,083,668.66	1.15%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	14	$2,275,475.00	0.2%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,738,004.15	0.15%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	28	$3,200,320.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$1,492,576.51	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	$1,390,118.80	0.12%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	524	$88,892,449.89	7.8%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	71	$7,709,780.55	0.68%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	$48,193,847.41	4.23%	0	$0.00	NA	0	
	GUARANTY BANK SSB	134	$18,605,301.10	1.63%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,238,789.03	0.11%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$208,000.00	0.02%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,069,350.00	0.09%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	150	$18,930,122.97	1.66%	0	$0.00	NA	0	
	HOMESTREET BANK	75	$13,948,716.44	1.22%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$316,338.99	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	251	$31,783,732.19	2.79%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	152	$20,901,203.08	1.83%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	153	$22,979,362.85	2.02%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	$722,358.13	0.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$2,867,095.93	0.25%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	100	$10,418,265.26	0.91%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	$6,774,083.09	0.59%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	174	$24,275,406.68	2.13%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	38	$4,699,097.00	0.41%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	99	$13,296,831.12	1.17%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	2	$474,334.00	0.04%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	12	$2,421,372.00	0.21%	0	$0.00	NA	0
		PATHFINDER BANK	4	$458,577.73	0.04%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	23	$3,317,014.35	0.29%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	76	$8,409,750.37	0.74%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	77	$12,590,861.36	1.1%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	$17,350,756.10	1.52%	0	$0.00	NA	0
		RBC CENTURA BANK	17	$2,001,293.83	0.18%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	47	$7,592,983.94	0.67%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	23	$4,418,111.60	0.39%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	2	$122,908.73	0.01%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	$76,765,559.25	6.74%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	36	$4,306,891.58	0.38%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	37	$4,092,243.18	0.36%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	10	$1,706,132.39	0.15%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	28	$2,685,731.78	0.24%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	140	$14,210,269.42	1.25%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	10	$1,198,717.21	0.11%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	5	$1,290,750.00	0.11%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$2,965,652.15	0.26%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	28	$3,563,364.67	0.31%	0	$0.00	NA	0
		Unavailable	3,037	$503,166,719.30	44.14%	0	$0.00	NA	0
Total			**7,367**	**$1,139,794,925.88**	**100%**	**0**	**$0.00**		**0**
31371KY39		ALLIANCE MORTGAGE	2	$397,009.42	0.38%	0	$0.00	NA	0

		COMPANY (NERO)							
		BANCMORTGAGE FINANCIAL CORPORATION	4	$675,800.00	0.64%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	35	$5,724,334.85	5.44%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$643,250.00	0.61%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	4	$427,950.00	0.41%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$3,789,500.00	3.6%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	315	$44,063,687.20	41.87%	0	$0.00	NA	0
		GUARANTY BANK SSB	24	$3,827,017.65	3.64%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$363,413.90	0.35%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$334,010.78	0.32%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	13	$1,659,600.00	1.58%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	5	$658,533.00	0.63%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$555,420.76	0.53%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	3	$339,000.00	0.32%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	3	$358,886.00	0.34%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	15	$1,843,294.27	1.75%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	$2,179,655.00	2.07%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	$173,850.00	0.17%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	$1,113,150.22	1.06%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$300,700.00	0.29%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	4	$500,740.99	0.48%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$580,624.71	0.55%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	49	$5,852,555.99	5.56%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$399,023.56	0.38%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$216,794.36	0.21%	0	$0.00	NA	0
		Unavailable	182	$28,119,325.76	26.69%	0	$0.00	NA	0
Total			**724**	**$105,232,128.42**	**100%**	**0**	**$0.00**		**0**

31371KY62		ABN AMRO MORTGAGE GROUP, INC.	15	$1,926,675.48	0.52%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	9	$843,059.60	0.23%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	33	$4,075,389.98	1.1%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$657,273.10	0.18%	0	$0.00	NA	0
		BANK ONE,N.A.	32	$4,086,372.99	1.11%	0	$0.00	NA	0
		BANKNORTH, NA	9	$1,673,800.00	0.45%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	164	$20,653,044.78	5.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	34	$4,870,115.96	1.32%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	148	$17,120,613.01	4.63%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	$520,500.00	0.14%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	61	$8,446,174.67	2.29%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,386,236.48	0.38%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	8	$799,400.00	0.22%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$2,017,956.26	0.55%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	181	$23,152,962.87	6.27%	0	$0.00	NA	0
		GUARANTY BANK SSB	11	$1,331,998.67	0.36%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	4	$755,328.51	0.2%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	36	$5,121,939.95	1.39%	0	$0.00	NA	0
		HEARTLAND BANK	12	$1,438,250.00	0.39%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$573,402.17	0.16%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$778,293.27	0.21%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	7	$750,531.15	0.2%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	28	$4,971,648.44	1.35%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$97,000.00	0.03%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	25	$2,475,153.96	0.67%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	11	$1,322,276.92	0.36%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	24	$2,912,691.56	0.79%	0	$0.00	NA	0
			11	$899,168.55	0.24%	0	$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION								
		MORTGAGEAMERICA INC.	7	$544,206.14	0.15%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$72,426.00	0.02%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$1,477,472.91	0.4%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$202,876.51	0.05%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$312,100.00	0.08%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$112,174.22	0.03%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	4	$516,015.46	0.14%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	22	$2,036,567.30	0.55%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,497,956.42	0.41%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	$1,482,681.36	0.4%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	12	$930,513.20	0.25%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$315,766.30	0.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	57	$7,318,816.66	1.98%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	6	$525,814.68	0.14%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$178,479.82	0.05%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	26	$2,022,050.29	0.55%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$143,789.28	0.04%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	45	$5,448,505.39	1.47%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	45	$4,388,677.22	1.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	$1,191,874.42	0.32%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	121	$17,591,273.54	4.76%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$435,606.24	0.12%	0	$0.00	NA	0	
		Unavailable	1,502	$205,055,465.41	55.48%	0	$0.00	NA	0	
Total			**2,818**	**$369,458,367.10**	**100%**	**0**	**$0.00**		**0**	
31371KYS4		ALLIANCE MORTGAGE COMPANY (NERO)	5	$603,648.94	0.3%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION	6	$900,628.56	0.45%	0	$0.00	NA	0
	BANK OF AMERICA NA	15	$1,100,860.69	0.55%	0	$0.00	NA	0
	BANK ONE,N.A.	6	$733,045.41	0.37%	0	$0.00	NA	0
	CHARTER BANK	4	$455,966.00	0.23%	0	$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	$201,600.00	0.1%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	$2,259,276.83	1.13%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	$6,040,047.32	3.02%	0	$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	$43,200.00	0.02%	0	$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	$652,750.00	0.33%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$5,659,306.80	2.83%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	$216,300.00	0.11%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	$6,530,678.34	3.26%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	$10,648,511.47	5.32%	0	$0.00	NA	0
	GUARANTY BANK SSB	1	$41,400.00	0.02%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$162,863.05	0.08%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$420,241.50	0.21%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	$536,018.64	0.27%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$606,939.45	0.3%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	$708,341.69	0.35%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$147,157.64	0.07%	0	$0.00	NA	0
	INDYMAC BANK, FSB	3	$377,892.38	0.19%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	$228,564.19	0.11%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	49	$6,243,783.30	3.12%	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	9	$1,456,478.00	0.73%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	$2,288,570.85	1.14%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	$613,633.39	0.31%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	39	$3,150,273.20	1.57%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	21	$2,192,597.59	1.09%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	14	$1,372,231.74	0.69%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	6	$1,145,081.00	0.57%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$238,000.00	0.12%	0	$0.00	NA	0
		PATHFINDER BANK	3	$220,419.77	0.11%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$85,600.00	0.04%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	38	$3,361,092.39	1.68%	0	$0.00	NA	0
		RBC CENTURA BANK	6	$660,619.26	0.33%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	106	$14,203,485.78	7.09%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	2	$458,530.30	0.23%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,010,307.94	0.5%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	4	$145,778.19	0.07%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	$9,057,646.49	4.52%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$768,644.41	0.38%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	6	$492,007.42	0.25%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	2	$289,426.18	0.14%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	$538,015.87	0.27%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	33	$2,387,623.31	1.19%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	13	$3,107,179.47	1.55%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$682,959.56	0.34%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$211,434.91	0.11%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$987,075.09	0.49%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	8	$1,135,843.93	0.57%	0	$0.00	NA	0
		Unavailable	754	$102,488,149.31	51.18%	0	$0.00	NA	0
Total			**1,508**	**$200,267,727.55**	**100%**	**0**	**$0.00**		**0**
31371KYT2		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,481,883.30	4.18%	0	$0.00	NA	0
		CHASE MANHATTAN	2	$196,946.92	0.56%	0	$0.00	NA	0

		MORTGAGE CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	34	$5,104,322.10	14.41%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$265,094.70	0.75%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$273,000.00	0.77%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,842,065.99	5.2%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$2,274,600.00	6.42%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$145,392.02	0.41%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	1	$130,000.00	0.37%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	6	$820,201.56	2.32%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	$464,714.11	1.31%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$905,845.75	2.56%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	4	$893,197.00	2.52%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	8	$668,819.66	1.89%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$70,838.98	0.2%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	25	$2,630,812.18	7.43%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	1	$67,757.86	0.19%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$739,466.84	2.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$603,605.20	1.7%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$66,509.20	0.19%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$570,036.41	1.61%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$157,800.00	0.45%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$769,063.31	2.17%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$473,706.10	1.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	$160,348.12	0.45%	0	$0.00	NA	0	
		Unavailable	130	$13,643,139.73	38.51%	0	$0.00	NA	0	
Total			**305**	**$35,419,167.04**	**100%**	**0**	**$0.00**		**0**	

31371KYU9		ALLIANCE MORTGAGE COMPANY (NERO)	4	$335,391.84	0.82%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$240,000.00	0.58%	0	$0.00	NA	0
		BANKNORTH, NA	5	$311,000.00	0.76%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$89,715.14	0.22%	0	$0.00	NA	0
		CHARTER BANK	5	$358,810.97	0.87%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$87,951.00	0.21%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	12	$1,113,439.36	2.71%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$35,881.40	0.09%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,648,124.58	6.45%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$36,300.00	0.09%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,063,247.18	5.02%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$1,761,550.00	4.29%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$96,806.17	0.24%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$273,006.06	0.66%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$195,100.00	0.48%	0	$0.00	NA	0
		INDYMAC BANK, FSB	5	$511,363.52	1.25%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	$452,000.00	1.1%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	4	$275,400.00	0.67%	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	2	$255,800.00	0.62%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	26	$2,229,422.79	5.43%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	$326,024.34	0.79%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	9	$479,025.00	1.17%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$681,433.93	1.66%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	2	$203,026.43	0.49%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	7	$328,544.99	0.8%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$39,602.51	0.1%	0	$0.00	NA	0
			2	$152,309.21	0.37%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		PINNACLE FINANCIAL CORPORATION	4	$240,246.01	0.59%	0	$0.00	NA	0
		RBC CENTURA BANK	6	$348,798.29	0.85%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	21	$2,171,801.18	5.29%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	$74,348.90	0.18%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$351,136.43	0.86%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,001,180.02	2.44%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	$799,846.41	1.95%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	8	$1,035,444.75	2.52%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$520,500.00	1.27%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$395,000.00	0.96%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$118,707.64	0.29%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$209,762.61	0.51%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$200,920.30	0.49%	0	$0.00	NA	0
		Unavailable	185	$18,018,446.94	43.86%	0	$0.00	NA	0
Total			**422**	**$41,066,415.90**	**100%**	**0**	**$0.00**		**0**
31371KZE4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$235,592.95	3.69%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$18,842.29	0.3%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$29,622.16	0.46%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$169,451.90	2.65%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$161,250.00	2.53%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$99,581.38	1.56%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$125,606.78	1.97%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$32,895.88	0.52%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$142,213.83	2.23%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$121,000.00	1.89%	0	$0.00	NA	0

		SOUTHTRUST MORTGAGE CORPORATION	2	$78,554.03	1.23%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$134,928.83	2.11%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$64,840.78	1.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$199,747.07	3.13%	0	$0.00	NA	0
		Unavailable	60	$4,771,799.36	74.71%	0	$0.00	NA	0
Total			**80**	**$6,385,927.24**	**100%**	**0**	**$0.00**		**0**
31371KZF1		ALLIANCE MORTGAGE COMPANY (NERO)	2	$341,563.58	5.13%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$87,026.46	1.31%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,277,650.21	19.19%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$511,031.60	7.67%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$58,285.84	0.88%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$328,500.00	4.93%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$252,131.18	3.79%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$281,113.14	4.22%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$271,502.17	4.08%	0	$0.00	NA	0
		Unavailable	30	$3,250,445.98	48.8%	0	$0.00	NA	0
Total			**54**	**$6,659,250.16**	**100%**	**0**	**$0.00**		**0**
31371KZH7		ABN AMRO MORTGAGE GROUP, INC.	10	$1,545,651.77	1.49%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,032,892.48	1%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	13	$1,873,815.10	1.81%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	92	$13,067,732.00	12.62%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$649,429.25	0.63%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	19	$3,253,295.30	3.14%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$88,370.00	0.09%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$257,906.72	0.25%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	27	$3,997,211.58	3.86%	0	$0.00	NA	0

		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$259,411.83	0.25%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$107,000.00	0.1%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	4	$616,000.00	0.6%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,492,445.12	1.44%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	10	$1,576,294.92	1.52%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$1,058,640.91	1.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$775,478.98	0.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$896,328.28	0.87%	0	$0.00	NA	0
		Unavailable	483	$70,699,192.15	68.3%	0	$0.00	NA	0
Total			**704**	**$103,517,096.39**	**100%**	**0**	**$0.00**		**0**
31371KZJ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$302,614.66	1.28%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$420,774.67	1.78%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$685,949.40	2.9%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$344,773.46	1.46%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$227,600.00	0.96%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$244,308.08	1.03%	0	$0.00	NA	0
		GUARANTY BANK SSB	2	$252,105.56	1.07%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$102,417.54	0.43%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$98,867.83	0.42%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$52,096.71	0.22%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	2	$236,807.33	1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$138,735.23	0.59%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	4	$822,737.59	3.48%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	$27,946.24	0.12%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$245,033.45	1.04%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$197,423.38	0.84%	0	$0.00	NA	0

		UNION PLANTERS BANK NA	3	$306,902.27	1.3%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	$1,243,778.60	5.26%	0	$0.00	NA	0
		Unavailable	163	$17,673,104.90	74.82%	0	$0.00	NA	0
Total			**225**	**$23,623,976.90**	**100%**	**0**	**$0.00**		**0**
31371KZN4		HIBERNIA NATIONAL BANK	29	$4,589,223.08	54.62%	0	$0.00	NA	0
		Unavailable	27	$3,812,672.41	45.38%	0	$0.00	NA	0
Total			**56**	**$8,401,895.49**	**100%**	**0**	**$0.00**		**0**
31371KZQ7		COUNTRYWIDE HOME LOANS, INC.	52	$7,061,151.26	34.11%	0	$0.00	NA	0
		Unavailable	92	$13,642,997.23	65.89%	0	$0.00	NA	0
Total			**144**	**$20,704,148.49**	**100%**	**0**	**$0.00**		**0**
31371KZR5		COUNTRYWIDE HOME LOANS, INC.	95	$14,724,438.53	36.4%	0	$0.00	NA	0
		Unavailable	180	$25,729,725.44	63.6%	0	$0.00	NA	0
Total			**275**	**$40,454,163.97**	**100%**	**0**	**$0.00**		**0**
31371KZS3		COUNTRYWIDE HOME LOANS, INC.	70	$9,932,945.80	59.38%	0	$0.00	NA	0
		Unavailable	50	$6,793,608.77	40.62%	0	$0.00	NA	0
Total			**120**	**$16,726,554.57**	**100%**	**0**	**$0.00**		**0**
31371KZT1		COUNTRYWIDE HOME LOANS, INC.	71	$8,658,508.53	71.9%	0	$0.00	NA	0
		Unavailable	28	$3,384,531.57	28.1%	0	$0.00	NA	0
Total			**99**	**$12,043,040.10**	**100%**	**0**	**$0.00**		**0**
31371KZU8		COUNTRYWIDE HOME LOANS, INC.	23	$2,220,955.29	61.69%	0	$0.00	NA	0
		Unavailable	14	$1,379,368.32	38.31%	0	$0.00	NA	0
Total			**37**	**$3,600,323.61**	**100%**	**0**	**$0.00**		**0**
31371KZZ7		Unavailable	8	$877,667.66	100%	0	$0.00	NA	0
Total			**8**	**$877,667.66**	**100%**	**0**	**$0.00**		**0**
31371RK47		HIBERNIA NATIONAL BANK	15	$999,468.33	100%	0	$0.00	NA	0
Total			**15**	**$999,468.33**	**100%**	**0**	**$0.00**		**0**
31371RK96		CITIMORTGAGE, INC.	2	$284,726.21	61.96%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$174,837.92	38.04%	0	$0.00	NA	0
Total			**3**	**$459,564.13**	**100%**	**0**	**$0.00**		**0**

31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,383,562.91	45.78%	0	$0.00	NA	0	
		Unavailable	12	$1,638,769.03	54.22%	0	$0.00	NA	0	
Total			**23**	**$3,022,331.94**	**100%**	**0**	**$0.00**		**0**	
31371RKQ8		HARWOOD STREET FUNDING I, LLC	6	$810,606.35	81.37%	0	$0.00	NA	0	
		Unavailable	1	$185,646.09	18.63%	0	$0.00	NA	0	
Total			**7**	**$996,252.44**	**100%**	**0**	**$0.00**		**0**	
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	$1,649,841.03	31.82%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	9	$1,041,202.69	20.08%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	1	$101,403.46	1.96%	0	$0.00	NA	0	
		Unavailable	23	$2,392,688.51	46.14%	0	$0.00	NA	0	
Total			**48**	**$5,185,135.69**	**100%**	**0**	**$0.00**		**0**	
31371RKW5		CITIMORTGAGE, INC.	2	$123,043.38	6.92%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	14	$1,290,923.11	72.6%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$130,000.00	7.31%	0	$0.00	NA	0	
		Unavailable	2	$234,215.05	13.17%	0	$0.00	NA	0	
Total			**19**	**$1,778,181.54**	**100%**	**0**	**$0.00**		**0**	
31371RKY1		CITIMORTGAGE, INC.	2	$145,222.13	36.48%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$252,856.11	63.52%	0	$0.00	NA	0	
Total			**5**	**$398,078.24**	**100%**	**0**	**$0.00**		**0**	
31371RLA2		REGIONS MORTGAGE, INC.	11	$799,940.23	100%	0	$0.00	NA	0	
Total			**11**	**$799,940.23**	**100%**	**0**	**$0.00**		**0**	
31376J3V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	$7,176,116.25	1.44%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	16	$3,026,474.31	0.61%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	2	$373,741.56	0.07%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	37	$9,050,829.84	1.81%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,000.00	0.03%	0	$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	3	$549,403.94	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$247,500.00	0.05%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	3	$501,664.69	0.1%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	6	$1,446,041.68	0.29%	0	$0.00	NA	0
	AMERICA FIRST CREDIT UNION	29	$5,363,816.28	1.07%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$773,209.69	0.15%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,011,751.06	0.2%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$513,547.06	0.1%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	$406,550.00	0.08%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	$687,644.07	0.14%	0	$0.00	NA	0
	ANCHORBANK SSB	4	$894,503.63	0.18%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	73	$13,834,030.64	2.77%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$173,000.00	0.03%	0	$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	$574,000.00	0.11%	0	$0.00	NA	0
	AUBURNBANK	1	$218,490.44	0.04%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	$1,360,324.31	0.27%	0	$0.00	NA	0
	BANK OF AKRON	1	$184,000.00	0.04%	0	$0.00	NA	0
	BANK OF HAWAII	14	$3,441,205.90	0.69%	0	$0.00	NA	0
	BANK OF LENOX	2	$336,295.75	0.07%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	10	$2,158,852.38	0.43%	0	$0.00	NA	0
	BANK OF STANLY	4	$714,855.81	0.14%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$397,245.75	0.08%	0	$0.00	NA	0
	BANK OF WESTON	4	$749,993.31	0.15%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,290,556.19	0.46%	0	$0.00	NA	0
	BANKILLINOIS	3	$529,810.06	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	9	$1,774,828.50	0.35%	0	$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	$152,152.13	0.03%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	$4,908,922.39	0.98%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	$724,794.44	0.14%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	$908,534.69	0.18%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	$797,020.94	0.16%	0	$0.00	NA	0
		1	$165,000.00	0.03%	0	$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BRIDGEWATER SAVINGS BANK	3	$494,285.25	0.1%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	7	$1,115,574.01	0.22%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	27	$5,891,887.14	1.18%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$220,000.00	0.04%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	$848,275.19	0.17%	0	$0.00	NA	0
	CAMBRIDGEPORT BANK	1	$173,000.00	0.03%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	20	$3,834,475.96	0.77%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	18	$3,509,125.00	0.7%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	$16,200,830.36	3.24%	0	$0.00	NA	0
	CARROLLTON BANK	4	$775,976.19	0.16%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	12	$2,704,270.27	0.54%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$251,076.69	0.05%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$162,122.44	0.03%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	$8,222,678.40	1.64%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,147,102.13	0.23%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$520,700.00	0.1%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	$831,346.75	0.17%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$461,679.01	0.09%	0	$0.00	NA	0
	CITIZENS BANK	1	$168,500.00	0.03%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	$893,233.82	0.18%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,501,742.90	0.3%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	$360,308.69	0.07%	0	$0.00	NA	0
	CITYWIDE BANK	1	$215,000.00	0.04%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$299,621.19	0.06%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	8	$1,495,443.94	0.3%	0	$0.00	NA	0
	COAST BANK OF FLORIDA	2	$600,309.81	0.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$150,159.31	0.03%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA	2	$512,156.00	0.1%	0	$0.00	NA	0

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL STATE BANK	2	$312,242.19	0.06%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	$744,666.00	0.15%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	3	$555,203.94	0.11%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$380,000.00	0.08%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$168,200.75	0.03%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	$2,006,113.20	0.4%	0	$0.00	NA	0
	CORNBELT BANK	1	$179,530.00	0.04%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	6	$1,060,467.44	0.21%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	3	$627,214.31	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,102,705.01	0.42%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	$223,000.00	0.04%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	$2,255,579.58	0.45%	0	$0.00	NA	0
	CUMANET, LLC	1	$191,325.56	0.04%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$156,436.75	0.03%	0	$0.00	NA	0
	DENALI STATE BANK	1	$158,605.00	0.03%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$209,254.50	0.04%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	$486,102.88	0.1%	0	$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	$1,407,201.62	0.28%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$155,340.69	0.03%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	$4,931,583.78	0.99%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$197,600.00	0.04%	0	$0.00	NA	0
	EAGLE BANK	3	$578,361.00	0.12%	0	$0.00	NA	0
	EASTERN BANK	1	$185,339.69	0.04%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	3	$650,813.50	0.13%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,208,467.88	0.24%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$224,998.44	0.04%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$341,928.50	0.07%	0	$0.00	NA	0

	EVANS NATIONAL BANK	1	$298,923.75	0.06%	0	$0.00	NA	0	
	EVERTRUST BANK	3	$525,184.50	0.11%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$903,406.26	0.18%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	7	$1,705,423.63	0.34%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	4	$665,851.87	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	16	$3,610,069.27	0.72%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$193,000.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$499,889.63	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$330,000.00	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$145,000.00	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$295,000.00	0.06%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	$564,210.75	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	$164,408.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$283,404.56	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	$526,536.31	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$159,792.19	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$191,325.56	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$288,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	15	$4,264,316.31	0.85%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$3,020,310.12	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	$3,757,930.71	0.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$269,429.94	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	10	$2,209,063.20	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	14	$2,609,240.27	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$341,378.07	0.07%	0	$0.00	NA	0	
		1	$173,500.00	0.03%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	2	$413,800.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	$734,100.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	$1,397,414.32	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	$3,253,271.89	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$517,000.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	20	$4,007,881.44	0.8%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	$1,049,794.56	0.21%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$192,000.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$762,045.76	0.15%	0	$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	$165,000.00	0.03%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$329,637.69	0.07%	0	$0.00	NA	0
	FREMONT BANK	288	$60,023,846.27	12%	0	$0.00	NA	0
	FULTON BANK	3	$648,909.81	0.13%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$467,000.00	0.09%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	36	$7,442,557.25	1.49%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$672,796.31	0.13%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$292,956.37	0.06%	0	$0.00	NA	0
	GRANITE BANK	15	$2,925,556.76	0.59%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	$483,940.63	0.1%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$621,270.07	0.12%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$370,000.00	0.07%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$519,848.01	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,182,757.32	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	$3,189,707.64	0.64%	0	$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	$192,314.88	0.04%	0	$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	1	$195,000.00	0.04%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	$1,413,947.82	0.28%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	3	$628,433.81	0.13%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$747,747.94	0.15%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	$724,938.06	0.14%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$162,400.00	0.03%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$764,006.19	0.15%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$185,000.00	0.04%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	$1,858,302.33	0.37%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$318,000.00	0.06%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	8	$1,461,484.44	0.29%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	29	$5,647,038.35	1.13%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	13	$2,753,596.93	0.55%	0	$0.00	NA	0
	HOME STATE BANK	8	$1,647,045.82	0.33%	0	$0.00	NA	0
	HOMEFEDERAL BANK	7	$1,437,615.69	0.29%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$229,000.00	0.05%	0	$0.00	NA	0
	HOMETOWN BANK	1	$281,170.25	0.06%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$485,861.87	0.1%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	5	$967,870.94	0.19%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$159,000.00	0.03%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	$928,500.00	0.19%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$171,100.00	0.03%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	$486,760.06	0.1%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$414,082.94	0.08%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$158,500.00	0.03%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$299,000.00	0.06%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	$335,332.69	0.07%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	$3,170,887.45	0.63%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	2	$348,683.44	0.07%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	4	$793,184.76	0.16%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$150,000.00	0.03%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$179,698.31	0.04%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$239,148.00	0.05%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$261,757.50	0.05%	0	$0.00	NA	0
	LAKE AREA BANK	2	$362,991.00	0.07%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	$2,743,800.00	0.55%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$147,100.00	0.03%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$441,908.88	0.09%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$759,354.25	0.15%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	$2,548,901.26	0.51%	0	$0.00	NA	0
	LIBERTY BANK	2	$420,356.69	0.08%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	$793,741.75	0.16%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$259,200.00	0.05%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	$4,355,020.27	0.87%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	$1,646,120.51	0.33%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$261,050.06	0.05%	0	$0.00	NA	0
	MACON SAVINGS BANK	4	$659,402.75	0.13%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	$1,109,858.38	0.22%	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$249,103.06	0.05%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$844,913.00	0.17%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	9	$1,729,519.62	0.35%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	$557,965.25	0.11%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	$823,846.95	0.16%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	$321,625.63	0.06%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$186,000.00	0.04%	0	$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	3	$661,866.94	0.13%	0	$0.00	NA	0
	MERCANTILE NATIONAL	5	$931,482.50	0.19%	0	$0.00	NA	0

	BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	1	$166,295.44	0.03%	0	$0.00	NA	0
	MERCHANTS BANK	16	$3,008,721.13	0.6%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	$1,196,133.69	0.24%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	4	$753,061.81	0.15%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$605,700.00	0.12%	0	$0.00	NA	0
	METROBANK	2	$330,000.00	0.07%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	$789,264.94	0.16%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	$3,364,571.83	0.67%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	10	$2,031,360.71	0.41%	0	$0.00	NA	0
	MID-PENN BANK	1	$154,443.94	0.03%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	$209,000.00	0.04%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$429,361.00	0.09%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$270,000.00	0.05%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	$1,037,142.94	0.21%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,197,397.31	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	$1,234,192.52	0.25%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$155,000.00	0.03%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	1	$272,000.00	0.05%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	$1,536,653.77	0.31%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	3	$504,608.38	0.1%	0	$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$174,378.75	0.03%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	$527,945.56	0.11%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	22	$4,316,463.07	0.86%	0	$0.00	NA	0
	NORTH FORK BANK	23	$4,730,323.31	0.95%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$554,516.94	0.11%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$1,124,304.88	0.22%	0	$0.00	NA	0
	NORTHMARK BANK	2	$300,927.88	0.06%	0	$0.00	NA	0

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$154,166.13	0.03%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	24	$5,389,198.34	1.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	$4,055,345.09	0.81%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$341,776.38	0.07%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	6	$1,229,433.01	0.25%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	$666,723.32	0.13%	0	$0.00	NA	0
	OAK BANK	2	$522,000.00	0.1%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$171,382.94	0.03%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$841,981.63	0.17%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$535,300.00	0.11%	0	$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	3	$622,161.81	0.12%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	$1,058,962.88	0.21%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$800,350.00	0.16%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$331,968.26	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,396.50	0.03%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	$390,593.69	0.08%	0	$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	$203,350.00	0.04%	0	$0.00	NA	0
	PLUMAS BANK	1	$151,454.69	0.03%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	$2,031,863.75	0.41%	0	$0.00	NA	0
	PRIMEBANK	1	$299,621.19	0.06%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$803,529.75	0.16%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$159,266.81	0.03%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0
	QUAKER CITY BANK	3	$494,433.13	0.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$383,625.00	0.08%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	$1,058,097.20	0.21%	0	$0.00	NA	0

	ROCKLAND TRUST COMPANY	8	$1,483,225.00	0.3%	0	$0.00	NA	0
	ROUNDBANK	1	$184,400.00	0.04%	0	$0.00	NA	0
	S&T BANK	2	$349,908.19	0.07%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$194,748.81	0.04%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,000.00	0.04%	0	$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$248,000.00	0.05%	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$249,443.13	0.05%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$201,282.94	0.04%	0	$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$286,000.00	0.06%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$351,440.31	0.07%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	$350,000.00	0.07%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	25	$5,231,226.08	1.05%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	8	$1,531,652.00	0.31%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	$877,357.81	0.18%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	10	$2,254,161.00	0.45%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	44	$8,981,843.83	1.8%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$386,667.50	0.08%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	6	$1,080,231.83	0.22%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	3	$634,700.00	0.13%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	6	$1,279,592.82	0.26%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	24	$4,747,564.97	0.95%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$147,474.63	0.03%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	$1,828,713.38	0.37%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$595,380.13	0.12%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	$1,019,639.81	0.2%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	$1,453,792.50	0.29%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	3	$570,862.69	0.11%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$198,750.00	0.04%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	6	$1,187,886.50	0.24%	0	$0.00	NA	0
		5	$761,053.07	0.15%	0	$0.00	NA	0

	STATE CENTRAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION	26	$4,596,706.82	0.92%	0	$0.00	NA	0
	STURDY SAVINGS BANK	2	$445,000.00	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,475.00	0.03%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	$487,000.00	0.1%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	$198,700.00	0.04%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	$2,983,764.04	0.6%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$171,887.63	0.03%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$258,000.00	0.05%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$261,608.06	0.05%	0	$0.00	NA	0
	THE PARK BANK	9	$1,897,829.13	0.38%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$549,297.13	0.11%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	$315,406.88	0.06%	0	$0.00	NA	0
	TIERONE BANK	4	$796,400.00	0.16%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$320,844.75	0.06%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$467,430.50	0.09%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	$1,350,442.50	0.27%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	$654,175.50	0.13%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$147,913.44	0.03%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	4	$789,089.56	0.16%	0	$0.00	NA	0
	UNIONBANK	4	$696,276.12	0.14%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$177,959.25	0.04%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$890,994.50	0.18%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	$1,296,057.07	0.26%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	$1,436,744.81	0.29%	0	$0.00	NA	0

		UNITED SAVINGS & LOAN BANK	2	$400,609.94	0.08%	0	$0.00	NA	0	
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	$360,798.75	0.07%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$418,493.19	0.08%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$170,137.38	0.03%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$393,582.88	0.08%	0	$0.00	NA	0	
		VANDENBERG FEDERAL CREDIT UNION	4	$816,192.31	0.16%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$308,000.00	0.06%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$566,000.00	0.11%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$746,825.08	0.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,557,387.96	0.51%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$154,438.56	0.03%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	33	$6,520,086.22	1.3%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$511,515.00	0.1%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$337,221.81	0.07%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$1,152,588.50	0.23%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	1	$297,938.56	0.06%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	29	$5,792,782.41	1.16%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	1	$170,500.00	0.03%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$724,441.75	0.14%	0	$0.00	NA	0	
		Unavailable	224	$45,634,509.88	9.2%	0	$0.00	NA	0	
Total			**2,481**	**$500,026,399.67**	**100%**	**0**	**$0.00**		**0**	
31376J3W7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$763,000.00	2.08%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	1	$260,000.00	0.71%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$395,371.63	1.08%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	$167,000.00	0.46%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$300,700.00	0.82%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$225,600.00	0.62%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$190,200.00	0.52%	0	$0.00	NA	0
	ANCHORBANK SSB	2	$331,668.81	0.91%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.68%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	4	$686,340.13	1.87%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$560,560.25	1.53%	0	$0.00	NA	0
	BENCHMARK BANK	1	$152,800.00	0.42%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$250,000.00	0.68%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$601,400.00	1.64%	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	$204,000.00	0.56%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$176,000.00	0.48%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	$518,000.00	1.41%	0	$0.00	NA	0
	CARROLLTON BANK	1	$172,372.75	0.47%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$239,850.00	0.65%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,430,256.38	3.91%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$363,704.13	0.99%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	$2,176,580.38	5.94%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$197,500.00	0.54%	0	$0.00	NA	0
	COAST BANK OF FLORIDA	1	$240,000.00	0.66%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$148,000.00	0.4%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	$170,000.00	0.46%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,000.00	0.4%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$174,500.00	0.48%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	1	$194,307.75	0.53%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$178,600.00	0.49%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$162,900.00	0.44%	0	$0.00	NA	0
		2	$461,000.00	1.26%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK	1	$145,000.00	0.4%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$644,500.00	1.76%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$300,000.00	0.82%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$153,000.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	$174,000.00	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$248,804.19	0.68%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$210,000.00	0.57%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$203,000.00	0.55%	0	$0.00	NA	0
	FREMONT BANK	2	$446,861.00	1.22%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$401,250.00	1.1%	0	$0.00	NA	0
	GRANITE BANK	1	$150,000.00	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$797,326.32	2.18%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$330,500.00	0.9%	0	$0.00	NA	0
	HOMEFEDERAL BANK	3	$645,429.63	1.76%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$194,500.00	0.53%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$301,873.13	0.82%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$149,450.38	0.41%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	$749,652.26	2.05%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$411,219.31	1.12%	0	$0.00	NA	0
	LAKE AREA BANK	1	$215,860.56	0.59%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$270,000.00	0.74%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$220,000.00	0.6%	0	$0.00	NA	0
	LEESPORT BANK	1	$149,168.56	0.41%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$145,000.00	0.4%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$317,400.00	0.87%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$182,047.31	0.5%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE	5	$938,419.51	2.56%	0	$0.00	NA	0

	BANK							
	MECHANICS SAVINGS BANK	1	$175,000.00	0.48%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$172,500.00	0.47%	0	$0.00	NA	0
	MERCHANTS BANK	5	$836,685.90	2.28%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$161,959.06	0.44%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	$3,510,458.70	9.59%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$175,000.00	0.48%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$182,000.00	0.5%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$280,000.00	0.76%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.52%	0	$0.00	NA	0
	NORTH FORK BANK	1	$228,375.00	0.62%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$149,670.00	0.41%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$685,500.00	1.87%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$241,747.88	0.66%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$235,153.31	0.64%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$149,870.94	0.41%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$155,000.00	0.42%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$876,700.00	2.39%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	2	$304,143.94	0.83%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$199,290.00	0.54%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$188,000.00	0.51%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$164,408.00	0.45%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$163,000.00	0.45%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$154,731.00	0.42%	0	$0.00	NA	0
	TIERONE BANK	1	$161,500.00	0.44%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$156,800.00	0.43%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$151,600.00	0.41%	0	$0.00	NA	0
	UNITED COMMUNITY	2	$460,259.44	1.26%	0	$0.00	NA	0

		BANK							
		UNITED MORTGAGE COMPANY	2	$426,500.00	1.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.49%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$224,000.00	0.61%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$542,000.00	1.48%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$146,000.00	0.4%	0	$0.00	NA	0
		Unavailable	15	$3,006,556.33	8.24%	0	$0.00	NA	0
Total			**186**	**$36,618,883.87**	**100%**	**0**	**$0.00**		**0**
31376J3Y3		ASSOCIATED MORTGAGE INC.	1	$159,461.44	4.71%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	1	$161,051.06	4.76%	0	$0.00	NA	0
		FREMONT BANK	3	$448,501.38	13.26%	0	$0.00	NA	0
		HEARTLAND BANK	1	$299,709.31	8.86%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$129,580.81	3.83%	0	$0.00	NA	0
		HINSDALE BANK & TRUST	2	$355,050.88	10.49%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	8	$1,210,639.38	35.78%	0	$0.00	NA	0
		NEW HAVEN SAVINGS BANK	1	$195,354.25	5.77%	0	$0.00	NA	0
		NORTHEAST COMMUNITY CREDIT UNION	1	$147,378.94	4.36%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$141,828.88	4.19%	0	$0.00	NA	0
		SHREWSBURY STATE BANK	1	$134,545.56	3.99%	0	$0.00	NA	0
Total			**21**	**$3,383,101.89**	**100%**	**0**	**$0.00**		**0**
31376J3Z0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$96,000.00	0.11%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$94,000.00	0.1%	0	$0.00	NA	0
		AF BANK	2	$197,474.25	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$204,639.50	0.23%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$50,000.00	0.06%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$869,500.00	0.97%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$92,000.00	0.1%	0	$0.00	NA	0
		AUBURNBANK	1	$125,936.88	0.14%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	4	$773,700.00	0.86%	0	$0.00	NA	0
	BANK OF HAWAII	23	$4,905,149.19	5.45%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	39	$3,844,955.41	4.27%	0	$0.00	NA	0
	BANK OF THE CASCADES	6	$911,300.00	1.01%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,254,000.00	1.39%	0	$0.00	NA	0
	BANKIOWA	2	$145,050.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.14%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$130,000.00	0.14%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$270,999.38	0.3%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$96,000.00	0.11%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	$462,663.50	0.51%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,726.88	0.08%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$198,000.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$121,550.00	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$596,589.23	0.66%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$275,000.00	0.31%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$237,304.00	0.26%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$182,013.68	0.2%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	$334,589.63	0.37%	0	$0.00	NA	0
	COAST BANK OF FLORIDA	2	$339,400.00	0.38%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$111,500.00	0.12%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$26,100.00	0.03%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	7	$584,464.76	0.65%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	11	$1,448,535.85	1.61%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$96,512.56	0.11%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	$106,150.00	0.12%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	$335,000.00	0.37%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$123,291.81	0.14%	0	$0.00	NA	0

	CORTRUST BANK	1	$69,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$35,000.00	0.04%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$64,761.86	0.07%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	$99,629.75	0.11%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$134,000.00	0.15%	0	$0.00	NA	0
	DIAMOND CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$140,000.00	0.16%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	$560,285.26	0.62%	0	$0.00	NA	0
	EASTERN BANK	3	$342,123.18	0.38%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	15	$1,327,345.78	1.47%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$300,000.00	0.33%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$92,356.75	0.1%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	$344,218.54	0.38%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,408,590.76	1.57%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$361,000.00	0.4%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$75,300.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	12	$1,834,828.45	2.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$314,592.69	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$116,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$161,170.69	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$972,790.81	1.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$85,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$150,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$123,221.38	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	$199,200.00	0.22%	0	$0.00	NA	0
		3	$360,280.17	0.4%	0	$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY CREDIT UNION	3	$442,100.00	0.49%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	$372,100.00	0.41%	0	$0.00	NA	0
	FREMONT BANK	14	$2,581,533.76	2.87%	0	$0.00	NA	0
	FULTON BANK	7	$906,094.57	1.01%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$221,186.57	0.25%	0	$0.00	NA	0
	GRANITE BANK	1	$73,500.00	0.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$291,500.00	0.32%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$195,000.00	0.22%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$212,800.00	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,295,390.57	1.44%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$99,629.75	0.11%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$275,000.00	0.31%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$84,000.00	0.09%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	28	$3,465,361.54	3.85%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$255,000.00	0.28%	0	$0.00	NA	0
	HOMESTEAD BANK	2	$225,000.00	0.25%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	$390,359.34	0.43%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	$371,000.00	0.41%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,700.00	0.07%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$120,348.00	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$49,816.81	0.06%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$281,302.56	0.31%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	$452,690.63	0.5%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$80,000.00	0.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$268,483.38	0.3%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$75,200.00	0.08%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$99,625.88	0.11%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$370,124.56	0.41%	0	$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	2	$325,481.25	0.36%	0	$0.00	NA	0	
	METROBANK	1	$100,500.00	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$57,000.00	0.06%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$143,118.13	0.16%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$183,500.00	0.2%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$144,000.00	0.16%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$295,700.00	0.33%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$71,150.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$162,000.00	0.18%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$124,532.31	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$758,045.63	0.84%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$102,213.06	0.11%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$76,500.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$714,700.00	0.79%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	20	$2,711,789.46	3.01%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$127,531.00	0.14%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	2	$140,976.31	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$499,295.75	0.55%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$112,400.00	0.12%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	$1,397,274.95	1.55%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$85,002.44	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$461,400.13	0.51%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$445,500.00	0.49%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	6	$681,899.44	0.76%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	2	$202,075.31	0.22%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	5	$654,609.06	0.73%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$247,250.00	0.27%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	15	$1,493,977.78	1.66%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$220,000.00	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$551,583.17	0.61%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$106,975.00	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$233,750.00	0.26%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$58,800.00	0.07%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$161,000.00	0.18%	0	$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$87,000.00	0.1%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	$1,522,387.00	1.69%	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$349,000.00	0.39%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$336,000.00	0.37%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	$817,750.00	0.91%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$126,000.00	0.14%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$112,500.00	0.12%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	$256,500.00	0.28%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.12%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$53,950.00	0.06%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$78,300.00	0.09%	0	$0.00	NA	0
	VALLEY BANK & TRUST	1	$51,730.00	0.06%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$82,689.44	0.09%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$249,064.69	0.28%	0	$0.00	NA	0

		WAYNE BANK AND TRUST COMPANY	1	$91,300.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$309,375.00	0.34%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$634,213.88	0.7%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$53,482.90	0.06%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$836,339.63	0.93%	0	$0.00	NA	0
		WORLD SAVINGS BANK	165	$21,491,163.95	23.88%	0	$0.00	NA	0
		Unavailable	36	$3,888,961.53	4.39%	0	$0.00	NA	0
Total			**719**	**$90,000,878.70**	**100%**	**0**	**$0.00**		**0**
31376J4A4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$480,512.00	0.1%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	15	$3,549,483.37	0.71%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	18	$3,945,758.57	0.79%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$229,771.00	0.05%	0	$0.00	NA	0
		AF BANK	2	$499,791.13	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,569,147.70	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$993,792.63	0.2%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	5	$1,045,063.44	0.21%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,800.88	0.04%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$383,096.75	0.08%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	$1,083,687.75	0.22%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0
		ANCHORBANK SSB	2	$362,645.44	0.07%	0	$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	$199,153.25	0.04%	0	$0.00	NA	0
		AUBURNBANK	3	$659,953.06	0.13%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$579,198.13	0.12%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	13	$2,940,878.76	0.59%	0	$0.00	NA	0
		BANK CENTER FIRST	3	$702,896.06	0.14%	0	$0.00	NA	0

	BANK OF HAWAII	113	$31,317,601.88	6.27%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	48	$10,745,913.11	2.15%	0	$0.00	NA	0	
	BANK OF NEWPORT	2	$453,738.94	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	1	$204,000.00	0.04%	0	$0.00	NA	0	
	BANK OF THE CASCADES	16	$3,982,123.07	0.8%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,471,747.43	0.69%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$460,053.19	0.09%	0	$0.00	NA	0	
	BANKIOWA	1	$177,000.00	0.04%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$198,297.56	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,240,388.50	0.25%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$469,350.00	0.09%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$264,723.31	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$284,716.25	0.06%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	58	$12,455,103.25	2.49%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	7	$1,526,367.57	0.31%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	$741,700.00	0.15%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	5	$1,116,355.38	0.22%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	10	$2,166,264.19	0.43%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	40	$9,991,055.13	2%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	7	$1,406,987.51	0.28%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	9	$1,908,588.64	0.38%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	16	$3,572,814.63	0.71%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	13	$2,737,698.07	0.55%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,358,524.44	0.47%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,093,892.25	0.22%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	7	$1,697,243.06	0.34%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$283,760.38	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$523,665.51	0.1%	0	$0.00	NA	0	

	CENTRAL BANK OF PROVO	5	$1,083,036.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	24	$5,592,031.83	1.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	2	$427,200.00	0.09%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	$649,549.13	0.13%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	$799,588.94	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$481,162.07	0.1%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,392,382.32	0.28%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	4	$927,091.88	0.19%	0	$0.00	NA	0	
	CITYWIDE BANK	8	$1,979,661.64	0.4%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$667,712.44	0.13%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,305.69	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	5	$1,156,277.57	0.23%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$612,595.88	0.12%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	11	$2,683,344.70	0.54%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$2,259,145.34	0.45%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$451,464.19	0.09%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$468,736.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$197,802.88	0.04%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	$644,499.13	0.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$510,485.94	0.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	7	$1,509,817.81	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	2	$361,160.63	0.07%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	6	$1,426,186.13	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$4,202,365.07	0.84%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	5	$1,112,475.57	0.22%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$1,018,255.00	0.2%	0	$0.00	NA	0	

	CRESCENT CREDIT UNION	2	$390,749.94	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	1	$224,776.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$700,233.75	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$299,701.31	0.06%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	11	$2,536,041.03	0.51%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,197,744.94	0.24%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	$3,575,587.09	0.72%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	3	$629,852.37	0.13%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$366,625.75	0.07%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$274,726.19	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,932,165.69	0.59%	0	$0.00	NA	0	
	EASTERN BANK	1	$200,795.06	0.04%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	3	$744,554.63	0.15%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	1	$219,420.63	0.04%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	10	$2,106,940.33	0.42%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	$750,257.00	0.15%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	$743,400.00	0.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$405,000.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,709,474.19	0.34%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$395,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$509,497.75	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$184,806.81	0.04%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	4	$999,824.13	0.2%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$270,530.38	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	74	$19,486,702.24	3.9%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$881,093.69	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	19	$4,447,997.39	0.89%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	2	$438,556.81	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$258,236.44	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	$2,459,767.95	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$300,393.38	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	$2,608,074.26	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$455,447.50	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$209,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	$2,099,618.15	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$500,840.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$227,767.50	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$201,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$206,644.06	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$277,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$471,530.06	0.09%	0	$0.00	NA	0
	FIRST PENN BANK	3	$605,396.62	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$463,867.06	0.09%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$274,726.19	0.05%	0	$0.00	NA	0
	FIRST SAVINGS BANK	2	$402,696.63	0.08%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$1,438,704.08	0.29%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	$1,813,676.25	0.36%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	$417,772.38	0.08%	0	$0.00	NA	0
	FREMONT BANK	28	$6,507,156.84	1.3%	0	$0.00	NA	0
	FULTON BANK	1	$249,474.56	0.05%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	50	$11,935,063.14	2.39%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$175,000.00	0.04%	0	$0.00	NA	0
	GRANITE BANK	14	$3,143,954.88	0.63%	0	$0.00	NA	0

	GREAT LAKES CREDIT UNION	2	$437,455.38	0.09%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,145,621.75	0.23%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$397,803.57	0.08%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,051,115.57	0.41%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	$2,098,621.77	0.42%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	$797,647.00	0.16%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$920,780.75	0.18%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	15	$4,858,610.07	0.97%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$234,800.75	0.05%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	3	$624,800.88	0.13%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$448,666.44	0.09%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	$3,032,854.26	0.61%	0	$0.00	NA	0
	HOME STATE BANK	3	$547,843.32	0.11%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$226,784.56	0.05%	0	$0.00	NA	0
	HOYNE SAVINGS BANK	1	$178,206.56	0.04%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$184,012.19	0.04%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$452,286.94	0.09%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$229,361.00	0.05%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$630,347.25	0.13%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$189,810.81	0.04%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$1,024,215.07	0.2%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$240,000.00	0.05%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	17	$3,794,252.96	0.76%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$697,037.25	0.14%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$261,800.00	0.05%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$249,488.94	0.05%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,335,208.33	0.27%	0	$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$219,750.00	0.04%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,091,100.00	0.22%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$687,464.44	0.14%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	$494,147.13	0.1%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$592,634.50	0.12%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	$4,962,453.87	0.99%	0	$0.00	NA	0
	LIBERTY BANK	2	$388,572.69	0.08%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$608,836.63	0.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	42	$10,205,367.25	2.04%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$217,782.94	0.04%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$189,000.00	0.04%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$470,088.75	0.09%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$190,000.00	0.04%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	$407,499.82	0.08%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$300,700.00	0.06%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	9	$2,139,100.07	0.43%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$549,000.00	0.11%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	$700,487.44	0.14%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	$739,515.06	0.15%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	3	$660,180.94	0.13%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	$214,780.75	0.04%	0	$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	$236,000.00	0.05%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$796,400.00	0.16%	0	$0.00	NA	0
	MERCHANTS BANK	25	$5,275,035.77	1.06%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	$214,894.81	0.04%	0	$0.00	NA	0
		1	$256,000.00	0.05%	0	$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$258,670.13	0.05%	0	$0.00	NA	0
	METROBANK	4	$758,306.06	0.15%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	$4,273,341.47	0.85%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	10	$2,572,877.95	0.51%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$175,575.00	0.04%	0	$0.00	NA	0
	MID-STATE BANK	4	$837,145.88	0.17%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	$574,842.07	0.12%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$187,313.31	0.04%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$194,400.00	0.04%	0	$0.00	NA	0
	MILFORD BANK, THE	3	$670,332.00	0.13%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$420,500.00	0.08%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	$910,729.69	0.18%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$958,031.13	0.19%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	$2,605,070.08	0.52%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$280,970.00	0.06%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$414,127.26	0.08%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$879,848.50	0.18%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	$1,420,391.83	0.28%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	15	$3,433,264.15	0.69%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$281,400.00	0.06%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$209,790.94	0.04%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$618,528.38	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	$2,109,481.50	0.42%	0	$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$187,663.00	0.04%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,247,425.25	0.45%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	25	$5,863,346.58	1.17%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	6	$1,316,745.31	0.26%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$718,069.25	0.14%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	4	$883,473.19	0.18%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	9	$1,990,739.39	0.4%	0	$0.00	NA	0	
	OAK BANK	7	$1,483,980.75	0.3%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$2,022,579.58	0.4%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	1	$191,504.69	0.04%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$203,642.13	0.04%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$175,816.19	0.04%	0	$0.00	NA	0	
	ORIGEN FINANCIAL, L.L.C.	1	$184,045.63	0.04%	0	$0.00	NA	0	
	PARTNERS BANK	1	$300,700.00	0.06%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	19	$4,216,939.34	0.84%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$249,139.56	0.05%	0	$0.00	NA	0	
	PHILADELPHIA TELCO CREDIT UNION	1	$187,198.81	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$742,720.94	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,225,506.50	0.25%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$626,576.94	0.13%	0	$0.00	NA	0	
	QUAKER CITY BANK	4	$1,009,669.75	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$254,746.13	0.05%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$405,580.56	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$626,000.00	0.13%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	2	$403,000.00	0.08%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,785.94	0.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$236,385.81	0.05%	0	$0.00	NA	0	
		1	$203,000.00	0.04%	0	$0.00	NA	0	

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	$192,000.00	0.04%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,370,154.31	0.27%	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$271,160.94	0.05%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	80	$17,601,149.70	3.52%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	$646,355.82	0.13%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	$2,187,771.95	0.44%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	4	$1,042,223.37	0.21%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	32	$7,226,715.17	1.45%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	4	$968,999.07	0.19%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	19	$4,401,145.27	0.88%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$810,937.20	0.16%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$300,407.69	0.06%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,240,747.81	0.25%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	$2,065,363.81	0.41%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$270,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	$985,500.00	0.2%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$392,000.00	0.08%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,100,883.32	0.22%	0	$0.00	NA	0
	SUPERIOR BANK	2	$539,328.00	0.11%	0	$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$446,648.94	0.09%	0	$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	5	$1,058,429.07	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$600,000.00	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	$2,175,248.95	0.44%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$273,750.00	0.05%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0
	THE PARK BANK	1	$241,359.44	0.05%	0	$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION	1	$245,000.00	0.05%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$240,760.06	0.05%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$244,800.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,290,028.50	0.26%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$179,820.75	0.04%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	6	$1,313,359.76	0.26%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$230,764.44	0.05%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	4	$850,786.50	0.17%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$733,757.00	0.15%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$224,765.06	0.04%	0	$0.00	NA	0	
	UNION BANK	8	$1,840,678.51	0.37%	0	$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	$183,816.81	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$246,953.88	0.05%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$199,800.88	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$772,939.32	0.15%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	17	$3,610,287.01	0.72%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$676,250.00	0.14%	0	$0.00	NA	0	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$179,816.44	0.04%	0	$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	$227,301.19	0.05%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$880,276.69	0.18%	0	$0.00	NA	0	
	VANDENBERG FEDERAL CREDIT UNION	5	$1,075,127.26	0.22%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	$182,817.81	0.04%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$3,226,582.96	0.65%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$798,601.19	0.16%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$454,844.31	0.09%	0	$0.00	NA	0
		WESCOM CREDIT UNION	20	$4,730,878.46	0.95%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$843,732.75	0.17%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$367,932.69	0.07%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	4	$1,186,981.93	0.24%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$183,561.06	0.04%	0	$0.00	NA	0
		WORLD SAVINGS BANK	127	$30,328,915.11	6.07%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$294,699.19	0.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$220,280.44	0.04%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$836,387.51	0.17%	0	$0.00	NA	0
		Unavailable	181	$41,668,256.94	8.21%	0	$0.00	NA	0
Total			**2,146**	**$500,061,487.00**	**100%**	**0**	**$0.00**		**0**
31376J4B2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,786,164.51	0.5%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	3	$629,948.75	0.18%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$189,819.69	0.05%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$182,500.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$376,941.94	0.11%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$1,337,018.83	0.37%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$656,997.13	0.18%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	10	$2,031,249.20	0.57%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$401,623.01	0.11%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	2	$374,618.19	0.11%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	3	$658,304.94	0.18%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$376,742.12	0.11%	0	$0.00	NA	0
		ANCHORBANK SSB	3	$702,527.70	0.2%	0	$0.00	NA	0
			79	$17,241,475.20	4.83%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$411,520.38	0.12%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	$2,271,449.82	0.64%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$216,190.00	0.06%	0	$0.00	NA	0
	BANK OF HAWAII	9	$2,817,904.32	0.79%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	1	$280,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$585,817.81	0.16%	0	$0.00	NA	0
	BANK OF WESTON	1	$175,385.06	0.05%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	$694,647.13	0.19%	0	$0.00	NA	0
	BANKILLINOIS	1	$220,000.00	0.06%	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$230,780.75	0.06%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$842,673.13	0.24%	0	$0.00	NA	0
	BENCHMARK BANK	1	$300,700.00	0.08%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$185,819.19	0.05%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$375,831.06	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$871,304.19	0.24%	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	$484,128.94	0.14%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$659,082.75	0.18%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	$914,100.00	0.26%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	8	$1,776,123.32	0.5%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	$5,231,720.40	1.47%	0	$0.00	NA	0
	BUSEY BANK	1	$177,262.06	0.05%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$275,738.06	0.08%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$471,747.56	0.13%	0	$0.00	NA	0
	CAMBRIDGEPORT BANK	1	$210,000.00	0.06%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	17	$3,852,680.88	1.08%	0	$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$670,549.25	0.19%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	16	$3,523,817.37	0.99%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN	75	$16,541,885.67	4.64%	0	$0.00	NA	0

	ASSOCIATION							
	CARROLLTON BANK	3	$730,786.50	0.2%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$224,786.50	0.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	$4,361,784.65	1.22%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$365,144.69	0.1%	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$709,064.82	0.2%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	$1,213,270.01	0.34%	0	$0.00	NA	0
	CITIZENS BANK	2	$483,540.88	0.14%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	$871,939.26	0.24%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	$407,758.00	0.11%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$249,757.00	0.07%	0	$0.00	NA	0
	CITYWIDE BANK	2	$374,021.63	0.1%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$440,748.50	0.12%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	9	$2,196,409.62	0.62%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$283,000.00	0.08%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$267,739.50	0.08%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$177,600.00	0.05%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$240,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$565,050.26	0.16%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$292,000.00	0.08%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$366,647.31	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$191,813.38	0.05%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$1,095,633.89	0.31%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$379,635.00	0.11%	0	$0.00	NA	0
	CUMANET, LLC	1	$249,757.00	0.07%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$991,028.32	0.28%	0	$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	14	$2,946,098.27	0.83%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$794,233.44	0.22%	0	$0.00	NA	0

	DEERE HARVESTER CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	15	$3,446,362.88	0.97%	0	$0.00	NA	0
	DENALI STATE BANK	1	$283,500.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$368,464.69	0.1%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$523,242.37	0.15%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	$723,636.94	0.2%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$227,384.00	0.06%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$888,209.13	0.25%	0	$0.00	NA	0
	EAGLE BANK	1	$222,000.00	0.06%	0	$0.00	NA	0
	EASTERN BANK	3	$810,198.01	0.23%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	2	$443,455.31	0.12%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$175,500.00	0.05%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$264,748.50	0.07%	0	$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	$192,716.94	0.05%	0	$0.00	NA	0
	EVERTRUST BANK	1	$185,823.50	0.05%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$382,477.81	0.11%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	$199,805.56	0.06%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$214,500.00	0.06%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	$707,479.31	0.2%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$183,709.25	0.05%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,666,751.38	0.47%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$174,833.94	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$404,806.31	0.11%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	$779,424.57	0.22%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$385,054.25	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$290,000.00	0.08%	0	$0.00	NA	0
		2	$467,697.69	0.13%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$450,500.00	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$1,459,731.70	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$807,064.82	0.23%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	22	$4,973,964.66	1.39%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$300,000.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	$1,214,331.19	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	$1,859,349.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$387,610.82	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$604,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$595,846.50	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$259,255.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$244,761.81	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	$1,139,237.26	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$1,217,921.75	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$179,829.19	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$189,719.75	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$199,000.00	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,228,850.89	0.62%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$778,650.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$223,782.25	0.06%	0	$0.00	NA	0
	FREMONT BANK	180	$42,851,610.00	12.02%	0	$0.00	NA	0
	FULTON BANK	1	$199,810.19	0.06%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$468,390.00	0.13%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	29	$6,768,594.61	1.9%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$274,233.19	0.08%	0	$0.00	NA	0
	GRANITE BANK	6	$1,359,002.64	0.38%	0	$0.00	NA	0

	GREAT LAKES CREDIT UNION	2	$373,316.75	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$260,746.31	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,998,412.09	0.56%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$214,791.00	0.06%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$183,821.13	0.05%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$527,716.56	0.15%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	10	$2,430,905.69	0.68%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$453,161.19	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	9	$1,861,936.56	0.52%	0	$0.00	NA	0	
	HOME STATE BANK	2	$406,500.00	0.11%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$175,490.00	0.05%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	3	$547,727.63	0.15%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$183,825.38	0.05%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$958,715.25	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$250,200.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$191,813.38	0.05%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$523,215.31	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,772,591.46	0.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$1,705,884.39	0.48%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$299,000.00	0.08%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	3	$527,440.82	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	26	$5,967,035.35	1.67%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$234,552.88	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,737,932.69	0.49%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	6	$1,243,396.20	0.35%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	2	$479,244.75	0.13%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$905,635.63	0.25%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	$3,512,607.76	0.98%	0	$0.00	NA	0
	LIBERTY BANK	5	$1,157,526.32	0.32%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$277,000.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$1,516,664.13	0.43%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$756,500.50	0.21%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	$1,396,655.56	0.39%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$199,805.56	0.06%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$232,708.56	0.07%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	$754,970.94	0.21%	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	$406,779.81	0.11%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$616,804.63	0.17%	0	$0.00	NA	0
	MERCHANTS BANK	2	$454,301.75	0.13%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$644,629.82	0.18%	0	$0.00	NA	0
	METROBANK	1	$191,064.06	0.05%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$204,700.00	0.06%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	69	$15,802,932.43	4.43%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$204,011.06	0.06%	0	$0.00	NA	0
	MID-STATE BANK	1	$174,833.94	0.05%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	$223,055.25	0.06%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$255,751.19	0.07%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$282,000.00	0.08%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$300,000.00	0.08%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	$258,248.75	0.07%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$776,864.19	0.22%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$263,243.88	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	$2,181,675.00	0.61%	0	$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$453,558.69	0.13%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$439,296.38	0.12%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	29	$6,228,148.63	1.75%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	$3,049,969.89	0.86%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	$732,578.38	0.21%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$739,239.19	0.21%	0	$0.00	NA	0
	NORTH FORK BANK	1	$259,820.44	0.07%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$1,089,097.06	0.31%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$381,637.44	0.11%	0	$0.00	NA	0
	NORTHMARK BANK	1	$287,733.25	0.08%	0	$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$233,411.44	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,004,302.82	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$2,183,749.32	0.61%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	6	$1,428,282.26	0.4%	0	$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0
	OAK BANK	2	$494,250.00	0.14%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$2,109,583.77	0.59%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$426,450.00	0.12%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$199,510.50	0.06%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$947,528.45	0.27%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	$1,550,392.82	0.43%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$274,739.06	0.08%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$195,000.00	0.05%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$207,797.81	0.06%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$451,566.44	0.13%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	$449,568.31	0.13%	0	$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	$251,755.06	0.07%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	$1,393,800.69	0.39%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,567.81	0.07%	0	$0.00	NA	0
	SAVINGS INSTITUTE	5	$1,309,433.00	0.37%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	5	$1,099,179.81	0.31%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$280,000.00	0.08%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	21	$4,391,882.51	1.23%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	$869,442.38	0.24%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$516,700.00	0.14%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$199,306.06	0.06%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	12	$2,581,279.08	0.72%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	5	$1,176,382.62	0.33%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	41	$8,521,531.54	2.39%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$241,370.75	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	$1,000,826.94	0.28%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,202,158.13	0.34%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	$1,653,115.31	0.46%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$180,628.44	0.05%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	3	$619,090.26	0.17%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$194,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$225,000.00	0.06%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	8	$1,728,077.00	0.48%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$176,832.00	0.05%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$202,000.00	0.06%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$265,000.00	0.07%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,985.94	0.06%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$179,550.00	0.05%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$300,000.00	0.08%	0	$0.00	NA	0
		1	$284,000.00	0.08%	0	$0.00	NA	0

	T AND C FEDERAL CREDIT UNION							
	TELEPHONE CREDIT UNION N.H.	1	$191,717.88	0.05%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$671,098.06	0.19%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$239,766.69	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$765,601.81	0.21%	0	$0.00	NA	0
	THE PARK BANK	3	$789,741.38	0.22%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	$454,758.00	0.13%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$224,786.50	0.06%	0	$0.00	NA	0
	TIERONE BANK	2	$492,710.31	0.14%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$227,278.88	0.06%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	$1,011,589.13	0.28%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$661,599.51	0.19%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	$226,100.00	0.06%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	3	$671,351.82	0.19%	0	$0.00	NA	0
	UNION BANK	5	$1,069,675.88	0.3%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$202,000.00	0.06%	0	$0.00	NA	0
	UNIONBANK	2	$433,308.00	0.12%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$212,000.00	0.06%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$228,800.00	0.06%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	$1,552,441.19	0.44%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	$976,722.94	0.27%	0	$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$255,251.63	0.07%	0	$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	$468,821.69	0.13%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$1,017,684.82	0.29%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$255,249.75	0.07%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	6	$1,230,582.25	0.35%	0	$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	$496,009.56	0.14%	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	2	$494,814.94	0.14%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$301,813.31	0.08%	0	$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	1	$213,600.00	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$975,708.63	0.27%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$633,648.20	0.18%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$208,824.31	0.06%	0	$0.00	NA	0
		WAYNE BANK	1	$195,627.06	0.05%	0	$0.00	NA	0
		WESCOM CREDIT UNION	32	$7,584,581.81	2.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$815,974.06	0.23%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$300,000.00	0.08%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$509,715.31	0.14%	0	$0.00	NA	0
		WORLD SAVINGS BANK	9	$2,064,764.76	0.58%	0	$0.00	NA	0
		Unavailable	139	$30,457,191.46	8.43%	0	$0.00	NA	0
Total			**1,571**	**$357,258,731.00**	**100%**	**0**	**$0.00**		**0**
31376J4C0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,431,866.75	0.81%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$363,159.44	0.2%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$171,838.31	0.1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$280,995.75	0.16%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	$388,631.13	0.22%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$394,045.88	0.22%	0	$0.00	NA	0
		ANCHORBANK SSB	7	$1,509,667.44	0.85%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	76	$16,291,451.73	9.17%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$173,600.00	0.1%	0	$0.00	NA	0
		BANK OF HAWAII	1	$279,740.63	0.16%	0	$0.00	NA	0
		BANK OF NEWPORT	4	$935,330.57	0.53%	0	$0.00	NA	0
		BANK OF STANLY	1	$173,000.00	0.1%	0	$0.00	NA	0
		BANK OF WESTON	2	$426,266.00	0.24%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$397,431.50	0.22%	0	$0.00	NA	0
		BENCHMARK BANK	1	$204,800.00	0.12%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$385,450.56	0.22%	0	$0.00	NA	0

	BENJAMIN FRANKLIN SAVINGS BANK	2	$361,839.06	0.2%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$348,334.88	0.2%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$405,838.69	0.23%	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	$1,242,391.18	0.7%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	$443,000.00	0.25%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$192,575.75	0.11%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	14	$2,967,976.63	1.67%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$818,033.75	0.46%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$470,000.00	0.26%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$350,350.06	0.2%	0	$0.00	NA	0
	CAMBRIDGEPORT BANK	3	$689,679.75	0.39%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$729,323.82	0.41%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$170,000.00	0.1%	0	$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$175,000.00	0.1%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,143,675.32	0.64%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$177,935.13	0.1%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$401,500.00	0.23%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$174,034.69	0.1%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$215,200.00	0.12%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	$1,121,791.45	0.63%	0	$0.00	NA	0
	CITYWIDE BANK	1	$248,000.00	0.14%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$297,232.00	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$179,023.00	0.1%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$264,760.44	0.15%	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$544,503.07	0.31%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$179,533.50	0.1%	0	$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	19	$4,468,733.33	2.51%	0	$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	1	$228,792.94	0.13%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$221,650.44	0.12%	0	$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	$516,408.19	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,236.38	0.1%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$488,336.69	0.27%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.14%	0	$0.00	NA	0
	EASTERN BANK	1	$179,833.25	0.1%	0	$0.00	NA	0
	EVERTRUST BANK	2	$524,302.88	0.3%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$390,628.94	0.22%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	$793,000.00	0.45%	0	$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	$534,504.38	0.3%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	12	$2,720,634.44	1.53%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	$254,763.81	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$183,000.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$440,691.37	0.25%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$454,513.19	0.26%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$462,261.25	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$170,088.44	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$242,300.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$178,650.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	$789,744.75	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$355,666.31	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$618,047.64	0.35%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	$1,506,547.44	0.85%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$230,000.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$756,768.19	0.43%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$176,644.00	0.1%	0	$0.00	NA	0

	FREMONT BANK	88	$20,548,854.32	11.56%	0	$0.00	NA	0
	FULTON BANK	4	$1,046,657.76	0.59%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	16	$3,512,145.95	1.98%	0	$0.00	NA	0
	GRANITE BANK	1	$174,000.00	0.1%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	2	$404,121.32	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$469,864.32	0.26%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$231,087.56	0.13%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$410,411.82	0.23%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	1	$174,534.19	0.1%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$700,203.37	0.39%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$241,775.81	0.14%	0	$0.00	NA	0
	HOME STATE BANK	2	$345,636.88	0.19%	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$370,001.00	0.21%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$189,824.00	0.11%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,274,716.70	0.72%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$474,617.44	0.27%	0	$0.00	NA	0
	IOWA STATE BANK	1	$170,000.00	0.1%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$248,800.00	0.14%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$481,143.63	0.27%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	$4,337,112.28	2.44%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$214,200.00	0.12%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	$935,555.00	0.53%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$174,294.44	0.1%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$227,294.31	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	29	$6,830,947.40	3.84%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$477,839.13	0.27%	0	$0.00	NA	0
	LAKE AREA BANK	2	$389,550.25	0.22%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$239,777.69	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$171,840.69	0.1%	0	$0.00	NA	0
		1	$191,822.13	0.11%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	18	$3,824,119.70	2.15%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$382,220.63	0.22%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	$2,401,907.31	1.35%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$199,814.75	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	$5,073,060.58	2.85%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$515,738.81	0.29%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$205,724.88	0.12%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$258,760.06	0.15%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	$174,400.00	0.1%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	9	$2,264,273.33	1.27%	0	$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	$297,200.00	0.17%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	12	$2,749,147.28	1.55%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$199,819.19	0.11%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$171,000.00	0.1%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$349,837.88	0.2%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	$4,082,094.16	2.3%	0	$0.00	NA	0
	MILFORD BANK, THE	3	$589,624.75	0.33%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	$955,439.13	0.54%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$1,047,841.82	0.59%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$175,840.88	0.1%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	3	$511,114.51	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$224,796.56	0.13%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	$452,070.75	0.25%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$233,397.75	0.13%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$709,569.19	0.4%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$300,000.00	0.17%	0	$0.00	NA	0
	NORTHWESTERN	1	$206,058.94	0.12%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	$471,837.88	0.27%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$503,896.06	0.28%	0	$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	$216,799.00	0.12%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$187,825.81	0.11%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$772,380.19	0.43%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$187,276.38	0.11%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$630,000.00	0.35%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	$1,209,633.51	0.68%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$206,500.00	0.12%	0	$0.00	NA	0
	SAVINGS INSTITUTE	4	$949,977.19	0.53%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$372,300.00	0.21%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	30	$6,804,741.06	3.83%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	$482,550.81	0.27%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$387,646.32	0.22%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	10	$2,077,231.51	1.17%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$172,835.81	0.1%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$477,668.12	0.27%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	7	$1,372,731.44	0.77%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	$1,677,198.32	0.94%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$170,200.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$189,828.19	0.11%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	$806,098.50	0.45%	0	$0.00	NA	0
	STAR ONE CREDIT UNION	1	$254,304.69	0.14%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	$795,005.26	0.45%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$235,500.00	0.13%	0	$0.00	NA	0
	TEXAS BANK	1	$179,837.25	0.1%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$219,796.19	0.12%	0	$0.00	NA	0
		1	$300,700.00	0.17%	0	$0.00	NA	0

		THE NATIONAL BANK OF INDIANAPOLIS							
		THE PARK BANK	1	$175,836.94	0.1%	0	$0.00	NA	0
		THE RAHWAY SAVINGS INSTITUTION	1	$191,000.00	0.11%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$204,810.13	0.12%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$244,778.50	0.14%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$198,016.38	0.11%	0	$0.00	NA	0
		UNION BANK	12	$2,762,140.33	1.55%	0	$0.00	NA	0
		UNIONBANK	5	$963,610.57	0.54%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$176,000.00	0.1%	0	$0.00	NA	0
		UNITED COOPERATIVE BANK	5	$1,018,194.25	0.57%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	12	$2,639,680.00	1.49%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$180,000.00	0.1%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$178,338.56	0.1%	0	$0.00	NA	0
		WASHINGTON CREDIT UNION	1	$172,835.81	0.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$361,724.94	0.2%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$219,799.13	0.12%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$172,336.31	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$174,000.00	0.1%	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	1	$284,000.00	0.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,274,727.95	0.72%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	2	$499,542.44	0.28%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$350,550.00	0.2%	0	$0.00	NA	0
		WORLD SAVINGS BANK	6	$1,378,475.20	0.78%	0	$0.00	NA	0
		Unavailable	57	$11,626,207.73	6.06%	0	$0.00	NA	0
Total			**810**	**$178,389,963.00**	**100%**	**0**	**$0.00**		**0**
31376J4E6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$183,845.38	2.33%	0	$0.00	NA	0
		ANCHORBANK SSB	2	$367,389.50	4.66%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	$703,474.26	8.93%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	1	$168,114.06	2.13%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$182,646.38	2.32%	0	$0.00	NA	0

		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$179,449.06	2.28%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$192,392.25	2.44%	0	$0.00	NA	0	
		CRESCENT CREDIT UNION	1	$208,361.06	2.64%	0	$0.00	NA	0	
		FIRST REPUBLIC SAVINGS BANK	1	$277,869.75	3.53%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	3	$566,737.25	7.19%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	1	$205,398.50	2.61%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$180,847.94	2.29%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$179,859.56	2.28%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$173,670.75	2.2%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	4	$775,990.31	9.85%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$175,852.13	2.23%	0	$0.00	NA	0	
		MERIWEST MORTGAGE CORPORATION	7	$1,691,113.31	21.46%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$299,199.38	3.8%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$209,007.88	2.65%	0	$0.00	NA	0	
		PEOPLES BANK	2	$482,397.94	6.12%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$209,646.06	2.66%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	3	$681,741.29	3.4%	0	$0.00	NA	0	
Total			**40**	**$8,295,004.00**	**100%**	**0**	**$0.00**		**0**	
31377SKP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,185,237.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,185,237.00**	**100%**	**0**	**$0.00**		**0**	
31377SKV9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$2,880,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**		**0**	
31377SLF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,029,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,029,000.00**	**100%**	**0**	**$0.00**		**0**	

31377SLK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377SLP1		GREYSTONE SERVICING CORPORATION INC.	1	$5,461,500.00	100%	0	$0.00	NA	0
Total			**1**	**$5,461,500.00**	**100%**	**0**	**$0.00**		**0**
31377SLQ9		GREYSTONE SERVICING CORPORATION INC.	3	$30,238,500.00	100%	0	$0.00	NA	0
Total			**3**	**$30,238,500.00**	**100%**	**0**	**$0.00**		**0**
31381G4G0		Unavailable	15	$16,919,740.99	100%	0	$0.00	NA	0
Total			**15**	**$16,919,740.99**	**100%**	**0**	**$0.00**		**0**
31381G4H8		Unavailable	24	$18,139,161.54	100%	0	$0.00	NA	0
Total			**24**	**$18,139,161.54**	**100%**	**0**	**$0.00**		**0**
31381G4Z8		Unavailable	10	$6,165,388.68	100%	0	$0.00	NA	0
Total			**10**	**$6,165,388.68**	**100%**	**0**	**$0.00**		**0**
31381G5A2		Unavailable	99	$51,315,339.46	100%	0	$0.00	NA	0
Total			**99**	**$51,315,339.46**	**100%**	**0**	**$0.00**		**0**
31381G6C7		Unavailable	198	$100,154,505.85	100%	0	$0.00	NA	0
Total			**198**	**$100,154,505.85**	**100%**	**0**	**$0.00**		**0**
31381G6D5		Unavailable	197	$90,089,146.40	100%	0	$0.00	NA	0
Total			**197**	**$90,089,146.40**	**100%**	**0**	**$0.00**		**0**
31381G6M5		Unavailable	179	$87,513,672.03	100%	0	$0.00	NA	0
Total			**179**	**$87,513,672.03**	**100%**	**0**	**$0.00**		**0**
31381G6Q6		Unavailable	4	$1,041,252.75	100%	0	$0.00	NA	0
Total			**4**	**$1,041,252.75**	**100%**	**0**	**$0.00**		**0**
31381G6S2		Unavailable	17	$4,417,982.39	100%	0	$0.00	NA	0
Total			**17**	**$4,417,982.39**	**100%**	**0**	**$0.00**		**0**
31381G6T0		Unavailable	217	$94,080,499.91	100%	0	$0.00	NA	0
Total			**217**	**$94,080,499.91**	**100%**	**0**	**$0.00**		**0**
31381G6U7		Unavailable	126	$36,228,224.23	100%	0	$0.00	NA	0
Total			**126**	**$36,228,224.23**	**100%**	**0**	**$0.00**		**0**

31381G6V5		Unavailable	5	$1,553,500.26	100%	0	$0.00	NA	0
Total			**5**	**$1,553,500.26**	**100%**	**0**	**$0.00**		**0**
31381G6W3		Unavailable	25	$4,448,837.12	100%	0	$0.00	NA	0
Total			**25**	**$4,448,837.12**	**100%**	**0**	**$0.00**		**0**
31381G6X1		Unavailable	211	$80,120,267.72	100%	0	$0.00	NA	0
Total			**211**	**$80,120,267.72**	**100%**	**0**	**$0.00**		**0**
31381G7A0		Unavailable	59	$21,232,548.08	100%	0	$0.00	NA	0
Total			**59**	**$21,232,548.08**	**100%**	**0**	**$0.00**		**0**
31381G7B8		Unavailable	158	$57,002,723.12	100%	0	$0.00	NA	0
Total			**158**	**$57,002,723.12**	**100%**	**0**	**$0.00**		**0**
31381G7C6		Unavailable	76	$23,477,913.60	100%	0	$0.00	NA	0
Total			**76**	**$23,477,913.60**	**100%**	**0**	**$0.00**		**0**
31381G7D4		Unavailable	7	$3,519,894.78	100%	0	$0.00	NA	0
Total			**7**	**$3,519,894.78**	**100%**	**0**	**$0.00**		**0**
31381G7L6		Unavailable	20	$8,057,307.80	100%	0	$0.00	NA	0
Total			**20**	**$8,057,307.80**	**100%**	**0**	**$0.00**		**0**
31381HAA4		Unavailable	171	$97,466,069.57	100%	0	$0.00	NA	0
Total			**171**	**$97,466,069.57**	**100%**	**0**	**$0.00**		**0**
31381HAE6		Unavailable	3	$1,989,413.69	100%	0	$0.00	NA	0
Total			**3**	**$1,989,413.69**	**100%**	**0**	**$0.00**		**0**
31381HAF3		Unavailable	3	$3,421,169.79	100%	0	$0.00	NA	0
Total			**3**	**$3,421,169.79**	**100%**	**0**	**$0.00**		**0**
31381HAG1		Unavailable	6	$11,141,877.93	100%	0	$0.00	NA	0
Total			**6**	**$11,141,877.93**	**100%**	**0**	**$0.00**		**0**
31381HAH9		Unavailable	2	$5,260,296.99	100%	0	$0.00	NA	0
Total			**2**	**$5,260,296.99**	**100%**	**0**	**$0.00**		**0**
31381HAK2		Unavailable	2	$8,789,412.92	100%	0	$0.00	NA	0
Total			**2**	**$8,789,412.92**	**100%**	**0**	**$0.00**		**0**
31386PKN2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$358,248.09	55.26%	0	$0.00	NA	0
		Unavailable	1	$290,000.00	44.74%	0	$0.00	NA	0

Total			**4**	**$648,248.09**	**100%**	**0**	**$0.00**		**0**
31388L4K3		NAVY FEDERAL CREDIT UNION	13	$1,958,875.00	100%	0	$0.00	NA	0
Total			**13**	**$1,958,875.00**	**100%**	**0**	**$0.00**		**0**
31388PN64		WACHOVIA MORTGAGE CORPORATION	2	$31,222.00	100%	0	$0.00	NA	0
Total			**2**	**$31,222.00**	**100%**	**0**	**$0.00**		**0**
31388QVC0		Unavailable	34	$4,491,195.58	100%	0	$0.00	NA	0
Total			**34**	**$4,491,195.58**	**100%**	**0**	**$0.00**		**0**
31388QVD8		WACHOVIA MORTGAGE CORPORATION	18	$1,866,017.68	15.77%	0	$0.00	NA	0
		Unavailable	83	$9,965,666.69	84.23%	0	$0.00	NA	0
Total			**101**	**$11,831,684.37**	**100%**	**0**	**$0.00**		**0**
31388QVE6		WACHOVIA MORTGAGE CORPORATION	10	$1,151,710.68	93.58%	0	$0.00	NA	0
		Unavailable	1	$79,000.00	6.42%	0	$0.00	NA	0
Total			**11**	**$1,230,710.68**	**100%**	**0**	**$0.00**		**0**
31388RMB0		WACHOVIA MORTGAGE CORPORATION	86	$14,920,004.58	42.65%	0	$0.00	NA	0
		Unavailable	111	$20,063,349.66	57.35%	0	$0.00	NA	0
Total			**197**	**$34,983,354.24**	**100%**	**0**	**$0.00**		**0**
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	$14,107,686.64	57.01%	0	$0.00	NA	0
		Unavailable	61	$10,636,404.23	42.99%	0	$0.00	NA	0
Total			**139**	**$24,744,090.87**	**100%**	**0**	**$0.00**		**0**
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	$28,694,197.52	57.52%	0	$0.00	NA	0
		Unavailable	122	$21,193,080.15	42.48%	0	$0.00	NA	0
Total			**291**	**$49,887,277.67**	**100%**	**0**	**$0.00**		**0**
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	$17,746,350.34	63.81%	0	$0.00	NA	0
		Unavailable	56	$10,066,001.09	36.19%	0	$0.00	NA	0
Total			**159**	**$27,812,351.43**	**100%**	**0**	**$0.00**		**0**
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	$9,471,089.46	71.83%	0	$0.00	NA	0
		Unavailable	18	$3,714,981.88	28.17%	0	$0.00	NA	0

Total			**70**	**$13,186,071.34**	**100%**	**0**	**$0.00**		**0**
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	$189,712.70	100%	0	$0.00	NA	0
Total			**3**	**$189,712.70**	**100%**	**0**	**$0.00**		**0**
31388VDA3		KB HOME MORTGAGE COMPANY	11	$1,982,136.44	100%	0	$0.00	NA	0
Total			**11**	**$1,982,136.44**	**100%**	**0**	**$0.00**		**0**
31388VDB1		KB HOME MORTGAGE COMPANY	6	$997,856.00	100%	0	$0.00	NA	0
Total			**6**	**$997,856.00**	**100%**	**0**	**$0.00**		**0**
31388VDC9		KB HOME MORTGAGE COMPANY	9	$1,504,906.00	100%	0	$0.00	NA	0
Total			**9**	**$1,504,906.00**	**100%**	**0**	**$0.00**		**0**
31388VDE5		KB HOME MORTGAGE COMPANY	9	$999,296.00	100%	0	$0.00	NA	0
Total			**9**	**$999,296.00**	**100%**	**0**	**$0.00**		**0**
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$467,850.78	0.76%	0	$0.00	NA	0
		Unavailable	315	$61,009,042.60	99.24%	0	$0.00	NA	0
Total			**317**	**$61,476,893.38**	**100%**	**0**	**$0.00**		**0**
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$1,112,793.85	2.54%	0	$0.00	NA	0
		Unavailable	231	$42,637,575.75	97.46%	0	$0.00	NA	0
Total			**237**	**$43,750,369.60**	**100%**	**0**	**$0.00**		**0**
31389HYD4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$603,154.24	2.8%	0	$0.00	NA	0
		Unavailable	109	$20,924,079.55	97.2%	0	$0.00	NA	0
Total			**112**	**$21,527,233.79**	**100%**	**0**	**$0.00**		**0**
31389JNT7		Unavailable	171	$26,677,280.56	100%	0	$0.00	NA	0
Total			**171**	**$26,677,280.56**	**100%**	**0**	**$0.00**		**0**
31389JNU4		Unavailable	15	$1,909,282.77	100%	0	$0.00	NA	0
Total			**15**	**$1,909,282.77**	**100%**	**0**	**$0.00**		**0**
31389JNV2		Unavailable	23	$2,573,133.97	100%	0	$0.00	NA	0
Total			**23**	**$2,573,133.97**	**100%**	**0**	**$0.00**		**0**

31389JNW0		Unavailable	209	$32,384,860.12	100%	0	$0.00	NA	0
Total			**209**	**$32,384,860.12**	**100%**	**0**	**$0.00**		**0**
31389JNX8		Unavailable	108	$14,743,635.50	100%	0	$0.00	NA	0
Total			**108**	**$14,743,635.50**	**100%**	**0**	**$0.00**		**0**
31389MYD3		SALEM FIVE MORTGAGE COMPANY, LLC	193	$34,009,975.86	100%	0	$0.00	NA	0
Total			**193**	**$34,009,975.86**	**100%**	**0**	**$0.00**		**0**
31389MZS9		SALEM FIVE MORTGAGE COMPANY, LLC	109	$16,002,209.47	100%	0	$0.00	NA	0
Total			**109**	**$16,002,209.47**	**100%**	**0**	**$0.00**		**0**
31389MZT7		SALEM FIVE MORTGAGE COMPANY, LLC	92	$11,995,873.28	100%	0	$0.00	NA	0
Total			**92**	**$11,995,873.28**	**100%**	**0**	**$0.00**		**0**
31389QR26		WACHOVIA MORTGAGE CORPORATION	164	$21,353,624.66	88.32%	0	$0.00	NA	0
		Unavailable	22	$2,824,122.44	11.68%	0	$0.00	NA	0
Total			**186**	**$24,177,747.10**	**100%**	**0**	**$0.00**		**0**
31389QR34		WACHOVIA MORTGAGE CORPORATION	63	$11,525,599.11	23.17%	0	$0.00	NA	0
		Unavailable	210	$38,227,825.13	76.83%	0	$0.00	NA	0
Total			**273**	**$49,753,424.24**	**100%**	**0**	**$0.00**		**0**
31389QR42		WACHOVIA MORTGAGE CORPORATION	188	$28,808,862.03	58.71%	0	$0.00	NA	0
		Unavailable	142	$20,261,715.37	41.29%	0	$0.00	NA	0
Total			**330**	**$49,070,577.40**	**100%**	**0**	**$0.00**		**0**
31389QR59		WACHOVIA MORTGAGE CORPORATION	234	$37,022,148.20	74.24%	0	$0.00	NA	0
		Unavailable	81	$12,846,475.86	25.76%	0	$0.00	NA	0
Total			**315**	**$49,868,624.06**	**100%**	**0**	**$0.00**		**0**
31389QR67		WACHOVIA MORTGAGE CORPORATION	238	$40,180,465.59	81.17%	0	$0.00	NA	0
		Unavailable	57	$9,323,741.93	18.83%	0	$0.00	NA	0
Total			**295**	**$49,504,207.52**	**100%**	**0**	**$0.00**		**0**
31389QR75		WACHOVIA MORTGAGE CORPORATION	274	$40,572,317.10	81.97%	0	$0.00	NA	0
		Unavailable	64	$8,923,145.36	18.03%	0	$0.00	NA	0

Total			**338**	**$49,495,462.46**	**100%**	**0**	**$0.00**		**0**
31389QR83		WACHOVIA MORTGAGE CORPORATION	112	$16,144,422.28	66.62%	0	$0.00	NA	0
		Unavailable	57	$8,089,437.63	33.38%	0	$0.00	NA	0
Total			**169**	**$24,233,859.91**	**100%**	**0**	**$0.00**		**0**
31389QR91		WACHOVIA MORTGAGE CORPORATION	31	$1,668,999.20	53.35%	0	$0.00	NA	0
		Unavailable	26	$1,459,652.07	46.65%	0	$0.00	NA	0
Total			**57**	**$3,128,651.27**	**100%**	**0**	**$0.00**		**0**
31389QRY6		WACHOVIA MORTGAGE CORPORATION	22	$3,213,537.40	89.6%	0	$0.00	NA	0
		Unavailable	4	$373,100.38	10.4%	0	$0.00	NA	0
Total			**26**	**$3,586,637.78**	**100%**	**0**	**$0.00**		**0**
31389QRZ3		WACHOVIA MORTGAGE CORPORATION	249	$14,601,865.89	72.59%	0	$0.00	NA	0
		Unavailable	91	$5,514,070.07	27.41%	0	$0.00	NA	0
Total			**340**	**$20,115,935.96**	**100%**	**0**	**$0.00**		**0**
31389QVV7		WACHOVIA MORTGAGE CORPORATION	1	$164,850.84	16.18%	0	$0.00	NA	0
		Unavailable	7	$854,058.12	83.82%	0	$0.00	NA	0
Total			**8**	**$1,018,908.96**	**100%**	**0**	**$0.00**		**0**
31389WHA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$5,041,018.59	100%	0	$0.00	NA	0
Total			**25**	**$5,041,018.59**	**100%**	**0**	**$0.00**		**0**
31389WHB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	$10,539,902.34	100%	0	$0.00	NA	0
Total			**54**	**$10,539,902.34**	**100%**	**0**	**$0.00**		**0**
31389WHC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	$11,163,860.67	100%	0	$0.00	NA	0
Total			**62**	**$11,163,860.67**	**100%**	**0**	**$0.00**		**0**
31389WHD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$5,730,849.35	100%	0	$0.00	NA	0
Total			**33**	**$5,730,849.35**	**100%**	**0**	**$0.00**		**0**

31389WVU6		FIRST MERIT MORTGAGE CORPORATION	109	$12,181,811.14	100%	0	$0.00	NA	0	
Total			**109**	**$12,181,811.14**	**100%**	**0**	**$0.00**		**0**	
31389WVV4		FIRST MERIT MORTGAGE CORPORATION	29	$3,246,476.50	100%	0	$0.00	NA	0	
Total			**29**	**$3,246,476.50**	**100%**	**0**	**$0.00**		**0**	
31389YDJ7		PHH MORTGAGE SERVICES CORPORATION	12	$2,157,332.93	100%	0	$0.00	NA	0	
Total			**12**	**$2,157,332.93**	**100%**	**0**	**$0.00**		**0**	
31389YF22		PHH MORTGAGE SERVICES CORPORATION	22	$2,857,168.94	100%	0	$0.00	NA	0	
Total			**22**	**$2,857,168.94**	**100%**	**0**	**$0.00**		**0**	
31389YF30		PHH MORTGAGE SERVICES CORPORATION	30	$4,522,815.25	100%	0	$0.00	NA	0	
Total			**30**	**$4,522,815.25**	**100%**	**0**	**$0.00**		**0**	
31389YF48		PHH MORTGAGE SERVICES CORPORATION	35	$5,226,890.10	100%	0	$0.00	NA	0	
Total			**35**	**$5,226,890.10**	**100%**	**0**	**$0.00**		**0**	
31389YF55		PHH MORTGAGE SERVICES CORPORATION	20	$2,803,284.02	100%	0	$0.00	NA	0	
Total			**20**	**$2,803,284.02**	**100%**	**0**	**$0.00**		**0**	
31389YF71		PHH MORTGAGE SERVICES CORPORATION	11	$1,221,449.83	100%	0	$0.00	NA	0	
Total			**11**	**$1,221,449.83**	**100%**	**0**	**$0.00**		**0**	
31389YF97		PHH MORTGAGE SERVICES CORPORATION	27	$2,931,847.85	100%	0	$0.00	NA	0	
Total			**27**	**$2,931,847.85**	**100%**	**0**	**$0.00**		**0**	
31389YFS5		PHH MORTGAGE SERVICES CORPORATION	70	$11,643,895.47	100%	0	$0.00	NA	0	
Total			**70**	**$11,643,895.47**	**100%**	**0**	**$0.00**		**0**	
31389YFT3		PHH MORTGAGE SERVICES CORPORATION	29	$4,321,083.78	100%	0	$0.00	NA	0	
Total			**29**	**$4,321,083.78**	**100%**	**0**	**$0.00**		**0**	
31389YFU0		PHH MORTGAGE SERVICES CORPORATION	24	$3,631,720.77	100%	0	$0.00	NA	0	
Total			**24**	**$3,631,720.77**	**100%**	**0**	**$0.00**		**0**	

31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	$6,931,803.35	100%	0	$0.00	NA	0	
Total			**40**	**$6,931,803.35**	**100%**	**0**	**$0.00**		**0**	
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	$8,329,656.99	100%	0	$0.00	NA	0	
Total			**45**	**$8,329,656.99**	**100%**	**0**	**$0.00**		**0**	
31389YFX4		PHH MORTGAGE SERVICES CORPORATION	37	$4,889,004.83	100%	0	$0.00	NA	0	
Total			**37**	**$4,889,004.83**	**100%**	**0**	**$0.00**		**0**	
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	$1,702,866.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,702,866.06**	**100%**	**0**	**$0.00**		**0**	
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	$6,858,797.84	100%	0	$0.00	NA	0	
Total			**39**	**$6,858,797.84**	**100%**	**0**	**$0.00**		**0**	
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	$5,735,622.06	100%	0	$0.00	NA	0	
Total			**46**	**$5,735,622.06**	**100%**	**0**	**$0.00**		**0**	
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	$3,515,494.77	100%	0	$0.00	NA	0	
Total			**36**	**$3,515,494.77**	**100%**	**0**	**$0.00**		**0**	
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	$2,526,034.37	100%	0	$0.00	NA	0	
Total			**16**	**$2,526,034.37**	**100%**	**0**	**$0.00**		**0**	
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	$1,837,480.62	100%	0	$0.00	NA	0	
Total			**12**	**$1,837,480.62**	**100%**	**0**	**$0.00**		**0**	
31389YGG0		PHH MORTGAGE SERVICES CORPORATION	17	$3,616,675.96	100%	0	$0.00	NA	0	
Total			**17**	**$3,616,675.96**	**100%**	**0**	**$0.00**		**0**	
31389YGH8		PHH MORTGAGE SERVICES CORPORATION	10	$1,963,361.41	100%	0	$0.00	NA	0	
Total			**10**	**$1,963,361.41**	**100%**	**0**	**$0.00**		**0**	
31389YGJ4		PHH MORTGAGE SERVICES CORPORATION	37	$5,813,645.78	100%	0	$0.00	NA	0	

Total			**37**	**$5,813,645.78**	**100%**	**0**	**$0.00**		**0**
31389YGL9		PHH MORTGAGE SERVICES CORPORATION	22	$3,518,132.84	100%	0	$0.00	NA	0
Total			**22**	**$3,518,132.84**	**100%**	**0**	**$0.00**		**0**
31389YGN5		PHH MORTGAGE SERVICES CORPORATION	21	$4,108,427.03	100%	0	$0.00	NA	0
Total			**21**	**$4,108,427.03**	**100%**	**0**	**$0.00**		**0**
31389YL25		STANDARD MORTGAGE CORPORATION	18	$1,718,650.00	49.03%	0	$0.00	NA	0
		Unavailable	14	$1,787,000.00	50.97%	0	$0.00	NA	0
Total			**32**	**$3,505,650.00**	**100%**	**0**	**$0.00**		**0**
31390AE30		WASHINGTON MUTUAL BANK, FA	4	$587,838.10	41.2%	0	$0.00	NA	0
		Unavailable	6	$839,063.33	58.8%	0	$0.00	NA	0
Total			**10**	**$1,426,901.43**	**100%**	**0**	**$0.00**		**0**
31390AE63		WASHINGTON MUTUAL BANK, FA	54	$3,456,947.15	34.82%	0	$0.00	NA	0
		Unavailable	99	$6,471,911.44	65.18%	0	$0.00	NA	0
Total			**153**	**$9,928,858.59**	**100%**	**0**	**$0.00**		**0**
31390AE71		WASHINGTON MUTUAL BANK, FA	104	$6,676,949.23	44.27%	0	$0.00	NA	0
		Unavailable	122	$8,405,002.49	55.73%	0	$0.00	NA	0
Total			**226**	**$15,081,951.72**	**100%**	**0**	**$0.00**		**0**
31390AE97		WASHINGTON MUTUAL BANK	10	$1,093,003.00	90.11%	0	$0.00	NA	0
		Unavailable	1	$120,000.00	9.89%	0	$0.00	NA	0
Total			**11**	**$1,213,003.00**	**100%**	**0**	**$0.00**		**0**
31390AEL0		WASHINGTON MUTUAL BANK, FA	11	$690,119.35	51.64%	0	$0.00	NA	0
		Unavailable	8	$646,352.73	48.36%	0	$0.00	NA	0
Total			**19**	**$1,336,472.08**	**100%**	**0**	**$0.00**		**0**
31390AEN6		WASHINGTON MUTUAL BANK, FA	5	$530,662.08	48.64%	0	$0.00	NA	0
		Unavailable	6	$560,405.71	51.36%	0	$0.00	NA	0
Total			**11**	**$1,091,067.79**	**100%**	**0**	**$0.00**		**0**
31390AEP1		Unavailable	12	$1,186,433.40	100%	0	$0.00	NA	0

Total			**12**	**$1,186,433.40**	**100%**	**0**	**$0.00**		**0**	
31390AET3		WASHINGTON MUTUAL BANK	13	$1,027,878.42	83.14%	0	$0.00	NA	0	
		Unavailable	3	$208,468.73	16.86%	0	$0.00	NA	0	
Total			**16**	**$1,236,347.15**	**100%**	**0**	**$0.00**		**0**	
31390AEX4		WASHINGTON MUTUAL BANK, FA	10	$972,027.63	79.98%	0	$0.00	NA	0	
		Unavailable	4	$243,323.65	20.02%	0	$0.00	NA	0	
Total			**14**	**$1,215,351.28**	**100%**	**0**	**$0.00**		**0**	
31390BEE4		UNION PLANTERS BANK NA	41	$4,530,271.31	45.46%	0	$0.00	NA	0	
		Unavailable	40	$5,434,248.02	54.54%	0	$0.00	NA	0	
Total			**81**	**$9,964,519.33**	**100%**	**0**	**$0.00**		**0**	
31390BEF1		UNION PLANTERS BANK NA	28	$2,434,681.62	50.27%	0	$0.00	NA	0	
		Unavailable	24	$2,408,222.25	49.73%	0	$0.00	NA	0	
Total			**52**	**$4,842,903.87**	**100%**	**0**	**$0.00**		**0**	
31390BEG9		UNION PLANTERS BANK NA	8	$718,786.71	31.21%	0	$0.00	NA	0	
		Unavailable	12	$1,583,991.90	68.79%	0	$0.00	NA	0	
Total			**20**	**$2,302,778.61**	**100%**	**0**	**$0.00**		**0**	
31390C3J3		RATE ONE HOME LOANS INC.	47	$7,983,197.72	100%	0	$0.00	NA	0	
Total			**47**	**$7,983,197.72**	**100%**	**0**	**$0.00**		**0**	
31390C3K0		RATE ONE HOME LOANS INC.	25	$3,964,168.42	100%	0	$0.00	NA	0	
Total			**25**	**$3,964,168.42**	**100%**	**0**	**$0.00**		**0**	
31390C3L8		RATE ONE HOME LOANS INC.	20	$2,972,950.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,972,950.00**	**100%**	**0**	**$0.00**		**0**	
31390C3R5		RATE ONE HOME LOANS INC.	14	$1,982,525.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,982,525.00**	**100%**	**0**	**$0.00**		**0**	
31390C3S3		RATE ONE HOME LOANS INC.	40	$5,948,350.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,948,350.00**	**100%**	**0**	**$0.00**		**0**	
31390C3V6		RATE ONE HOME LOANS INC.	20	$2,834,953.89	100%	0	$0.00	NA	0	

Total			**20**	**$2,834,953.89**	**100%**	**0**	**$0.00**		**0**
31390DVK7		RBC CENTURA BANK	23	$3,487,974.22	100%	0	$0.00	NA	0
Total			**23**	**$3,487,974.22**	**100%**	**0**	**$0.00**		**0**
31390DVL5		RBC CENTURA BANK	28	$3,423,337.51	100%	0	$0.00	NA	0
Total			**28**	**$3,423,337.51**	**100%**	**0**	**$0.00**		**0**
31390DVM3		RBC CENTURA BANK	34	$4,091,755.19	100%	0	$0.00	NA	0
Total			**34**	**$4,091,755.19**	**100%**	**0**	**$0.00**		**0**
31390DVN1		RBC CENTURA BANK	14	$1,464,301.61	100%	0	$0.00	NA	0
Total			**14**	**$1,464,301.61**	**100%**	**0**	**$0.00**		**0**
31390DVP6		RBC CENTURA BANK	8	$1,025,729.85	100%	0	$0.00	NA	0
Total			**8**	**$1,025,729.85**	**100%**	**0**	**$0.00**		**0**
31390DVQ4		RBC CENTURA BANK	28	$4,070,081.63	100%	0	$0.00	NA	0
Total			**28**	**$4,070,081.63**	**100%**	**0**	**$0.00**		**0**
31390DVR2		RBC CENTURA BANK	11	$1,076,025.40	100%	0	$0.00	NA	0
Total			**11**	**$1,076,025.40**	**100%**	**0**	**$0.00**		**0**
31390HN35		RATE ONE HOME LOANS INC.	16	$1,984,958.49	100%	0	$0.00	NA	0
Total			**16**	**$1,984,958.49**	**100%**	**0**	**$0.00**		**0**
31390HN43		RATE ONE HOME LOANS INC.	5	$993,275.00	100%	0	$0.00	NA	0
Total			**5**	**$993,275.00**	**100%**	**0**	**$0.00**		**0**
31390HN68		RATE ONE HOME LOANS INC.	7	$991,800.00	100%	0	$0.00	NA	0
Total			**7**	**$991,800.00**	**100%**	**0**	**$0.00**		**0**
31390HN76		RATE ONE HOME LOANS INC.	15	$2,003,350.00	100%	0	$0.00	NA	0
Total			**15**	**$2,003,350.00**	**100%**	**0**	**$0.00**		**0**
31390HQJ7		WACHOVIA MORTGAGE CORPORATION	65	$9,533,470.45	35.14%	0	$0.00	NA	0
		Unavailable	132	$17,599,857.44	64.86%	0	$0.00	NA	0
Total			**197**	**$27,133,327.89**	**100%**	**0**	**$0.00**		**0**
31390HQK4		WACHOVIA MORTGAGE CORPORATION	2	$283,888.90	7.83%	0	$0.00	NA	0

		Unavailable	23	$3,343,997.08	92.17%	0	$0.00	NA	0	
Total			**25**	**$3,627,885.98**	**100%**	**0**	**$0.00**		**0**	
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	$1,233,588.66	17.86%	0	$0.00	NA	0	
		Unavailable	41	$5,672,433.65	82.14%	0	$0.00	NA	0	
Total			**51**	**$6,906,022.31**	**100%**	**0**	**$0.00**		**0**	
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	$232,070.46	5.91%	0	$0.00	NA	0	
		Unavailable	34	$3,693,520.35	94.09%	0	$0.00	NA	0	
Total			**36**	**$3,925,590.81**	**100%**	**0**	**$0.00**		**0**	
31390K6P8		INDYMAC BANK, FSB	54	$11,431,474.24	34.98%	0	$0.00	NA	0	
		Unavailable	105	$21,245,102.11	65.02%	0	$0.00	NA	0	
Total			**159**	**$32,676,576.35**	**100%**	**0**	**$0.00**		**0**	
31390K6Q6		INDYMAC BANK, FSB	11	$1,422,813.08	15.83%	0	$0.00	NA	0	
		Unavailable	42	$7,566,406.90	84.17%	0	$0.00	NA	0	
Total			**53**	**$8,989,219.98**	**100%**	**0**	**$0.00**		**0**	
31390K6W3		INDYMAC BANK, FSB	13	$2,114,984.08	52.69%	0	$0.00	NA	0	
		Unavailable	12	$1,898,700.00	47.31%	0	$0.00	NA	0	
Total			**25**	**$4,013,684.08**	**100%**	**0**	**$0.00**		**0**	
31390K6X1		INDYMAC BANK, FSB	56	$10,157,503.03	59.62%	0	$0.00	NA	0	
		Unavailable	45	$6,880,688.69	40.38%	0	$0.00	NA	0	
Total			**101**	**$17,038,191.72**	**100%**	**0**	**$0.00**		**0**	
31390LAH9		ALLIANCE MORTGAGE COMPANY (NERO)	20	$1,841,073.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,841,073.00**	**100%**	**0**	**$0.00**		**0**	
31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	$254,876.05	17.7%	0	$0.00	NA	0	
		Unavailable	7	$1,184,733.98	82.3%	0	$0.00	NA	0	
Total			**10**	**$1,439,610.03**	**100%**	**0**	**$0.00**		**0**	
31390LAL0		Unavailable	12	$2,633,157.41	100%	0	$0.00	NA	0	
Total			**12**	**$2,633,157.41**	**100%**	**0**	**$0.00**		**0**	
31390LAM8		ALLIANCE MORTGAGE COMPANY (NERO)	2	$222,000.00	3.39%	0	$0.00	NA	0	
		Unavailable	26	$6,325,298.77	96.61%	0	$0.00	NA	0	
Total			**28**	**$6,547,298.77**	**100%**	**0**	**$0.00**		**0**	

31390LAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	$1,784,484.82	10.19%	0	$0.00	NA	0
		Unavailable	68	$15,729,122.11	89.81%	0	$0.00	NA	0
Total			**77**	**$17,513,606.93**	**100%**	**0**	**$0.00**		**0**
31390LAP1		ALLIANCE MORTGAGE COMPANY (NERO)	12	$2,537,201.75	23.11%	0	$0.00	NA	0
		Unavailable	37	$8,439,821.98	76.89%	0	$0.00	NA	0
Total			**49**	**$10,977,023.73**	**100%**	**0**	**$0.00**		**0**
31390LAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	24	$3,651,219.05	18.32%	0	$0.00	NA	0
		Unavailable	76	$16,279,041.32	81.68%	0	$0.00	NA	0
Total			**100**	**$19,930,260.37**	**100%**	**0**	**$0.00**		**0**
31390LAS5		ALLIANCE MORTGAGE COMPANY (NERO)	14	$1,946,580.95	89.02%	0	$0.00	NA	0
		Unavailable	1	$240,000.00	10.98%	0	$0.00	NA	0
Total			**15**	**$2,186,580.95**	**100%**	**0**	**$0.00**		**0**
31390LUE4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	$34,000,280.84	100%	0	$0.00	NA	0
Total			**202**	**$34,000,280.84**	**100%**	**0**	**$0.00**		**0**
31390LUF1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	$12,000,379.06	100%	0	$0.00	NA	0
Total			**75**	**$12,000,379.06**	**100%**	**0**	**$0.00**		**0**
31390LUG9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	$20,001,277.16	100%	0	$0.00	NA	0
Total			**126**	**$20,001,277.16**	**100%**	**0**	**$0.00**		**0**
31390MKM5		Unavailable	16	$2,335,783.68	100%	0	$0.00	NA	0
Total			**16**	**$2,335,783.68**	**100%**	**0**	**$0.00**		**0**
31390MKN3		FIRST NATIONWIDE MORTGAGE CORPORATION	235	$32,001,003.08	15.97%	0	$0.00	NA	0
		Unavailable	1,068	$168,332,388.05	84.03%	0	$0.00	NA	0
Total			**1,303**	**$200,333,391.13**	**100%**	**0**	**$0.00**		**0**
31390MKP8		FIRST NATIONWIDE MORTGAGE CORPORATION	110	$15,557,663.81	30.9%	0	$0.00	NA	0
		Unavailable	255	$34,788,083.97	69.1%	0	$0.00	NA	0
Total			**365**	**$50,345,747.78**	**100%**	**0**	**$0.00**		**0**

31390MKQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$393,664.36	12.84%	0	$0.00	NA	0
		Unavailable	29	$2,672,888.96	87.16%	0	$0.00	NA	0
Total			**34**	**$3,066,553.32**	**100%**	**0**	**$0.00**		**0**
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$3,503,008.79	15.47%	0	$0.00	NA	0
		Unavailable	101	$19,144,126.00	84.53%	0	$0.00	NA	0
Total			**117**	**$22,647,134.79**	**100%**	**0**	**$0.00**		**0**
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	$11,757,560.20	11.67%	0	$0.00	NA	0
		Unavailable	529	$88,949,934.32	88.33%	0	$0.00	NA	0
Total			**601**	**$100,707,494.52**	**100%**	**0**	**$0.00**		**0**
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	$6,996,673.27	22.53%	0	$0.00	NA	0
		Unavailable	179	$24,054,281.93	77.47%	0	$0.00	NA	0
Total			**221**	**$31,050,955.20**	**100%**	**0**	**$0.00**		**0**
31390MQN7		GUILD MORTGAGE COMPANY	78	$13,947,505.18	87.15%	0	$0.00	NA	0
		Unavailable	11	$2,057,110.99	12.85%	0	$0.00	NA	0
Total			**89**	**$16,004,616.17**	**100%**	**0**	**$0.00**		**0**
31390MQP2		GUILD MORTGAGE COMPANY	103	$17,101,959.57	94.96%	0	$0.00	NA	0
		Unavailable	5	$907,032.70	5.04%	0	$0.00	NA	0
Total			**108**	**$18,008,992.27**	**100%**	**0**	**$0.00**		**0**
31390MR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,545,506.60	100%	0	$0.00	NA	0
Total			**12**	**$1,545,506.60**	**100%**	**0**	**$0.00**		**0**
31390MRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,137,230.79	100%	0	$0.00	NA	0
Total			**9**	**$1,137,230.79**	**100%**	**0**	**$0.00**		**0**
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	$1,801,050.00	32.31%	0	$0.00	NA	0
		Unavailable	18	$3,773,888.60	67.69%	0	$0.00	NA	0
Total			**27**	**$5,574,938.60**	**100%**	**0**	**$0.00**		**0**
31390PQW0		SUNTRUST MORTGAGE INC.	37	$5,777,679.39	57.65%	0	$0.00	NA	0

		Unavailable	22	$4,244,255.74	42.35%	0	$0.00	NA	0
Total			**59**	**$10,021,935.13**	**100%**	**0**	**$0.00**		**0**
31390Q4N2		Unavailable	74	$5,603,445.12	100%	0	$0.00	NA	0
Total			**74**	**$5,603,445.12**	**100%**	**0**	**$0.00**		**0**
31390Q4P7		Unavailable	85	$7,272,139.09	100%	0	$0.00	NA	0
Total			**85**	**$7,272,139.09**	**100%**	**0**	**$0.00**		**0**
31390Q4Q5		Unavailable	43	$3,611,074.66	100%	0	$0.00	NA	0
Total			**43**	**$3,611,074.66**	**100%**	**0**	**$0.00**		**0**
31390QAU9		WASHINGTON MUTUAL BANK	46	$7,056,504.92	22.23%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	$13,177,103.96	41.51%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$318,635.47	1%	0	$0.00	NA	0
		Unavailable	65	$11,193,643.07	35.26%	0	$0.00	NA	0
Total			**195**	**$31,745,887.42**	**100%**	**0**	**$0.00**		**0**
31390QAV7		WASHINGTON MUTUAL BANK	2	$395,727.77	14.86%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$225,609.50	8.47%	0	$0.00	NA	0
		Unavailable	11	$2,041,193.53	76.67%	0	$0.00	NA	0
Total			**15**	**$2,662,530.80**	**100%**	**0**	**$0.00**		**0**
31390QAZ8		WASHINGTON MUTUAL BANK, FA	2	$392,744.16	31.66%	0	$0.00	NA	0
		Unavailable	6	$847,619.72	68.34%	0	$0.00	NA	0
Total			**8**	**$1,240,363.88**	**100%**	**0**	**$0.00**		**0**
31390QBB0		WASHINGTON MUTUAL BANK, FA	3	$333,419.13	49.1%	0	$0.00	NA	0
		Unavailable	4	$345,680.47	50.9%	0	$0.00	NA	0
Total			**7**	**$679,099.60**	**100%**	**0**	**$0.00**		**0**
31390QBF1		WASHINGTON MUTUAL BANK, FA	8	$997,457.00	91.89%	0	$0.00	NA	0
		Unavailable	1	$88,000.00	8.11%	0	$0.00	NA	0
Total			**9**	**$1,085,457.00**	**100%**	**0**	**$0.00**		**0**
31390QBH7		WASHINGTON MUTUAL BANK, FA	24	$4,203,177.87	49.4%	0	$0.00	NA	0
		Unavailable	23	$4,304,642.26	50.6%	0	$0.00	NA	0

Total			**47**	**$8,507,820.13**	**100%**	**0**	**$0.00**		**0**
31390QBK0		WASHINGTON MUTUAL BANK	4	$496,600.00	4.11%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$1,291,708.51	10.68%	0	$0.00	NA	0
		Unavailable	75	$10,302,360.13	85.21%	0	$0.00	NA	0
Total			**88**	**$12,090,668.64**	**100%**	**0**	**$0.00**		**0**
31390QKD6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	$23,943,730.13	100%	0	$0.00	NA	0
Total			**176**	**$23,943,730.13**	**100%**	**0**	**$0.00**		**0**
31390QLM5		MI FINANCIAL CORPORATION	87	$15,699,434.00	100%	0	$0.00	NA	0
Total			**87**	**$15,699,434.00**	**100%**	**0**	**$0.00**		**0**
31390QLP8		MI FINANCIAL CORPORATION	11	$2,379,200.00	100%	0	$0.00	NA	0
Total			**11**	**$2,379,200.00**	**100%**	**0**	**$0.00**		**0**
31390QSZ9		THE LEADER MORTGAGE COMPANY	5	$476,447.51	83.66%	0	$0.00	NA	0
		Unavailable	1	$93,072.57	16.34%	0	$0.00	NA	0
Total			**6**	**$569,520.08**	**100%**	**0**	**$0.00**		**0**
31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$45,347.14	1.85%	0	$0.00	NA	0
		Unavailable	29	$2,399,739.61	98.15%	0	$0.00	NA	0
Total			**30**	**$2,445,086.75**	**100%**	**0**	**$0.00**		**0**
31390RKW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$300,821.91	11.83%	0	$0.00	NA	0
		Unavailable	34	$2,242,464.83	88.17%	0	$0.00	NA	0
Total			**39**	**$2,543,286.74**	**100%**	**0**	**$0.00**		**0**
31390SCH2		FIFTH THIRD BANK	21	$2,480,328.02	100%	0	$0.00	NA	0
Total			**21**	**$2,480,328.02**	**100%**	**0**	**$0.00**		**0**
31390SCJ8		FIFTH THIRD BANK	19	$1,851,140.85	100%	0	$0.00	NA	0
Total			**19**	**$1,851,140.85**	**100%**	**0**	**$0.00**		**0**
31390SCK5		FIFTH THIRD BANK	50	$4,498,390.31	100%	0	$0.00	NA	0
Total			**50**	**$4,498,390.31**	**100%**	**0**	**$0.00**		**0**

31390SCL3		FIFTH THIRD BANK	93	$9,512,186.95	100%	0	$0.00	NA	0
Total			**93**	**$9,512,186.95**	**100%**	**0**	**$0.00**		**0**
31390SCM1		FIFTH THIRD BANK	137	$11,101,023.12	100%	0	$0.00	NA	0
Total			**137**	**$11,101,023.12**	**100%**	**0**	**$0.00**		**0**
31390SCN9		FIFTH THIRD BANK	67	$5,320,290.50	100%	0	$0.00	NA	0
Total			**67**	**$5,320,290.50**	**100%**	**0**	**$0.00**		**0**
31390SCP4		FIFTH THIRD BANK	75	$5,797,512.40	100%	0	$0.00	NA	0
Total			**75**	**$5,797,512.40**	**100%**	**0**	**$0.00**		**0**
31390SCQ2		FIFTH THIRD BANK	40	$2,847,759.61	100%	0	$0.00	NA	0
Total			**40**	**$2,847,759.61**	**100%**	**0**	**$0.00**		**0**
31390SD99		WASHINGTON MUTUAL BANK, FA	90	$9,132,701.22	100%	0	$0.00	NA	0
Total			**90**	**$9,132,701.22**	**100%**	**0**	**$0.00**		**0**
31390SEA5		WASHINGTON MUTUAL BANK, FA	370	$43,178,515.48	100%	0	$0.00	NA	0
Total			**370**	**$43,178,515.48**	**100%**	**0**	**$0.00**		**0**
31390SEB3		WASHINGTON MUTUAL BANK, FA	161	$15,830,894.83	100%	0	$0.00	NA	0
Total			**161**	**$15,830,894.83**	**100%**	**0**	**$0.00**		**0**
31390SF48		GUARANTY RESIDENTIAL LENDING, INC.	11	$1,596,415.39	25.34%	0	$0.00	NA	0
		Unavailable	22	$4,704,560.49	74.66%	0	$0.00	NA	0
Total			**33**	**$6,300,975.88**	**100%**	**0**	**$0.00**		**0**
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	$1,201,740.16	26.79%	0	$0.00	NA	0
		Unavailable	53	$3,283,565.74	73.21%	0	$0.00	NA	0
Total			**72**	**$4,485,305.90**	**100%**	**0**	**$0.00**		**0**
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	$11,298,666.52	23.84%	0	$0.00	NA	0
		Unavailable	209	$36,104,796.40	76.16%	0	$0.00	NA	0
Total			**278**	**$47,403,462.92**	**100%**	**0**	**$0.00**		**0**
31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	$11,965,984.01	50.42%	0	$0.00	NA	0
		Unavailable	72	$11,764,571.58	49.58%	0	$0.00	NA	0

Total			**146**	**$23,730,555.59**	**100%**	**0**	**$0.00**		**0**
31390SHP9		WACHOVIA MORTGAGE CORPORATION	52	$6,708,490.37	49%	0	$0.00	NA	0
		Unavailable	47	$6,983,392.09	51%	0	$0.00	NA	0
Total			**99**	**$13,691,882.46**	**100%**	**0**	**$0.00**		**0**
31390SHQ7		WACHOVIA MORTGAGE CORPORATION	20	$2,939,205.19	53.91%	0	$0.00	NA	0
		Unavailable	22	$2,512,829.41	46.09%	0	$0.00	NA	0
Total			**42**	**$5,452,034.60**	**100%**	**0**	**$0.00**		**0**
31390SKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,705,105.75	100%	0	$0.00	NA	0
Total			**12**	**$1,705,105.75**	**100%**	**0**	**$0.00**		**0**
31390SKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	$4,929,137.59	100%	0	$0.00	NA	0
Total			**39**	**$4,929,137.59**	**100%**	**0**	**$0.00**		**0**
31390SKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	$4,610,025.57	100%	0	$0.00	NA	0
Total			**33**	**$4,610,025.57**	**100%**	**0**	**$0.00**		**0**
31390SKF7		FIRST FINANCIAL CARIBBEAN CORPORATION	553	$63,129,234.68	100%	0	$0.00	NA	0
Total			**553**	**$63,129,234.68**	**100%**	**0**	**$0.00**		**0**
31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	$137,520,295.18	100%	0	$0.00	NA	0
Total			**1,112**	**$137,520,295.18**	**100%**	**0**	**$0.00**		**0**
31390U3V6		Unavailable	10	$1,797,001.90	100%	0	$0.00	NA	0
Total			**10**	**$1,797,001.90**	**100%**	**0**	**$0.00**		**0**
31390U3W4		Unavailable	261	$48,564,312.06	100%	0	$0.00	NA	0
Total			**261**	**$48,564,312.06**	**100%**	**0**	**$0.00**		**0**
31390U4D5		Unavailable	367	$69,697,580.52	100%	0	$0.00	NA	0
Total			**367**	**$69,697,580.52**	**100%**	**0**	**$0.00**		**0**
31390U4E3		Unavailable	29	$5,030,631.63	100%	0	$0.00	NA	0
Total			**29**	**$5,030,631.63**	**100%**	**0**	**$0.00**		**0**
31390U4F0		Unavailable	66	$10,198,945.54	100%	0	$0.00	NA	0
Total			**66**	**$10,198,945.54**	**100%**	**0**	**$0.00**		**0**

31390U4G8		Unavailable	7	$1,154,187.00	100%	0	$0.00	NA	0
Total			**7**	**$1,154,187.00**	**100%**	**0**	**$0.00**		**0**
31390U4H6		Unavailable	20	$3,543,890.24	100%	0	$0.00	NA	0
Total			**20**	**$3,543,890.24**	**100%**	**0**	**$0.00**		**0**
31390U4K9		Unavailable	13	$2,501,976.02	100%	0	$0.00	NA	0
Total			**13**	**$2,501,976.02**	**100%**	**0**	**$0.00**		**0**
31390U4L7		Unavailable	9	$1,983,408.54	100%	0	$0.00	NA	0
Total			**9**	**$1,983,408.54**	**100%**	**0**	**$0.00**		**0**
31390U4M5		Unavailable	10	$2,029,180.65	100%	0	$0.00	NA	0
Total			**10**	**$2,029,180.65**	**100%**	**0**	**$0.00**		**0**
31390UEG7		FIRST BANC MORTGAGE	92	$11,701,097.79	55.37%	0	$0.00	NA	0
		Unavailable	43	$9,432,595.43	44.63%	0	$0.00	NA	0
Total			**135**	**$21,133,693.22**	**100%**	**0**	**$0.00**		**0**
31390UEH5		FIRST BANC MORTGAGE	133	$16,335,098.22	77.52%	0	$0.00	NA	0
		Unavailable	19	$4,737,496.50	22.48%	0	$0.00	NA	0
Total			**152**	**$21,072,594.72**	**100%**	**0**	**$0.00**		**0**
31390UEJ1		FIRST BANC MORTGAGE	13	$1,163,485.19	82.33%	0	$0.00	NA	0
		Unavailable	1	$249,795.07	17.67%	0	$0.00	NA	0
Total			**14**	**$1,413,280.26**	**100%**	**0**	**$0.00**		**0**
31390UEK8		FIRST BANC MORTGAGE	237	$23,210,402.62	82.99%	0	$0.00	NA	0
		Unavailable	24	$4,755,854.77	17.01%	0	$0.00	NA	0
Total			**261**	**$27,966,257.39**	**100%**	**0**	**$0.00**		**0**
31390UEL6		FIRST BANC MORTGAGE	55	$6,008,949.47	77.71%	0	$0.00	NA	0
		Unavailable	9	$1,723,450.77	22.29%	0	$0.00	NA	0
Total			**64**	**$7,732,400.24**	**100%**	**0**	**$0.00**		**0**
31390UV37		WASHINGTON MUTUAL BANK, FA	8	$597,621.37	100%	0	$0.00	NA	0
Total			**8**	**$597,621.37**	**100%**	**0**	**$0.00**		**0**
31390UY59		FIRST HORIZON HOME LOAN CORPORATION	20	$3,092,715.22	97.55%	0	$0.00	NA	0
		Unavailable	1	$77,600.00	2.45%	0	$0.00	NA	0
Total			**21**	**$3,170,315.22**	**100%**	**0**	**$0.00**		**0**
31390UY75			167	$29,798,809.62	97.95%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	4	$625,200.00	2.05%	0	$0.00	NA	0
Total			**171**	**$30,424,009.62**	**100%**	**0**	**$0.00**		**0**
31390V4V3		USAA FEDERAL SAVINGS BANK	12	$1,628,845.16	100%	0	$0.00	NA	0
Total			**12**	**$1,628,845.16**	**100%**	**0**	**$0.00**		**0**
31390V4W1		USAA FEDERAL SAVINGS BANK	30	$2,157,328.19	100%	0	$0.00	NA	0
Total			**30**	**$2,157,328.19**	**100%**	**0**	**$0.00**		**0**
31390V4X9		USAA FEDERAL SAVINGS BANK	28	$1,627,758.84	100%	0	$0.00	NA	0
Total			**28**	**$1,627,758.84**	**100%**	**0**	**$0.00**		**0**
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	$4,208,592.07	100%	0	$0.00	NA	0
Total			**42**	**$4,208,592.07**	**100%**	**0**	**$0.00**		**0**
31390V5A8		USAA FEDERAL SAVINGS BANK	53	$7,603,026.99	100%	0	$0.00	NA	0
Total			**53**	**$7,603,026.99**	**100%**	**0**	**$0.00**		**0**
31390V5B6		USAA FEDERAL SAVINGS BANK	25	$3,663,819.94	100%	0	$0.00	NA	0
Total			**25**	**$3,663,819.94**	**100%**	**0**	**$0.00**		**0**
31390V5C4		USAA FEDERAL SAVINGS BANK	29	$3,464,044.61	100%	0	$0.00	NA	0
Total			**29**	**$3,464,044.61**	**100%**	**0**	**$0.00**		**0**
31390V5D2		USAA FEDERAL SAVINGS BANK	24	$1,512,574.37	100%	0	$0.00	NA	0
Total			**24**	**$1,512,574.37**	**100%**	**0**	**$0.00**		**0**
31390V5E0		USAA FEDERAL SAVINGS BANK	21	$1,114,067.76	100%	0	$0.00	NA	0
Total			**21**	**$1,114,067.76**	**100%**	**0**	**$0.00**		**0**
31390V5F7		USAA FEDERAL SAVINGS BANK	48	$8,055,289.60	100%	0	$0.00	NA	0
Total			**48**	**$8,055,289.60**	**100%**	**0**	**$0.00**		**0**
31390V5G5		USAA FEDERAL SAVINGS BANK	30	$5,050,429.91	100%	0	$0.00	NA	0

Total			**30**	**$5,050,429.91**	**100%**	**0**	**$0.00**		**0**
31390V5H3		USAA FEDERAL SAVINGS BANK	51	$8,069,158.76	100%	0	$0.00	NA	0
Total			**51**	**$8,069,158.76**	**100%**	**0**	**$0.00**		**0**
31390V5J9		USAA FEDERAL SAVINGS BANK	13	$2,603,121.43	100%	0	$0.00	NA	0
Total			**13**	**$2,603,121.43**	**100%**	**0**	**$0.00**		**0**
31390V5L4		USAA FEDERAL SAVINGS BANK	7	$1,348,024.85	100%	0	$0.00	NA	0
Total			**7**	**$1,348,024.85**	**100%**	**0**	**$0.00**		**0**
31390V5N0		USAA FEDERAL SAVINGS BANK	20	$3,064,042.84	100%	0	$0.00	NA	0
Total			**20**	**$3,064,042.84**	**100%**	**0**	**$0.00**		**0**
31390V5Q3		USAA FEDERAL SAVINGS BANK	93	$19,904,578.12	100%	0	$0.00	NA	0
Total			**93**	**$19,904,578.12**	**100%**	**0**	**$0.00**		**0**
31390V5R1		USAA FEDERAL SAVINGS BANK	78	$16,005,874.67	100%	0	$0.00	NA	0
Total			**78**	**$16,005,874.67**	**100%**	**0**	**$0.00**		**0**
31390V5S9		USAA FEDERAL SAVINGS BANK	6	$1,158,900.00	100%	0	$0.00	NA	0
Total			**6**	**$1,158,900.00**	**100%**	**0**	**$0.00**		**0**
31390V5T7		USAA FEDERAL SAVINGS BANK	36	$7,318,433.87	100%	0	$0.00	NA	0
Total			**36**	**$7,318,433.87**	**100%**	**0**	**$0.00**		**0**
31390V5U4		USAA FEDERAL SAVINGS BANK	12	$1,966,629.44	100%	0	$0.00	NA	0
Total			**12**	**$1,966,629.44**	**100%**	**0**	**$0.00**		**0**
31390V5V2		USAA FEDERAL SAVINGS BANK	48	$7,381,362.15	100%	0	$0.00	NA	0
Total			**48**	**$7,381,362.15**	**100%**	**0**	**$0.00**		**0**
31390V5W0		USAA FEDERAL SAVINGS BANK	8	$1,265,501.59	100%	0	$0.00	NA	0
Total			**8**	**$1,265,501.59**	**100%**	**0**	**$0.00**		**0**
31390VUY8			18	$1,760,260.65	100%	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			**18**	**$1,760,260.65**	**100%**	**0**	**$0.00**		**0**
31390VYD0		USAA FEDERAL SAVINGS BANK	86	$14,788,647.93	100%	0	$0.00	NA	0
Total			**86**	**$14,788,647.93**	**100%**	**0**	**$0.00**		**0**
31390VYE8		USAA FEDERAL SAVINGS BANK	31	$4,424,239.98	100%	0	$0.00	NA	0
Total			**31**	**$4,424,239.98**	**100%**	**0**	**$0.00**		**0**
31390W3F7		Unavailable	6	$335,807.59	100%	0	$0.00	NA	0
Total			**6**	**$335,807.59**	**100%**	**0**	**$0.00**		**0**
31390W7J5		WASHINGTON MUTUAL BANK, FA	34	$6,945,317.91	54.53%	0	$0.00	NA	0
		Unavailable	28	$5,792,510.04	45.47%	0	$0.00	NA	0
Total			**62**	**$12,737,827.95**	**100%**	**0**	**$0.00**		**0**
31390W7L0		WASHINGTON MUTUAL BANK	2	$264,200.00	0.44%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	131	$27,323,445.73	45.69%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$204,000.00	0.34%	0	$0.00	NA	0
		Unavailable	139	$32,003,622.39	53.53%	0	$0.00	NA	0
Total			**273**	**$59,795,268.12**	**100%**	**0**	**$0.00**		**0**
31390W7M8		WASHINGTON MUTUAL BANK	2	$470,000.00	0.82%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	$15,779,659.05	27.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$300,700.00	0.52%	0	$0.00	NA	0
		Unavailable	183	$40,873,195.40	71.18%	0	$0.00	NA	0
Total			**259**	**$57,423,554.45**	**100%**	**0**	**$0.00**		**0**
31390WB35		USAA FEDERAL SAVINGS BANK	21	$2,717,754.47	100%	0	$0.00	NA	0
Total			**21**	**$2,717,754.47**	**100%**	**0**	**$0.00**		**0**
31390WB43		USAA FEDERAL SAVINGS BANK	20	$1,176,191.72	100%	0	$0.00	NA	0
Total			**20**	**$1,176,191.72**	**100%**	**0**	**$0.00**		**0**
31390WB50			53	$10,074,085.51	100%	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			**53**	**$10,074,085.51**	**100%**	**0**	**$0.00**		**0**
31390WB68		USAA FEDERAL SAVINGS BANK	37	$2,766,526.40	100%	0	$0.00	NA	0
Total			**37**	**$2,766,526.40**	**100%**	**0**	**$0.00**		**0**
31390WB76		USAA FEDERAL SAVINGS BANK	19	$1,131,620.95	100%	0	$0.00	NA	0
Total			**19**	**$1,131,620.95**	**100%**	**0**	**$0.00**		**0**
31390WB84		USAA FEDERAL SAVINGS BANK	55	$5,439,094.08	100%	0	$0.00	NA	0
Total			**55**	**$5,439,094.08**	**100%**	**0**	**$0.00**		**0**
31390WB92		USAA FEDERAL SAVINGS BANK	20	$1,987,014.06	100%	0	$0.00	NA	0
Total			**20**	**$1,987,014.06**	**100%**	**0**	**$0.00**		**0**
31390WBY7		USAA FEDERAL SAVINGS BANK	13	$2,197,951.59	100%	0	$0.00	NA	0
Total			**13**	**$2,197,951.59**	**100%**	**0**	**$0.00**		**0**
31390WBZ4		USAA FEDERAL SAVINGS BANK	48	$7,760,944.77	100%	0	$0.00	NA	0
Total			**48**	**$7,760,944.77**	**100%**	**0**	**$0.00**		**0**
31390WC26		USAA FEDERAL SAVINGS BANK	55	$10,041,953.03	100%	0	$0.00	NA	0
Total			**55**	**$10,041,953.03**	**100%**	**0**	**$0.00**		**0**
31390WC34		USAA FEDERAL SAVINGS BANK	41	$7,026,202.26	100%	0	$0.00	NA	0
Total			**41**	**$7,026,202.26**	**100%**	**0**	**$0.00**		**0**
31390WC42		USAA FEDERAL SAVINGS BANK	8	$1,408,782.31	100%	0	$0.00	NA	0
Total			**8**	**$1,408,782.31**	**100%**	**0**	**$0.00**		**0**
31390WC59		USAA FEDERAL SAVINGS BANK	21	$3,037,975.11	100%	0	$0.00	NA	0
Total			**21**	**$3,037,975.11**	**100%**	**0**	**$0.00**		**0**
31390WC67		USAA FEDERAL SAVINGS BANK	55	$9,825,559.36	100%	0	$0.00	NA	0
Total			**55**	**$9,825,559.36**	**100%**	**0**	**$0.00**		**0**

31390WCA8		USAA FEDERAL SAVINGS BANK	11	$1,066,249.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,066,249.59**	**100%**	**0**	**$0.00**		**0**	
31390WCB6		USAA FEDERAL SAVINGS BANK	42	$6,498,286.46	100%	0	$0.00	NA	0	
Total			**42**	**$6,498,286.46**	**100%**	**0**	**$0.00**		**0**	
31390WCC4		USAA FEDERAL SAVINGS BANK	16	$2,145,775.23	100%	0	$0.00	NA	0	
Total			**16**	**$2,145,775.23**	**100%**	**0**	**$0.00**		**0**	
31390WCD2		USAA FEDERAL SAVINGS BANK	17	$2,234,401.40	100%	0	$0.00	NA	0	
Total			**17**	**$2,234,401.40**	**100%**	**0**	**$0.00**		**0**	
31390WCK6		USAA FEDERAL SAVINGS BANK	74	$11,125,508.28	100%	0	$0.00	NA	0	
Total			**74**	**$11,125,508.28**	**100%**	**0**	**$0.00**		**0**	
31390WCL4		USAA FEDERAL SAVINGS BANK	18	$2,567,929.15	100%	0	$0.00	NA	0	
Total			**18**	**$2,567,929.15**	**100%**	**0**	**$0.00**		**0**	
31390WCM2		USAA FEDERAL SAVINGS BANK	42	$6,513,764.00	100%	0	$0.00	NA	0	
Total			**42**	**$6,513,764.00**	**100%**	**0**	**$0.00**		**0**	
31390WCN0		USAA FEDERAL SAVINGS BANK	97	$19,725,851.79	100%	0	$0.00	NA	0	
Total			**97**	**$19,725,851.79**	**100%**	**0**	**$0.00**		**0**	
31390WCP5		USAA FEDERAL SAVINGS BANK	90	$19,299,072.00	100%	0	$0.00	NA	0	
Total			**90**	**$19,299,072.00**	**100%**	**0**	**$0.00**		**0**	
31390WCQ3		USAA FEDERAL SAVINGS BANK	17	$3,263,950.15	100%	0	$0.00	NA	0	
Total			**17**	**$3,263,950.15**	**100%**	**0**	**$0.00**		**0**	
31390WCR1		USAA FEDERAL SAVINGS BANK	40	$8,390,170.40	100%	0	$0.00	NA	0	
Total			**40**	**$8,390,170.40**	**100%**	**0**	**$0.00**		**0**	
31390WCU4		USAA FEDERAL SAVINGS BANK	20	$3,015,062.00	100%	0	$0.00	NA	0	

Total			**20**	**$3,015,062.00**	**100%**	**0**	**$0.00**		**0**
31390WCV2		USAA FEDERAL SAVINGS BANK	11	$1,398,277.72	100%	0	$0.00	NA	0
Total			**11**	**$1,398,277.72**	**100%**	**0**	**$0.00**		**0**
31390WCW0		USAA FEDERAL SAVINGS BANK	37	$5,943,266.00	100%	0	$0.00	NA	0
Total			**37**	**$5,943,266.00**	**100%**	**0**	**$0.00**		**0**
31390WCX8		USAA FEDERAL SAVINGS BANK	11	$1,194,800.01	100%	0	$0.00	NA	0
Total			**11**	**$1,194,800.01**	**100%**	**0**	**$0.00**		**0**
31390WCY6		USAA FEDERAL SAVINGS BANK	35	$6,675,420.04	100%	0	$0.00	NA	0
Total			**35**	**$6,675,420.04**	**100%**	**0**	**$0.00**		**0**
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	$5,020,044.36	100%	0	$0.00	NA	0
Total			**32**	**$5,020,044.36**	**100%**	**0**	**$0.00**		**0**
31390WD25		USAA FEDERAL SAVINGS BANK	17	$2,526,670.30	100%	0	$0.00	NA	0
Total			**17**	**$2,526,670.30**	**100%**	**0**	**$0.00**		**0**
31390WD33		USAA FEDERAL SAVINGS BANK	41	$5,301,803.07	100%	0	$0.00	NA	0
Total			**41**	**$5,301,803.07**	**100%**	**0**	**$0.00**		**0**
31390WD58		USAA FEDERAL SAVINGS BANK	17	$2,867,144.18	100%	0	$0.00	NA	0
Total			**17**	**$2,867,144.18**	**100%**	**0**	**$0.00**		**0**
31390WD66		USAA FEDERAL SAVINGS BANK	42	$7,706,462.98	100%	0	$0.00	NA	0
Total			**42**	**$7,706,462.98**	**100%**	**0**	**$0.00**		**0**
31390WD74		USAA FEDERAL SAVINGS BANK	32	$4,988,403.20	100%	0	$0.00	NA	0
Total			**32**	**$4,988,403.20**	**100%**	**0**	**$0.00**		**0**
31390WD82		USAA FEDERAL SAVINGS BANK	20	$1,791,817.55	100%	0	$0.00	NA	0
Total			**20**	**$1,791,817.55**	**100%**	**0**	**$0.00**		**0**
31390WD90			109	$16,780,483.85	100%	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			**109**	**$16,780,483.85**	**100%**	**0**	**$0.00**		**0**
31390WDJ8		USAA FEDERAL SAVINGS BANK	18	$1,768,494.14	100%	0	$0.00	NA	0
Total			**18**	**$1,768,494.14**	**100%**	**0**	**$0.00**		**0**
31390WDK5		USAA FEDERAL SAVINGS BANK	13	$1,958,278.76	100%	0	$0.00	NA	0
Total			**13**	**$1,958,278.76**	**100%**	**0**	**$0.00**		**0**
31390WDL3		USAA FEDERAL SAVINGS BANK	9	$1,007,997.89	100%	0	$0.00	NA	0
Total			**9**	**$1,007,997.89**	**100%**	**0**	**$0.00**		**0**
31390WDM1		USAA FEDERAL SAVINGS BANK	27	$1,769,912.20	100%	0	$0.00	NA	0
Total			**27**	**$1,769,912.20**	**100%**	**0**	**$0.00**		**0**
31390WDN9		USAA FEDERAL SAVINGS BANK	19	$1,218,945.20	100%	0	$0.00	NA	0
Total			**19**	**$1,218,945.20**	**100%**	**0**	**$0.00**		**0**
31390WDP4		USAA FEDERAL SAVINGS BANK	34	$3,312,177.29	100%	0	$0.00	NA	0
Total			**34**	**$3,312,177.29**	**100%**	**0**	**$0.00**		**0**
31390WDQ2		USAA FEDERAL SAVINGS BANK	33	$4,907,140.00	100%	0	$0.00	NA	0
Total			**33**	**$4,907,140.00**	**100%**	**0**	**$0.00**		**0**
31390WDS8		USAA FEDERAL SAVINGS BANK	22	$2,474,783.00	100%	0	$0.00	NA	0
Total			**22**	**$2,474,783.00**	**100%**	**0**	**$0.00**		**0**
31390WDT6		USAA FEDERAL SAVINGS BANK	16	$1,010,739.02	100%	0	$0.00	NA	0
Total			**16**	**$1,010,739.02**	**100%**	**0**	**$0.00**		**0**
31390WDU3		USAA FEDERAL SAVINGS BANK	19	$1,117,181.42	100%	0	$0.00	NA	0
Total			**19**	**$1,117,181.42**	**100%**	**0**	**$0.00**		**0**
31390WDV1		USAA FEDERAL SAVINGS BANK	118	$19,978,920.34	100%	0	$0.00	NA	0
Total			**118**	**$19,978,920.34**	**100%**	**0**	**$0.00**		**0**

31390WDW9		USAA FEDERAL SAVINGS BANK	116	$19,992,799.46	100%	0	$0.00	NA	0
Total			**116**	**$19,992,799.46**	**100%**	**0**	**$0.00**		**0**
31390WDX7		USAA FEDERAL SAVINGS BANK	25	$3,953,507.00	100%	0	$0.00	NA	0
Total			**25**	**$3,953,507.00**	**100%**	**0**	**$0.00**		**0**
31390WDZ2		USAA FEDERAL SAVINGS BANK	13	$1,322,776.39	100%	0	$0.00	NA	0
Total			**13**	**$1,322,776.39**	**100%**	**0**	**$0.00**		**0**
31390WEA6		USAA FEDERAL SAVINGS BANK	20	$2,060,464.37	100%	0	$0.00	NA	0
Total			**20**	**$2,060,464.37**	**100%**	**0**	**$0.00**		**0**
31390WEB4		USAA FEDERAL SAVINGS BANK	42	$6,101,887.37	100%	0	$0.00	NA	0
Total			**42**	**$6,101,887.37**	**100%**	**0**	**$0.00**		**0**
31390WEC2		USAA FEDERAL SAVINGS BANK	36	$5,229,515.18	100%	0	$0.00	NA	0
Total			**36**	**$5,229,515.18**	**100%**	**0**	**$0.00**		**0**
31390WED0		USAA FEDERAL SAVINGS BANK	90	$12,947,468.19	100%	0	$0.00	NA	0
Total			**90**	**$12,947,468.19**	**100%**	**0**	**$0.00**		**0**
31390WEE8		USAA FEDERAL SAVINGS BANK	20	$2,321,508.89	100%	0	$0.00	NA	0
Total			**20**	**$2,321,508.89**	**100%**	**0**	**$0.00**		**0**
31390XS27		Unavailable	13	$1,692,184.26	100%	0	$0.00	NA	0
Total			**13**	**$1,692,184.26**	**100%**	**0**	**$0.00**		**0**
31390XS35		ABN AMRO MORTGAGE GROUP, INC.	2	$316,792.24	20.46%	0	$0.00	NA	0
		Unavailable	10	$1,231,719.10	79.54%	0	$0.00	NA	0
Total			**12**	**$1,548,511.34**	**100%**	**0**	**$0.00**		**0**
31390XS43		ABN AMRO MORTGAGE GROUP, INC.	15	$2,182,669.60	38.91%	0	$0.00	NA	0
		Unavailable	28	$3,426,675.65	61.09%	0	$0.00	NA	0
Total			**43**	**$5,609,345.25**	**100%**	**0**	**$0.00**		**0**

31390XS68		Unavailable	17	$2,647,666.40	100%	0	$0.00	NA	0	
Total			**17**	**$2,647,666.40**	**100%**	**0**	**$0.00**		**0**	
31390XS76		ABN AMRO MORTGAGE GROUP, INC.	4	$866,018.67	20.61%	0	$0.00	NA	0	
		Unavailable	20	$3,336,821.04	79.39%	0	$0.00	NA	0	
Total			**24**	**$4,202,839.71**	**100%**	**0**	**$0.00**		**0**	
31390XS84		ABN AMRO MORTGAGE GROUP, INC.	1	$218,343.70	4.33%	0	$0.00	NA	0	
		Unavailable	29	$4,819,309.14	95.67%	0	$0.00	NA	0	
Total			**30**	**$5,037,652.84**	**100%**	**0**	**$0.00**		**0**	
31390XSD3		ABN AMRO MORTGAGE GROUP, INC.	12	$830,366.97	14.38%	0	$0.00	NA	0	
		Unavailable	70	$4,945,494.66	85.62%	0	$0.00	NA	0	
Total			**82**	**$5,775,861.63**	**100%**	**0**	**$0.00**		**0**	
31390XSE1		ABN AMRO MORTGAGE GROUP, INC.	4	$245,650.00	10.49%	0	$0.00	NA	0	
		Unavailable	30	$2,096,879.34	89.51%	0	$0.00	NA	0	
Total			**34**	**$2,342,529.34**	**100%**	**0**	**$0.00**		**0**	
31390XSF8		ABN AMRO MORTGAGE GROUP, INC.	13	$790,970.49	14.62%	0	$0.00	NA	0	
		Unavailable	70	$4,617,424.47	85.38%	0	$0.00	NA	0	
Total			**83**	**$5,408,394.96**	**100%**	**0**	**$0.00**		**0**	
31390XSG6		Unavailable	11	$1,074,682.42	100%	0	$0.00	NA	0	
Total			**11**	**$1,074,682.42**	**100%**	**0**	**$0.00**		**0**	
31390XSH4		ABN AMRO MORTGAGE GROUP, INC.	14	$1,469,725.86	14.07%	0	$0.00	NA	0	
		Unavailable	92	$8,975,049.83	85.93%	0	$0.00	NA	0	
Total			**106**	**$10,444,775.69**	**100%**	**0**	**$0.00**		**0**	
31390XSJ0		ABN AMRO MORTGAGE GROUP, INC.	2	$190,000.00	9.16%	0	$0.00	NA	0	
		Unavailable	19	$1,883,601.52	90.84%	0	$0.00	NA	0	
Total			**21**	**$2,073,601.52**	**100%**	**0**	**$0.00**		**0**	
31390XSK7		ABN AMRO MORTGAGE GROUP, INC.	6	$573,448.63	10.19%	0	$0.00	NA	0	
		Unavailable	51	$5,054,429.91	89.81%	0	$0.00	NA	0	
Total			**57**	**$5,627,878.54**	**100%**	**0**	**$0.00**		**0**	

31390XSL5		ABN AMRO MORTGAGE GROUP, INC.	1	$146,100.00	8.85%	0	$0.00	NA	0
		Unavailable	11	$1,504,514.06	91.15%	0	$0.00	NA	0
Total			**12**	**$1,650,614.06**	**100%**	**0**	**$0.00**		**0**
31390XSM3		ABN AMRO MORTGAGE GROUP, INC.	3	$417,350.00	4.24%	0	$0.00	NA	0
		Unavailable	65	$9,429,569.32	95.76%	0	$0.00	NA	0
Total			**68**	**$9,846,919.32**	**100%**	**0**	**$0.00**		**0**
31390XSN1		ABN AMRO MORTGAGE GROUP, INC.	3	$533,150.00	19.51%	0	$0.00	NA	0
		Unavailable	14	$2,199,115.17	80.49%	0	$0.00	NA	0
Total			**17**	**$2,732,265.17**	**100%**	**0**	**$0.00**		**0**
31390XSQ4		ABN AMRO MORTGAGE GROUP, INC.	4	$459,139.13	17.89%	0	$0.00	NA	0
		Unavailable	13	$2,107,569.71	82.11%	0	$0.00	NA	0
Total			**17**	**$2,566,708.84**	**100%**	**0**	**$0.00**		**0**
31390XSR2		ABN AMRO MORTGAGE GROUP, INC.	3	$404,550.00	4.29%	0	$0.00	NA	0
		Unavailable	47	$9,026,379.32	95.71%	0	$0.00	NA	0
Total			**50**	**$9,430,929.32**	**100%**	**0**	**$0.00**		**0**
31390XSS0		ABN AMRO MORTGAGE GROUP, INC.	65	$13,036,451.14	16.04%	0	$0.00	NA	0
		Unavailable	344	$68,238,638.13	83.96%	0	$0.00	NA	0
Total			**409**	**$81,275,089.27**	**100%**	**0**	**$0.00**		**0**
31390XST8		ABN AMRO MORTGAGE GROUP, INC.	17	$3,561,897.03	14.9%	0	$0.00	NA	0
		Unavailable	100	$20,348,167.27	85.1%	0	$0.00	NA	0
Total			**117**	**$23,910,064.30**	**100%**	**0**	**$0.00**		**0**
31390XSU5		ABN AMRO MORTGAGE GROUP, INC.	24	$4,007,053.70	11.27%	0	$0.00	NA	0
		Unavailable	159	$31,532,977.18	88.73%	0	$0.00	NA	0
Total			**183**	**$35,540,030.88**	**100%**	**0**	**$0.00**		**0**
31390XSW1		Unavailable	21	$1,432,830.54	100%	0	$0.00	NA	0
Total			**21**	**$1,432,830.54**	**100%**	**0**	**$0.00**		**0**
31390XSX9		Unavailable	22	$1,481,132.42	100%	0	$0.00	NA	0
Total			**22**	**$1,481,132.42**	**100%**	**0**	**$0.00**		**0**

31390XSY7		ABN AMRO MORTGAGE GROUP, INC.	6	$438,734.32	5.01%	0	$0.00	NA	0
		Unavailable	124	$8,319,709.19	94.99%	0	$0.00	NA	0
Total			**130**	**$8,758,443.51**	**100%**	**0**	**$0.00**		**0**
31390XSZ4		ABN AMRO MORTGAGE GROUP, INC.	5	$379,362.04	35.56%	0	$0.00	NA	0
		Unavailable	11	$687,375.15	64.44%	0	$0.00	NA	0
Total			**16**	**$1,066,737.19**	**100%**	**0**	**$0.00**		**0**
31390XTA8		ABN AMRO MORTGAGE GROUP, INC.	1	$45,000.00	3.62%	0	$0.00	NA	0
		Unavailable	18	$1,198,653.93	96.38%	0	$0.00	NA	0
Total			**19**	**$1,243,653.93**	**100%**	**0**	**$0.00**		**0**
31390XTB6		ABN AMRO MORTGAGE GROUP, INC.	3	$175,303.99	12.47%	0	$0.00	NA	0
		Unavailable	19	$1,230,247.33	87.53%	0	$0.00	NA	0
Total			**22**	**$1,405,551.32**	**100%**	**0**	**$0.00**		**0**
31390XTC4		Unavailable	10	$1,001,200.00	100%	0	$0.00	NA	0
Total			**10**	**$1,001,200.00**	**100%**	**0**	**$0.00**		**0**
31390XTD2		ABN AMRO MORTGAGE GROUP, INC.	4	$399,600.00	18.57%	0	$0.00	NA	0
		Unavailable	18	$1,752,158.63	81.43%	0	$0.00	NA	0
Total			**22**	**$2,151,758.63**	**100%**	**0**	**$0.00**		**0**
31390XTE0		ABN AMRO MORTGAGE GROUP, INC.	3	$308,300.00	25.73%	0	$0.00	NA	0
		Unavailable	9	$890,031.87	74.27%	0	$0.00	NA	0
Total			**12**	**$1,198,331.87**	**100%**	**0**	**$0.00**		**0**
31390XTF7		ABN AMRO MORTGAGE GROUP, INC.	3	$305,913.25	21.06%	0	$0.00	NA	0
		Unavailable	12	$1,146,659.38	78.94%	0	$0.00	NA	0
Total			**15**	**$1,452,572.63**	**100%**	**0**	**$0.00**		**0**
31390XX47		COLUMBIA NATIONAL INC.	69	$9,521,528.23	95.13%	0	$0.00	NA	0
		Unavailable	4	$487,801.56	4.87%	0	$0.00	NA	0
Total			**73**	**$10,009,329.79**	**100%**	**0**	**$0.00**		**0**
31390XX54		COLUMBIA NATIONAL INC.	78	$14,636,776.86	100%	0	$0.00	NA	0
Total			**78**	**$14,636,776.86**	**100%**	**0**	**$0.00**		**0**
31390XX62		COLUMBIA NATIONAL INC.	123	$19,803,244.67	97.1%	0	$0.00	NA	0

		Unavailable	6	$590,517.65	2.9%	0	$0.00	NA	0
Total			**129**	**$20,393,762.32**	**100%**	**0**	**$0.00**		**0**
31390XX70		COLUMBIA NATIONAL INC.	45	$6,420,999.45	100%	0	$0.00	NA	0
Total			**45**	**$6,420,999.45**	**100%**	**0**	**$0.00**		**0**
31390XX88		COLUMBIA NATIONAL INC.	30	$3,688,791.14	100%	0	$0.00	NA	0
Total			**30**	**$3,688,791.14**	**100%**	**0**	**$0.00**		**0**
31390XX96		COLUMBIA NATIONAL INC.	52	$8,947,480.72	100%	0	$0.00	NA	0
Total			**52**	**$8,947,480.72**	**100%**	**0**	**$0.00**		**0**
31390XYA2		COLUMBIA NATIONAL INC.	52	$7,049,992.75	100%	0	$0.00	NA	0
Total			**52**	**$7,049,992.75**	**100%**	**0**	**$0.00**		**0**
31390XYC8		COLUMBIA NATIONAL INC.	119	$20,099,311.63	92.52%	0	$0.00	NA	0
		Unavailable	9	$1,626,010.57	7.48%	0	$0.00	NA	0
Total			**128**	**$21,725,322.20**	**100%**	**0**	**$0.00**		**0**
31390XYE4		COLUMBIA NATIONAL INC.	110	$19,640,400.00	100%	0	$0.00	NA	0
Total			**110**	**$19,640,400.00**	**100%**	**0**	**$0.00**		**0**
31390XYF1		COLUMBIA NATIONAL INC.	69	$10,688,400.00	100%	0	$0.00	NA	0
Total			**69**	**$10,688,400.00**	**100%**	**0**	**$0.00**		**0**
31390XYH7		COLUMBIA NATIONAL INC.	107	$14,506,100.00	100%	0	$0.00	NA	0
Total			**107**	**$14,506,100.00**	**100%**	**0**	**$0.00**		**0**
31390XYJ3		COLUMBIA NATIONAL INC.	47	$5,130,043.70	100%	0	$0.00	NA	0
Total			**47**	**$5,130,043.70**	**100%**	**0**	**$0.00**		**0**
31390Y7M4		HARWOOD STREET FUNDING I, LLC	276	$54,425,914.77	100%	0	$0.00	NA	0
Total			**276**	**$54,425,914.77**	**100%**	**0**	**$0.00**		**0**
31390YXP8		LEHMAN BROTHERS HOLDINGS, INC.	64	$10,587,774.67	100%	0	$0.00	NA	0
Total			**64**	**$10,587,774.67**	**100%**	**0**	**$0.00**		**0**
31390YXQ6		LEHMAN BROTHERS HOLDINGS, INC.	101	$16,373,655.01	100%	0	$0.00	NA	0
Total			**101**	**$16,373,655.01**	**100%**	**0**	**$0.00**		**0**
31391AAA7		HARWOOD STREET FUNDING I, LLC	493	$92,047,489.24	100%	0	$0.00	NA	0
Total			**493**	**$92,047,489.24**	**100%**	**0**	**$0.00**		**0**

31391AAB5		HARWOOD STREET FUNDING I, LLC	360	$66,995,515.56	100%	0	$0.00	NA	0	
Total			**360**	**$66,995,515.56**	**100%**	**0**	**$0.00**		**0**	
31391AAC3		HARWOOD STREET FUNDING I, LLC	349	$63,574,484.83	100%	0	$0.00	NA	0	
Total			**349**	**$63,574,484.83**	**100%**	**0**	**$0.00**		**0**	
31391AAD1		HARWOOD STREET FUNDING I, LLC	214	$38,982,771.72	100%	0	$0.00	NA	0	
Total			**214**	**$38,982,771.72**	**100%**	**0**	**$0.00**		**0**	
31391AAE9		HARWOOD STREET FUNDING I, LLC	294	$46,920,732.93	100%	0	$0.00	NA	0	
Total			**294**	**$46,920,732.93**	**100%**	**0**	**$0.00**		**0**	
31391AAF6		HARWOOD STREET FUNDING I, LLC	174	$26,056,208.06	100%	0	$0.00	NA	0	
Total			**174**	**$26,056,208.06**	**100%**	**0**	**$0.00**		**0**	
31391AAG4		HARWOOD STREET FUNDING I, LLC	147	$10,151,870.71	100%	0	$0.00	NA	0	
Total			**147**	**$10,151,870.71**	**100%**	**0**	**$0.00**		**0**	
31391AAH2		HARWOOD STREET FUNDING I, LLC	50	$3,177,584.15	100%	0	$0.00	NA	0	
Total			**50**	**$3,177,584.15**	**100%**	**0**	**$0.00**		**0**	
31391AAJ8		HARWOOD STREET FUNDING I, LLC	154	$15,190,573.03	100%	0	$0.00	NA	0	
Total			**154**	**$15,190,573.03**	**100%**	**0**	**$0.00**		**0**	
31391AAK5		HARWOOD STREET FUNDING I, LLC	36	$3,572,864.20	100%	0	$0.00	NA	0	
Total			**36**	**$3,572,864.20**	**100%**	**0**	**$0.00**		**0**	
31391AE96		HARWOOD STREET FUNDING I, LLC	306	$45,714,894.11	100%	0	$0.00	NA	0	
Total			**306**	**$45,714,894.11**	**100%**	**0**	**$0.00**		**0**	
31391AFA2		HARWOOD STREET FUNDING I, LLC	646	$90,115,159.84	100%	0	$0.00	NA	0	
Total			**646**	**$90,115,159.84**	**100%**	**0**	**$0.00**		**0**	
31391AFB0		HARWOOD STREET FUNDING I, LLC	85	$8,868,407.63	100%	0	$0.00	NA	0	

Total			**85**	**$8,868,407.63**	**100%**	**0**	**$0.00**		**0**
31391AFC8		HARWOOD STREET FUNDING I, LLC	16	$2,693,085.95	100%	0	$0.00	NA	0
Total			**16**	**$2,693,085.95**	**100%**	**0**	**$0.00**		**0**
31391B2L0		SUNTRUST MORTGAGE INC.	5	$741,274.62	12.29%	0	$0.00	NA	0
		Unavailable	28	$5,291,921.94	87.71%	0	$0.00	NA	0
Total			**33**	**$6,033,196.56**	**100%**	**0**	**$0.00**		**0**
31391B2M8		SUNTRUST MORTGAGE INC.	4	$667,281.18	50.21%	0	$0.00	NA	0
		Unavailable	4	$661,712.95	49.79%	0	$0.00	NA	0
Total			**8**	**$1,328,994.13**	**100%**	**0**	**$0.00**		**0**
31391B2N6		SUNTRUST MORTGAGE INC.	2	$451,629.90	32.36%	0	$0.00	NA	0
		Unavailable	5	$944,224.28	67.64%	0	$0.00	NA	0
Total			**7**	**$1,395,854.18**	**100%**	**0**	**$0.00**		**0**
31391B2P1		SUNTRUST MORTGAGE INC.	5	$591,500.00	23.59%	0	$0.00	NA	0
		Unavailable	12	$1,915,468.51	76.41%	0	$0.00	NA	0
Total			**17**	**$2,506,968.51**	**100%**	**0**	**$0.00**		**0**
31391B2Q9		SUNTRUST MORTGAGE INC.	6	$569,138.39	51.46%	0	$0.00	NA	0
		Unavailable	5	$536,880.99	48.54%	0	$0.00	NA	0
Total			**11**	**$1,106,019.38**	**100%**	**0**	**$0.00**		**0**
31391B2R7		SUNTRUST MORTGAGE INC.	32	$2,023,710.77	63.84%	0	$0.00	NA	0
		Unavailable	19	$1,146,203.38	36.16%	0	$0.00	NA	0
Total			**51**	**$3,169,914.15**	**100%**	**0**	**$0.00**		**0**
31391B2S5		SUNTRUST MORTGAGE INC.	21	$1,121,947.61	67.32%	0	$0.00	NA	0
		Unavailable	9	$544,550.98	32.68%	0	$0.00	NA	0
Total			**30**	**$1,666,498.59**	**100%**	**0**	**$0.00**		**0**
31391B2T3		SUNTRUST MORTGAGE INC.	100	$12,460,272.16	100%	0	$0.00	NA	0
Total			**100**	**$12,460,272.16**	**100%**	**0**	**$0.00**		**0**
31391B2U0		SUNTRUST MORTGAGE INC.	11	$1,127,726.68	14.59%	0	$0.00	NA	0
		Unavailable	54	$6,599,194.11	85.41%	0	$0.00	NA	0
Total			**65**	**$7,726,920.79**	**100%**	**0**	**$0.00**		**0**
31391B2V8		SUNTRUST MORTGAGE INC.	50	$6,863,678.19	100%	0	$0.00	NA	0
Total			**50**	**$6,863,678.19**	**100%**	**0**	**$0.00**		**0**
31391B2W6		SUNTRUST MORTGAGE INC.	53	$7,882,177.88	100%	0	$0.00	NA	0

Total			**53**	**$7,882,177.88**	**100%**	**0**	**$0.00**		**0**
31391B2X4		SUNTRUST MORTGAGE INC.	20	$2,857,955.63	14.98%	0	$0.00	NA	0
		Unavailable	102	$16,217,891.13	85.02%	0	$0.00	NA	0
Total			**122**	**$19,075,846.76**	**100%**	**0**	**$0.00**		**0**
31391B2Y2		SUNTRUST MORTGAGE INC.	30	$3,925,985.89	100%	0	$0.00	NA	0
Total			**30**	**$3,925,985.89**	**100%**	**0**	**$0.00**		**0**
31391B2Z9		SUNTRUST MORTGAGE INC.	18	$2,672,878.14	34.88%	0	$0.00	NA	0
		Unavailable	36	$4,991,139.03	65.12%	0	$0.00	NA	0
Total			**54**	**$7,664,017.17**	**100%**	**0**	**$0.00**		**0**
31391B3A3		SUNTRUST MORTGAGE INC.	90	$11,206,870.61	100%	0	$0.00	NA	0
Total			**90**	**$11,206,870.61**	**100%**	**0**	**$0.00**		**0**
31391B3B1		SUNTRUST MORTGAGE INC.	35	$4,469,478.17	30.1%	0	$0.00	NA	0
		Unavailable	92	$10,377,908.17	69.9%	0	$0.00	NA	0
Total			**127**	**$14,847,386.34**	**100%**	**0**	**$0.00**		**0**
31391B3C9		SUNTRUST MORTGAGE INC.	38	$4,265,331.78	100%	0	$0.00	NA	0
Total			**38**	**$4,265,331.78**	**100%**	**0**	**$0.00**		**0**
31391B3D7		SUNTRUST MORTGAGE INC.	23	$2,638,550.54	27.99%	0	$0.00	NA	0
		Unavailable	54	$6,787,504.88	72.01%	0	$0.00	NA	0
Total			**77**	**$9,426,055.42**	**100%**	**0**	**$0.00**		**0**
31391B3E5		SUNTRUST MORTGAGE INC.	16	$1,711,798.58	48.23%	0	$0.00	NA	0
		Unavailable	21	$1,837,196.06	51.77%	0	$0.00	NA	0
Total			**37**	**$3,548,994.64**	**100%**	**0**	**$0.00**		**0**
31391B3F2		SUNTRUST MORTGAGE INC.	55	$5,293,610.52	73.95%	0	$0.00	NA	0
		Unavailable	22	$1,864,752.63	26.05%	0	$0.00	NA	0
Total			**77**	**$7,158,363.15**	**100%**	**0**	**$0.00**		**0**
31391B3G0		SUNTRUST MORTGAGE INC.	48	$5,947,524.72	48.22%	0	$0.00	NA	0
		Unavailable	54	$6,385,957.59	51.78%	0	$0.00	NA	0
Total			**102**	**$12,333,482.31**	**100%**	**0**	**$0.00**		**0**
31391B3H8		SUNTRUST MORTGAGE INC.	14	$1,735,540.29	28.83%	0	$0.00	NA	0
		Unavailable	40	$4,284,954.99	71.17%	0	$0.00	NA	0
Total			**54**	**$6,020,495.28**	**100%**	**0**	**$0.00**		**0**
31391B3J4		SUNTRUST MORTGAGE INC.	27	$3,331,945.82	25.23%	0	$0.00	NA	0
		Unavailable	78	$9,875,455.77	74.77%	0	$0.00	NA	0

Total			**105**	**$13,207,401.59**	**100%**	**0**	**$0.00**		**0**
31391B3K1		SUNTRUST MORTGAGE INC.	47	$5,204,212.58	38.17%	0	$0.00	NA	0
		Unavailable	69	$8,428,394.11	61.83%	0	$0.00	NA	0
Total			**116**	**$13,632,606.69**	**100%**	**0**	**$0.00**		**0**
31391BV20		HIBERNIA NATIONAL BANK	65	$10,783,314.92	84.64%	0	$0.00	NA	0
		Unavailable	14	$1,956,193.75	15.36%	0	$0.00	NA	0
Total			**79**	**$12,739,508.67**	**100%**	**0**	**$0.00**		**0**
31391BV46		HIBERNIA NATIONAL BANK	136	$17,123,471.27	92.56%	0	$0.00	NA	0
		Unavailable	7	$1,376,480.70	7.44%	0	$0.00	NA	0
Total			**143**	**$18,499,951.97**	**100%**	**0**	**$0.00**		**0**
31391BV53		HIBERNIA NATIONAL BANK	243	$32,548,401.50	70%	0	$0.00	NA	0
		Unavailable	108	$13,951,579.20	30%	0	$0.00	NA	0
Total			**351**	**$46,499,980.70**	**100%**	**0**	**$0.00**		**0**
31391BV61		HIBERNIA NATIONAL BANK	346	$43,360,182.92	78.8%	0	$0.00	NA	0
		Unavailable	85	$11,665,260.11	21.2%	0	$0.00	NA	0
Total			**431**	**$55,025,443.03**	**100%**	**0**	**$0.00**		**0**
31391BV79		HIBERNIA NATIONAL BANK	116	$15,004,367.26	65.26%	0	$0.00	NA	0
		Unavailable	57	$7,988,815.24	34.74%	0	$0.00	NA	0
Total			**173**	**$22,993,182.50**	**100%**	**0**	**$0.00**		**0**
31391BV87		HIBERNIA NATIONAL BANK	50	$5,015,091.83	100%	0	$0.00	NA	0
Total			**50**	**$5,015,091.83**	**100%**	**0**	**$0.00**		**0**
31391BV95		HIBERNIA NATIONAL BANK	22	$2,663,894.91	70.41%	0	$0.00	NA	0
		Unavailable	10	$1,119,697.49	29.59%	0	$0.00	NA	0
Total			**32**	**$3,783,592.40**	**100%**	**0**	**$0.00**		**0**
31391BVW4		HIBERNIA NATIONAL BANK	203	$30,412,745.45	60.17%	0	$0.00	NA	0
		Unavailable	134	$20,127,776.09	39.83%	0	$0.00	NA	0
Total			**337**	**$50,540,521.54**	**100%**	**0**	**$0.00**		**0**
31391BVX2		HIBERNIA NATIONAL BANK	370	$55,385,547.32	86.53%	0	$0.00	NA	0
		Unavailable	51	$8,622,234.09	13.47%	0	$0.00	NA	0
Total			**421**	**$64,007,781.41**	**100%**	**0**	**$0.00**		**0**
31391BVY0		HIBERNIA NATIONAL BANK	427	$59,814,303.16	81.94%	0	$0.00	NA	0
		Unavailable	83	$13,181,986.55	18.06%	0	$0.00	NA	0
Total			**510**	**$72,996,289.71**	**100%**	**0**	**$0.00**		**0**

31391BVZ7		HIBERNIA NATIONAL BANK	151	$23,487,139.85	69.86%	0	$0.00	NA	0	
		Unavailable	67	$10,131,164.93	30.14%	0	$0.00	NA	0	
Total			**218**	**$33,618,304.78**	**100%**	**0**	**$0.00**		**0**	
31391BWA1		HIBERNIA NATIONAL BANK	19	$1,157,583.00	88%	0	$0.00	NA	0	
		Unavailable	2	$157,851.78	12%	0	$0.00	NA	0	
Total			**21**	**$1,315,434.78**	**100%**	**0**	**$0.00**		**0**	
31391C7H2		UNION PLANTERS BANK NA	7	$1,310,178.58	13.87%	0	$0.00	NA	0	
		Unavailable	39	$8,133,834.60	86.13%	0	$0.00	NA	0	
Total			**46**	**$9,444,013.18**	**100%**	**0**	**$0.00**		**0**	
31391C7K5		UNION PLANTERS BANK NA	9	$1,457,974.90	16.93%	0	$0.00	NA	0	
		Unavailable	40	$7,153,634.50	83.07%	0	$0.00	NA	0	
Total			**49**	**$8,611,609.40**	**100%**	**0**	**$0.00**		**0**	
31391C7L3		UNION PLANTERS BANK NA	23	$1,552,853.18	32.67%	0	$0.00	NA	0	
		Unavailable	49	$3,199,741.45	67.33%	0	$0.00	NA	0	
Total			**72**	**$4,752,594.63**	**100%**	**0**	**$0.00**		**0**	
31391C7M1		UNION PLANTERS BANK NA	15	$910,017.12	28.54%	0	$0.00	NA	0	
		Unavailable	34	$2,278,998.55	71.46%	0	$0.00	NA	0	
Total			**49**	**$3,189,015.67**	**100%**	**0**	**$0.00**		**0**	
31391CNE1		GREENPOINT MORTGAGE FUNDING, INC.	2	$334,700.59	7.3%	0	$0.00	NA	0	
		Unavailable	23	$4,250,404.64	92.7%	0	$0.00	NA	0	
Total			**25**	**$4,585,105.23**	**100%**	**0**	**$0.00**		**0**	
31391CNF8		GREENPOINT MORTGAGE FUNDING, INC.	32	$5,135,344.43	4.88%	0	$0.00	NA	0	
		Unavailable	600	$100,187,332.50	95.12%	0	$0.00	NA	0	
Total			**632**	**$105,322,676.93**	**100%**	**0**	**$0.00**		**0**	
31391CNG6		GREENPOINT MORTGAGE FUNDING, INC.	43	$6,687,792.13	5.08%	0	$0.00	NA	0	
		Unavailable	852	$124,931,987.26	94.92%	0	$0.00	NA	0	
Total			**895**	**$131,619,779.39**	**100%**	**0**	**$0.00**		**0**	
31391CNH4		GREENPOINT MORTGAGE FUNDING, INC.	21	$3,604,194.65	3.95%	0	$0.00	NA	0	
		Unavailable	628	$87,692,120.91	96.05%	0	$0.00	NA	0	
Total			**649**	**$91,296,315.56**	**100%**	**0**	**$0.00**		**0**	
31391CNJ0		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,031,513.47	2.06%	0	$0.00	NA	0	

		Unavailable	344	$49,131,100.28	97.94%	0	$0.00	NA	0
Total			**350**	**$50,162,613.75**	**100%**	**0**	**$0.00**		**0**
31391CNK7		Unavailable	28	$4,531,011.37	100%	0	$0.00	NA	0
Total			**28**	**$4,531,011.37**	**100%**	**0**	**$0.00**		**0**
31391CNL5		Unavailable	10	$1,323,400.19	100%	0	$0.00	NA	0
Total			**10**	**$1,323,400.19**	**100%**	**0**	**$0.00**		**0**
31391CNM3		GREENPOINT MORTGAGE FUNDING, INC.	17	$2,348,233.73	18.89%	0	$0.00	NA	0
		Unavailable	69	$10,082,842.31	81.11%	0	$0.00	NA	0
Total			**86**	**$12,431,076.04**	**100%**	**0**	**$0.00**		**0**
31391CNN1		GREENPOINT MORTGAGE FUNDING, INC.	18	$2,387,855.25	11.66%	0	$0.00	NA	0
		Unavailable	139	$18,085,926.18	88.34%	0	$0.00	NA	0
Total			**157**	**$20,473,781.43**	**100%**	**0**	**$0.00**		**0**
31391CNP6		GREENPOINT MORTGAGE FUNDING, INC.	6	$807,925.81	7.97%	0	$0.00	NA	0
		Unavailable	90	$9,328,804.34	92.03%	0	$0.00	NA	0
Total			**96**	**$10,136,730.15**	**100%**	**0**	**$0.00**		**0**
31391CP25		Unavailable	15	$1,799,361.04	100%	0	$0.00	NA	0
Total			**15**	**$1,799,361.04**	**100%**	**0**	**$0.00**		**0**
31391CP33		Unavailable	33	$5,397,959.74	100%	0	$0.00	NA	0
Total			**33**	**$5,397,959.74**	**100%**	**0**	**$0.00**		**0**
31391CPG4		INDYMAC BANK, FSB	34	$5,803,558.74	26.91%	0	$0.00	NA	0
		Unavailable	104	$15,764,513.94	73.09%	0	$0.00	NA	0
Total			**138**	**$21,568,072.68**	**100%**	**0**	**$0.00**		**0**
31391CPH2		INDYMAC BANK, FSB	42	$6,323,772.29	14.18%	0	$0.00	NA	0
		Unavailable	242	$38,280,281.67	85.82%	0	$0.00	NA	0
Total			**284**	**$44,604,053.96**	**100%**	**0**	**$0.00**		**0**
31391CPJ8		INDYMAC BANK, FSB	14	$1,866,348.89	20.81%	0	$0.00	NA	0
		Unavailable	58	$7,102,665.95	79.19%	0	$0.00	NA	0
Total			**72**	**$8,969,014.84**	**100%**	**0**	**$0.00**		**0**
31391CPK5		INDYMAC BANK, FSB	3	$308,041.04	19.31%	0	$0.00	NA	0
		Unavailable	14	$1,287,432.73	80.69%	0	$0.00	NA	0
Total			**17**	**$1,595,473.77**	**100%**	**0**	**$0.00**		**0**

31391CPL3		INDYMAC BANK, FSB	79	$15,399,728.86	33.59%	0	$0.00	NA	0
		Unavailable	160	$30,447,791.28	66.41%	0	$0.00	NA	0
Total			**239**	**$45,847,520.14**	**100%**	**0**	**$0.00**		**0**
31391CPM1		INDYMAC BANK, FSB	118	$20,225,388.95	15.15%	0	$0.00	NA	0
		Unavailable	657	$113,288,501.38	84.85%	0	$0.00	NA	0
Total			**775**	**$133,513,890.33**	**100%**	**0**	**$0.00**		**0**
31391CPN9		INDYMAC BANK, FSB	6	$1,007,530.02	5.37%	0	$0.00	NA	0
		Unavailable	112	$17,769,719.02	94.63%	0	$0.00	NA	0
Total			**118**	**$18,777,249.04**	**100%**	**0**	**$0.00**		**0**
31391CPP4		INDYMAC BANK, FSB	4	$725,149.01	4.6%	0	$0.00	NA	0
		Unavailable	95	$15,051,451.80	95.4%	0	$0.00	NA	0
Total			**99**	**$15,776,600.81**	**100%**	**0**	**$0.00**		**0**
31391CPQ2		INDYMAC BANK, FSB	1	$148,000.00	3.4%	0	$0.00	NA	0
		Unavailable	29	$4,199,967.42	96.6%	0	$0.00	NA	0
Total			**30**	**$4,347,967.42**	**100%**	**0**	**$0.00**		**0**
31391CPR0		Unavailable	23	$2,527,949.13	100%	0	$0.00	NA	0
Total			**23**	**$2,527,949.13**	**100%**	**0**	**$0.00**		**0**
31391CPS8		INDYMAC BANK, FSB	2	$154,750.00	1.52%	0	$0.00	NA	0
		Unavailable	62	$10,042,133.95	98.48%	0	$0.00	NA	0
Total			**64**	**$10,196,883.95**	**100%**	**0**	**$0.00**		**0**
31391CPT6		INDYMAC BANK, FSB	7	$1,319,550.00	23.37%	0	$0.00	NA	0
		Unavailable	29	$4,327,352.00	76.63%	0	$0.00	NA	0
Total			**36**	**$5,646,902.00**	**100%**	**0**	**$0.00**		**0**
31391CPU3		INDYMAC BANK, FSB	8	$1,024,700.00	13.08%	0	$0.00	NA	0
		Unavailable	47	$6,806,740.26	86.92%	0	$0.00	NA	0
Total			**55**	**$7,831,440.26**	**100%**	**0**	**$0.00**		**0**
31391CPV1		INDYMAC BANK, FSB	1	$56,900.00	1.95%	0	$0.00	NA	0
		Unavailable	29	$2,860,023.59	98.05%	0	$0.00	NA	0
Total			**30**	**$2,916,923.59**	**100%**	**0**	**$0.00**		**0**
31391CPW9		INDYMAC BANK, FSB	31	$6,084,932.77	26.59%	0	$0.00	NA	0
		Unavailable	88	$16,802,242.12	73.41%	0	$0.00	NA	0
Total			**119**	**$22,887,174.89**	**100%**	**0**	**$0.00**		**0**
31391CPX7		INDYMAC BANK, FSB	34	$5,795,587.29	11.66%	0	$0.00	NA	0
		Unavailable	255	$43,913,837.10	88.34%	0	$0.00	NA	0

Total			**289**	**$49,709,424.39**	**100%**	**0**	**$0.00**		**0**
31391CPY5		INDYMAC BANK, FSB	3	$386,000.00	6.05%	0	$0.00	NA	0
		Unavailable	37	$5,996,875.12	93.95%	0	$0.00	NA	0
Total			**40**	**$6,382,875.12**	**100%**	**0**	**$0.00**		**0**
31391CPZ2		Unavailable	21	$3,089,734.60	100%	0	$0.00	NA	0
Total			**21**	**$3,089,734.60**	**100%**	**0**	**$0.00**		**0**
31391CQ57		AMERICAN HOME FUNDING INC.	59	$8,683,732.50	96.13%	0	$0.00	NA	0
		Unavailable	2	$349,350.00	3.87%	0	$0.00	NA	0
Total			**61**	**$9,033,082.50**	**100%**	**0**	**$0.00**		**0**
31391CUR4		HOMESTREET BANK	74	$10,616,261.94	100%	0	$0.00	NA	0
Total			**74**	**$10,616,261.94**	**100%**	**0**	**$0.00**		**0**
31391CUS2		HOMESTREET BANK	54	$8,735,339.96	100%	0	$0.00	NA	0
Total			**54**	**$8,735,339.96**	**100%**	**0**	**$0.00**		**0**
31391CUT0		HOMESTREET BANK	96	$12,404,699.56	100%	0	$0.00	NA	0
Total			**96**	**$12,404,699.56**	**100%**	**0**	**$0.00**		**0**
31391CUU7		HOMESTREET BANK	12	$1,404,507.96	100%	0	$0.00	NA	0
Total			**12**	**$1,404,507.96**	**100%**	**0**	**$0.00**		**0**
31391CUV5		HOMESTREET BANK	30	$5,521,358.21	100%	0	$0.00	NA	0
Total			**30**	**$5,521,358.21**	**100%**	**0**	**$0.00**		**0**
31391CUW3		HOMESTREET BANK	23	$3,451,400.00	100%	0	$0.00	NA	0
Total			**23**	**$3,451,400.00**	**100%**	**0**	**$0.00**		**0**
31391DAA1		UNION PLANTERS BANK NA	6	$560,409.70	27.81%	0	$0.00	NA	0
		Unavailable	15	$1,454,472.80	72.19%	0	$0.00	NA	0
Total			**21**	**$2,014,882.50**	**100%**	**0**	**$0.00**		**0**
31391DAB9		UNION PLANTERS BANK NA	20	$2,786,972.94	28.19%	0	$0.00	NA	0
		Unavailable	50	$7,099,968.27	71.81%	0	$0.00	NA	0
Total			**70**	**$9,886,941.21**	**100%**	**0**	**$0.00**		**0**
31391DAC7		UNION PLANTERS BANK NA	11	$1,394,288.19	13.83%	0	$0.00	NA	0
		Unavailable	60	$8,685,316.75	86.17%	0	$0.00	NA	0
Total			**71**	**$10,079,604.94**	**100%**	**0**	**$0.00**		**0**
31391DAD5		UNION PLANTERS BANK NA	26	$3,592,540.97	35.86%	0	$0.00	NA	0

		Unavailable	44	$6,426,892.93	64.14%	0	$0.00	NA	0
Total			**70**	**$10,019,433.90**	**100%**	**0**	**$0.00**		**0**
31391DAE3		UNION PLANTERS BANK NA	24	$3,523,682.82	34.91%	0	$0.00	NA	0
		Unavailable	39	$6,570,704.48	65.09%	0	$0.00	NA	0
Total			**63**	**$10,094,387.30**	**100%**	**0**	**$0.00**		**0**
31391DAF0		UNION PLANTERS BANK NA	31	$4,166,461.71	42.66%	0	$0.00	NA	0
		Unavailable	45	$5,600,936.51	57.34%	0	$0.00	NA	0
Total			**76**	**$9,767,398.22**	**100%**	**0**	**$0.00**		**0**
31391DAG8		UNION PLANTERS BANK NA	36	$3,257,255.67	32.82%	0	$0.00	NA	0
		Unavailable	60	$6,668,607.31	67.18%	0	$0.00	NA	0
Total			**96**	**$9,925,862.98**	**100%**	**0**	**$0.00**		**0**
31391DAH6		UNION PLANTERS BANK NA	14	$2,150,859.51	25.39%	0	$0.00	NA	0
		Unavailable	34	$6,321,611.40	74.61%	0	$0.00	NA	0
Total			**48**	**$8,472,470.91**	**100%**	**0**	**$0.00**		**0**
31391DAJ2		UNION PLANTERS BANK NA	10	$1,522,351.27	29.96%	0	$0.00	NA	0
		Unavailable	15	$3,558,099.77	70.04%	0	$0.00	NA	0
Total			**25**	**$5,080,451.04**	**100%**	**0**	**$0.00**		**0**
31391DB28		KB HOME MORTGAGE COMPANY	15	$2,975,323.40	100%	0	$0.00	NA	0
Total			**15**	**$2,975,323.40**	**100%**	**0**	**$0.00**		**0**
31391DB51		KB HOME MORTGAGE COMPANY	21	$4,029,730.85	100%	0	$0.00	NA	0
Total			**21**	**$4,029,730.85**	**100%**	**0**	**$0.00**		**0**
31391DB77		KB HOME MORTGAGE COMPANY	28	$5,046,592.00	100%	0	$0.00	NA	0
Total			**28**	**$5,046,592.00**	**100%**	**0**	**$0.00**		**0**
31391DBJ1		KB HOME MORTGAGE COMPANY	10	$1,984,454.02	100%	0	$0.00	NA	0
Total			**10**	**$1,984,454.02**	**100%**	**0**	**$0.00**		**0**
31391DBW2		KB HOME MORTGAGE COMPANY	14	$3,012,507.00	100%	0	$0.00	NA	0
Total			**14**	**$3,012,507.00**	**100%**	**0**	**$0.00**		**0**
31391DBX0		KB HOME MORTGAGE COMPANY	14	$2,990,220.00	100%	0	$0.00	NA	0
Total			**14**	**$2,990,220.00**	**100%**	**0**	**$0.00**		**0**

31391DCA9		KB HOME MORTGAGE COMPANY	9	$2,165,094.10	100%	0	$0.00	NA	0	
Total			**9**	**$2,165,094.10**	**100%**	**0**	**$0.00**		**0**	
31391DCC5		KB HOME MORTGAGE COMPANY	15	$3,003,329.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,003,329.00**	**100%**	**0**	**$0.00**		**0**	
31391DCD3		KB HOME MORTGAGE COMPANY	52	$9,001,214.00	100%	0	$0.00	NA	0	
Total			**52**	**$9,001,214.00**	**100%**	**0**	**$0.00**		**0**	
31391DCE1		KB HOME MORTGAGE COMPANY	28	$4,974,434.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,974,434.00**	**100%**	**0**	**$0.00**		**0**	
31391DCG6		KB HOME MORTGAGE COMPANY	45	$10,017,700.49	100%	0	$0.00	NA	0	
Total			**45**	**$10,017,700.49**	**100%**	**0**	**$0.00**		**0**	
31391DEP4		BANK OF AMERICA NA	20	$2,065,352.34	76.27%	0	$0.00	NA	0	
		Unavailable	4	$642,654.06	23.73%	0	$0.00	NA	0	
Total			**24**	**$2,708,006.40**	**100%**	**0**	**$0.00**		**0**	
31391DEQ2		BANK OF AMERICA NA	27	$2,664,779.88	48.26%	0	$0.00	NA	0	
		Unavailable	33	$2,856,865.44	51.74%	0	$0.00	NA	0	
Total			**60**	**$5,521,645.32**	**100%**	**0**	**$0.00**		**0**	
31391DG56		WASHINGTON MUTUAL BANK, FA	236	$31,896,410.76	100%	0	$0.00	NA	0	
Total			**236**	**$31,896,410.76**	**100%**	**0**	**$0.00**		**0**	
31391DG64		WASHINGTON MUTUAL BANK, FA	142	$18,539,416.36	96.9%	0	$0.00	NA	0	
		Unavailable	4	$593,612.06	3.1%	0	$0.00	NA	0	
Total			**146**	**$19,133,028.42**	**100%**	**0**	**$0.00**		**0**	
31391DJN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$32,800.00	0.87%	0	$0.00	NA	0	
		Unavailable	37	$3,749,876.12	99.13%	0	$0.00	NA	0	
Total			**38**	**$3,782,676.12**	**100%**	**0**	**$0.00**		**0**	
31391DJR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$64,000.00	4.2%	0	$0.00	NA	0	

		Unavailable	28	$1,459,135.39	95.8%	0	$0.00	NA	0
Total			**29**	**$1,523,135.39**	**100%**	**0**	**$0.00**		**0**
31391DJS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$462,500.00	8.57%	0	$0.00	NA	0
		Unavailable	34	$4,931,355.61	91.43%	0	$0.00	NA	0
Total			**38**	**$5,393,855.61**	**100%**	**0**	**$0.00**		**0**
31391DJT1		Unavailable	18	$2,746,381.03	100%	0	$0.00	NA	0
Total			**18**	**$2,746,381.03**	**100%**	**0**	**$0.00**		**0**
31391DJV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$38,700.93	2.08%	0	$0.00	NA	0
		Unavailable	25	$1,823,421.93	97.92%	0	$0.00	NA	0
Total			**26**	**$1,862,122.86**	**100%**	**0**	**$0.00**		**0**
31391DJX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$70,000.00	4.23%	0	$0.00	NA	0
		Unavailable	27	$1,585,108.48	95.77%	0	$0.00	NA	0
Total			**28**	**$1,655,108.48**	**100%**	**0**	**$0.00**		**0**
31391DJY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$333,077.74	2.56%	0	$0.00	NA	0
		Unavailable	87	$12,678,118.77	97.44%	0	$0.00	NA	0
Total			**90**	**$13,011,196.51**	**100%**	**0**	**$0.00**		**0**
31391DJZ7		Unavailable	27	$4,638,465.54	100%	0	$0.00	NA	0
Total			**27**	**$4,638,465.54**	**100%**	**0**	**$0.00**		**0**
31391DN90		BANK ONE,N.A.	286	$53,732,740.40	75.87%	0	$0.00	NA	0
		Unavailable	90	$17,092,419.29	24.13%	0	$0.00	NA	0
Total			**376**	**$70,825,159.69**	**100%**	**0**	**$0.00**		**0**
31391DPA5		BANK ONE,N.A.	97	$17,599,996.77	68.49%	0	$0.00	NA	0
		Unavailable	43	$8,097,920.18	31.51%	0	$0.00	NA	0
Total			**140**	**$25,697,916.95**	**100%**	**0**	**$0.00**		**0**
31391DPB3		BANK ONE,N.A.	50	$3,679,090.64	86.55%	0	$0.00	NA	0
		Unavailable	9	$571,527.18	13.45%	0	$0.00	NA	0
Total			**59**	**$4,250,617.82**	**100%**	**0**	**$0.00**		**0**
31391DPC1		BANK ONE,N.A.	96	$6,047,822.50	84.67%	0	$0.00	NA	0

		Unavailable	17	$1,094,696.73	15.33%	0	$0.00	NA	0
Total			**113**	**$7,142,519.23**	**100%**	**0**	**$0.00**		**0**
31391DPD9		BANK ONE,N.A.	74	$7,348,424.66	80.74%	0	$0.00	NA	0
		Unavailable	18	$1,753,194.61	19.26%	0	$0.00	NA	0
Total			**92**	**$9,101,619.27**	**100%**	**0**	**$0.00**		**0**
31391DPE7		BANK ONE,N.A.	54	$5,295,973.98	81.36%	0	$0.00	NA	0
		Unavailable	12	$1,213,150.49	18.64%	0	$0.00	NA	0
Total			**66**	**$6,509,124.47**	**100%**	**0**	**$0.00**		**0**
31391DPF4		BANK ONE,N.A.	17	$3,016,328.44	61.69%	0	$0.00	NA	0
		Unavailable	9	$1,873,500.79	38.31%	0	$0.00	NA	0
Total			**26**	**$4,889,829.23**	**100%**	**0**	**$0.00**		**0**
31391DPG2		BANK ONE,N.A.	73	$13,250,095.47	71.27%	0	$0.00	NA	0
		Unavailable	27	$5,340,163.78	28.73%	0	$0.00	NA	0
Total			**100**	**$18,590,259.25**	**100%**	**0**	**$0.00**		**0**
31391DPH0		BANK ONE,N.A.	13	$1,014,456.64	95.3%	0	$0.00	NA	0
		Unavailable	1	$50,000.00	4.7%	0	$0.00	NA	0
Total			**14**	**$1,064,456.64**	**100%**	**0**	**$0.00**		**0**
31391DPJ6		BANK ONE,N.A.	8	$843,616.15	71.97%	0	$0.00	NA	0
		Unavailable	2	$328,500.00	28.03%	0	$0.00	NA	0
Total			**10**	**$1,172,116.15**	**100%**	**0**	**$0.00**		**0**
31391DUD3		ALASKA USA FEDERAL CREDIT UNION	28	$3,000,260.76	100%	0	$0.00	NA	0
Total			**28**	**$3,000,260.76**	**100%**	**0**	**$0.00**		**0**
31391DUE1		ALASKA USA FEDERAL CREDIT UNION	29	$3,999,999.59	100%	0	$0.00	NA	0
Total			**29**	**$3,999,999.59**	**100%**	**0**	**$0.00**		**0**
31391DW90		FIRST HORIZON HOME LOAN CORPORATION	542	$57,535,917.64	72.44%	0	$0.00	NA	0
		Unavailable	204	$21,885,579.43	27.56%	0	$0.00	NA	0
Total			**746**	**$79,421,497.07**	**100%**	**0**	**$0.00**		**0**
31391DXA6		FIRST HORIZON HOME LOAN CORPORATION	215	$22,337,681.96	74.65%	0	$0.00	NA	0
		Unavailable	74	$7,587,419.54	25.35%	0	$0.00	NA	0
Total			**289**	**$29,925,101.50**	**100%**	**0**	**$0.00**		**0**
31391DXC2			25	$3,251,670.14	49.59%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	22	$3,305,862.40	50.41%	0	$0.00	NA	0
Total			**47**	**$6,557,532.54**	**100%**	**0**	**$0.00**		**0**
31391DXD0		FIRST HORIZON HOME LOAN CORPORATION	17	$1,076,095.96	64.4%	0	$0.00	NA	0
		Unavailable	11	$594,989.01	35.6%	0	$0.00	NA	0
Total			**28**	**$1,671,084.97**	**100%**	**0**	**$0.00**		**0**
31391DXE8		FIRST HORIZON HOME LOAN CORPORATION	9	$1,198,545.18	49.07%	0	$0.00	NA	0
		Unavailable	8	$1,243,944.13	50.93%	0	$0.00	NA	0
Total			**17**	**$2,442,489.31**	**100%**	**0**	**$0.00**		**0**
31391E4U2		WASHINGTON MUTUAL BANK, FA	21	$1,210,680.59	100%	0	$0.00	NA	0
Total			**21**	**$1,210,680.59**	**100%**	**0**	**$0.00**		**0**
31391E4V0		WASHINGTON MUTUAL BANK, FA	22	$2,062,498.60	96.63%	0	$0.00	NA	0
		Unavailable	1	$72,002.00	3.37%	0	$0.00	NA	0
Total			**23**	**$2,134,500.60**	**100%**	**0**	**$0.00**		**0**
31391E4W8		WASHINGTON MUTUAL BANK, FA	37	$4,327,352.78	100%	0	$0.00	NA	0
Total			**37**	**$4,327,352.78**	**100%**	**0**	**$0.00**		**0**
31391FB64		WASHINGTON MUTUAL BANK, FA	1	$134,995.00	9%	0	$0.00	NA	0
		Unavailable	7	$1,365,139.11	91%	0	$0.00	NA	0
Total			**8**	**$1,500,134.11**	**100%**	**0**	**$0.00**		**0**
31391FB72		WASHINGTON MUTUAL BANK, FA	2	$330,977.00	55.78%	0	$0.00	NA	0
		Unavailable	2	$262,365.31	44.22%	0	$0.00	NA	0
Total			**4**	**$593,342.31**	**100%**	**0**	**$0.00**		**0**
31391FB80		WASHINGTON MUTUAL BANK, FA	8	$1,318,720.33	100%	0	$0.00	NA	0
Total			**8**	**$1,318,720.33**	**100%**	**0**	**$0.00**		**0**
31391FK49		LEHMAN BROTHERS HOLDINGS, INC.	33	$5,109,894.26	100%	0	$0.00	NA	0
Total			**33**	**$5,109,894.26**	**100%**	**0**	**$0.00**		**0**

31391FK56		LEHMAN BROTHERS HOLDINGS, INC.	77	$10,988,008.16	100%	0	$0.00	NA	0
Total			**77**	**$10,988,008.16**	**100%**	**0**	**$0.00**		**0**
31391FK64		LEHMAN BROTHERS HOLDINGS, INC.	126	$15,471,259.04	100%	0	$0.00	NA	0
Total			**126**	**$15,471,259.04**	**100%**	**0**	**$0.00**		**0**
31391FK72		LEHMAN BROTHERS HOLDINGS, INC.	54	$5,919,266.15	100%	0	$0.00	NA	0
Total			**54**	**$5,919,266.15**	**100%**	**0**	**$0.00**		**0**
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC.	32	$4,756,999.08	100%	0	$0.00	NA	0
Total			**32**	**$4,756,999.08**	**100%**	**0**	**$0.00**		**0**
31391FMD7		IRWIN MORTGAGE CORPORATION	8	$1,442,870.00	29.84%	0	$0.00	NA	0
		Unavailable	23	$3,391,675.85	70.16%	0	$0.00	NA	0
Total			**31**	**$4,834,545.85**	**100%**	**0**	**$0.00**		**0**
31391FQ35		GMAC MORTGAGE CORPORATION	109	$16,928,678.38	68.05%	0	$0.00	NA	0
		Unavailable	62	$7,948,702.55	31.95%	0	$0.00	NA	0
Total			**171**	**$24,877,380.93**	**100%**	**0**	**$0.00**		**0**
31391FQ43		GMAC MORTGAGE CORPORATION	5	$408,281.63	19.19%	0	$0.00	NA	0
		Unavailable	17	$1,719,355.90	80.81%	0	$0.00	NA	0
Total			**22**	**$2,127,637.53**	**100%**	**0**	**$0.00**		**0**
31391FQ50		GMAC MORTGAGE CORPORATION	138	$16,789,144.76	87.75%	0	$0.00	NA	0
		Unavailable	21	$2,344,429.64	12.25%	0	$0.00	NA	0
Total			**159**	**$19,133,574.40**	**100%**	**0**	**$0.00**		**0**
31391FQS0		GMAC MORTGAGE CORPORATION	14	$2,339,164.37	91.24%	0	$0.00	NA	0
		Unavailable	2	$224,611.40	8.76%	0	$0.00	NA	0
Total			**16**	**$2,563,775.77**	**100%**	**0**	**$0.00**		**0**
31391FQT8		GMAC MORTGAGE CORPORATION	133	$21,277,354.77	69.47%	0	$0.00	NA	0
		Unavailable	65	$9,350,748.65	30.53%	0	$0.00	NA	0
Total			**198**	**$30,628,103.42**	**100%**	**0**	**$0.00**		**0**

31391FQU5		GMAC MORTGAGE CORPORATION	162	$22,494,374.82	76.11%	0	$0.00	NA	0
		Unavailable	60	$7,061,331.34	23.89%	0	$0.00	NA	0
Total			**222**	**$29,555,706.16**	**100%**	**0**	**$0.00**		**0**
31391FQV3		GMAC MORTGAGE CORPORATION	8	$532,723.83	59.54%	0	$0.00	NA	0
		Unavailable	6	$362,043.77	40.46%	0	$0.00	NA	0
Total			**14**	**$894,767.60**	**100%**	**0**	**$0.00**		**0**
31391FQW1		GMAC MORTGAGE CORPORATION	179	$27,016,464.47	77.84%	0	$0.00	NA	0
		Unavailable	54	$7,693,100.20	22.16%	0	$0.00	NA	0
Total			**233**	**$34,709,564.67**	**100%**	**0**	**$0.00**		**0**
31391FQX9		GMAC MORTGAGE CORPORATION	212	$27,636,110.87	85.86%	0	$0.00	NA	0
		Unavailable	45	$4,552,669.99	14.14%	0	$0.00	NA	0
Total			**257**	**$32,188,780.86**	**100%**	**0**	**$0.00**		**0**
31391FQY7		GMAC MORTGAGE CORPORATION	194	$25,264,069.70	75.97%	0	$0.00	NA	0
		Unavailable	72	$7,991,120.66	24.03%	0	$0.00	NA	0
Total			**266**	**$33,255,190.36**	**100%**	**0**	**$0.00**		**0**
31391FQZ4		GMAC MORTGAGE CORPORATION	161	$24,486,597.00	70.94%	0	$0.00	NA	0
		Unavailable	77	$10,029,079.26	29.06%	0	$0.00	NA	0
Total			**238**	**$34,515,676.26**	**100%**	**0**	**$0.00**		**0**
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	$9,092,052.94	47.05%	0	$0.00	NA	0
		Unavailable	63	$10,231,890.86	52.95%	0	$0.00	NA	0
Total			**125**	**$19,323,943.80**	**100%**	**0**	**$0.00**		**0**
31391HQ49		TCF MORTGAGE CORPORATION	53	$8,441,053.48	28.01%	0	$0.00	NA	0
		Unavailable	122	$21,693,645.24	71.99%	0	$0.00	NA	0
Total			**175**	**$30,134,698.72**	**100%**	**0**	**$0.00**		**0**
31391HQ56		TCF MORTGAGE CORPORATION	35	$4,318,221.93	43.37%	0	$0.00	NA	0
		Unavailable	34	$5,637,789.36	56.63%	0	$0.00	NA	0
Total			**69**	**$9,956,011.29**	**100%**	**0**	**$0.00**		**0**
31391HQ64		TCF MORTGAGE	19	$3,062,654.72	31.31%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	40	$6,718,714.62	68.69%	0	$0.00	NA	0
Total			**59**	**$9,781,369.34**	**100%**	**0**	**$0.00**		**0**
31391HQ72		TCF MORTGAGE CORPORATION	61	$8,986,515.15	67.98%	0	$0.00	NA	0
		Unavailable	31	$4,233,480.71	32.02%	0	$0.00	NA	0
Total			**92**	**$13,219,995.86**	**100%**	**0**	**$0.00**		**0**
31391HQ80		TCF MORTGAGE CORPORATION	27	$4,085,923.66	60.87%	0	$0.00	NA	0
		Unavailable	16	$2,626,691.76	39.13%	0	$0.00	NA	0
Total			**43**	**$6,712,615.42**	**100%**	**0**	**$0.00**		**0**
31391HQ98		TCF MORTGAGE CORPORATION	11	$1,464,556.68	18.92%	0	$0.00	NA	0
		Unavailable	45	$6,277,134.41	81.08%	0	$0.00	NA	0
Total			**56**	**$7,741,691.09**	**100%**	**0**	**$0.00**		**0**
31391HRA4		TCF MORTGAGE CORPORATION	42	$4,731,174.81	52.67%	0	$0.00	NA	0
		Unavailable	33	$4,251,443.49	47.33%	0	$0.00	NA	0
Total			**75**	**$8,982,618.30**	**100%**	**0**	**$0.00**		**0**
31391HRB2		TCF MORTGAGE CORPORATION	34	$4,530,015.00	59.22%	0	$0.00	NA	0
		Unavailable	23	$3,119,562.05	40.78%	0	$0.00	NA	0
Total			**57**	**$7,649,577.05**	**100%**	**0**	**$0.00**		**0**
31391HRC0		TCF MORTGAGE CORPORATION	12	$1,533,832.17	33.07%	0	$0.00	NA	0
		Unavailable	15	$3,104,500.48	66.93%	0	$0.00	NA	0
Total			**27**	**$4,638,332.65**	**100%**	**0**	**$0.00**		**0**
31391HRD8		TCF MORTGAGE CORPORATION	25	$3,709,636.46	57.4%	0	$0.00	NA	0
		Unavailable	17	$2,753,700.00	42.6%	0	$0.00	NA	0
Total			**42**	**$6,463,336.46**	**100%**	**0**	**$0.00**		**0**
31391HRE6		TCF MORTGAGE CORPORATION	27	$3,856,505.05	50.49%	0	$0.00	NA	0
		Unavailable	23	$3,782,031.45	49.51%	0	$0.00	NA	0
Total			**50**	**$7,638,536.50**	**100%**	**0**	**$0.00**		**0**
31391HRF3		TCF MORTGAGE CORPORATION	39	$5,140,934.56	70.38%	0	$0.00	NA	0

		Unavailable	13	$2,163,383.09	29.62%	0	$0.00	NA	0
Total			**52**	**$7,304,317.65**	**100%**	**0**	**$0.00**		**0**
31391HRG1		TCF MORTGAGE CORPORATION	34	$3,859,323.19	66.61%	0	$0.00	NA	0
		Unavailable	12	$1,934,872.11	33.39%	0	$0.00	NA	0
Total			**46**	**$5,794,195.30**	**100%**	**0**	**$0.00**		**0**
31391HRH9		TCF MORTGAGE CORPORATION	50	$6,881,073.73	69.66%	0	$0.00	NA	0
		Unavailable	21	$2,996,760.90	30.34%	0	$0.00	NA	0
Total			**71**	**$9,877,834.63**	**100%**	**0**	**$0.00**		**0**
31391HRJ5		TCF MORTGAGE CORPORATION	25	$3,200,797.82	44.55%	0	$0.00	NA	0
		Unavailable	22	$3,983,370.88	55.45%	0	$0.00	NA	0
Total			**47**	**$7,184,168.70**	**100%**	**0**	**$0.00**		**0**
31391HRK2		TCF MORTGAGE CORPORATION	31	$3,175,175.86	46.67%	0	$0.00	NA	0
		Unavailable	23	$3,628,996.06	53.33%	0	$0.00	NA	0
Total			**54**	**$6,804,171.92**	**100%**	**0**	**$0.00**		**0**
31391HRL0		TCF MORTGAGE CORPORATION	8	$918,450.00	15.78%	0	$0.00	NA	0
		Unavailable	35	$4,902,656.08	84.22%	0	$0.00	NA	0
Total			**43**	**$5,821,106.08**	**100%**	**0**	**$0.00**		**0**
31391HRM8		TCF MORTGAGE CORPORATION	80	$5,259,334.74	69.35%	0	$0.00	NA	0
		Unavailable	35	$2,324,612.64	30.65%	0	$0.00	NA	0
Total			**115**	**$7,583,947.38**	**100%**	**0**	**$0.00**		**0**
31391HRN6		TCF MORTGAGE CORPORATION	44	$5,952,750.00	62.32%	0	$0.00	NA	0
		Unavailable	25	$3,598,850.00	37.68%	0	$0.00	NA	0
Total			**69**	**$9,551,600.00**	**100%**	**0**	**$0.00**		**0**
31391HRP1		TCF MORTGAGE CORPORATION	16	$1,626,224.01	64.35%	0	$0.00	NA	0
		Unavailable	8	$901,000.00	35.65%	0	$0.00	NA	0
Total			**24**	**$2,527,224.01**	**100%**	**0**	**$0.00**		**0**
31391HRQ9		TCF MORTGAGE CORPORATION	43	$5,544,429.04	74.19%	0	$0.00	NA	0
		Unavailable	20	$1,929,077.32	25.81%	0	$0.00	NA	0

Total			**63**	**$7,473,506.36**	**100%**	**0**	**$0.00**		**0**
31391HT20		Unavailable	898	$165,572,038.11	100%	0	$0.00	NA	0
Total			**898**	**$165,572,038.11**	**100%**	**0**	**$0.00**		**0**
31391HT38		Unavailable	31	$5,332,194.82	100%	0	$0.00	NA	0
Total			**31**	**$5,332,194.82**	**100%**	**0**	**$0.00**		**0**
31391HT46		Unavailable	434	$90,539,030.99	100%	0	$0.00	NA	0
Total			**434**	**$90,539,030.99**	**100%**	**0**	**$0.00**		**0**
31391HT61		Unavailable	1,204	$164,215,512.67	100%	0	$0.00	NA	0
Total			**1,204**	**$164,215,512.67**	**100%**	**0**	**$0.00**		**0**
31391HT79		Unavailable	175	$38,718,234.88	100%	0	$0.00	NA	0
Total			**175**	**$38,718,234.88**	**100%**	**0**	**$0.00**		**0**
31391HT87		Unavailable	318	$69,204,042.91	100%	0	$0.00	NA	0
Total			**318**	**$69,204,042.91**	**100%**	**0**	**$0.00**		**0**
31391HTZ7		Unavailable	402	$86,779,446.13	100%	0	$0.00	NA	0
Total			**402**	**$86,779,446.13**	**100%**	**0**	**$0.00**		**0**
31391HXF6		WASHINGTON MUTUAL BANK	60	$3,188,822.23	91.86%	0	$0.00	NA	0
		Unavailable	4	$282,750.00	8.14%	0	$0.00	NA	0
Total			**64**	**$3,471,572.23**	**100%**	**0**	**$0.00**		**0**
31391HXH2		WASHINGTON MUTUAL BANK	28	$3,565,833.88	76.69%	0	$0.00	NA	0
		Unavailable	8	$1,083,697.25	23.31%	0	$0.00	NA	0
Total			**36**	**$4,649,531.13**	**100%**	**0**	**$0.00**		**0**
31391HXJ8		WASHINGTON MUTUAL BANK	33	$6,286,184.09	61.06%	0	$0.00	NA	0
		Unavailable	18	$4,009,422.15	38.94%	0	$0.00	NA	0
Total			**51**	**$10,295,606.24**	**100%**	**0**	**$0.00**		**0**
31391HXK5		WASHINGTON MUTUAL BANK	1,155	$178,606,312.47	90.18%	0	$0.00	NA	0
		Unavailable	119	$19,441,767.33	9.82%	0	$0.00	NA	0
Total			**1,274**	**$198,048,079.80**	**100%**	**0**	**$0.00**		**0**
31391HXL3		WASHINGTON MUTUAL BANK	44	$6,196,897.01	95.97%	0	$0.00	NA	0
		Unavailable	1	$260,000.00	4.03%	0	$0.00	NA	0

Total			**45**	**$6,456,897.01**	**100%**	**0**	**$0.00**		**0**	
31391HXM1		WASHINGTON MUTUAL BANK	489	$74,049,092.04	92.68%	0	$0.00	NA	0	
		Unavailable	31	$5,845,179.00	7.32%	0	$0.00	NA	0	
Total			**520**	**$79,894,271.04**	**100%**	**0**	**$0.00**		**0**	
31391HZ23		WASHINGTON MUTUAL BANK	224	$27,521,848.65	86.06%	0	$0.00	NA	0	
		Unavailable	32	$4,458,174.63	13.94%	0	$0.00	NA	0	
Total			**256**	**$31,980,023.28**	**100%**	**0**	**$0.00**		**0**	
31391HZS6		WASHINGTON MUTUAL BANK	60	$3,790,459.07	92.03%	0	$0.00	NA	0	
		Unavailable	5	$328,100.00	7.97%	0	$0.00	NA	0	
Total			**65**	**$4,118,559.07**	**100%**	**0**	**$0.00**		**0**	
31391HZT4		WASHINGTON MUTUAL BANK	642	$42,489,903.23	94.73%	0	$0.00	NA	0	
		Unavailable	35	$2,363,728.27	5.27%	0	$0.00	NA	0	
Total			**677**	**$44,853,631.50**	**100%**	**0**	**$0.00**		**0**	
31391HZU1		WASHINGTON MUTUAL BANK	31	$2,980,258.97	82.51%	0	$0.00	NA	0	
		Unavailable	6	$631,879.14	17.49%	0	$0.00	NA	0	
Total			**37**	**$3,612,138.11**	**100%**	**0**	**$0.00**		**0**	
31391HZV9		WASHINGTON MUTUAL BANK	12	$1,848,170.00	84.89%	0	$0.00	NA	0	
		Unavailable	2	$329,043.64	15.11%	0	$0.00	NA	0	
Total			**14**	**$2,177,213.64**	**100%**	**0**	**$0.00**		**0**	
31391HZX5		WASHINGTON MUTUAL BANK	27	$4,010,835.27	49.56%	0	$0.00	NA	0	
		Unavailable	21	$4,082,849.94	50.44%	0	$0.00	NA	0	
Total			**48**	**$8,093,685.21**	**100%**	**0**	**$0.00**		**0**	
31391HZY3		WASHINGTON MUTUAL BANK	944	$132,711,991.10	97.87%	0	$0.00	NA	0	
		Unavailable	16	$2,885,159.05	2.13%	0	$0.00	NA	0	
Total			**960**	**$135,597,150.15**	**100%**	**0**	**$0.00**		**0**	
31391HZZ0		WASHINGTON MUTUAL BANK	712	$109,183,913.80	79.76%	0	$0.00	NA	0	
		Unavailable	161	$27,704,514.58	20.24%	0	$0.00	NA	0	
Total			**873**	**$136,888,428.38**	**100%**	**0**	**$0.00**		**0**	

31391J5U0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	$4,518,072.79	100%	0	$0.00	NA	0	
Total			**69**	**$4,518,072.79**	**100%**	**0**	**$0.00**		**0**	
31391J5V8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,062,627.43	100%	0	$0.00	NA	0	
Total			**13**	**$1,062,627.43**	**100%**	**0**	**$0.00**		**0**	
31391J5W6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	$24,003,507.27	99.3%	0	$0.00	NA	0	
		Unavailable	1	$168,000.00	0.7%	0	$0.00	NA	0	
Total			**169**	**$24,171,507.27**	**100%**	**0**	**$0.00**		**0**	
31391J5X4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$891,716.79	100%	0	$0.00	NA	0	
Total			**8**	**$891,716.79**	**100%**	**0**	**$0.00**		**0**	
31391JHQ6		IRWIN MORTGAGE CORPORATION	6	$888,055.08	34.7%	0	$0.00	NA	0	
		Unavailable	14	$1,671,470.29	65.3%	0	$0.00	NA	0	
Total			**20**	**$2,559,525.37**	**100%**	**0**	**$0.00**		**0**	
31391JHR4		IRWIN MORTGAGE CORPORATION	34	$4,859,392.56	42.05%	0	$0.00	NA	0	
		Unavailable	49	$6,696,694.89	57.95%	0	$0.00	NA	0	
Total			**83**	**$11,556,087.45**	**100%**	**0**	**$0.00**		**0**	
31391JJ27		NAVY FEDERAL CREDIT UNION	69	$11,595,713.04	100%	0	$0.00	NA	0	
Total			**69**	**$11,595,713.04**	**100%**	**0**	**$0.00**		**0**	
31391JJ35		NAVY FEDERAL CREDIT UNION	74	$13,000,027.11	100%	0	$0.00	NA	0	
Total			**74**	**$13,000,027.11**	**100%**	**0**	**$0.00**		**0**	
31391JJ50		NAVY FEDERAL CREDIT UNION	96	$16,000,495.31	100%	0	$0.00	NA	0	
Total			**96**	**$16,000,495.31**	**100%**	**0**	**$0.00**		**0**	
31391JJ68		NAVY FEDERAL CREDIT UNION	100	$18,500,134.60	100%	0	$0.00	NA	0	
Total			**100**	**$18,500,134.60**	**100%**	**0**	**$0.00**		**0**	
31391JJ76		NAVY FEDERAL CREDIT UNION	76	$13,501,241.00	100%	0	$0.00	NA	0	
Total			**76**	**$13,501,241.00**	**100%**	**0**	**$0.00**		**0**	

31391JJB7		IRWIN MORTGAGE CORPORATION	5	$466,700.00	45.27%	0	$0.00	NA	0
		Unavailable	5	$564,275.55	54.73%	0	$0.00	NA	0
Total			**10**	**$1,030,975.55**	**100%**	**0**	**$0.00**		**0**
31391JJC5		IRWIN MORTGAGE CORPORATION	59	$7,634,663.58	32.86%	0	$0.00	NA	0
		Unavailable	114	$15,601,506.33	67.14%	0	$0.00	NA	0
Total			**173**	**$23,236,169.91**	**100%**	**0**	**$0.00**		**0**
31391JJD3		IRWIN MORTGAGE CORPORATION	12	$867,225.00	41.98%	0	$0.00	NA	0
		Unavailable	12	$1,198,350.00	58.02%	0	$0.00	NA	0
Total			**24**	**$2,065,575.00**	**100%**	**0**	**$0.00**		**0**
31391JJE1		IRWIN MORTGAGE CORPORATION	34	$3,392,646.09	21.31%	0	$0.00	NA	0
		Unavailable	113	$12,525,551.80	78.69%	0	$0.00	NA	0
Total			**147**	**$15,918,197.89**	**100%**	**0**	**$0.00**		**0**
31391JJF8		IRWIN MORTGAGE CORPORATION	5	$595,600.00	27.84%	0	$0.00	NA	0
		Unavailable	14	$1,543,827.61	72.16%	0	$0.00	NA	0
Total			**19**	**$2,139,427.61**	**100%**	**0**	**$0.00**		**0**
31391JJH4		IRWIN MORTGAGE CORPORATION	39	$5,521,376.00	47.38%	0	$0.00	NA	0
		Unavailable	48	$6,132,400.00	52.62%	0	$0.00	NA	0
Total			**87**	**$11,653,776.00**	**100%**	**0**	**$0.00**		**0**
31391JJZ4		NAVY FEDERAL CREDIT UNION	66	$10,000,582.85	100%	0	$0.00	NA	0
Total			**66**	**$10,000,582.85**	**100%**	**0**	**$0.00**		**0**
31391JKL3		WASHINGTON MUTUAL BANK, FA	65	$11,769,957.06	29.16%	0	$0.00	NA	0
		Unavailable	165	$28,598,402.16	70.84%	0	$0.00	NA	0
Total			**230**	**$40,368,359.22**	**100%**	**0**	**$0.00**		**0**
31391JKM1		WASHINGTON MUTUAL BANK, FA	15	$2,840,836.06	9.91%	0	$0.00	NA	0
		Unavailable	131	$25,833,762.18	90.09%	0	$0.00	NA	0
Total			**146**	**$28,674,598.24**	**100%**	**0**	**$0.00**		**0**
31391JKN9		WASHINGTON MUTUAL	9	$1,352,600.00	13.31%	0	$0.00	NA	0

		BANK							
		WASHINGTON MUTUAL BANK, FA	23	$3,192,597.66	31.41%	0	$0.00	NA	0
		Unavailable	35	$5,617,904.87	55.28%	0	$0.00	NA	0
Total			**67**	**$10,163,102.53**	**100%**	**0**	**$0.00**		**0**
31391JKQ2		WASHINGTON MUTUAL BANK	59	$9,139,151.68	18.9%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	$10,897,082.99	22.53%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$1,100,621.68	2.28%	0	$0.00	NA	0
		Unavailable	152	$27,219,563.65	56.29%	0	$0.00	NA	0
Total			**276**	**$48,356,420.00**	**100%**	**0**	**$0.00**		**0**
31391JKR0		WASHINGTON MUTUAL BANK	3	$588,803.29	4.45%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$1,063,800.00	8.04%	0	$0.00	NA	0
		Unavailable	61	$11,572,438.26	87.51%	0	$0.00	NA	0
Total			**69**	**$13,225,041.55**	**100%**	**0**	**$0.00**		**0**
31391JKT6		WASHINGTON MUTUAL BANK	3	$450,000.00	4.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$1,504,683.83	15.13%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$179,871.13	1.81%	0	$0.00	NA	0
		Unavailable	43	$7,813,673.24	78.54%	0	$0.00	NA	0
Total			**57**	**$9,948,228.20**	**100%**	**0**	**$0.00**		**0**
31391JKU3		WASHINGTON MUTUAL BANK	9	$1,315,700.00	7.03%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	$4,996,671.26	26.71%	0	$0.00	NA	0
		Unavailable	67	$12,393,705.27	66.26%	0	$0.00	NA	0
Total			**101**	**$18,706,076.53**	**100%**	**0**	**$0.00**		**0**
31391JL40		WASHINGTON MUTUAL BANK, FA	141	$26,904,702.66	31.05%	0	$0.00	NA	0
		Unavailable	315	$59,739,400.43	68.95%	0	$0.00	NA	0
Total			**456**	**$86,644,103.09**	**100%**	**0**	**$0.00**		**0**
31391JL57		WASHINGTON MUTUAL BANK, FA	203	$37,451,316.72	39.18%	0	$0.00	NA	0
		Unavailable	301	$58,125,512.34	60.82%	0	$0.00	NA	0
Total			**504**	**$95,576,829.06**	**100%**	**0**	**$0.00**		**0**

31391JN22		CITIMORTGAGE, INC.	5	$1,073,973.86	64.58%	0	$0.00	NA	0
		Unavailable	3	$589,040.88	35.42%	0	$0.00	NA	0
Total			**8**	**$1,663,014.74**	**100%**	**0**	**$0.00**		**0**
31391JN30		CITIMORTGAGE, INC.	14	$3,083,594.17	67.27%	0	$0.00	NA	0
		Unavailable	6	$1,500,128.09	32.73%	0	$0.00	NA	0
Total			**20**	**$4,583,722.26**	**100%**	**0**	**$0.00**		**0**
31391JN55		CITIMORTGAGE, INC.	2	$71,715.51	5.51%	0	$0.00	NA	0
		Unavailable	13	$1,230,673.54	94.49%	0	$0.00	NA	0
Total			**15**	**$1,302,389.05**	**100%**	**0**	**$0.00**		**0**
31391JP20		CITIMORTGAGE, INC.	97	$20,816,867.45	42.39%	0	$0.00	NA	0
		Unavailable	120	$28,290,644.02	57.61%	0	$0.00	NA	0
Total			**217**	**$49,107,511.47**	**100%**	**0**	**$0.00**		**0**
31391JP38		CITIMORTGAGE, INC.	116	$23,575,375.55	66.38%	0	$0.00	NA	0
		Unavailable	54	$11,941,863.66	33.62%	0	$0.00	NA	0
Total			**170**	**$35,517,239.21**	**100%**	**0**	**$0.00**		**0**
31391JP46		CITIMORTGAGE, INC.	8	$1,124,865.57	24.62%	0	$0.00	NA	0
		Unavailable	20	$3,444,758.86	75.38%	0	$0.00	NA	0
Total			**28**	**$4,569,624.43**	**100%**	**0**	**$0.00**		**0**
31391JP53		CITIMORTGAGE, INC.	269	$49,824,630.26	53%	0	$0.00	NA	0
		Unavailable	206	$44,176,632.87	47%	0	$0.00	NA	0
Total			**475**	**$94,001,263.13**	**100%**	**0**	**$0.00**		**0**
31391JP79		CITIMORTGAGE, INC.	7	$375,134.85	22.87%	0	$0.00	NA	0
		Unavailable	9	$1,265,452.24	77.13%	0	$0.00	NA	0
Total			**16**	**$1,640,587.09**	**100%**	**0**	**$0.00**		**0**
31391JP87		CITIMORTGAGE, INC.	28	$5,316,913.90	27.55%	0	$0.00	NA	0
		Unavailable	68	$13,978,754.85	72.45%	0	$0.00	NA	0
Total			**96**	**$19,295,668.75**	**100%**	**0**	**$0.00**		**0**
31391JP95		CITIMORTGAGE, INC.	4	$734,042.15	68.15%	0	$0.00	NA	0
		Unavailable	2	$343,096.39	31.85%	0	$0.00	NA	0
Total			**6**	**$1,077,138.54**	**100%**	**0**	**$0.00**		**0**
31391JPZ7		CITIMORTGAGE, INC.	76	$13,601,793.39	35.71%	0	$0.00	NA	0
		Unavailable	113	$24,485,965.51	64.29%	0	$0.00	NA	0
Total			**189**	**$38,087,758.90**	**100%**	**0**	**$0.00**		**0**

31391JQA1		CITIMORTGAGE, INC.	39	$6,819,667.34	57.03%	0	$0.00	NA	0
		Unavailable	28	$5,138,344.97	42.97%	0	$0.00	NA	0
Total			**67**	**$11,958,012.31**	**100%**	**0**	**$0.00**		**0**
31391JQB9		CITIMORTGAGE, INC.	47	$8,275,807.13	41.37%	0	$0.00	NA	0
		Unavailable	59	$11,726,408.67	58.63%	0	$0.00	NA	0
Total			**106**	**$20,002,215.80**	**100%**	**0**	**$0.00**		**0**
31391JQC7		CITIMORTGAGE, INC.	21	$4,037,495.47	45.57%	0	$0.00	NA	0
		Unavailable	24	$4,823,370.95	54.43%	0	$0.00	NA	0
Total			**45**	**$8,860,866.42**	**100%**	**0**	**$0.00**		**0**
31391JQE3		CITIMORTGAGE, INC.	57	$11,579,513.05	30.24%	0	$0.00	NA	0
		Unavailable	117	$26,715,824.74	69.76%	0	$0.00	NA	0
Total			**174**	**$38,295,337.79**	**100%**	**0**	**$0.00**		**0**
31391JQF0		CITIMORTGAGE, INC.	50	$7,712,292.20	37.58%	0	$0.00	NA	0
		Unavailable	71	$12,810,864.42	62.42%	0	$0.00	NA	0
Total			**121**	**$20,523,156.62**	**100%**	**0**	**$0.00**		**0**
31391JQG8		CITIMORTGAGE, INC.	123	$8,037,243.03	65.72%	0	$0.00	NA	0
		Unavailable	64	$4,192,517.26	34.28%	0	$0.00	NA	0
Total			**187**	**$12,229,760.29**	**100%**	**0**	**$0.00**		**0**
31391JQH6		CITIMORTGAGE, INC.	218	$13,090,825.39	91.87%	0	$0.00	NA	0
		Unavailable	19	$1,159,128.37	8.13%	0	$0.00	NA	0
Total			**237**	**$14,249,953.76**	**100%**	**0**	**$0.00**		**0**
31391JQJ2		CITIMORTGAGE, INC.	626	$101,821,230.07	42.39%	0	$0.00	NA	0
		Unavailable	734	$138,368,382.79	57.61%	0	$0.00	NA	0
Total			**1,360**	**$240,189,612.86**	**100%**	**0**	**$0.00**		**0**
31391JQK9		CITIMORTGAGE, INC.	524	$80,172,460.21	75.7%	0	$0.00	NA	0
		Unavailable	140	$25,738,201.04	24.3%	0	$0.00	NA	0
Total			**664**	**$105,910,661.25**	**100%**	**0**	**$0.00**		**0**
31391JQL7		CITIMORTGAGE, INC.	18	$2,401,242.07	29.76%	0	$0.00	NA	0
		Unavailable	34	$5,667,615.76	70.24%	0	$0.00	NA	0
Total			**52**	**$8,068,857.83**	**100%**	**0**	**$0.00**		**0**
31391JQM5		CITIMORTGAGE, INC.	6	$722,617.04	54.44%	0	$0.00	NA	0
		Unavailable	4	$604,630.33	45.56%	0	$0.00	NA	0
Total			**10**	**$1,327,247.37**	**100%**	**0**	**$0.00**		**0**
31391JQN3		CITIMORTGAGE, INC.	6	$444,803.90	41.86%	0	$0.00	NA	0

		Unavailable	5	$617,773.58	58.14%	0	$0.00	NA	0
Total			**11**	**$1,062,577.48**	**100%**	**0**	**$0.00**		**0**
31391JQQ6		CITIMORTGAGE, INC.	1	$147,452.05	8.23%	0	$0.00	NA	0
		Unavailable	9	$1,643,599.30	91.77%	0	$0.00	NA	0
Total			**10**	**$1,791,051.35**	**100%**	**0**	**$0.00**		**0**
31391JRE2		CITIMORTGAGE, INC.	8	$1,288,908.26	18.47%	0	$0.00	NA	0
		Unavailable	27	$5,690,434.83	81.53%	0	$0.00	NA	0
Total			**35**	**$6,979,343.09**	**100%**	**0**	**$0.00**		**0**
31391JRF9		CITIMORTGAGE, INC.	347	$68,821,796.07	22.17%	0	$0.00	NA	0
		Unavailable	1,117	$241,568,303.66	77.83%	0	$0.00	NA	0
Total			**1,464**	**$310,390,099.73**	**100%**	**0**	**$0.00**		**0**
31391JRG7		CITIMORTGAGE, INC.	89	$17,104,773.60	100%	0	$0.00	NA	0
Total			**89**	**$17,104,773.60**	**100%**	**0**	**$0.00**		**0**
31391JRH5		CITIMORTGAGE, INC.	50	$9,725,417.25	68.62%	0	$0.00	NA	0
		Unavailable	23	$4,446,595.89	31.38%	0	$0.00	NA	0
Total			**73**	**$14,172,013.14**	**100%**	**0**	**$0.00**		**0**
31391JRJ1		CITIMORTGAGE, INC.	39	$6,416,978.32	64.17%	0	$0.00	NA	0
		Unavailable	21	$3,582,382.01	35.83%	0	$0.00	NA	0
Total			**60**	**$9,999,360.33**	**100%**	**0**	**$0.00**		**0**
31391JRN2		CITIMORTGAGE, INC.	75	$13,893,152.05	30.51%	0	$0.00	NA	0
		Unavailable	149	$31,636,163.83	69.49%	0	$0.00	NA	0
Total			**224**	**$45,529,315.88**	**100%**	**0**	**$0.00**		**0**
31391JRP7		CITIMORTGAGE, INC.	191	$26,291,178.73	49.06%	0	$0.00	NA	0
		Unavailable	144	$27,301,908.99	50.94%	0	$0.00	NA	0
Total			**335**	**$53,593,087.72**	**100%**	**0**	**$0.00**		**0**
31391JRQ5		CITIMORTGAGE, INC.	102	$14,600,535.70	80.17%	0	$0.00	NA	0
		Unavailable	26	$3,610,766.35	19.83%	0	$0.00	NA	0
Total			**128**	**$18,211,302.05**	**100%**	**0**	**$0.00**		**0**
31391JRR3		CITIMORTGAGE, INC.	82	$10,760,428.12	52.82%	0	$0.00	NA	0
		Unavailable	51	$9,611,783.84	47.18%	0	$0.00	NA	0
Total			**133**	**$20,372,211.96**	**100%**	**0**	**$0.00**		**0**
31391JRS1		CITIMORTGAGE, INC.	28	$3,573,863.44	70.83%	0	$0.00	NA	0
		Unavailable	12	$1,471,678.89	29.17%	0	$0.00	NA	0
Total			**40**	**$5,045,542.33**	**100%**	**0**	**$0.00**		**0**

31391JU81		THE HUNTINGTON MORTGAGE COMPANY	64	$9,808,138.08	76.52%	0	$0.00	NA	0
		Unavailable	17	$3,010,057.85	23.48%	0	$0.00	NA	0
Total			**81**	**$12,818,195.93**	**100%**	**0**	**$0.00**		**0**
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	$4,553,754.58	51.57%	0	$0.00	NA	0
		Unavailable	29	$4,276,256.84	48.43%	0	$0.00	NA	0
Total			**63**	**$8,830,011.42**	**100%**	**0**	**$0.00**		**0**
31391JW22		WACHOVIA MORTGAGE CORPORATION	263	$48,768,674.53	98.53%	0	$0.00	NA	0
		Unavailable	4	$729,753.89	1.47%	0	$0.00	NA	0
Total			**267**	**$49,498,428.42**	**100%**	**0**	**$0.00**		**0**
31391JW30		WACHOVIA MORTGAGE CORPORATION	259	$49,749,164.77	100%	0	$0.00	NA	0
Total			**259**	**$49,749,164.77**	**100%**	**0**	**$0.00**		**0**
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	$21,812,284.34	44.3%	0	$0.00	NA	0
		Unavailable	142	$27,423,180.42	55.7%	0	$0.00	NA	0
Total			**268**	**$49,235,464.76**	**100%**	**0**	**$0.00**		**0**
31391JW55		Unavailable	263	$49,354,119.35	100%	0	$0.00	NA	0
Total			**263**	**$49,354,119.35**	**100%**	**0**	**$0.00**		**0**
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	$6,075,828.54	12.21%	0	$0.00	NA	0
		Unavailable	244	$43,683,889.97	87.79%	0	$0.00	NA	0
Total			**275**	**$49,759,718.51**	**100%**	**0**	**$0.00**		**0**
31391JW71		WACHOVIA MORTGAGE CORPORATION	159	$30,322,705.14	98.4%	0	$0.00	NA	0
		Unavailable	2	$493,221.15	1.6%	0	$0.00	NA	0
Total			**161**	**$30,815,926.29**	**100%**	**0**	**$0.00**		**0**
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	$41,115,855.15	82.94%	0	$0.00	NA	0
		Unavailable	43	$8,458,401.36	17.06%	0	$0.00	NA	0
Total			**263**	**$49,574,256.51**	**100%**	**0**	**$0.00**		**0**
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	$1,459,845.58	3.61%	0	$0.00	NA	0
		Unavailable	210	$38,935,215.57	96.39%	0	$0.00	NA	0

Total			**218**	**$40,395,061.15**	**100%**	**0**	**$0.00**		**0**
31391JWN6		WACHOVIA MORTGAGE CORPORATION	11	$1,433,952.83	58.77%	0	$0.00	NA	0
		Unavailable	6	$1,006,118.88	41.23%	0	$0.00	NA	0
Total			**17**	**$2,440,071.71**	**100%**	**0**	**$0.00**		**0**
31391JWP1		WACHOVIA MORTGAGE CORPORATION	168	$11,002,087.50	54.25%	0	$0.00	NA	0
		Unavailable	135	$9,276,456.39	45.75%	0	$0.00	NA	0
Total			**303**	**$20,278,543.89**	**100%**	**0**	**$0.00**		**0**
31391JWQ9		WACHOVIA MORTGAGE CORPORATION	197	$19,548,709.87	59.48%	0	$0.00	NA	0
		Unavailable	137	$13,316,027.83	40.52%	0	$0.00	NA	0
Total			**334**	**$32,864,737.70**	**100%**	**0**	**$0.00**		**0**
31391JWR7		WACHOVIA MORTGAGE CORPORATION	166	$22,241,334.89	45.85%	0	$0.00	NA	0
		Unavailable	189	$26,272,593.83	54.15%	0	$0.00	NA	0
Total			**355**	**$48,513,928.72**	**100%**	**0**	**$0.00**		**0**
31391JWS5		WACHOVIA MORTGAGE CORPORATION	12	$2,397,716.49	69.08%	0	$0.00	NA	0
		Unavailable	5	$1,073,426.31	30.92%	0	$0.00	NA	0
Total			**17**	**$3,471,142.80**	**100%**	**0**	**$0.00**		**0**
31391JWT3		WACHOVIA MORTGAGE CORPORATION	11	$2,064,340.54	100%	0	$0.00	NA	0
Total			**11**	**$2,064,340.54**	**100%**	**0**	**$0.00**		**0**
31391JWU0		WACHOVIA MORTGAGE CORPORATION	33	$6,170,855.67	46.44%	0	$0.00	NA	0
		Unavailable	37	$7,117,347.76	53.56%	0	$0.00	NA	0
Total			**70**	**$13,288,203.43**	**100%**	**0**	**$0.00**		**0**
31391JWV8		WACHOVIA MORTGAGE CORPORATION	22	$1,553,093.71	79.23%	0	$0.00	NA	0
		Unavailable	6	$407,200.00	20.77%	0	$0.00	NA	0
Total			**28**	**$1,960,293.71**	**100%**	**0**	**$0.00**		**0**
31391JWW6		WACHOVIA MORTGAGE CORPORATION	31	$3,091,868.96	77.79%	0	$0.00	NA	0
		Unavailable	9	$882,656.69	22.21%	0	$0.00	NA	0
Total			**40**	**$3,974,525.65**	**100%**	**0**	**$0.00**		**0**

31391JWX4		WACHOVIA MORTGAGE CORPORATION	43	$2,858,473.40	45.48%	0	$0.00	NA	0
		Unavailable	52	$3,426,988.09	54.52%	0	$0.00	NA	0
Total			**95**	**$6,285,461.49**	**100%**	**0**	**$0.00**		**0**
31391JWY2		WACHOVIA MORTGAGE CORPORATION	19	$1,853,836.28	36.24%	0	$0.00	NA	0
		Unavailable	33	$3,261,764.09	63.76%	0	$0.00	NA	0
Total			**52**	**$5,115,600.37**	**100%**	**0**	**$0.00**		**0**
31391JXB1		WACHOVIA MORTGAGE CORPORATION	146	$22,308,347.89	50.27%	0	$0.00	NA	0
		Unavailable	120	$22,065,161.60	49.73%	0	$0.00	NA	0
Total			**266**	**$44,373,509.49**	**100%**	**0**	**$0.00**		**0**
31391JXC9		WACHOVIA MORTGAGE CORPORATION	112	$17,320,657.42	38.12%	0	$0.00	NA	0
		Unavailable	176	$28,115,910.78	61.88%	0	$0.00	NA	0
Total			**288**	**$45,436,568.20**	**100%**	**0**	**$0.00**		**0**
31391JXD7		WACHOVIA MORTGAGE CORPORATION	169	$27,763,427.47	65.79%	0	$0.00	NA	0
		Unavailable	109	$14,433,724.43	34.21%	0	$0.00	NA	0
Total			**278**	**$42,197,151.90**	**100%**	**0**	**$0.00**		**0**
31391K2A4		IRWIN MORTGAGE CORPORATION	16	$2,851,557.00	23.63%	0	$0.00	NA	0
		Unavailable	55	$9,216,166.13	76.37%	0	$0.00	NA	0
Total			**71**	**$12,067,723.13**	**100%**	**0**	**$0.00**		**0**
31391K2B2		IRWIN MORTGAGE CORPORATION	16	$2,687,853.69	29.86%	0	$0.00	NA	0
		Unavailable	35	$6,312,881.73	70.14%	0	$0.00	NA	0
Total			**51**	**$9,000,735.42**	**100%**	**0**	**$0.00**		**0**
31391K2C0		IRWIN MORTGAGE CORPORATION	24	$2,894,676.36	84.45%	0	$0.00	NA	0
		Unavailable	5	$533,183.81	15.55%	0	$0.00	NA	0
Total			**29**	**$3,427,860.17**	**100%**	**0**	**$0.00**		**0**
31391K2D8		IRWIN MORTGAGE CORPORATION	17	$1,808,618.71	100%	0	$0.00	NA	0
Total			**17**	**$1,808,618.71**	**100%**	**0**	**$0.00**		**0**
31391K2E6		IRWIN MORTGAGE CORPORATION	12	$1,279,355.00	34.18%	0	$0.00	NA	0

		Unavailable	18	$2,463,387.00	65.82%	0	$0.00	NA	0
Total			**30**	**$3,742,742.00**	**100%**	**0**	**$0.00**		**0**
31391K2F3		IRWIN MORTGAGE CORPORATION	26	$3,428,800.00	32.34%	0	$0.00	NA	0
		Unavailable	48	$7,172,568.93	67.66%	0	$0.00	NA	0
Total			**74**	**$10,601,368.93**	**100%**	**0**	**$0.00**		**0**
31391K2H9		IRWIN MORTGAGE CORPORATION	51	$6,594,814.36	25.2%	0	$0.00	NA	0
		Unavailable	125	$19,578,467.06	74.8%	0	$0.00	NA	0
Total			**176**	**$26,173,281.42**	**100%**	**0**	**$0.00**		**0**
31391K2J5		IRWIN MORTGAGE CORPORATION	26	$3,687,057.83	18.35%	0	$0.00	NA	0
		Unavailable	93	$16,405,228.00	81.65%	0	$0.00	NA	0
Total			**119**	**$20,092,285.83**	**100%**	**0**	**$0.00**		**0**
31391K2K2		IRWIN MORTGAGE CORPORATION	29	$4,797,982.84	19.61%	0	$0.00	NA	0
		Unavailable	115	$19,673,267.66	80.39%	0	$0.00	NA	0
Total			**144**	**$24,471,250.50**	**100%**	**0**	**$0.00**		**0**
31391K2L0		IRWIN MORTGAGE CORPORATION	25	$4,067,373.90	32.77%	0	$0.00	NA	0
		Unavailable	54	$8,343,225.00	67.23%	0	$0.00	NA	0
Total			**79**	**$12,410,598.90**	**100%**	**0**	**$0.00**		**0**
31391K2M8		IRWIN MORTGAGE CORPORATION	21	$3,200,900.00	26.59%	0	$0.00	NA	0
		Unavailable	53	$8,835,795.00	73.41%	0	$0.00	NA	0
Total			**74**	**$12,036,695.00**	**100%**	**0**	**$0.00**		**0**
31391K3E5		IRWIN MORTGAGE CORPORATION	10	$1,240,371.06	23.46%	0	$0.00	NA	0
		Unavailable	25	$4,047,159.49	76.54%	0	$0.00	NA	0
Total			**35**	**$5,287,530.55**	**100%**	**0**	**$0.00**		**0**
31391K3F2		IRWIN MORTGAGE CORPORATION	50	$7,127,022.43	50.32%	0	$0.00	NA	0
		Unavailable	50	$7,036,722.69	49.68%	0	$0.00	NA	0
Total			**100**	**$14,163,745.12**	**100%**	**0**	**$0.00**		**0**
31391K3G0		IRWIN MORTGAGE CORPORATION	35	$3,104,659.17	23.41%	0	$0.00	NA	0
		Unavailable	67	$10,159,904.13	76.59%	0	$0.00	NA	0

Total			**102**	**$13,264,563.30**	**100%**	**0**	**$0.00**		**0**
31391K3H8		IRWIN MORTGAGE CORPORATION	20	$3,169,563.40	25.48%	0	$0.00	NA	0
		Unavailable	58	$9,272,230.38	74.52%	0	$0.00	NA	0
Total			**78**	**$12,441,793.78**	**100%**	**0**	**$0.00**		**0**
31391K3J4		IRWIN MORTGAGE CORPORATION	35	$4,641,432.30	39.51%	0	$0.00	NA	0
		Unavailable	54	$7,105,526.59	60.49%	0	$0.00	NA	0
Total			**89**	**$11,746,958.89**	**100%**	**0**	**$0.00**		**0**
31391K3K1		IRWIN MORTGAGE CORPORATION	25	$3,634,843.88	19.19%	0	$0.00	NA	0
		Unavailable	90	$15,309,841.95	80.81%	0	$0.00	NA	0
Total			**115**	**$18,944,685.83**	**100%**	**0**	**$0.00**		**0**
31391K3L9		IRWIN MORTGAGE CORPORATION	22	$3,322,251.63	30.95%	0	$0.00	NA	0
		Unavailable	51	$7,413,251.00	69.05%	0	$0.00	NA	0
Total			**73**	**$10,735,502.63**	**100%**	**0**	**$0.00**		**0**
31391K3M7		IRWIN MORTGAGE CORPORATION	16	$2,153,653.39	63.19%	0	$0.00	NA	0
		Unavailable	11	$1,254,536.25	36.81%	0	$0.00	NA	0
Total			**27**	**$3,408,189.64**	**100%**	**0**	**$0.00**		**0**
31391K3N5		IRWIN MORTGAGE CORPORATION	15	$2,292,850.00	21.09%	0	$0.00	NA	0
		Unavailable	57	$8,580,201.00	78.91%	0	$0.00	NA	0
Total			**72**	**$10,873,051.00**	**100%**	**0**	**$0.00**		**0**
31391KAT4		WASHINGTON MUTUAL BANK, FA	1	$182,525.92	0.11%	0	$0.00	NA	0
		Unavailable	942	$162,311,875.73	99.89%	0	$0.00	NA	0
Total			**943**	**$162,494,401.65**	**100%**	**0**	**$0.00**		**0**
31391KAU1		WASHINGTON MUTUAL BANK, FA	246	$35,973,087.82	30.07%	0	$0.00	NA	0
		Unavailable	536	$83,667,324.12	69.93%	0	$0.00	NA	0
Total			**782**	**$119,640,411.94**	**100%**	**0**	**$0.00**		**0**
31391KAV9		WASHINGTON MUTUAL BANK, FA	41	$6,035,468.55	34.15%	0	$0.00	NA	0
		Unavailable	97	$11,637,527.96	65.85%	0	$0.00	NA	0
Total			**138**	**$17,672,996.51**	**100%**	**0**	**$0.00**		**0**

31391KAW7		WASHINGTON MUTUAL BANK, FA	1	$492,647.37	30.09%	0	$0.00	NA	0
		Unavailable	12	$1,144,694.89	69.91%	0	$0.00	NA	0
Total			**13**	**$1,637,342.26**	**100%**	**0**	**$0.00**		**0**
31391KE29		Unavailable	9	$1,766,300.00	100%	0	$0.00	NA	0
Total			**9**	**$1,766,300.00**	**100%**	**0**	**$0.00**		**0**
31391KE45		Unavailable	10	$1,888,650.00	100%	0	$0.00	NA	0
Total			**10**	**$1,888,650.00**	**100%**	**0**	**$0.00**		**0**
31391KE52		Unavailable	20	$3,197,000.00	100%	0	$0.00	NA	0
Total			**20**	**$3,197,000.00**	**100%**	**0**	**$0.00**		**0**
31391KEY9		Unavailable	14	$2,927,900.00	100%	0	$0.00	NA	0
Total			**14**	**$2,927,900.00**	**100%**	**0**	**$0.00**		**0**
31391KEZ6		Unavailable	15	$2,294,800.00	100%	0	$0.00	NA	0
Total			**15**	**$2,294,800.00**	**100%**	**0**	**$0.00**		**0**
31391KKR7		U.S. BANK N.A.	30	$3,477,116.40	33.08%	0	$0.00	NA	0
		Unavailable	45	$7,032,921.27	66.92%	0	$0.00	NA	0
Total			**75**	**$10,510,037.67**	**100%**	**0**	**$0.00**		**0**
31391KKS5		U.S. BANK N.A.	8	$1,002,472.34	19.93%	0	$0.00	NA	0
		Unavailable	27	$4,026,317.17	80.07%	0	$0.00	NA	0
Total			**35**	**$5,028,789.51**	**100%**	**0**	**$0.00**		**0**
31391KKT3		U.S. BANK N.A.	24	$2,401,797.83	25.4%	0	$0.00	NA	0
		Unavailable	45	$7,052,464.31	74.6%	0	$0.00	NA	0
Total			**69**	**$9,454,262.14**	**100%**	**0**	**$0.00**		**0**
31391KKU0		U.S. BANK N.A.	29	$2,788,978.06	32.73%	0	$0.00	NA	0
		Unavailable	35	$5,732,406.28	67.27%	0	$0.00	NA	0
Total			**64**	**$8,521,384.34**	**100%**	**0**	**$0.00**		**0**
31391KKV8		U.S. BANK N.A.	14	$1,499,223.04	14.39%	0	$0.00	NA	0
		Unavailable	58	$8,918,759.38	85.61%	0	$0.00	NA	0
Total			**72**	**$10,417,982.42**	**100%**	**0**	**$0.00**		**0**
31391KKW6		U.S. BANK N.A.	8	$1,221,612.67	22.62%	0	$0.00	NA	0
		Unavailable	30	$4,178,274.47	77.38%	0	$0.00	NA	0
Total			**38**	**$5,399,887.14**	**100%**	**0**	**$0.00**		**0**

31391KMR5		FIRST HORIZON HOME LOAN CORPORATION	77	$10,337,734.15	53.8%	0	$0.00	NA	0	
		Unavailable	64	$8,875,780.44	46.2%	0	$0.00	NA	0	
Total			**141**	**$19,213,514.59**	**100%**	**0**	**$0.00**		**0**	
31391KNT0		FIRST HORIZON HOME LOAN CORPORATION	438	$88,185,849.65	81.75%	0	$0.00	NA	0	
		Unavailable	94	$19,686,183.74	18.25%	0	$0.00	NA	0	
Total			**532**	**$107,872,033.39**	**100%**	**0**	**$0.00**		**0**	
31391KNU7		FIRST HORIZON HOME LOAN CORPORATION	54	$3,007,659.13	78.03%	0	$0.00	NA	0	
		Unavailable	13	$846,748.97	21.97%	0	$0.00	NA	0	
Total			**67**	**$3,854,408.10**	**100%**	**0**	**$0.00**		**0**	
31391KNV5		FIRST HORIZON HOME LOAN CORPORATION	46	$4,834,857.82	86.64%	0	$0.00	NA	0	
		Unavailable	7	$745,841.48	13.36%	0	$0.00	NA	0	
Total			**53**	**$5,580,699.30**	**100%**	**0**	**$0.00**		**0**	
31391KNY9		FIRST HORIZON HOME LOAN CORPORATION	320	$58,268,906.16	76.95%	0	$0.00	NA	0	
		Unavailable	98	$17,450,087.41	23.05%	0	$0.00	NA	0	
Total			**418**	**$75,718,993.57**	**100%**	**0**	**$0.00**		**0**	
31391KNZ6		FIRST HORIZON HOME LOAN CORPORATION	186	$34,591,227.06	87.45%	0	$0.00	NA	0	
		Unavailable	30	$4,963,703.37	12.55%	0	$0.00	NA	0	
Total			**216**	**$39,554,930.43**	**100%**	**0**	**$0.00**		**0**	
31391KP27		BANK OF AMERICA NA	33	$4,966,538.73	38.35%	0	$0.00	NA	0	
		Unavailable	42	$7,984,356.46	61.65%	0	$0.00	NA	0	
Total			**75**	**$12,950,895.19**	**100%**	**0**	**$0.00**		**0**	
31391KPJ0		THE LEADER MORTGAGE COMPANY	7	$353,431.54	100%	0	$0.00	NA	0	
Total			**7**	**$353,431.54**	**100%**	**0**	**$0.00**		**0**	
31391KPY7		BANK OF AMERICA NA	8	$1,068,319.41	41.87%	0	$0.00	NA	0	
		Unavailable	7	$1,483,132.69	58.13%	0	$0.00	NA	0	
Total			**15**	**$2,551,452.10**	**100%**	**0**	**$0.00**		**0**	
31391KPZ4		BANK OF AMERICA NA	13	$1,748,324.67	53.46%	0	$0.00	NA	0	
		Unavailable	7	$1,521,747.68	46.54%	0	$0.00	NA	0	
Total			**20**	**$3,270,072.35**	**100%**	**0**	**$0.00**		**0**	

31391KQT7		Unavailable	19	$1,309,200.87	100%	0	$0.00	NA	0
Total			**19**	**$1,309,200.87**	**100%**	**0**	**$0.00**		**0**
31391KQU4		Unavailable	27	$1,909,709.90	100%	0	$0.00	NA	0
Total			**27**	**$1,909,709.90**	**100%**	**0**	**$0.00**		**0**
31391KYF8		Unavailable	367	$75,426,098.04	100%	0	$0.00	NA	0
Total			**367**	**$75,426,098.04**	**100%**	**0**	**$0.00**		**0**
31391KZ26		IRWIN MORTGAGE CORPORATION	23	$3,179,022.98	25.96%	0	$0.00	NA	0
		Unavailable	55	$9,065,114.80	74.04%	0	$0.00	NA	0
Total			**78**	**$12,244,137.78**	**100%**	**0**	**$0.00**		**0**
31391KZ34		IRWIN MORTGAGE CORPORATION	26	$3,495,260.46	23.81%	0	$0.00	NA	0
		Unavailable	71	$11,186,206.56	76.19%	0	$0.00	NA	0
Total			**97**	**$14,681,467.02**	**100%**	**0**	**$0.00**		**0**
31391KZ42		IRWIN MORTGAGE CORPORATION	7	$903,550.00	13.61%	0	$0.00	NA	0
		Unavailable	38	$5,736,744.88	86.39%	0	$0.00	NA	0
Total			**45**	**$6,640,294.88**	**100%**	**0**	**$0.00**		**0**
31391KZ59		IRWIN MORTGAGE CORPORATION	21	$3,321,797.60	20.35%	0	$0.00	NA	0
		Unavailable	77	$13,003,224.22	79.65%	0	$0.00	NA	0
Total			**98**	**$16,325,021.82**	**100%**	**0**	**$0.00**		**0**
31391KZ67		IRWIN MORTGAGE CORPORATION	19	$2,993,022.00	25.95%	0	$0.00	NA	0
		Unavailable	52	$8,541,012.93	74.05%	0	$0.00	NA	0
Total			**71**	**$11,534,034.93**	**100%**	**0**	**$0.00**		**0**
31391KZ75		IRWIN MORTGAGE CORPORATION	12	$2,015,485.64	23.75%	0	$0.00	NA	0
		Unavailable	42	$6,472,449.33	76.25%	0	$0.00	NA	0
Total			**54**	**$8,487,934.97**	**100%**	**0**	**$0.00**		**0**
31391KZ83		IRWIN MORTGAGE CORPORATION	25	$4,182,148.28	47.51%	0	$0.00	NA	0
		Unavailable	35	$4,620,293.72	52.49%	0	$0.00	NA	0
Total			**60**	**$8,802,442.00**	**100%**	**0**	**$0.00**		**0**
31391KZ91		IRWIN MORTGAGE CORPORATION	23	$3,241,050.00	33.08%	0	$0.00	NA	0

		Unavailable	43	$6,557,135.75	66.92%	0	$0.00	NA	0	
Total			**66**	**$9,798,185.75**	**100%**	**0**	**$0.00**		**0**	
31391KZV2		IRWIN MORTGAGE CORPORATION	12	$1,484,308.26	12.78%	0	$0.00	NA	0	
		Unavailable	65	$10,130,171.85	87.22%	0	$0.00	NA	0	
Total			**77**	**$11,614,480.11**	**100%**	**0**	**$0.00**		**0**	
31391KZW0		IRWIN MORTGAGE CORPORATION	29	$4,615,320.51	18.45%	0	$0.00	NA	0	
		Unavailable	116	$20,400,370.95	81.55%	0	$0.00	NA	0	
Total			**145**	**$25,015,691.46**	**100%**	**0**	**$0.00**		**0**	
31391KZX8		IRWIN MORTGAGE CORPORATION	18	$3,448,686.86	24.85%	0	$0.00	NA	0	
		Unavailable	63	$10,430,971.87	75.15%	0	$0.00	NA	0	
Total			**81**	**$13,879,658.73**	**100%**	**0**	**$0.00**		**0**	
31391KZY6		IRWIN MORTGAGE CORPORATION	19	$2,788,112.36	20.07%	0	$0.00	NA	0	
		Unavailable	65	$11,106,350.31	79.93%	0	$0.00	NA	0	
Total			**84**	**$13,894,462.67**	**100%**	**0**	**$0.00**		**0**	
31391KZZ3		IRWIN MORTGAGE CORPORATION	23	$3,485,017.98	41.16%	0	$0.00	NA	0	
		Unavailable	37	$4,982,754.17	58.84%	0	$0.00	NA	0	
Total			**60**	**$8,467,772.15**	**100%**	**0**	**$0.00**		**0**	
31391L4S1		UNION PLANTERS BANK NA	32	$6,464,356.28	44.35%	0	$0.00	NA	0	
		Unavailable	48	$8,111,038.03	55.65%	0	$0.00	NA	0	
Total			**80**	**$14,575,394.31**	**100%**	**0**	**$0.00**		**0**	
31391L4T9		UNION PLANTERS BANK NA	44	$2,503,266.34	51.01%	0	$0.00	NA	0	
		Unavailable	41	$2,404,566.50	48.99%	0	$0.00	NA	0	
Total			**85**	**$4,907,832.84**	**100%**	**0**	**$0.00**		**0**	
31391L4U6		UNION PLANTERS BANK NA	30	$1,676,826.65	28.93%	0	$0.00	NA	0	
		Unavailable	69	$4,120,181.23	71.07%	5	$275,258.82	NA	5	$
Total			**99**	**$5,797,007.88**	**100%**	**5**	**$275,258.82**		**5**	**$**
31391L4V4		UNION PLANTERS BANK NA	9	$850,744.83	21.15%	0	$0.00	NA	0	
		Unavailable	33	$3,170,878.86	78.85%	0	$0.00	NA	0	
Total			**42**	**$4,021,623.69**	**100%**	**0**	**$0.00**		**0**	
31391L4W2		UNION PLANTERS BANK NA	16	$2,816,370.19	34.73%	0	$0.00	NA	0	
		Unavailable	35	$5,293,681.68	65.27%	0	$0.00	NA	0	

Total			**51**	**$8,110,051.87**	**100%**	**0**	**$0.00**		**0**
31391L4X0		UNION PLANTERS BANK NA	13	$2,348,681.76	24.59%	0	$0.00	NA	0
		Unavailable	44	$7,201,605.90	75.41%	0	$0.00	NA	0
Total			**57**	**$9,550,287.66**	**100%**	**0**	**$0.00**		**0**
31391L4Y8		UNION PLANTERS BANK NA	19	$2,550,219.30	25.58%	0	$0.00	NA	0
		Unavailable	59	$7,418,577.14	74.42%	0	$0.00	NA	0
Total			**78**	**$9,968,796.44**	**100%**	**0**	**$0.00**		**0**
31391L4Z5		UNION PLANTERS BANK NA	35	$2,763,576.32	34.92%	0	$0.00	NA	0
		Unavailable	59	$5,151,297.07	65.08%	0	$0.00	NA	0
Total			**94**	**$7,914,873.39**	**100%**	**0**	**$0.00**		**0**
31391L5A9		UNION PLANTERS BANK NA	34	$3,912,471.20	39.74%	0	$0.00	NA	0
		Unavailable	53	$5,932,049.65	60.26%	0	$0.00	NA	0
Total			**87**	**$9,844,520.85**	**100%**	**0**	**$0.00**		**0**
31391L5B7		UNION PLANTERS BANK NA	29	$3,503,901.97	35.51%	0	$0.00	NA	0
		Unavailable	51	$6,363,706.83	64.49%	0	$0.00	NA	0
Total			**80**	**$9,867,608.80**	**100%**	**0**	**$0.00**		**0**
31391L5C5		UNION PLANTERS BANK NA	19	$3,003,610.19	30.36%	0	$0.00	NA	0
		Unavailable	44	$6,888,214.95	69.64%	0	$0.00	NA	0
Total			**63**	**$9,891,825.14**	**100%**	**0**	**$0.00**		**0**
31391L5D3		UNION PLANTERS BANK NA	10	$1,844,670.93	18.5%	0	$0.00	NA	0
		Unavailable	44	$8,125,122.45	81.5%	0	$0.00	NA	0
Total			**54**	**$9,969,793.38**	**100%**	**0**	**$0.00**		**0**
31391L5E1		UNION PLANTERS BANK NA	30	$2,971,085.39	29.96%	0	$0.00	NA	0
		Unavailable	53	$6,947,158.86	70.04%	0	$0.00	NA	0
Total			**83**	**$9,918,244.25**	**100%**	**0**	**$0.00**		**0**
31391L5F8		UNION PLANTERS BANK NA	16	$2,691,564.83	27.16%	0	$0.00	NA	0
		Unavailable	43	$7,219,550.46	72.84%	0	$0.00	NA	0
Total			**59**	**$9,911,115.29**	**100%**	**0**	**$0.00**		**0**
31391L5G6		UNION PLANTERS BANK NA	8	$982,416.17	9.92%	0	$0.00	NA	0
		Unavailable	54	$8,921,300.41	90.08%	0	$0.00	NA	0
Total			**62**	**$9,903,716.58**	**100%**	**0**	**$0.00**		**0**
31391LH32		INDYMAC BANK, FSB	10	$1,365,700.00	54.19%	0	$0.00	NA	0
		Unavailable	8	$1,154,500.00	45.81%	0	$0.00	NA	0
Total			**18**	**$2,520,200.00**	**100%**	**0**	**$0.00**		**0**

31391LH40		INDYMAC BANK, FSB	5	$546,638.61	43.09%	0	$0.00	NA	0
		Unavailable	5	$722,000.00	56.91%	0	$0.00	NA	0
Total			**10**	**$1,268,638.61**	**100%**	**0**	**$0.00**		**0**
31391LH57		INDYMAC BANK, FSB	247	$52,978,470.56	51.56%	0	$0.00	NA	0
		Unavailable	237	$49,763,879.62	48.44%	0	$0.00	NA	0
Total			**484**	**$102,742,350.18**	**100%**	**0**	**$0.00**		**0**
31391LH65		INDYMAC BANK, FSB	21	$4,036,223.54	38.98%	0	$0.00	NA	0
		Unavailable	31	$6,318,128.08	61.02%	0	$0.00	NA	0
Total			**52**	**$10,354,351.62**	**100%**	**0**	**$0.00**		**0**
31391LH73		INDYMAC BANK, FSB	44	$6,596,205.07	33.75%	0	$0.00	NA	0
		Unavailable	67	$12,948,159.38	66.25%	0	$0.00	NA	0
Total			**111**	**$19,544,364.45**	**100%**	**0**	**$0.00**		**0**
31391LH81		INDYMAC BANK, FSB	32	$3,718,936.59	23.77%	0	$0.00	NA	0
		Unavailable	67	$11,923,825.62	76.23%	0	$0.00	NA	0
Total			**99**	**$15,642,762.21**	**100%**	**0**	**$0.00**		**0**
31391LH99		INDYMAC BANK, FSB	1	$256,400.00	8.04%	0	$0.00	NA	0
		Unavailable	20	$2,934,226.14	91.96%	0	$0.00	NA	0
Total			**21**	**$3,190,626.14**	**100%**	**0**	**$0.00**		**0**
31391LHQ1		Unavailable	53	$8,858,897.81	100%	0	$0.00	NA	0
Total			**53**	**$8,858,897.81**	**100%**	**0**	**$0.00**		**0**
31391LHR9		INDYMAC BANK, FSB	10	$1,876,116.80	16.73%	0	$0.00	NA	0
		Unavailable	50	$9,336,048.76	83.27%	0	$0.00	NA	0
Total			**60**	**$11,212,165.56**	**100%**	**0**	**$0.00**		**0**
31391LHS7		INDYMAC BANK, FSB	15	$2,720,912.99	11.86%	0	$0.00	NA	0
		Unavailable	109	$20,221,330.94	88.14%	0	$0.00	NA	0
Total			**124**	**$22,942,243.93**	**100%**	**0**	**$0.00**		**0**
31391LHT5		INDYMAC BANK, FSB	27	$5,575,656.06	37.82%	0	$0.00	NA	0
		Unavailable	45	$9,167,793.56	62.18%	0	$0.00	NA	0
Total			**72**	**$14,743,449.62**	**100%**	**0**	**$0.00**		**0**
31391LHU2		INDYMAC BANK, FSB	30	$6,135,681.18	10.22%	0	$0.00	NA	0
		Unavailable	285	$53,907,713.04	89.78%	0	$0.00	NA	0
Total			**315**	**$60,043,394.22**	**100%**	**0**	**$0.00**		**0**
31391LHV0		INDYMAC BANK, FSB	3	$584,400.00	1.66%	0	$0.00	NA	0

		Unavailable	198	$34,721,101.15	98.34%	0	$0.00	NA	0
Total			**201**	**$35,305,501.15**	**100%**	**0**	**$0.00**		**0**
31391LHW8		INDYMAC BANK, FSB	13	$2,463,396.13	12.48%	0	$0.00	NA	0
		Unavailable	86	$17,273,611.95	87.52%	0	$0.00	NA	0
Total			**99**	**$19,737,008.08**	**100%**	**0**	**$0.00**		**0**
31391LHX6		Unavailable	14	$2,500,698.37	100%	0	$0.00	NA	0
Total			**14**	**$2,500,698.37**	**100%**	**0**	**$0.00**		**0**
31391LTB1		NATIONAL CITY MORTGAGE COMPANY	5	$911,211.86	71.97%	0	$0.00	NA	0
		Unavailable	2	$354,833.75	28.03%	0	$0.00	NA	0
Total			**7**	**$1,266,045.61**	**100%**	**0**	**$0.00**		**0**
31391LY33		WITMER FUNDING, LLC	85	$16,280,694.35	64.85%	0	$0.00	NA	0
		Unavailable	42	$8,823,077.52	35.15%	0	$0.00	NA	0
Total			**127**	**$25,103,771.87**	**100%**	**0**	**$0.00**		**0**
31391LY66		WITMER FUNDING, LLC	107	$18,690,395.52	63.97%	0	$0.00	NA	0
		Unavailable	49	$10,526,446.90	36.03%	0	$0.00	NA	0
Total			**156**	**$29,216,842.42**	**100%**	**0**	**$0.00**		**0**
31391LY74		WITMER FUNDING, LLC	102	$17,069,000.03	70.55%	0	$0.00	NA	0
		Unavailable	38	$7,123,529.27	29.45%	0	$0.00	NA	0
Total			**140**	**$24,192,529.30**	**100%**	**0**	**$0.00**		**0**
31391LY82		WITMER FUNDING, LLC	122	$21,617,807.02	85.95%	0	$0.00	NA	0
		Unavailable	24	$3,534,732.82	14.05%	0	$0.00	NA	0
Total			**146**	**$25,152,539.84**	**100%**	**0**	**$0.00**		**0**
31391LY90		WITMER FUNDING, LLC	97	$18,129,102.95	73.47%	0	$0.00	NA	0
		Unavailable	33	$6,546,812.96	26.53%	0	$0.00	NA	0
Total			**130**	**$24,675,915.91**	**100%**	**0**	**$0.00**		**0**
31391LZA6		WITMER FUNDING, LLC	97	$17,691,279.25	74.94%	0	$0.00	NA	0
		Unavailable	29	$5,915,010.30	25.06%	0	$0.00	NA	0
Total			**126**	**$23,606,289.55**	**100%**	**0**	**$0.00**		**0**
31391LZB4		WITMER FUNDING, LLC	6	$1,131,255.07	79.21%	0	$0.00	NA	0
		Unavailable	1	$296,848.70	20.79%	0	$0.00	NA	0
Total			**7**	**$1,428,103.77**	**100%**	**0**	**$0.00**		**0**
31391LZD0		WITMER FUNDING, LLC	6	$1,243,150.00	65.55%	0	$0.00	NA	0
		Unavailable	3	$653,400.00	34.45%	0	$0.00	NA	0

Total			**9**	**$1,896,550.00**	**100%**	**0**	**$0.00**		**0**
31391M2T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,926,676.02	77.81%	0	$0.00	NA	0
		Unavailable	7	$1,119,560.84	22.19%	0	$0.00	NA	0
Total			**39**	**$5,046,236.86**	**100%**	**0**	**$0.00**		**0**
31391M2U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,662,582.32	89.91%	0	$0.00	NA	0
		Unavailable	6	$411,253.64	10.09%	0	$0.00	NA	0
Total			**38**	**$4,073,835.96**	**100%**	**0**	**$0.00**		**0**
31391M2V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$3,328,405.79	79.67%	0	$0.00	NA	0
		Unavailable	5	$849,116.57	20.33%	0	$0.00	NA	0
Total			**41**	**$4,177,522.36**	**100%**	**0**	**$0.00**		**0**
31391M2W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$4,834,621.79	87.52%	0	$0.00	NA	0
		Unavailable	6	$689,300.00	12.48%	0	$0.00	NA	0
Total			**42**	**$5,523,921.79**	**100%**	**0**	**$0.00**		**0**
31391M2X0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	$5,006,425.26	85.32%	0	$0.00	NA	0
		Unavailable	7	$861,524.47	14.68%	0	$0.00	NA	0
Total			**56**	**$5,867,949.73**	**100%**	**0**	**$0.00**		**0**
31391M2Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,381,950.00	100%	0	$0.00	NA	0
Total			**31**	**$3,381,950.00**	**100%**	**0**	**$0.00**		**0**
31391M2Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,490,923.64	88.81%	0	$0.00	NA	0
		Unavailable	3	$313,871.36	11.19%	0	$0.00	NA	0
Total			**23**	**$2,804,795.00**	**100%**	**0**	**$0.00**		**0**
31391M3A9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$5,930,632.86	84.26%	0	$0.00	NA	0
		Unavailable	7	$1,107,512.34	15.74%	0	$0.00	NA	0

Total			**48**	**$7,038,145.20**	**100%**	**0**	**$0.00**		**0**
31391M3B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,062,651.08	81.04%	0	$0.00	NA	0
		Unavailable	3	$482,679.11	18.96%	0	$0.00	NA	0
Total			**24**	**$2,545,330.19**	**100%**	**0**	**$0.00**		**0**
31391M3C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,190,738.05	68.01%	0	$0.00	NA	0
		Unavailable	5	$560,059.70	31.99%	0	$0.00	NA	0
Total			**14**	**$1,750,797.75**	**100%**	**0**	**$0.00**		**0**
31391M3D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,306,050.38	100%	0	$0.00	NA	0
Total			**33**	**$3,306,050.38**	**100%**	**0**	**$0.00**		**0**
31391M3E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	$11,944,940.74	90.39%	0	$0.00	NA	0
		Unavailable	9	$1,269,969.65	9.61%	0	$0.00	NA	0
Total			**97**	**$13,214,910.39**	**100%**	**0**	**$0.00**		**0**
31391M3F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,808,685.73	97.48%	0	$0.00	NA	0
		Unavailable	1	$46,840.11	2.52%	0	$0.00	NA	0
Total			**17**	**$1,855,525.84**	**100%**	**0**	**$0.00**		**0**
31391M3G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,098,490.73	76.59%	0	$0.00	NA	0
		Unavailable	12	$1,558,464.36	23.41%	0	$0.00	NA	0
Total			**46**	**$6,656,955.09**	**100%**	**0**	**$0.00**		**0**
31391M3H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,733,886.60	83.42%	0	$0.00	NA	0
		Unavailable	2	$344,523.42	16.58%	0	$0.00	NA	0
Total			**16**	**$2,078,410.02**	**100%**	**0**	**$0.00**		**0**
31391M3J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,786,387.56	100%	0	$0.00	NA	0
Total			**14**	**$1,786,387.56**	**100%**	**0**	**$0.00**		**0**

31391M3K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,789,900.00	95.72%	0	$0.00	NA	0
		Unavailable	1	$80,000.00	4.28%	0	$0.00	NA	0
Total			**13**	**$1,869,900.00**	**100%**	**0**	**$0.00**		**0**
31391M3L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,428,167.06	59.36%	0	$0.00	NA	0
		Unavailable	13	$1,662,565.20	40.64%	0	$0.00	NA	0
Total			**33**	**$4,090,732.26**	**100%**	**0**	**$0.00**		**0**
31391M3M3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$684,759.87	67.17%	0	$0.00	NA	0
		Unavailable	3	$334,659.45	32.83%	0	$0.00	NA	0
Total			**10**	**$1,019,419.32**	**100%**	**0**	**$0.00**		**0**
31391M3N1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$4,465,154.37	86.65%	0	$0.00	NA	0
		Unavailable	4	$687,746.84	13.35%	0	$0.00	NA	0
Total			**40**	**$5,152,901.21**	**100%**	**0**	**$0.00**		**0**
31391M3P6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$950,900.00	91.7%	0	$0.00	NA	0
		Unavailable	1	$86,090.04	8.3%	0	$0.00	NA	0
Total			**12**	**$1,036,990.04**	**100%**	**0**	**$0.00**		**0**
31391M3Q4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$889,908.47	70.84%	0	$0.00	NA	0
		Unavailable	3	$366,400.00	29.16%	0	$0.00	NA	0
Total			**11**	**$1,256,308.47**	**100%**	**0**	**$0.00**		**0**
31391M3R2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,559,718.24	80.54%	0	$0.00	NA	0
		Unavailable	5	$376,897.06	19.46%	0	$0.00	NA	0
Total			**28**	**$1,936,615.30**	**100%**	**0**	**$0.00**		**0**
31391M3S0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,239,587.88	51.57%	0	$0.00	NA	0
		Unavailable	9	$1,164,179.87	48.43%	0	$0.00	NA	0

Total			**19**	**$2,403,767.75**	**100%**	**0**	**$0.00**		**0**
31391M3T8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,828,109.16	95.24%	0	$0.00	NA	0
		Unavailable	1	$141,300.00	4.76%	0	$0.00	NA	0
Total			**21**	**$2,969,409.16**	**100%**	**0**	**$0.00**		**0**
31391M3U5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,041,500.00	94.72%	0	$0.00	NA	0
		Unavailable	1	$58,000.00	5.28%	0	$0.00	NA	0
Total			**9**	**$1,099,500.00**	**100%**	**0**	**$0.00**		**0**
31391M3V3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$948,842.15	59.14%	0	$0.00	NA	0
		Unavailable	5	$655,500.00	40.86%	0	$0.00	NA	0
Total			**14**	**$1,604,342.15**	**100%**	**0**	**$0.00**		**0**
31391M3W1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,036,321.95	100%	0	$0.00	NA	0
Total			**10**	**$1,036,321.95**	**100%**	**0**	**$0.00**		**0**
31391M3X9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$670,503.07	39.95%	0	$0.00	NA	0
		Unavailable	8	$1,007,936.59	60.05%	0	$0.00	NA	0
Total			**15**	**$1,678,439.66**	**100%**	**0**	**$0.00**		**0**
31391MA86		SUNTRUST MORTGAGE INC.	14	$894,192.70	19.57%	0	$0.00	NA	0
		Unavailable	53	$3,674,833.20	80.43%	0	$0.00	NA	0
Total			**67**	**$4,569,025.90**	**100%**	**0**	**$0.00**		**0**
31391MA94		SUNTRUST MORTGAGE INC.	7	$486,474.71	24.72%	0	$0.00	NA	0
		Unavailable	22	$1,481,733.48	75.28%	0	$0.00	NA	0
Total			**29**	**$1,968,208.19**	**100%**	**0**	**$0.00**		**0**
31391MBA0		SUNTRUST MORTGAGE INC.	22	$1,287,556.14	25.86%	0	$0.00	NA	0
		Unavailable	58	$3,691,270.60	74.14%	0	$0.00	NA	0
Total			**80**	**$4,978,826.74**	**100%**	**0**	**$0.00**		**0**
31391MBB8		SUNTRUST MORTGAGE INC.	15	$971,268.80	24.81%	0	$0.00	NA	0
		Unavailable	48	$2,943,306.68	75.19%	0	$0.00	NA	0
Total			**63**	**$3,914,575.48**	**100%**	**0**	**$0.00**		**0**

31391MBC6		SUNTRUST MORTGAGE INC.	14	$1,395,222.34	15.41%	0	$0.00	NA	0
		Unavailable	73	$7,659,282.92	84.59%	0	$0.00	NA	0
Total			**87**	**$9,054,505.26**	**100%**	**0**	**$0.00**		**0**
31391MBD4		SUNTRUST MORTGAGE INC.	7	$741,862.91	23.84%	0	$0.00	NA	0
		Unavailable	23	$2,370,615.13	76.16%	0	$0.00	NA	0
Total			**30**	**$3,112,478.04**	**100%**	**0**	**$0.00**		**0**
31391MBE2		SUNTRUST MORTGAGE INC.	9	$939,415.05	20.11%	0	$0.00	NA	0
		Unavailable	35	$3,731,712.53	79.89%	0	$0.00	NA	0
Total			**44**	**$4,671,127.58**	**100%**	**0**	**$0.00**		**0**
31391MBF9		SUNTRUST MORTGAGE INC.	25	$2,596,985.58	36.18%	0	$0.00	NA	0
		Unavailable	44	$4,581,000.31	63.82%	0	$0.00	NA	0
Total			**69**	**$7,177,985.89**	**100%**	**0**	**$0.00**		**0**
31391MBG7		SUNTRUST MORTGAGE INC.	19	$1,891,603.25	28.8%	0	$0.00	NA	0
		Unavailable	44	$4,677,595.70	71.2%	0	$0.00	NA	0
Total			**63**	**$6,569,198.95**	**100%**	**0**	**$0.00**		**0**
31391MBH5		SUNTRUST MORTGAGE INC.	22	$2,268,139.83	35.15%	0	$0.00	NA	0
		Unavailable	39	$4,184,760.03	64.85%	0	$0.00	NA	0
Total			**61**	**$6,452,899.86**	**100%**	**0**	**$0.00**		**0**
31391MH22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,307,891.72	75.66%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$420,859.16	24.34%	0	$0.00	NA	0
Total			**13**	**$1,728,750.88**	**100%**	**0**	**$0.00**		**0**
31391MH30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$949,307.38	70.3%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$401,045.92	29.7%	0	$0.00	NA	0
Total			**11**	**$1,350,353.30**	**100%**	**0**	**$0.00**		**0**
31391MH48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,162,027.61	84.5%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$396,573.47	15.5%	0	$0.00	NA	0
Total			**15**	**$2,558,601.08**	**100%**	**0**	**$0.00**		**0**

31391MH55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,214,626.11	46.35%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	59	$10,667,025.75	53.65%	0	$0.00	NA	0
Total			**115**	**$19,881,651.86**	**100%**	**0**	**$0.00**		**0**
31391MH63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,150,598.99	51.21%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	$4,907,116.77	48.79%	0	$0.00	NA	0
Total			**61**	**$10,057,715.76**	**100%**	**0**	**$0.00**		**0**
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,961,583.95	100%	0	$0.00	NA	0
Total			**27**	**$3,961,583.95**	**100%**	**0**	**$0.00**		**0**
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,588,769.29	100%	0	$0.00	NA	0
Total			**17**	**$2,588,769.29**	**100%**	**0**	**$0.00**		**0**
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$14,384,055.63	100%	0	$0.00	NA	0
Total			**80**	**$14,384,055.63**	**100%**	**0**	**$0.00**		**0**
31391MHH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,724,473.74	100%	0	$0.00	NA	0
Total			**13**	**$1,724,473.74**	**100%**	**0**	**$0.00**		**0**
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$16,910,920.01	100%	0	$0.00	NA	0
Total			**112**	**$16,910,920.01**	**100%**	**0**	**$0.00**		**0**
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$17,959,198.17	100%	0	$0.00	NA	0
Total			**116**	**$17,959,198.17**	**100%**	**0**	**$0.00**		**0**
31391MHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,864,984.04	100%	0	$0.00	NA	0

Total			**47**	**$6,864,984.04**	**100%**	**0**	**$0.00**		**0**
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$15,099,216.36	100%	0	$0.00	NA	0
Total			**100**	**$15,099,216.36**	**100%**	**0**	**$0.00**		**0**
31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$19,624,562.50	100%	0	$0.00	NA	0
Total			**97**	**$19,624,562.50**	**100%**	**0**	**$0.00**		**0**
31391MHP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,914,421.67	100%	0	$0.00	NA	0
Total			**104**	**$19,914,421.67**	**100%**	**0**	**$0.00**		**0**
31391MHQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$10,818,146.50	100%	0	$0.00	NA	0
Total			**61**	**$10,818,146.50**	**100%**	**0**	**$0.00**		**0**
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,513,922.54	100%	0	$0.00	NA	0
Total			**101**	**$19,513,922.54**	**100%**	**0**	**$0.00**		**0**
31391MHS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,859,884.19	100%	0	$0.00	NA	0
Total			**103**	**$19,859,884.19**	**100%**	**0**	**$0.00**		**0**
31391MHT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,031,412.85	100%	0	$0.00	NA	0
Total			**22**	**$4,031,412.85**	**100%**	**0**	**$0.00**		**0**
31391MHV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,468,073.37	94.06%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$471,218.33	5.94%	0	$0.00	NA	0
Total			**47**	**$7,939,291.70**	**100%**	**0**	**$0.00**		**0**
31391MHW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$18,774,376.53	93.75%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	$1,251,407.38	6.25%	0	$0.00	NA	0
Total			**119**	**$20,025,783.91**	**100%**	**0**	**$0.00**		**0**
31391MHX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,275,676.97	92.8%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$719,707.89	7.2%	0	$0.00	NA	0
Total			**61**	**$9,995,384.86**	**100%**	**0**	**$0.00**		**0**
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$13,298,423.25	89.04%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,636,810.22	10.96%	0	$0.00	NA	0
Total			**91**	**$14,935,233.47**	**100%**	**0**	**$0.00**		**0**
31391MHZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,655,674.71	74.01%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$581,370.01	25.99%	0	$0.00	NA	0
Total			**26**	**$2,237,044.72**	**100%**	**0**	**$0.00**		**0**
31391MJ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$4,225,965.36	100%	0	$0.00	NA	0
Total			**53**	**$4,225,965.36**	**100%**	**0**	**$0.00**		**0**
31391MJ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,661,546.28	52.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,383,329.41	47.24%	0	$0.00	NA	0
Total			**29**	**$5,044,875.69**	**100%**	**0**	**$0.00**		**0**
31391MJ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,941,528.96	100%	0	$0.00	NA	0
Total			**44**	**$5,941,528.96**	**100%**	**0**	**$0.00**		**0**
31391MJ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,666,622.91	100%	0	$0.00	NA	0
Total			**23**	**$2,666,622.91**	**100%**	**0**	**$0.00**		**0**

31391MJ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$12,206,124.99	100%	0	$0.00	NA	0
Total			**92**	**$12,206,124.99**	**100%**	**0**	**$0.00**		**0**
31391MJ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$12,972,256.75	93.5%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$901,545.17	6.5%	0	$0.00	NA	0
Total			**102**	**$13,873,801.92**	**100%**	**0**	**$0.00**		**0**
31391MJ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,549,728.59	67.45%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,230,717.32	32.55%	0	$0.00	NA	0
Total			**42**	**$3,780,445.91**	**100%**	**0**	**$0.00**		**0**
31391MJ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	$28,717,454.18	96.8%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$947,957.51	3.2%	0	$0.00	NA	0
Total			**186**	**$29,665,411.69**	**100%**	**0**	**$0.00**		**0**
31391MJA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,564,938.00	100%	0	$0.00	NA	0
Total			**46**	**$6,564,938.00**	**100%**	**0**	**$0.00**		**0**
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,206,606.64	100%	0	$0.00	NA	0
Total			**33**	**$4,206,606.64**	**100%**	**0**	**$0.00**		**0**
31391MJC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,900,226.25	100%	0	$0.00	NA	0
Total			**45**	**$4,900,226.25**	**100%**	**0**	**$0.00**		**0**
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$3,442,651.22	100%	0	$0.00	NA	0
Total			**41**	**$3,442,651.22**	**100%**	**0**	**$0.00**		**0**
31391MJE4		BISHOPS GATE	19	$2,411,366.29	100%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			**19**	**$2,411,366.29**	**100%**	**0**	**$0.00**		**0**
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,841,949.57	100%	0	$0.00	NA	0
Total			**28**	**$2,841,949.57**	**100%**	**0**	**$0.00**		**0**
31391MJG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,911,417.21	100%	0	$0.00	NA	0
Total			**34**	**$2,911,417.21**	**100%**	**0**	**$0.00**		**0**
31391MJH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$572,075.71	46.32%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$663,006.38	53.68%	0	$0.00	NA	0
Total			**18**	**$1,235,082.09**	**100%**	**0**	**$0.00**		**0**
31391MJJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,056,414.35	59.7%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$712,992.83	40.3%	0	$0.00	NA	0
Total			**13**	**$1,769,407.18**	**100%**	**0**	**$0.00**		**0**
31391MJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,890,027.86	68.52%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	$3,165,801.57	31.48%	0	$0.00	NA	0
Total			**56**	**$10,055,829.43**	**100%**	**0**	**$0.00**		**0**
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,109,924.50	67.01%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	$4,976,598.00	32.99%	0	$0.00	NA	0
Total			**84**	**$15,086,522.50**	**100%**	**0**	**$0.00**		**0**
31391MJM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$596,735.93	33.9%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,163,477.82	66.1%	0	$0.00	NA	0

Total			**18**	**$1,760,213.75**	**100%**	**0**	**$0.00**		**0**
31391MJN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$782,859.41	62.57%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$468,318.68	37.43%	0	$0.00	NA	0
Total			**8**	**$1,251,178.09**	**100%**	**0**	**$0.00**		**0**
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$672,977.00	58.13%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$484,789.45	41.87%	0	$0.00	NA	0
Total			**11**	**$1,157,766.45**	**100%**	**0**	**$0.00**		**0**
31391MJQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$13,778,092.24	100%	0	$0.00	NA	0
Total			**143**	**$13,778,092.24**	**100%**	**0**	**$0.00**		**0**
31391MJR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$8,647,517.70	100%	0	$0.00	NA	0
Total			**109**	**$8,647,517.70**	**100%**	**0**	**$0.00**		**0**
31391MJS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,572,211.33	100%	0	$0.00	NA	0
Total			**45**	**$2,572,211.33**	**100%**	**0**	**$0.00**		**0**
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,618,252.19	100%	0	$0.00	NA	0
Total			**23**	**$3,618,252.19**	**100%**	**0**	**$0.00**		**0**
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$14,846,304.68	100%	0	$0.00	NA	0
Total			**121**	**$14,846,304.68**	**100%**	**0**	**$0.00**		**0**
31391MJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$19,944,275.09	100%	0	$0.00	NA	0
Total			**176**	**$19,944,275.09**	**100%**	**0**	**$0.00**		**0**
31391MJW4			123	$13,169,462.90	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**123**	**$13,169,462.90**	**100%**	**0**	**$0.00**		**0**
31391MJX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	$19,590,419.04	100%	0	$0.00	NA	0
Total			**180**	**$19,590,419.04**	**100%**	**0**	**$0.00**		**0**
31391MJY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$14,725,161.88	100%	0	$0.00	NA	0
Total			**140**	**$14,725,161.88**	**100%**	**0**	**$0.00**		**0**
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,763,128.33	100%	0	$0.00	NA	0
Total			**45**	**$2,763,128.33**	**100%**	**0**	**$0.00**		**0**
31391MK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,175,572.36	100%	0	$0.00	NA	0
Total			**62**	**$9,175,572.36**	**100%**	**0**	**$0.00**		**0**
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,730,317.10	100%	0	$0.00	NA	0
Total			**102**	**$19,730,317.10**	**100%**	**0**	**$0.00**		**0**
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,934,079.92	100%	0	$0.00	NA	0
Total			**36**	**$6,934,079.92**	**100%**	**0**	**$0.00**		**0**
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$15,403,336.38	100%	0	$0.00	NA	0
Total			**79**	**$15,403,336.38**	**100%**	**0**	**$0.00**		**0**
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,077,143.65	50.7%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	54	$9,798,726.75	49.3%	0	$0.00	NA	0
Total			**111**	**$19,875,870.40**	**100%**	**0**	**$0.00**		**0**

31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,601,475.85	63.46%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	34	$5,529,021.84	36.54%	0	$0.00	NA	0
Total			**89**	**$15,130,497.69**	**100%**	**0**	**$0.00**		**0**
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,930,218.00	49.1%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	$5,110,883.39	50.9%	0	$0.00	NA	0
Total			**55**	**$10,041,101.39**	**100%**	**0**	**$0.00**		**0**
31391MKD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,525,556.45	100%	0	$0.00	NA	0
Total			**56**	**$5,525,556.45**	**100%**	**0**	**$0.00**		**0**
31391MKE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$3,557,013.74	95.97%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$149,367.70	4.03%	0	$0.00	NA	0
Total			**55**	**$3,706,381.44**	**100%**	**0**	**$0.00**		**0**
31391MKF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$3,625,592.65	94.93%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$193,547.07	5.07%	0	$0.00	NA	0
Total			**61**	**$3,819,139.72**	**100%**	**0**	**$0.00**		**0**
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,848,924.86	100%	0	$0.00	NA	0
Total			**19**	**$2,848,924.86**	**100%**	**0**	**$0.00**		**0**
31391MKH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,662,685.02	95.57%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$123,288.44	4.43%	0	$0.00	NA	0
Total			**19**	**$2,785,973.46**	**100%**	**0**	**$0.00**		**0**
31391MKJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,584,718.51	83.37%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	$515,759.72	16.63%	0	$0.00	NA	0
Total			**22**	**$3,100,478.23**	**100%**	**0**	**$0.00**		**0**
31391MKK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,048,118.91	83.26%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$210,717.23	16.74%	0	$0.00	NA	0
Total			**11**	**$1,258,836.14**	**100%**	**0**	**$0.00**		**0**
31391MKL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,359,628.84	96.93%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$74,728.09	3.07%	0	$0.00	NA	0
Total			**41**	**$2,434,356.93**	**100%**	**0**	**$0.00**		**0**
31391MKM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,163,432.52	88.16%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$156,209.45	11.84%	0	$0.00	NA	0
Total			**24**	**$1,319,641.97**	**100%**	**0**	**$0.00**		**0**
31391MKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$35,524,484.00	100%	0	$0.00	NA	0
Total			**195**	**$35,524,484.00**	**100%**	**0**	**$0.00**		**0**
31391MKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,459,084.59	93.79%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$626,031.76	6.21%	0	$0.00	NA	0
Total			**53**	**$10,085,116.35**	**100%**	**0**	**$0.00**		**0**
31391MKR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,511,734.29	89.93%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,513,657.94	10.07%	0	$0.00	NA	0
Total			**98**	**$15,025,392.23**	**100%**	**0**	**$0.00**		**0**
31391MKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$17,353,507.04	86.55%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	16	$2,695,620.24	13.45%	0	$0.00	NA	0
Total			**133**	**$20,049,127.28**	**100%**	**0**	**$0.00**		**0**
31391MKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,092,717.71	81.53%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$927,084.75	18.47%	0	$0.00	NA	0
Total			**31**	**$5,019,802.46**	**100%**	**0**	**$0.00**		**0**
31391MKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$29,168,153.14	95.97%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,223,817.00	4.03%	0	$0.00	NA	0
Total			**198**	**$30,391,970.14**	**100%**	**0**	**$0.00**		**0**
31391MKV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,973,964.00	94.69%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$390,841.00	5.31%	0	$0.00	NA	0
Total			**53**	**$7,364,805.00**	**100%**	**0**	**$0.00**		**0**
31391MKW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,951,064.90	94.98%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$473,435.00	5.02%	0	$0.00	NA	0
Total			**69**	**$9,424,499.90**	**100%**	**0**	**$0.00**		**0**
31391MKX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$10,405,434.20	92.5%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$843,179.00	7.5%	0	$0.00	NA	0
Total			**70**	**$11,248,613.20**	**100%**	**0**	**$0.00**		**0**
31391MKY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$12,544,777.67	62.22%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	40	$7,618,106.15	37.78%	0	$0.00	NA	0
Total			**111**	**$20,162,883.82**	**100%**	**0**	**$0.00**		**0**
31391MKZ5		BISHOPS GATE	46	$7,729,736.63	77.07%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	15	$2,299,351.88	22.93%	0	$0.00	NA	0
Total			**61**	**$10,029,088.51**	**100%**	**0**	**$0.00**		**0**
31391ML27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,072,270.00	82.27%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$661,927.35	17.73%	0	$0.00	NA	0
Total			**30**	**$3,734,197.35**	**100%**	**0**	**$0.00**		**0**
31391ML35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$2,873,656.62	78.24%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$799,423.20	21.76%	0	$0.00	NA	0
Total			**59**	**$3,673,079.82**	**100%**	**0**	**$0.00**		**0**
31391ML43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$11,968,633.41	79.07%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,168,376.23	20.93%	0	$0.00	NA	0
Total			**85**	**$15,137,009.64**	**100%**	**0**	**$0.00**		**0**
31391ML76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	$20,295,470.07	100%	0	$0.00	NA	0
Total			**145**	**$20,295,470.07**	**100%**	**0**	**$0.00**		**0**
31391ML84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$11,130,372.01	100%	0	$0.00	NA	0
Total			**62**	**$11,130,372.01**	**100%**	**0**	**$0.00**		**0**
31391MLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$13,881,133.40	92.11%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,189,180.10	7.89%	0	$0.00	NA	0
Total			**84**	**$15,070,313.50**	**100%**	**0**	**$0.00**		**0**
31391MLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$19,696,578.60	100%	0	$0.00	NA	0

Total			**138**	**$19,696,578.60**	**100%**	**0**	**$0.00**		**0**
31391MLE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$12,846,821.22	100%	0	$0.00	NA	0
Total			**85**	**$12,846,821.22**	**100%**	**0**	**$0.00**		**0**
31391MLF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,403,941.74	100%	0	$0.00	NA	0
Total			**49**	**$7,403,941.74**	**100%**	**0**	**$0.00**		**0**
31391MLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,446,620.33	82.82%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	17.18%	0	$0.00	NA	0
Total			**10**	**$1,746,620.33**	**100%**	**0**	**$0.00**		**0**
31391MLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,152,472.58	100%	0	$0.00	NA	0
Total			**18**	**$2,152,472.58**	**100%**	**0**	**$0.00**		**0**
31391MLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$2,998,472.10	97.8%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$67,500.00	2.2%	0	$0.00	NA	0
Total			**50**	**$3,065,972.10**	**100%**	**0**	**$0.00**		**0**
31391MLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$960,632.50	84.69%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$173,631.21	15.31%	0	$0.00	NA	0
Total			**20**	**$1,134,263.71**	**100%**	**0**	**$0.00**		**0**
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,059,956.16	100%	0	$0.00	NA	0
Total			**51**	**$8,059,956.16**	**100%**	**0**	**$0.00**		**0**
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$14,297,757.72	95.19%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	5	$722,470.00	4.81%	0	$0.00	NA	0

		CORPORATION							
Total			**90**	**$15,020,227.72**	**100%**	**0**	**$0.00**		**0**
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$13,259,457.00	88.35%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,748,537.70	11.65%	0	$0.00	NA	0
Total			**93**	**$15,007,994.70**	**100%**	**0**	**$0.00**		**0**
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,467,878.92	93.82%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$623,880.44	6.18%	0	$0.00	NA	0
Total			**63**	**$10,091,759.36**	**100%**	**0**	**$0.00**		**0**
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,534,441.70	90.34%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$484,893.88	9.66%	0	$0.00	NA	0
Total			**29**	**$5,019,335.58**	**100%**	**0**	**$0.00**		**0**
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$9,186,249.93	95.34%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$449,115.53	4.66%	0	$0.00	NA	0
Total			**137**	**$9,635,365.46**	**100%**	**0**	**$0.00**		**0**
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$7,281,812.25	88.45%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	$951,001.85	11.55%	0	$0.00	NA	0
Total			**128**	**$8,232,814.10**	**100%**	**0**	**$0.00**		**0**
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$1,873,640.39	94.59%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$107,103.00	5.41%	0	$0.00	NA	0
Total			**40**	**$1,980,743.39**	**100%**	**0**	**$0.00**		**0**
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE	175	$17,282,914.67	95.56%	0	$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	$802,107.45	4.44%	0	$0.00	NA	0
Total			**183**	**$18,085,022.12**	**100%**	**0**	**$0.00**		**0**
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$11,600,981.98	95.25%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$578,864.14	4.75%	0	$0.00	NA	0
Total			**124**	**$12,179,846.12**	**100%**	**0**	**$0.00**		**0**
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,143,108.05	90.71%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$833,564.86	9.29%	0	$0.00	NA	0
Total			**60**	**$8,976,672.91**	**100%**	**0**	**$0.00**		**0**
31391MLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,634,114.93	87.85%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$640,819.17	12.15%	0	$0.00	NA	0
Total			**35**	**$5,274,934.10**	**100%**	**0**	**$0.00**		**0**
31391MM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,613,552.33	95.31%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$374,369.05	4.69%	0	$0.00	NA	0
Total			**49**	**$7,987,921.38**	**100%**	**0**	**$0.00**		**0**
31391MM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,179,551.93	62.2%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	$3,754,655.50	37.8%	0	$0.00	NA	0
Total			**61**	**$9,934,207.43**	**100%**	**0**	**$0.00**		**0**
31391MM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$799,920.00	92.57%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$64,250.00	7.43%	0	$0.00	NA	0
Total			**7**	**$864,170.00**	**100%**	**0**	**$0.00**		**0**

31391MM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,921,358.05	95.18%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	4.82%	0	$0.00	NA	0
Total			**33**	**$6,221,358.05**	**100%**	**0**	**$0.00**		**0**
31391MM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,407,886.10	95.66%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$200,000.00	4.34%	0	$0.00	NA	0
Total			**29**	**$4,607,886.10**	**100%**	**0**	**$0.00**		**0**
31391MMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$19,956,219.16	100%	0	$0.00	NA	0
Total			**143**	**$19,956,219.16**	**100%**	**0**	**$0.00**		**0**
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,631,926.53	100%	0	$0.00	NA	0
Total			**69**	**$9,631,926.53**	**100%**	**0**	**$0.00**		**0**
31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$19,783,910.17	100%	0	$0.00	NA	0
Total			**99**	**$19,783,910.17**	**100%**	**0**	**$0.00**		**0**
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,783,258.10	100%	0	$0.00	NA	0
Total			**102**	**$19,783,258.10**	**100%**	**0**	**$0.00**		**0**
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,988,879.61	100%	0	$0.00	NA	0
Total			**104**	**$19,988,879.61**	**100%**	**0**	**$0.00**		**0**
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$19,972,809.06	100%	0	$0.00	NA	0
Total			**105**	**$19,972,809.06**	**100%**	**0**	**$0.00**		**0**
31391MMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$19,748,321.87	100%	0	$0.00	NA	0

Total			**100**	**$19,748,321.87**	**100%**	**0**	**$0.00**		**0**
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,724,067.65	100%	0	$0.00	NA	0
Total			**30**	**$6,724,067.65**	**100%**	**0**	**$0.00**		**0**
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$19,726,763.23	100%	0	$0.00	NA	0
Total			**107**	**$19,726,763.23**	**100%**	**0**	**$0.00**		**0**
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$17,856,848.38	100%	0	$0.00	NA	0
Total			**98**	**$17,856,848.38**	**100%**	**0**	**$0.00**		**0**
31391MMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,160,344.48	72.06%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$449,977.85	27.94%	0	$0.00	NA	0
Total			**11**	**$1,610,322.33**	**100%**	**0**	**$0.00**		**0**
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,848,663.59	88.91%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$729,336.00	11.09%	0	$0.00	NA	0
Total			**43**	**$6,577,999.59**	**100%**	**0**	**$0.00**		**0**
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,115,820.51	72.06%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$820,427.35	27.94%	0	$0.00	NA	0
Total			**15**	**$2,936,247.86**	**100%**	**0**	**$0.00**		**0**
31391MMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,870,365.56	58.29%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	$4,200,876.18	41.71%	0	$0.00	NA	0
Total			**60**	**$10,071,241.74**	**100%**	**0**	**$0.00**		**0**
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE	44	$7,670,168.31	76.66%	0	$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	16	$2,335,003.00	23.34%	0	$0.00	NA	0
Total			**60**	**$10,005,171.31**	**100%**	**0**	**$0.00**		**0**
31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,414,239.23	87.55%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,481,491.66	12.45%	0	$0.00	NA	0
Total			**76**	**$11,895,730.89**	**100%**	**0**	**$0.00**		**0**
31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$18,372,877.12	93.36%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,306,794.20	6.64%	0	$0.00	NA	0
Total			**117**	**$19,679,671.32**	**100%**	**0**	**$0.00**		**0**
31391MMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,666,006.25	56.42%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	$4,376,782.79	43.58%	0	$0.00	NA	0
Total			**56**	**$10,042,789.04**	**100%**	**0**	**$0.00**		**0**
31391MMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$12,396,229.41	61.91%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	46	$7,626,988.83	38.09%	0	$0.00	NA	0
Total			**118**	**$20,023,218.24**	**100%**	**0**	**$0.00**		**0**
31391MMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,832,399.74	67.81%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	$3,243,611.22	32.19%	0	$0.00	NA	0
Total			**55**	**$10,076,010.96**	**100%**	**0**	**$0.00**		**0**
31391MMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,610,307.28	63.8%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	$5,452,608.28	36.2%	0	$0.00	NA	0
Total			**96**	**$15,062,915.56**	**100%**	**0**	**$0.00**		**0**

31391MN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$894,875.49	66.29%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$455,063.85	33.71%	0	$0.00	NA	0
Total			**11**	**$1,349,939.34**	**100%**	**0**	**$0.00**		**0**
31391MN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,611,019.70	89.68%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$185,317.00	10.32%	0	$0.00	NA	0
Total			**28**	**$1,796,336.70**	**100%**	**0**	**$0.00**		**0**
31391MN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,266,797.30	76.87%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$381,170.63	23.13%	0	$0.00	NA	0
Total			**30**	**$1,647,967.93**	**100%**	**0**	**$0.00**		**0**
31391MNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,043,425.75	96.17%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$240,864.01	3.83%	0	$0.00	NA	0
Total			**30**	**$6,284,289.76**	**100%**	**0**	**$0.00**		**0**
31391MNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,122,568.15	100%	0	$0.00	NA	0
Total			**27**	**$4,122,568.15**	**100%**	**0**	**$0.00**		**0**
31391MNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$6,939,301.41	89.79%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$789,064.81	10.21%	0	$0.00	NA	0
Total			**109**	**$7,728,366.22**	**100%**	**0**	**$0.00**		**0**
31391MNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$5,174,059.85	86.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$789,548.74	13.24%	0	$0.00	NA	0
Total			**90**	**$5,963,608.59**	**100%**	**0**	**$0.00**		**0**

31391MNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$10,430,913.78	84.91%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	$1,854,205.57	15.09%	0	$0.00	NA	0
Total			**125**	**$12,285,119.35**	**100%**	**0**	**$0.00**		**0**
31391MNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,500,884.53	83.6%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,078,997.83	16.4%	0	$0.00	NA	0
Total			**67**	**$6,579,882.36**	**100%**	**0**	**$0.00**		**0**
31391MNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,417,107.45	88.72%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$561,679.00	11.28%	0	$0.00	NA	0
Total			**35**	**$4,978,786.45**	**100%**	**0**	**$0.00**		**0**
31391MNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,098,675.54	92.32%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$340,800.00	7.68%	0	$0.00	NA	0
Total			**31**	**$4,439,475.54**	**100%**	**0**	**$0.00**		**0**
31391MNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,028,124.10	81.12%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$471,934.00	18.88%	0	$0.00	NA	0
Total			**17**	**$2,500,058.10**	**100%**	**0**	**$0.00**		**0**
31391MNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,040,410.00	77.02%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$310,414.94	22.98%	0	$0.00	NA	0
Total			**11**	**$1,350,824.94**	**100%**	**0**	**$0.00**		**0**
31391MU43		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	$1,451,492.95	100%	0	$0.00	NA	0
Total			**16**	**$1,451,492.95**	**100%**	**0**	**$0.00**		**0**

31391MY23		RBC CENTURA BANK	36	$4,803,086.46	100%	0	$0.00	NA	0
Total			**36**	**$4,803,086.46**	**100%**	**0**	**$0.00**		**0**
31391MYU1		RBC CENTURA BANK	40	$4,858,106.67	100%	0	$0.00	NA	0
Total			**40**	**$4,858,106.67**	**100%**	**0**	**$0.00**		**0**
31391MYV9		RBC CENTURA BANK	18	$2,209,971.83	100%	0	$0.00	NA	0
Total			**18**	**$2,209,971.83**	**100%**	**0**	**$0.00**		**0**
31391MYW7		RBC CENTURA BANK	35	$4,553,112.07	100%	0	$0.00	NA	0
Total			**35**	**$4,553,112.07**	**100%**	**0**	**$0.00**		**0**
31391MYY3		RBC CENTURA BANK	30	$4,351,677.39	100%	0	$0.00	NA	0
Total			**30**	**$4,351,677.39**	**100%**	**0**	**$0.00**		**0**
31391MYZ0		RBC CENTURA BANK	85	$12,920,873.31	100%	0	$0.00	NA	0
Total			**85**	**$12,920,873.31**	**100%**	**0**	**$0.00**		**0**
31391N2A8		COUNTRYWIDE HOME LOANS, INC.	61	$10,318,247.31	41.27%	0	$0.00	NA	0
		Unavailable	81	$14,682,818.46	58.73%	0	$0.00	NA	0
Total			**142**	**$25,001,065.77**	**100%**	**0**	**$0.00**		**0**
31391N2B6		COUNTRYWIDE HOME LOANS, INC.	65	$9,873,937.42	39.5%	0	$0.00	NA	0
		Unavailable	87	$15,126,409.94	60.5%	0	$0.00	NA	0
Total			**152**	**$25,000,347.36**	**100%**	**0**	**$0.00**		**0**
31391N2C4		COUNTRYWIDE HOME LOANS, INC.	58	$9,397,059.46	37.58%	0	$0.00	NA	0
		Unavailable	87	$15,608,289.92	62.42%	0	$0.00	NA	0
Total			**145**	**$25,005,349.38**	**100%**	**0**	**$0.00**		**0**
31391N2D2		COUNTRYWIDE HOME LOANS, INC.	56	$9,578,685.30	47.89%	0	$0.00	NA	0
		Unavailable	56	$10,424,277.78	52.11%	0	$0.00	NA	0
Total			**112**	**$20,002,963.08**	**100%**	**0**	**$0.00**		**0**
31391N2E0		COUNTRYWIDE HOME LOANS, INC.	44	$5,752,285.81	27.89%	0	$0.00	NA	0
		Unavailable	111	$14,869,724.29	72.11%	0	$0.00	NA	0
Total			**155**	**$20,622,010.10**	**100%**	**0**	**$0.00**		**0**
31391N2F7		COUNTRYWIDE HOME LOANS, INC.	28	$3,040,491.47	36.46%	0	$0.00	NA	0
		Unavailable	43	$5,299,448.54	63.54%	0	$0.00	NA	0

Total			**71**	**$8,339,940.01**	**100%**	**0**	**$0.00**		**0**	
31391N2G5		COUNTRYWIDE HOME LOANS, INC.	14	$1,272,373.39	36.38%	0	$0.00	NA	0	
		Unavailable	19	$2,224,881.53	63.62%	0	$0.00	NA	0	
Total			**33**	**$3,497,254.92**	**100%**	**0**	**$0.00**		**0**	
31391N2H3		COUNTRYWIDE HOME LOANS, INC.	3	$128,086.38	5.03%	0	$0.00	NA	0	
		Unavailable	21	$2,416,402.28	94.97%	0	$0.00	NA	0	
Total			**24**	**$2,544,488.66**	**100%**	**0**	**$0.00**		**0**	
31391N2N0		COUNTRYWIDE HOME LOANS, INC.	108	$15,882,369.06	36.73%	0	$0.00	NA	0	
		Unavailable	153	$27,361,135.01	63.27%	0	$0.00	NA	0	
Total			**261**	**$43,243,504.07**	**100%**	**0**	**$0.00**		**0**	
31391N2P5		COUNTRYWIDE HOME LOANS, INC.	92	$9,127,283.78	56.39%	0	$0.00	NA	0	
		Unavailable	54	$7,059,583.10	43.61%	0	$0.00	NA	0	
Total			**146**	**$16,186,866.88**	**100%**	**0**	**$0.00**		**0**	
31391N2Q3		COUNTRYWIDE HOME LOANS, INC.	31	$3,172,853.79	64.46%	0	$0.00	NA	0	
		Unavailable	16	$1,749,281.59	35.54%	0	$0.00	NA	0	
Total			**47**	**$4,922,135.38**	**100%**	**0**	**$0.00**		**0**	
31391N2T7		COUNTRYWIDE HOME LOANS, INC.	84	$8,999,567.87	27.35%	0	$0.00	NA	0	
		Unavailable	158	$23,910,708.21	72.65%	0	$0.00	NA	0	
Total			**242**	**$32,910,276.08**	**100%**	**0**	**$0.00**		**0**	
31391N2W0		COUNTRYWIDE HOME LOANS, INC.	34	$1,967,156.38	35.49%	0	$0.00	NA	0	
		Unavailable	68	$3,575,923.61	64.51%	0	$0.00	NA	0	
Total			**102**	**$5,543,079.99**	**100%**	**0**	**$0.00**		**0**	
31391N2X8		COUNTRYWIDE HOME LOANS, INC.	86	$5,809,885.25	31.67%	0	$0.00	NA	0	
		Unavailable	187	$12,534,242.15	68.33%	0	$0.00	NA	0	
Total			**273**	**$18,344,127.40**	**100%**	**0**	**$0.00**		**0**	
31391N2Z3		COUNTRYWIDE HOME LOANS, INC.	2	$252,625.00	5.98%	0	$0.00	NA	0	
		Unavailable	25	$3,974,754.85	94.02%	0	$0.00	NA	0	
Total			**27**	**$4,227,379.85**	**100%**	**0**	**$0.00**		**0**	

31391N3A7		COUNTRYWIDE HOME LOANS, INC.	5	$1,239,792.08	20.12%	0	$0.00	NA	0
		Unavailable	21	$4,922,004.24	79.88%	0	$0.00	NA	0
Total			**26**	**$6,161,796.32**	**100%**	**0**	**$0.00**		**0**
31391N3B5		COUNTRYWIDE HOME LOANS, INC.	15	$896,270.48	17.9%	0	$0.00	NA	0
		Unavailable	70	$4,111,562.61	82.1%	0	$0.00	NA	0
Total			**85**	**$5,007,833.09**	**100%**	**0**	**$0.00**		**0**
31391N3D1		COUNTRYWIDE HOME LOANS, INC.	11	$1,915,702.28	48.97%	0	$0.00	NA	0
		Unavailable	12	$1,996,387.23	51.03%	0	$0.00	NA	0
Total			**23**	**$3,912,089.51**	**100%**	**0**	**$0.00**		**0**
31391N3U3		COUNTRYWIDE HOME LOANS, INC.	78	$9,495,303.35	48.99%	0	$0.00	NA	0
		Unavailable	68	$9,887,821.01	51.01%	0	$0.00	NA	0
Total			**146**	**$19,383,124.36**	**100%**	**0**	**$0.00**		**0**
31391N3V1		COUNTRYWIDE HOME LOANS, INC.	8	$958,271.00	3.23%	0	$0.00	NA	0
		Unavailable	185	$28,737,120.61	96.77%	0	$0.00	NA	0
Total			**193**	**$29,695,391.61**	**100%**	**0**	**$0.00**		**0**
31391N3W9		COUNTRYWIDE HOME LOANS, INC.	18	$2,409,755.00	7.93%	0	$0.00	NA	0
		Unavailable	188	$27,969,489.01	92.07%	0	$0.00	NA	0
Total			**206**	**$30,379,244.01**	**100%**	**0**	**$0.00**		**0**
31391N3X7		COUNTRYWIDE HOME LOANS, INC.	59	$4,038,234.48	29.24%	0	$0.00	NA	0
		Unavailable	142	$9,774,215.63	70.76%	0	$0.00	NA	0
Total			**201**	**$13,812,450.11**	**100%**	**0**	**$0.00**		**0**
31391N3Y5		COUNTRYWIDE HOME LOANS, INC.	43	$4,202,414.49	19.43%	0	$0.00	NA	0
		Unavailable	175	$17,420,803.93	80.57%	0	$0.00	NA	0
Total			**218**	**$21,623,218.42**	**100%**	**0**	**$0.00**		**0**
31391N3Z2		COUNTRYWIDE HOME LOANS, INC.	18	$1,842,358.00	16.31%	0	$0.00	NA	0
		Unavailable	95	$9,456,368.06	83.69%	0	$0.00	NA	0
Total			**113**	**$11,298,726.06**	**100%**	**0**	**$0.00**		**0**

31391N4A6		COUNTRYWIDE HOME LOANS, INC.	40	$8,109,505.00	15.44%	0	$0.00	NA	0
		Unavailable	199	$44,396,306.94	84.56%	0	$0.00	NA	0
Total			**239**	**$52,505,811.94**	**100%**	**0**	**$0.00**		**0**
31391N4B4		COUNTRYWIDE HOME LOANS, INC.	35	$6,388,420.39	13.3%	0	$0.00	NA	0
		Unavailable	205	$41,650,343.08	86.7%	0	$0.00	NA	0
Total			**240**	**$48,038,763.47**	**100%**	**0**	**$0.00**		**0**
31391N4D0		COUNTRYWIDE HOME LOANS, INC.	49	$7,285,246.68	36.42%	0	$0.00	NA	0
		Unavailable	77	$12,716,617.69	63.58%	0	$0.00	NA	0
Total			**126**	**$20,001,864.37**	**100%**	**0**	**$0.00**		**0**
31391N4J7		COUNTRYWIDE HOME LOANS, INC.	11	$1,753,600.07	58.35%	0	$0.00	NA	0
		Unavailable	12	$1,251,636.23	41.65%	0	$0.00	NA	0
Total			**23**	**$3,005,236.30**	**100%**	**0**	**$0.00**		**0**
31391N4K4		COUNTRYWIDE HOME LOANS, INC.	49	$7,683,936.09	39.53%	0	$0.00	NA	0
		Unavailable	68	$11,754,783.26	60.47%	0	$0.00	NA	0
Total			**117**	**$19,438,719.35**	**100%**	**0**	**$0.00**		**0**
31391N4L2		COUNTRYWIDE HOME LOANS, INC.	34	$4,341,599.73	17.84%	0	$0.00	NA	0
		Unavailable	146	$19,995,143.00	82.16%	0	$0.00	NA	0
Total			**180**	**$24,336,742.73**	**100%**	**0**	**$0.00**		**0**
31391N4M0		COUNTRYWIDE HOME LOANS, INC.	11	$1,614,688.56	20.15%	0	$0.00	NA	0
		Unavailable	42	$6,398,049.72	79.85%	0	$0.00	NA	0
Total			**53**	**$8,012,738.28**	**100%**	**0**	**$0.00**		**0**
31391N4N8		COUNTRYWIDE HOME LOANS, INC.	4	$621,674.02	13.56%	0	$0.00	NA	0
		Unavailable	22	$3,964,420.09	86.44%	0	$0.00	NA	0
Total			**26**	**$4,586,094.11**	**100%**	**0**	**$0.00**		**0**
31391N4W8		COUNTRYWIDE HOME LOANS, INC.	37	$3,992,480.00	33.04%	0	$0.00	NA	0
		Unavailable	55	$8,090,597.82	66.96%	0	$0.00	NA	0
Total			**92**	**$12,083,077.82**	**100%**	**0**	**$0.00**		**0**
31391N4X6		COUNTRYWIDE HOME	4	$659,650.00	2.55%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	161	$25,229,778.15	97.45%	0	$0.00	NA	0
Total			**165**	**$25,889,428.15**	**100%**	**0**	**$0.00**		**0**
31391N4Y4		COUNTRYWIDE HOME LOANS, INC.	14	$1,874,139.35	8.64%	0	$0.00	NA	0
		Unavailable	133	$19,805,770.19	91.36%	0	$0.00	NA	0
Total			**147**	**$21,679,909.54**	**100%**	**0**	**$0.00**		**0**
31391N4Z1		COUNTRYWIDE HOME LOANS, INC.	37	$2,544,706.51	29.2%	0	$0.00	NA	0
		Unavailable	89	$6,170,376.14	70.8%	0	$0.00	NA	0
Total			**126**	**$8,715,082.65**	**100%**	**0**	**$0.00**		**0**
31391N5A5		COUNTRYWIDE HOME LOANS, INC.	61	$3,872,184.25	27.61%	0	$0.00	NA	0
		Unavailable	148	$10,154,625.30	72.39%	0	$0.00	NA	0
Total			**209**	**$14,026,809.55**	**100%**	**0**	**$0.00**		**0**
31391N5B3		COUNTRYWIDE HOME LOANS, INC.	45	$4,445,805.00	30.9%	0	$0.00	NA	0
		Unavailable	102	$9,939,685.46	69.1%	0	$0.00	NA	0
Total			**147**	**$14,385,490.46**	**100%**	**0**	**$0.00**		**0**
31391N5C1		COUNTRYWIDE HOME LOANS, INC.	3	$449,981.22	11.66%	0	$0.00	NA	0
		Unavailable	22	$3,408,288.49	88.34%	0	$0.00	NA	0
Total			**25**	**$3,858,269.71**	**100%**	**0**	**$0.00**		**0**
31391N5D9		COUNTRYWIDE HOME LOANS, INC.	7	$1,530,880.00	26.55%	0	$0.00	NA	0
		Unavailable	18	$4,234,211.67	73.45%	0	$0.00	NA	0
Total			**25**	**$5,765,091.67**	**100%**	**0**	**$0.00**		**0**
31391N5E7		COUNTRYWIDE HOME LOANS, INC.	53	$10,224,449.77	15.1%	0	$0.00	NA	0
		Unavailable	278	$57,486,976.96	84.9%	0	$0.00	NA	0
Total			**331**	**$67,711,426.73**	**100%**	**0**	**$0.00**		**0**
31391N5F4		COUNTRYWIDE HOME LOANS, INC.	33	$6,654,513.00	14.28%	0	$0.00	NA	0
		Unavailable	198	$39,941,895.37	85.72%	0	$0.00	NA	0
Total			**231**	**$46,596,408.37**	**100%**	**0**	**$0.00**		**0**
31391N5G2		COUNTRYWIDE HOME LOANS, INC.	54	$6,977,362.00	14.85%	0	$0.00	NA	0

		Unavailable	268	$39,994,419.67	85.15%	0	$0.00	NA	0
Total			**322**	**$46,971,781.67**	**100%**	**0**	**$0.00**		**0**
31391N5H0		COUNTRYWIDE HOME LOANS, INC.	8	$1,104,950.00	12.14%	0	$0.00	NA	0
		Unavailable	55	$7,999,564.22	87.86%	0	$0.00	NA	0
Total			**63**	**$9,104,514.22**	**100%**	**0**	**$0.00**		**0**
31391N5P2		COUNTRYWIDE HOME LOANS, INC.	9	$1,142,813.00	17.01%	0	$0.00	NA	0
		Unavailable	29	$5,575,909.96	82.99%	0	$0.00	NA	0
Total			**38**	**$6,718,722.96**	**100%**	**0**	**$0.00**		**0**
31391N5Q0		COUNTRYWIDE HOME LOANS, INC.	42	$7,612,601.00	17.02%	0	$0.00	NA	0
		Unavailable	194	$37,105,595.20	82.98%	0	$0.00	NA	0
Total			**236**	**$44,718,196.20**	**100%**	**0**	**$0.00**		**0**
31391N5R8		COUNTRYWIDE HOME LOANS, INC.	263	$44,108,368.00	16.26%	0	$0.00	NA	0
		Unavailable	1,223	$227,163,648.87	83.74%	0	$0.00	NA	0
Total			**1,486**	**$271,272,016.87**	**100%**	**0**	**$0.00**		**0**
31391N5S6		COUNTRYWIDE HOME LOANS, INC.	31	$5,963,193.53	13.95%	0	$0.00	NA	0
		Unavailable	197	$36,783,652.28	86.05%	0	$0.00	NA	0
Total			**228**	**$42,746,845.81**	**100%**	**0**	**$0.00**		**0**
31391N5T4		COUNTRYWIDE HOME LOANS, INC.	26	$3,349,110.69	9.54%	0	$0.00	NA	0
		Unavailable	218	$31,748,268.81	90.46%	0	$0.00	NA	0
Total			**244**	**$35,097,379.50**	**100%**	**0**	**$0.00**		**0**
31391N5U1		COUNTRYWIDE HOME LOANS, INC.	29	$4,656,967.31	23.28%	0	$0.00	NA	0
		Unavailable	92	$15,345,772.89	76.72%	0	$0.00	NA	0
Total			**121**	**$20,002,740.20**	**100%**	**0**	**$0.00**		**0**
31391N5V9		COUNTRYWIDE HOME LOANS, INC.	55	$8,932,562.27	35.73%	0	$0.00	NA	0
		Unavailable	89	$16,068,072.11	64.27%	0	$0.00	NA	0
Total			**144**	**$25,000,634.38**	**100%**	**0**	**$0.00**		**0**
31391N5W7		COUNTRYWIDE HOME LOANS, INC.	45	$7,712,288.96	30.84%	0	$0.00	NA	0
		Unavailable	98	$17,294,202.91	69.16%	0	$0.00	NA	0

Total			**143**	**$25,006,491.87**	**100%**	**0**	**$0.00**		**0**	
31391N5X5		COUNTRYWIDE HOME LOANS, INC.	45	$7,971,785.42	31.88%	0	$0.00	NA	0	
		Unavailable	91	$17,031,490.70	68.12%	0	$0.00	NA	0	
Total			**136**	**$25,003,276.12**	**100%**	**0**	**$0.00**		**0**	
31391N5Y3		COUNTRYWIDE HOME LOANS, INC.	46	$6,730,657.41	44.86%	0	$0.00	NA	0	
		Unavailable	46	$8,273,543.63	55.14%	0	$0.00	NA	0	
Total			**92**	**$15,004,201.04**	**100%**	**0**	**$0.00**		**0**	
31391N5Z0		COUNTRYWIDE HOME LOANS, INC.	51	$8,535,562.14	56.9%	0	$0.00	NA	0	
		Unavailable	38	$6,466,552.47	43.1%	0	$0.00	NA	0	
Total			**89**	**$15,002,114.61**	**100%**	**0**	**$0.00**		**0**	
31391N6A4		COUNTRYWIDE HOME LOANS, INC.	14	$1,667,826.69	21.44%	0	$0.00	NA	0	
		Unavailable	50	$6,110,422.30	78.56%	0	$0.00	NA	0	
Total			**64**	**$7,778,248.99**	**100%**	**0**	**$0.00**		**0**	
31391N6B2		COUNTRYWIDE HOME LOANS, INC.	9	$1,064,456.88	27.23%	0	$0.00	NA	0	
		Unavailable	28	$2,844,886.84	72.77%	0	$0.00	NA	0	
Total			**37**	**$3,909,343.72**	**100%**	**0**	**$0.00**		**0**	
31391N6C0		COUNTRYWIDE HOME LOANS, INC.	10	$1,486,707.24	22.25%	0	$0.00	NA	0	
		Unavailable	37	$5,194,894.12	77.75%	0	$0.00	NA	0	
Total			**47**	**$6,681,601.36**	**100%**	**0**	**$0.00**		**0**	
31391N6D8		COUNTRYWIDE HOME LOANS, INC.	10	$1,211,463.00	8.12%	0	$0.00	NA	0	
		Unavailable	99	$13,710,287.16	91.88%	0	$0.00	NA	0	
Total			**109**	**$14,921,750.16**	**100%**	**0**	**$0.00**		**0**	
31391N6F3		COUNTRYWIDE HOME LOANS, INC.	7	$562,862.36	28.03%	0	$0.00	NA	0	
		Unavailable	16	$1,445,353.38	71.97%	0	$0.00	NA	0	
Total			**23**	**$2,008,215.74**	**100%**	**0**	**$0.00**		**0**	
31391N6G1		COUNTRYWIDE HOME LOANS, INC.	17	$2,352,397.58	27.1%	0	$0.00	NA	0	
		Unavailable	49	$6,329,465.07	72.9%	0	$0.00	NA	0	
Total			**66**	**$8,681,862.65**	**100%**	**0**	**$0.00**		**0**	

31391N6H9		COUNTRYWIDE HOME LOANS, INC.	12	$1,564,508.00	24%	0	$0.00	NA	0	
		Unavailable	41	$4,954,581.58	76%	0	$0.00	NA	0	
Total			**53**	**$6,519,089.58**	**100%**	**0**	**$0.00**		**0**	
31391N6N6		COUNTRYWIDE HOME LOANS, INC.	37	$6,344,360.36	38.58%	0	$0.00	NA	0	
		Unavailable	59	$10,098,527.21	61.42%	0	$0.00	NA	0	
Total			**96**	**$16,442,887.57**	**100%**	**0**	**$0.00**		**0**	
31391N6P1		COUNTRYWIDE HOME LOANS, INC.	44	$5,426,940.00	20.41%	0	$0.00	NA	0	
		Unavailable	142	$21,165,760.60	79.59%	0	$0.00	NA	0	
Total			**186**	**$26,592,700.60**	**100%**	**0**	**$0.00**		**0**	
31391NUN9		Unavailable	5	$387,591.76	100%	0	$0.00	NA	0	
Total			**5**	**$387,591.76**	**100%**	**0**	**$0.00**		**0**	
31391NZ95		COUNTRYWIDE HOME LOANS, INC.	38	$5,922,628.13	23.69%	0	$0.00	NA	0	
		Unavailable	111	$19,077,396.70	76.31%	0	$0.00	NA	0	
Total			**149**	**$25,000,024.83**	**100%**	**0**	**$0.00**		**0**	
31391P2A3		HSBC MORTGAGE CORPORATION (USA)	30	$6,170,649.21	41.13%	0	$0.00	NA	0	
		Unavailable	47	$8,830,556.10	58.87%	0	$0.00	NA	0	
Total			**77**	**$15,001,205.31**	**100%**	**0**	**$0.00**		**0**	
31391P2B1		HSBC MORTGAGE CORPORATION (USA)	32	$5,947,420.89	39.65%	0	$0.00	NA	0	
		Unavailable	45	$9,053,700.65	60.35%	0	$0.00	NA	0	
Total			**77**	**$15,001,121.54**	**100%**	**0**	**$0.00**		**0**	
31391P2C9		HSBC MORTGAGE CORPORATION (USA)	2	$368,642.03	25.04%	0	$0.00	NA	0	
		Unavailable	6	$1,103,671.64	74.96%	0	$0.00	NA	0	
Total			**8**	**$1,472,313.67**	**100%**	**0**	**$0.00**		**0**	
31391P2D7		HSBC MORTGAGE CORPORATION (USA)	14	$1,515,068.92	73.26%	0	$0.00	NA	0	
		Unavailable	6	$553,046.90	26.74%	0	$0.00	NA	0	
Total			**20**	**$2,068,115.82**	**100%**	**0**	**$0.00**		**0**	
31391P2E5		HSBC MORTGAGE CORPORATION (USA)	44	$8,199,775.00	54.66%	0	$0.00	NA	0	

		Unavailable	35	$6,801,150.00	45.34%	0	$0.00	NA	0
Total			**79**	**$15,000,925.00**	**100%**	**0**	**$0.00**		**0**
31391P4J2		HSBC MORTGAGE CORPORATION (USA)	17	$3,182,850.00	31.83%	0	$0.00	NA	0
		Unavailable	31	$6,816,900.00	68.17%	0	$0.00	NA	0
Total			**48**	**$9,999,750.00**	**100%**	**0**	**$0.00**		**0**
31391P4K9		HSBC MORTGAGE CORPORATION (USA)	47	$6,432,000.00	53.6%	0	$0.00	NA	0
		Unavailable	29	$5,568,081.60	46.4%	0	$0.00	NA	0
Total			**76**	**$12,000,081.60**	**100%**	**0**	**$0.00**		**0**
31391P4L7		HSBC MORTGAGE CORPORATION (USA)	25	$4,651,760.16	46.51%	0	$0.00	NA	0
		Unavailable	22	$5,349,108.00	53.49%	0	$0.00	NA	0
Total			**47**	**$10,000,868.16**	**100%**	**0**	**$0.00**		**0**
31391P4M5		HSBC MORTGAGE CORPORATION (USA)	36	$6,150,702.54	47.31%	0	$0.00	NA	0
		Unavailable	36	$6,850,300.00	52.69%	0	$0.00	NA	0
Total			**72**	**$13,001,002.54**	**100%**	**0**	**$0.00**		**0**
31391P4N3		HSBC MORTGAGE CORPORATION (USA)	38	$5,678,511.40	47.32%	0	$0.00	NA	0
		Unavailable	39	$6,322,334.21	52.68%	0	$0.00	NA	0
Total			**77**	**$12,000,845.61**	**100%**	**0**	**$0.00**		**0**
31391P4P8		HSBC MORTGAGE CORPORATION (USA)	21	$3,902,632.23	48.78%	0	$0.00	NA	0
		Unavailable	21	$4,097,836.91	51.22%	0	$0.00	NA	0
Total			**42**	**$8,000,469.14**	**100%**	**0**	**$0.00**		**0**
31391P4Q6		HSBC MORTGAGE CORPORATION (USA)	44	$7,106,559.46	35.53%	0	$0.00	NA	0
		Unavailable	64	$12,893,845.02	64.47%	0	$0.00	NA	0
Total			**108**	**$20,000,404.48**	**100%**	**0**	**$0.00**		**0**
31391P4R4		HSBC MORTGAGE CORPORATION (USA)	39	$6,227,842.92	51.9%	0	$0.00	NA	0
		Unavailable	31	$5,772,314.46	48.1%	0	$0.00	NA	0
Total			**70**	**$12,000,157.38**	**100%**	**0**	**$0.00**		**0**
31391P4S2		HSBC MORTGAGE CORPORATION (USA)	28	$5,543,375.28	50.39%	0	$0.00	NA	0
		Unavailable	26	$5,457,500.00	49.61%	0	$0.00	NA	0

Total			**54**	**$11,000,875.28**	**100%**	**0**	**$0.00**		**0**
31391P4T0		HSBC MORTGAGE CORPORATION (USA)	20	$3,218,003.20	32.18%	0	$0.00	NA	0
		Unavailable	34	$6,782,100.00	67.82%	0	$0.00	NA	0
Total			**54**	**$10,000,103.20**	**100%**	**0**	**$0.00**		**0**
31391P4U7		HSBC MORTGAGE CORPORATION (USA)	26	$5,054,800.00	56.16%	0	$0.00	NA	0
		Unavailable	18	$3,945,850.00	43.84%	0	$0.00	NA	0
Total			**44**	**$9,000,650.00**	**100%**	**0**	**$0.00**		**0**
31391P4V5		HSBC MORTGAGE CORPORATION (USA)	16	$2,723,860.00	54.47%	0	$0.00	NA	0
		Unavailable	15	$2,276,550.00	45.53%	0	$0.00	NA	0
Total			**31**	**$5,000,410.00**	**100%**	**0**	**$0.00**		**0**
31391P7J9		BANKNORTH, NA	163	$20,911,439.85	100%	0	$0.00	NA	0
Total			**163**	**$20,911,439.85**	**100%**	**0**	**$0.00**		**0**
31391PB88		Unavailable	16	$2,875,044.72	100%	0	$0.00	NA	0
Total			**16**	**$2,875,044.72**	**100%**	**0**	**$0.00**		**0**
31391PC38		WASHINGTON MUTUAL BANK, FA	285	$49,499,844.81	49.5%	0	$0.00	NA	0
		Unavailable	251	$50,499,941.46	50.5%	0	$0.00	NA	0
Total			**536**	**$99,999,786.27**	**100%**	**0**	**$0.00**		**0**
31391PC53		WASHINGTON MUTUAL BANK, FA	250	$59,886,328.56	43.1%	0	$0.00	NA	0
		Unavailable	345	$79,065,804.07	56.9%	0	$0.00	NA	0
Total			**595**	**$138,952,132.63**	**100%**	**0**	**$0.00**		**0**
31391PC61		WASHINGTON MUTUAL BANK, FA	433	$79,196,762.71	56.67%	0	$0.00	NA	0
		Unavailable	309	$60,552,657.92	43.33%	0	$0.00	NA	0
Total			**742**	**$139,749,420.63**	**100%**	**0**	**$0.00**		**0**
31391PC79		WASHINGTON MUTUAL BANK, FA	76	$12,484,733.61	57.34%	0	$0.00	NA	0
		Unavailable	50	$9,287,280.87	42.66%	0	$0.00	NA	0
Total			**126**	**$21,772,014.48**	**100%**	**0**	**$0.00**		**0**
31391PC87		WASHINGTON MUTUAL BANK, FA	6	$1,247,802.86	15.4%	0	$0.00	NA	0
		Unavailable	33	$6,855,094.10	84.6%	0	$0.00	NA	0

Total			**39**	**$8,102,896.96**	**100%**	**0**	**$0.00**		**0**
31391PC95		WASHINGTON MUTUAL BANK, FA	9	$1,969,037.15	33.8%	0	$0.00	NA	0
		Unavailable	22	$3,857,351.73	66.2%	0	$0.00	NA	0
Total			**31**	**$5,826,388.88**	**100%**	**0**	**$0.00**		**0**
31391PCA2		WASHINGTON MUTUAL BANK, FA	86	$15,338,146.36	100%	0	$0.00	NA	0
Total			**86**	**$15,338,146.36**	**100%**	**0**	**$0.00**		**0**
31391PCC8		Unavailable	23	$1,189,135.11	100%	0	$0.00	NA	0
Total			**23**	**$1,189,135.11**	**100%**	**0**	**$0.00**		**0**
31391PCD6		WASHINGTON MUTUAL BANK, FA	5	$294,055.82	9.52%	0	$0.00	NA	0
		Unavailable	45	$2,795,586.23	90.48%	0	$0.00	NA	0
Total			**50**	**$3,089,642.05**	**100%**	**0**	**$0.00**		**0**
31391PCE4		WASHINGTON MUTUAL BANK, FA	27	$1,643,548.81	12.05%	0	$0.00	NA	0
		Unavailable	188	$11,993,955.57	87.95%	0	$0.00	NA	0
Total			**215**	**$13,637,504.38**	**100%**	**0**	**$0.00**		**0**
31391PCH7		WASHINGTON MUTUAL BANK, FA	42	$4,113,392.46	25.66%	0	$0.00	NA	0
		Unavailable	121	$11,913,962.19	74.34%	0	$0.00	NA	0
Total			**163**	**$16,027,354.65**	**100%**	**0**	**$0.00**		**0**
31391PCK0		WASHINGTON MUTUAL BANK, FA	80	$10,371,695.09	28.19%	0	$0.00	NA	0
		Unavailable	204	$26,416,245.38	71.81%	0	$0.00	NA	0
Total			**284**	**$36,787,940.47**	**100%**	**0**	**$0.00**		**0**
31391PCP9		WASHINGTON MUTUAL BANK, FA	51	$10,355,331.72	14.69%	0	$0.00	NA	0
		Unavailable	297	$60,125,516.26	85.31%	0	$0.00	NA	0
Total			**348**	**$70,480,847.98**	**100%**	**0**	**$0.00**		**0**
31391PCQ7		WASHINGTON MUTUAL BANK, FA	1,185	$199,647,463.02	100%	0	$0.00	NA	0
Total			**1,185**	**$199,647,463.02**	**100%**	**0**	**$0.00**		**0**
31391PCR5		WASHINGTON MUTUAL BANK, FA	214	$33,328,796.67	15.52%	0	$0.00	NA	0
		Unavailable	1,181	$181,451,294.52	84.48%	0	$0.00	NA	0

Total			**1,395**	**$214,780,091.19**	**100%**	**0**	**$0.00**		**0**
31391PCS3		Unavailable	830	$126,051,929.91	100%	0	$0.00	NA	0
Total			**830**	**$126,051,929.91**	**100%**	**0**	**$0.00**		**0**
31391PCT1		WASHINGTON MUTUAL BANK, FA	385	$50,655,291.14	25.49%	0	$0.00	NA	0
		Unavailable	1,086	$148,103,408.07	74.51%	0	$0.00	NA	0
Total			**1,471**	**$198,758,699.21**	**100%**	**0**	**$0.00**		**0**
31391PCU8		WASHINGTON MUTUAL BANK, FA	10	$1,277,604.61	37.86%	0	$0.00	NA	0
		Unavailable	13	$2,096,587.31	62.14%	0	$0.00	NA	0
Total			**23**	**$3,374,191.92**	**100%**	**0**	**$0.00**		**0**
31391PCV6		WASHINGTON MUTUAL BANK	2	$300,638.32	2.19%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	$12,297,203.29	89.73%	0	$0.00	NA	0
		Unavailable	6	$1,106,947.64	8.08%	0	$0.00	NA	0
Total			**66**	**$13,704,789.25**	**100%**	**0**	**$0.00**		**0**
31391PD29		Unavailable	25	$2,386,935.79	100%	0	$0.00	NA	0
Total			**25**	**$2,386,935.79**	**100%**	**0**	**$0.00**		**0**
31391PD37		Unavailable	126	$12,336,748.69	100%	0	$0.00	NA	0
Total			**126**	**$12,336,748.69**	**100%**	**0**	**$0.00**		**0**
31391PD60		Unavailable	231	$30,174,808.40	100%	0	$0.00	NA	0
Total			**231**	**$30,174,808.40**	**100%**	**0**	**$0.00**		**0**
31391PD94		Unavailable	36	$6,977,056.89	100%	0	$0.00	NA	0
Total			**36**	**$6,977,056.89**	**100%**	**0**	**$0.00**		**0**
31391PDB9		WASHINGTON MUTUAL BANK, FA	626	$41,253,908.59	85.65%	0	$0.00	NA	0
		Unavailable	99	$6,913,026.10	14.35%	0	$0.00	NA	0
Total			**725**	**$48,166,934.69**	**100%**	**0**	**$0.00**		**0**
31391PDD5		WASHINGTON MUTUAL BANK, FA	5	$210,052.30	23.63%	0	$0.00	NA	0
		Unavailable	12	$679,019.61	76.37%	0	$0.00	NA	0
Total			**17**	**$889,071.91**	**100%**	**0**	**$0.00**		**0**
31391PDE3		WASHINGTON MUTUAL BANK, FA	23	$1,544,306.45	59.97%	0	$0.00	NA	0

		Unavailable	17	$1,030,883.31	40.03%	0	$0.00	NA	0
Total			**40**	**$2,575,189.76**	**100%**	**0**	**$0.00**		**0**
31391PDF0		WASHINGTON MUTUAL BANK, FA	96	$6,229,276.65	72.04%	0	$0.00	NA	0
		Unavailable	38	$2,417,295.80	27.96%	0	$0.00	NA	0
Total			**134**	**$8,646,572.45**	**100%**	**0**	**$0.00**		**0**
31391PDH6		WASHINGTON MUTUAL BANK, FA	66	$6,446,928.60	58.07%	0	$0.00	NA	0
		Unavailable	47	$4,654,614.68	41.93%	0	$0.00	NA	0
Total			**113**	**$11,101,543.28**	**100%**	**0**	**$0.00**		**0**
31391PDK9		WASHINGTON MUTUAL BANK, FA	83	$10,817,473.31	55.14%	0	$0.00	NA	0
		Unavailable	67	$8,800,063.00	44.86%	0	$0.00	NA	0
Total			**150**	**$19,617,536.31**	**100%**	**0**	**$0.00**		**0**
31391PDM5		WASHINGTON MUTUAL BANK, FA	11	$2,086,004.72	37.6%	0	$0.00	NA	0
		Unavailable	17	$3,462,400.00	62.4%	0	$0.00	NA	0
Total			**28**	**$5,548,404.72**	**100%**	**0**	**$0.00**		**0**
31391PDN3		WASHINGTON MUTUAL BANK, FA	1,344	$224,629,764.47	89.84%	0	$0.00	NA	0
		Unavailable	125	$25,410,871.60	10.16%	0	$0.00	NA	0
Total			**1,469**	**$250,040,636.07**	**100%**	**0**	**$0.00**		**0**
31391PDP8		WASHINGTON MUTUAL BANK, FA	666	$106,484,738.08	42.15%	0	$0.00	NA	0
		Unavailable	755	$146,135,960.10	57.85%	0	$0.00	NA	0
Total			**1,421**	**$252,620,698.18**	**100%**	**0**	**$0.00**		**0**
31391PDQ6		WASHINGTON MUTUAL BANK, FA	715	$132,842,222.92	66.46%	0	$0.00	NA	0
		Unavailable	308	$67,053,560.90	33.54%	0	$0.00	NA	0
Total			**1,023**	**$199,895,783.82**	**100%**	**0**	**$0.00**		**0**
31391PDR4		WASHINGTON MUTUAL BANK, FA	782	$152,723,765.52	76.2%	0	$0.00	NA	0
		Unavailable	234	$47,689,691.60	23.8%	0	$0.00	NA	0
Total			**1,016**	**$200,413,457.12**	**100%**	**0**	**$0.00**		**0**
31391PDS2		WASHINGTON MUTUAL BANK, FA	933	$126,218,003.10	59.51%	0	$0.00	NA	0
		Unavailable	498	$85,876,343.21	40.49%	0	$0.00	NA	0

Total			**1,431**	**$212,094,346.31**	**100%**	**0**	**$0.00**		**0**
31391PDV5		Unavailable	543	$98,929,593.56	100%	0	$0.00	NA	0
Total			**543**	**$98,929,593.56**	**100%**	**0**	**$0.00**		**0**
31391PDW3		Unavailable	37	$1,998,275.30	100%	0	$0.00	NA	0
Total			**37**	**$1,998,275.30**	**100%**	**0**	**$0.00**		**0**
31391PDX1		Unavailable	34	$2,125,469.31	100%	0	$0.00	NA	0
Total			**34**	**$2,125,469.31**	**100%**	**0**	**$0.00**		**0**
31391PDY9		Unavailable	155	$10,342,589.69	100%	0	$0.00	NA	0
Total			**155**	**$10,342,589.69**	**100%**	**0**	**$0.00**		**0**
31391PE93		FIRST HORIZON HOME LOAN CORPORATION	168	$11,185,923.29	75.32%	0	$0.00	NA	0
		Unavailable	57	$3,666,216.20	24.68%	0	$0.00	NA	0
Total			**225**	**$14,852,139.49**	**100%**	**0**	**$0.00**		**0**
31391PEA0		Unavailable	16	$1,446,206.13	100%	0	$0.00	NA	0
Total			**16**	**$1,446,206.13**	**100%**	**0**	**$0.00**		**0**
31391PEB8		Unavailable	572	$98,004,873.04	100%	0	$0.00	NA	0
Total			**572**	**$98,004,873.04**	**100%**	**0**	**$0.00**		**0**
31391PEC6		Unavailable	65	$9,978,862.84	100%	0	$0.00	NA	0
Total			**65**	**$9,978,862.84**	**100%**	**0**	**$0.00**		**0**
31391PED4		Unavailable	735	$123,073,426.60	100%	0	$0.00	NA	0
Total			**735**	**$123,073,426.60**	**100%**	**0**	**$0.00**		**0**
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	$5,535,177.33	100%	0	$0.00	NA	0
Total			**42**	**$5,535,177.33**	**100%**	**0**	**$0.00**		**0**
31391PEF9		WASHINGTON MUTUAL BANK, FA	615	$91,093,095.16	100%	0	$0.00	NA	0
Total			**615**	**$91,093,095.16**	**100%**	**0**	**$0.00**		**0**
31391PEG7		WASHINGTON MUTUAL BANK, FA	619	$106,762,900.48	100%	0	$0.00	NA	0
Total			**619**	**$106,762,900.48**	**100%**	**0**	**$0.00**		**0**
31391PEH5		WASHINGTON MUTUAL BANK, FA	578	$102,981,554.81	100%	0	$0.00	NA	0
Total			**578**	**$102,981,554.81**	**100%**	**0**	**$0.00**		**0**

31391PEJ1		WASHINGTON MUTUAL BANK, FA	576	$92,514,943.00	100%	0	$0.00	NA	0	
Total			**576**	**$92,514,943.00**	**100%**	**0**	**$0.00**		**0**	
31391PEK8		WASHINGTON MUTUAL BANK, FA	191	$38,445,634.61	100%	0	$0.00	NA	0	
Total			**191**	**$38,445,634.61**	**100%**	**0**	**$0.00**		**0**	
31391PEL6		WASHINGTON MUTUAL BANK, FA	88	$10,846,894.80	100%	0	$0.00	NA	0	
Total			**88**	**$10,846,894.80**	**100%**	**0**	**$0.00**		**0**	
31391PEM4		WASHINGTON MUTUAL BANK, FA	187	$29,095,988.92	100%	0	$0.00	NA	0	
Total			**187**	**$29,095,988.92**	**100%**	**0**	**$0.00**		**0**	
31391PEN2		WASHINGTON MUTUAL BANK, FA	233	$40,964,570.73	100%	0	$0.00	NA	0	
Total			**233**	**$40,964,570.73**	**100%**	**0**	**$0.00**		**0**	
31391PER3		WASHINGTON MUTUAL BANK, FA	438	$73,729,674.32	52.49%	0	$0.00	NA	0	
		Unavailable	448	$66,745,809.28	47.51%	0	$0.00	NA	0	
Total			**886**	**$140,475,483.60**	**100%**	**0**	**$0.00**		**0**	
31391PFA9		FIRST HORIZON HOME LOAN CORPORATION	420	$29,755,483.36	79.73%	0	$0.00	NA	0	
		Unavailable	109	$7,567,091.72	20.27%	0	$0.00	NA	0	
Total			**529**	**$37,322,575.08**	**100%**	**0**	**$0.00**		**0**	
31391PFB7		FIRST HORIZON HOME LOAN CORPORATION	336	$35,569,576.67	84.69%	0	$0.00	NA	0	
		Unavailable	60	$6,431,965.17	15.31%	0	$0.00	NA	0	
Total			**396**	**$42,001,541.84**	**100%**	**0**	**$0.00**		**0**	
31391PHE9		WEBSTER BANK	2	$296,707.52	1.73%	0	$0.00	NA	0	
		Unavailable	102	$16,888,892.02	98.27%	0	$0.00	NA	0	
Total			**104**	**$17,185,599.54**	**100%**	**0**	**$0.00**		**0**	
31391PHF6		WEBSTER BANK	1	$285,000.00	1.76%	0	$0.00	NA	0	
		Unavailable	103	$15,905,431.09	98.24%	0	$0.00	NA	0	
Total			**104**	**$16,190,431.09**	**100%**	**0**	**$0.00**		**0**	
31391PJJ6		Unavailable	26	$4,086,884.24	100%	0	$0.00	NA	0	
Total			**26**	**$4,086,884.24**	**100%**	**0**	**$0.00**		**0**	

31391PJK3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$71,695.00	1.3%	0	$0.00	NA	0
		Unavailable	78	$5,459,687.50	98.7%	0	$0.00	NA	0
Total			**79**	**$5,531,382.50**	**100%**	**0**	**$0.00**		**0**
31391PJL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$521,700.00	0.68%	0	$0.00	NA	0
		Unavailable	398	$76,485,650.92	99.32%	0	$0.00	NA	0
Total			**401**	**$77,007,350.92**	**100%**	**0**	**$0.00**		**0**
31391PJM9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$90,000.00	0.46%	0	$0.00	NA	0
		Unavailable	186	$19,657,996.81	99.54%	0	$0.00	NA	0
Total			**187**	**$19,747,996.81**	**100%**	**0**	**$0.00**		**0**
31391PJN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$266,400.00	0.89%	0	$0.00	NA	0
		Unavailable	156	$29,734,918.82	99.11%	0	$0.00	NA	0
Total			**157**	**$30,001,318.82**	**100%**	**0**	**$0.00**		**0**
31391PL53		Unavailable	319	$61,463,291.99	100%	0	$0.00	NA	0
Total			**319**	**$61,463,291.99**	**100%**	**0**	**$0.00**		**0**
31391PL61		RBMG INC.	1	$119,808.94	0.27%	0	$0.00	NA	0
		Unavailable	230	$44,949,371.86	99.73%	0	$0.00	NA	0
Total			**231**	**$45,069,180.80**	**100%**	**0**	**$0.00**		**0**
31391PL79		Unavailable	118	$20,827,194.63	100%	0	$0.00	NA	0
Total			**118**	**$20,827,194.63**	**100%**	**0**	**$0.00**		**0**
31391PL95		Unavailable	21	$4,162,773.72	100%	0	$0.00	NA	0
Total			**21**	**$4,162,773.72**	**100%**	**0**	**$0.00**		**0**
31391PMD5		Unavailable	62	$8,174,736.91	100%	0	$0.00	NA	0
Total			**62**	**$8,174,736.91**	**100%**	**0**	**$0.00**		**0**
31391PMF0		Unavailable	106	$21,131,806.49	100%	0	$0.00	NA	0
Total			**106**	**$21,131,806.49**	**100%**	**0**	**$0.00**		**0**
31391PMH6		Unavailable	12	$2,039,048.21	100%	0	$0.00	NA	0
Total			**12**	**$2,039,048.21**	**100%**	**0**	**$0.00**		**0**

31391PMJ2		RBMG INC.	1	$262,712.20	0.9%	0	$0.00	NA	0
		Unavailable	205	$28,911,049.15	99.1%	0	$0.00	NA	0
Total			**206**	**$29,173,761.35**	**100%**	**0**	**$0.00**		**0**
31391PMK9		RBMG INC.	1	$264,079.04	1.77%	0	$0.00	NA	0
		Unavailable	112	$14,617,935.78	98.23%	0	$0.00	NA	0
Total			**113**	**$14,882,014.82**	**100%**	**0**	**$0.00**		**0**
31391PMM5		Unavailable	11	$2,054,148.01	100%	0	$0.00	NA	0
Total			**11**	**$2,054,148.01**	**100%**	**0**	**$0.00**		**0**
31391PMN3		Unavailable	24	$3,445,132.93	100%	0	$0.00	NA	0
Total			**24**	**$3,445,132.93**	**100%**	**0**	**$0.00**		**0**
31391PMP8		Unavailable	116	$7,306,803.70	100%	0	$0.00	NA	0
Total			**116**	**$7,306,803.70**	**100%**	**0**	**$0.00**		**0**
31391PMQ6		Unavailable	55	$5,456,650.29	100%	0	$0.00	NA	0
Total			**55**	**$5,456,650.29**	**100%**	**0**	**$0.00**		**0**
31391PMR4		Unavailable	68	$13,042,141.65	100%	0	$0.00	NA	0
Total			**68**	**$13,042,141.65**	**100%**	**0**	**$0.00**		**0**
31391PMS2		Unavailable	129	$27,717,375.83	100%	0	$0.00	NA	0
Total			**129**	**$27,717,375.83**	**100%**	**0**	**$0.00**		**0**
31391PN28		HEARTLAND BANK	11	$1,000,950.00	100%	0	$0.00	NA	0
Total			**11**	**$1,000,950.00**	**100%**	**0**	**$0.00**		**0**
31391PN36		HEARTLAND BANK	11	$1,586,150.00	100%	0	$0.00	NA	0
Total			**11**	**$1,586,150.00**	**100%**	**0**	**$0.00**		**0**
31391PN44		HEARTLAND BANK	20	$1,818,400.00	100%	0	$0.00	NA	0
Total			**20**	**$1,818,400.00**	**100%**	**0**	**$0.00**		**0**
31391PNR3		HEARTLAND BANK	31	$4,009,309.39	100%	0	$0.00	NA	0
Total			**31**	**$4,009,309.39**	**100%**	**0**	**$0.00**		**0**
31391PNU6		HEARTLAND BANK	11	$1,007,000.00	100%	0	$0.00	NA	0
Total			**11**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**
31391PNV4		HEARTLAND BANK	42	$5,186,900.00	100%	0	$0.00	NA	0
Total			**42**	**$5,186,900.00**	**100%**	**0**	**$0.00**		**0**

31391PNW2		HEARTLAND BANK	33	$3,009,367.68	100%	0	$0.00	NA	0
Total			**33**	**$3,009,367.68**	**100%**	**0**	**$0.00**		**0**
31391PNY8		HEARTLAND BANK	18	$2,010,400.00	100%	0	$0.00	NA	0
Total			**18**	**$2,010,400.00**	**100%**	**0**	**$0.00**		**0**
31391PNZ5		HEARTLAND BANK	8	$1,004,500.00	100%	0	$0.00	NA	0
Total			**8**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**
31391PP26		HOME STAR MORTGAGE SERVICES, LLC	55	$6,931,584.10	100%	0	$0.00	NA	0
Total			**55**	**$6,931,584.10**	**100%**	**0**	**$0.00**		**0**
31391PP34		HOME STAR MORTGAGE SERVICES, LLC	19	$2,042,742.88	100%	0	$0.00	NA	0
Total			**19**	**$2,042,742.88**	**100%**	**0**	**$0.00**		**0**
31391PP67		HOME STAR MORTGAGE SERVICES, LLC	12	$1,162,460.83	100%	0	$0.00	NA	0
Total			**12**	**$1,162,460.83**	**100%**	**0**	**$0.00**		**0**
31391PP91		HOME STAR MORTGAGE SERVICES, LLC	68	$11,159,203.58	100%	0	$0.00	NA	0
Total			**68**	**$11,159,203.58**	**100%**	**0**	**$0.00**		**0**
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	$3,603,471.93	100%	0	$0.00	NA	0
Total			**22**	**$3,603,471.93**	**100%**	**0**	**$0.00**		**0**
31391PPQ3		HOME STAR MORTGAGE SERVICES, LLC	30	$4,639,263.51	100%	0	$0.00	NA	0
Total			**30**	**$4,639,263.51**	**100%**	**0**	**$0.00**		**0**
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	$1,383,481.13	100%	0	$0.00	NA	0
Total			**14**	**$1,383,481.13**	**100%**	**0**	**$0.00**		**0**
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	$1,656,297.90	100%	0	$0.00	NA	0
Total			**18**	**$1,656,297.90**	**100%**	**0**	**$0.00**		**0**
31391PPT7		HOME STAR MORTGAGE SERVICES, LLC	19	$2,834,442.02	100%	0	$0.00	NA	0
Total			**19**	**$2,834,442.02**	**100%**	**0**	**$0.00**		**0**
31391PPU4		HOME STAR MORTGAGE	39	$5,836,249.14	100%	0	$0.00	NA	0

		SERVICES, LLC							
Total			**39**	**$5,836,249.14**	**100%**	**0**	**$0.00**		**0**
31391PPV2		HOME STAR MORTGAGE SERVICES, LLC	12	$1,715,830.10	100%	0	$0.00	NA	0
Total			**12**	**$1,715,830.10**	**100%**	**0**	**$0.00**		**0**
31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	$1,217,320.37	100%	0	$0.00	NA	0
Total			**10**	**$1,217,320.37**	**100%**	**0**	**$0.00**		**0**
31391PPY6		HOME STAR MORTGAGE SERVICES, LLC	14	$1,981,089.47	100%	0	$0.00	NA	0
Total			**14**	**$1,981,089.47**	**100%**	**0**	**$0.00**		**0**
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	$3,525,303.83	100%	0	$0.00	NA	0
Total			**26**	**$3,525,303.83**	**100%**	**0**	**$0.00**		**0**
31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	$2,853,965.85	100%	0	$0.00	NA	0
Total			**23**	**$2,853,965.85**	**100%**	**0**	**$0.00**		**0**
31391PQB5		HOME STAR MORTGAGE SERVICES, LLC	21	$2,884,481.44	100%	0	$0.00	NA	0
Total			**21**	**$2,884,481.44**	**100%**	**0**	**$0.00**		**0**
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	$2,733,257.89	100%	0	$0.00	NA	0
Total			**18**	**$2,733,257.89**	**100%**	**0**	**$0.00**		**0**
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	$1,021,834.27	100%	0	$0.00	NA	0
Total			**9**	**$1,021,834.27**	**100%**	**0**	**$0.00**		**0**
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	$3,570,300.90	100%	0	$0.00	NA	0
Total			**29**	**$3,570,300.90**	**100%**	**0**	**$0.00**		**0**
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	$1,434,281.73	100%	0	$0.00	NA	0
Total			**16**	**$1,434,281.73**	**100%**	**0**	**$0.00**		**0**
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	$2,438,218.45	100%	0	$0.00	NA	0
Total			**22**	**$2,438,218.45**	**100%**	**0**	**$0.00**		**0**

31391PQJ8		HOME STAR MORTGAGE SERVICES, LLC	17	$2,896,123.15	100%	0	$0.00	NA	0
Total			**17**	**$2,896,123.15**	**100%**	**0**	**$0.00**		**0**
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	$7,674,304.13	100%	0	$0.00	NA	0
Total			**51**	**$7,674,304.13**	**100%**	**0**	**$0.00**		**0**
31391PQL3		HOME STAR MORTGAGE SERVICES, LLC	12	$1,254,935.68	100%	0	$0.00	NA	0
Total			**12**	**$1,254,935.68**	**100%**	**0**	**$0.00**		**0**
31391PQM1		HOME STAR MORTGAGE SERVICES, LLC	27	$3,570,766.27	100%	0	$0.00	NA	0
Total			**27**	**$3,570,766.27**	**100%**	**0**	**$0.00**		**0**
31391PQN9		HOME STAR MORTGAGE SERVICES, LLC	10	$1,732,353.62	100%	0	$0.00	NA	0
Total			**10**	**$1,732,353.62**	**100%**	**0**	**$0.00**		**0**
31391PQP4		HOME STAR MORTGAGE SERVICES, LLC	21	$2,902,620.44	100%	0	$0.00	NA	0
Total			**21**	**$2,902,620.44**	**100%**	**0**	**$0.00**		**0**
31391PQQ2		HOME STAR MORTGAGE SERVICES, LLC	14	$1,561,400.00	100%	0	$0.00	NA	0
Total			**14**	**$1,561,400.00**	**100%**	**0**	**$0.00**		**0**
31391PQT6		HOME STAR MORTGAGE SERVICES, LLC	16	$2,281,380.00	100%	0	$0.00	NA	0
Total			**16**	**$2,281,380.00**	**100%**	**0**	**$0.00**		**0**
31391PQU3		HOME STAR MORTGAGE SERVICES, LLC	25	$2,875,909.35	100%	0	$0.00	NA	0
Total			**25**	**$2,875,909.35**	**100%**	**0**	**$0.00**		**0**
31391PR99		WITMER FUNDING, LLC	68	$4,874,790.63	53.12%	0	$0.00	NA	0
		Unavailable	59	$4,302,676.19	46.88%	0	$0.00	NA	0
Total			**127**	**$9,177,466.82**	**100%**	**0**	**$0.00**		**0**
31391PS98		AMERICAN HOME FUNDING INC.	56	$9,623,338.30	96.29%	0	$0.00	NA	0
		Unavailable	3	$371,000.00	3.71%	0	$0.00	NA	0
Total			**59**	**$9,994,338.30**	**100%**	**0**	**$0.00**		**0**
31391PSH0		WITMER FUNDING, LLC	365	$25,134,169.21	78.4%	0	$0.00	NA	0

		Unavailable	99	$6,924,231.22	21.6%	0	$0.00	NA	0
Total			**464**	**$32,058,400.43**	**100%**	**0**	**$0.00**		**0**
31391PSJ6		WITMER FUNDING, LLC	11	$640,541.31	17.74%	0	$0.00	NA	0
		Unavailable	45	$2,971,025.11	82.26%	0	$0.00	NA	0
Total			**56**	**$3,611,566.42**	**100%**	**0**	**$0.00**		**0**
31391PSK3		WITMER FUNDING, LLC	203	$20,560,292.31	60.06%	0	$0.00	NA	0
		Unavailable	137	$13,673,717.00	39.94%	0	$0.00	NA	0
Total			**340**	**$34,234,009.31**	**100%**	**0**	**$0.00**		**0**
31391PSL1		WITMER FUNDING, LLC	225	$22,243,779.02	65.48%	0	$0.00	NA	0
		Unavailable	117	$11,725,016.66	34.52%	0	$0.00	NA	0
Total			**342**	**$33,968,795.68**	**100%**	**0**	**$0.00**		**0**
31391PSM9		WITMER FUNDING, LLC	12	$1,132,324.84	36.8%	0	$0.00	NA	0
		Unavailable	21	$1,944,973.88	63.2%	0	$0.00	NA	0
Total			**33**	**$3,077,298.72**	**100%**	**0**	**$0.00**		**0**
31391PSN7		WITMER FUNDING, LLC	195	$32,760,858.07	97.45%	0	$0.00	NA	0
		Unavailable	5	$856,265.34	2.55%	0	$0.00	NA	0
Total			**200**	**$33,617,123.41**	**100%**	**0**	**$0.00**		**0**
31391PSP2		WITMER FUNDING, LLC	179	$30,677,929.55	85.79%	0	$0.00	NA	0
		Unavailable	29	$5,083,467.01	14.21%	0	$0.00	NA	0
Total			**208**	**$35,761,396.56**	**100%**	**0**	**$0.00**		**0**
31391PSQ0		WITMER FUNDING, LLC	18	$2,898,795.70	26.28%	0	$0.00	NA	0
		Unavailable	48	$8,130,473.64	73.72%	0	$0.00	NA	0
Total			**66**	**$11,029,269.34**	**100%**	**0**	**$0.00**		**0**
31391PSR8		WITMER FUNDING, LLC	10	$1,071,899.65	30.98%	0	$0.00	NA	0
		Unavailable	23	$2,387,795.04	69.02%	0	$0.00	NA	0
Total			**33**	**$3,459,694.69**	**100%**	**0**	**$0.00**		**0**
31391PSS6		WITMER FUNDING, LLC	88	$14,750,943.86	42.81%	0	$0.00	NA	0
		Unavailable	104	$19,707,405.35	57.19%	0	$0.00	NA	0
Total			**192**	**$34,458,349.21**	**100%**	**0**	**$0.00**		**0**
31391PST4		WITMER FUNDING, LLC	1	$63,630.30	5%	0	$0.00	NA	0
		Unavailable	15	$1,208,138.65	95%	0	$0.00	NA	0
Total			**16**	**$1,271,768.95**	**100%**	**0**	**$0.00**		**0**
31391PSU1		WITMER FUNDING, LLC	47	$8,409,261.03	24.47%	0	$0.00	NA	0
		Unavailable	134	$25,953,567.34	75.53%	0	$0.00	NA	0

Total			**181**	**$34,362,828.37**	**100%**	**0**	**$0.00**		**0**
31391PSV9		WITMER FUNDING, LLC	49	$8,103,277.35	24.49%	0	$0.00	NA	0
		Unavailable	122	$24,981,343.50	75.51%	0	$0.00	NA	0
Total			**171**	**$33,084,620.85**	**100%**	**0**	**$0.00**		**0**
31391PSW7		THE LEADER MORTGAGE COMPANY	5	$238,653.15	100%	0	$0.00	NA	0
Total			**5**	**$238,653.15**	**100%**	**0**	**$0.00**		**0**
31391PTA4		AMERICAN HOME FUNDING INC.	107	$14,347,303.53	95.67%	0	$0.00	NA	0
		Unavailable	5	$649,234.60	4.33%	0	$0.00	NA	0
Total			**112**	**$14,996,538.13**	**100%**	**0**	**$0.00**		**0**
31391PTB2		AMERICAN HOME FUNDING INC.	82	$14,252,450.21	95.02%	0	$0.00	NA	0
		Unavailable	4	$747,077.37	4.98%	0	$0.00	NA	0
Total			**86**	**$14,999,527.58**	**100%**	**0**	**$0.00**		**0**
31391PTH9		WASHINGTON MUTUAL BANK, FA	173	$28,685,091.02	41.1%	0	$0.00	NA	0
		Unavailable	230	$41,110,950.45	58.9%	0	$0.00	NA	0
Total			**403**	**$69,796,041.47**	**100%**	**0**	**$0.00**		**0**
31391PTJ5		WASHINGTON MUTUAL BANK, FA	931	$149,786,911.55	92.45%	0	$0.00	NA	0
		Unavailable	58	$12,228,896.28	7.55%	0	$0.00	NA	0
Total			**989**	**$162,015,807.83**	**100%**	**0**	**$0.00**		**0**
31391PTK2		WASHINGTON MUTUAL BANK, FA	863	$145,613,742.83	84.7%	0	$0.00	NA	0
		Unavailable	131	$26,308,317.71	15.3%	0	$0.00	NA	0
Total			**994**	**$171,922,060.54**	**100%**	**0**	**$0.00**		**0**
31391PTL0		WASHINGTON MUTUAL BANK, FA	907	$155,042,099.51	89.8%	0	$0.00	NA	0
		Unavailable	92	$17,609,289.69	10.2%	0	$0.00	NA	0
Total			**999**	**$172,651,389.20**	**100%**	**0**	**$0.00**		**0**
31391PTM8		WASHINGTON MUTUAL BANK, FA	663	$108,096,578.45	62.13%	0	$0.00	NA	0
		Unavailable	337	$65,899,030.03	37.87%	0	$0.00	NA	0
Total			**1,000**	**$173,995,608.48**	**100%**	**0**	**$0.00**		**0**
31391PTN6			384	$61,531,738.56	33.87%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	616	$120,121,160.80	66.13%	0	$0.00	NA	0
Total			**1,000**	**$181,652,899.36**	**100%**	**0**	**$0.00**		**0**
31391PTP1		WASHINGTON MUTUAL BANK, FA	153	$23,608,727.05	13.29%	0	$0.00	NA	0
		Unavailable	844	$154,001,469.77	86.71%	0	$0.00	NA	0
Total			**997**	**$177,610,196.82**	**100%**	**0**	**$0.00**		**0**
31391PTQ9		WASHINGTON MUTUAL BANK, FA	281	$38,711,950.20	40.04%	0	$0.00	NA	0
		Unavailable	317	$57,975,693.16	59.96%	0	$0.00	NA	0
Total			**598**	**$96,687,643.36**	**100%**	**0**	**$0.00**		**0**
31391PTR7		WASHINGTON MUTUAL BANK, FA	130	$17,813,756.62	11.88%	0	$0.00	NA	0
		Unavailable	830	$132,185,724.11	88.12%	0	$0.00	NA	0
Total			**960**	**$149,999,480.73**	**100%**	**0**	**$0.00**		**0**
31391PTS5		WASHINGTON MUTUAL BANK, FA	363	$48,225,462.20	53.39%	0	$0.00	NA	0
		Unavailable	246	$42,098,141.86	46.61%	0	$0.00	NA	0
Total			**609**	**$90,323,604.06**	**100%**	**0**	**$0.00**		**0**
31391PUD6		WASHINGTON MUTUAL BANK, FA	359	$53,403,681.98	55.13%	0	$0.00	NA	0
		Unavailable	365	$43,471,262.34	44.87%	0	$0.00	NA	0
Total			**724**	**$96,874,944.32**	**100%**	**0**	**$0.00**		**0**
31391PUE4		WASHINGTON MUTUAL BANK, FA	242	$35,292,535.63	36.93%	0	$0.00	NA	0
		Unavailable	347	$60,283,384.93	63.07%	0	$0.00	NA	0
Total			**589**	**$95,575,920.56**	**100%**	**0**	**$0.00**		**0**
31391PUF1		WASHINGTON MUTUAL BANK, FA	3	$500,257.56	0.27%	0	$0.00	NA	0
		Unavailable	1,221	$187,453,219.73	99.73%	0	$0.00	NA	0
Total			**1,224**	**$187,953,477.29**	**100%**	**0**	**$0.00**		**0**
31391PUG9		WASHINGTON MUTUAL BANK, FA	97	$16,402,184.41	23.72%	0	$0.00	NA	0
		Unavailable	376	$52,734,382.07	76.28%	0	$0.00	NA	0
Total			**473**	**$69,136,566.48**	**100%**	**0**	**$0.00**		**0**
31391PUH7		WASHINGTON MUTUAL	296	$36,591,450.61	31.57%	0	$0.00	NA	0

		BANK, FA							
		Unavailable	577	$79,329,205.49	68.43%	0	$0.00	NA	0
Total			**873**	**$115,920,656.10**	**100%**	**0**	**$0.00**		**0**
31391PUJ3		WASHINGTON MUTUAL BANK, FA	176	$24,406,176.01	22.86%	0	$0.00	NA	0
		Unavailable	623	$82,365,586.83	77.14%	0	$0.00	NA	0
Total			**799**	**$106,771,762.84**	**100%**	**0**	**$0.00**		**0**
31391PUK0		WASHINGTON MUTUAL BANK, FA	363	$44,961,932.50	45.34%	0	$0.00	NA	0
		Unavailable	435	$54,207,515.15	54.66%	0	$0.00	NA	0
Total			**798**	**$99,169,447.65**	**100%**	**0**	**$0.00**		**0**
31391PUL8		WASHINGTON MUTUAL BANK, FA	16	$1,742,366.10	100%	0	$0.00	NA	0
Total			**16**	**$1,742,366.10**	**100%**	**0**	**$0.00**		**0**
31391PUM6		WASHINGTON MUTUAL BANK, FA	17	$1,885,945.72	100%	0	$0.00	NA	0
Total			**17**	**$1,885,945.72**	**100%**	**0**	**$0.00**		**0**
31391PUP9		WASHINGTON MUTUAL BANK, FA	46	$4,810,165.95	100%	0	$0.00	NA	0
Total			**46**	**$4,810,165.95**	**100%**	**0**	**$0.00**		**0**
31391PUQ7		WASHINGTON MUTUAL BANK, FA	274	$31,363,268.37	100%	0	$0.00	NA	0
Total			**274**	**$31,363,268.37**	**100%**	**0**	**$0.00**		**0**
31391PUR5		WASHINGTON MUTUAL BANK, FA	1,312	$186,496,449.44	100%	0	$0.00	NA	0
Total			**1,312**	**$186,496,449.44**	**100%**	**0**	**$0.00**		**0**
31391PUS3		WASHINGTON MUTUAL BANK, FA	107	$13,584,656.65	21.18%	0	$0.00	NA	0
		Unavailable	365	$50,557,677.06	78.82%	0	$0.00	NA	0
Total			**472**	**$64,142,333.71**	**100%**	**0**	**$0.00**		**0**
31391PVB9		Unavailable	546	$77,858,948.97	100%	0	$0.00	NA	0
Total			**546**	**$77,858,948.97**	**100%**	**0**	**$0.00**		**0**
31391PVC7		Unavailable	651	$122,771,165.19	100%	0	$0.00	NA	0
Total			**651**	**$122,771,165.19**	**100%**	**0**	**$0.00**		**0**
31391PVD5		Unavailable	674	$122,845,967.90	100%	0	$0.00	NA	0

Total			**674**	**$122,845,967.90**	**100%**	**0**	**$0.00**		**0**	
31391PVE3		Unavailable	687	$67,212,570.68	100%	0	$0.00	NA	0	
Total			**687**	**$67,212,570.68**	**100%**	**0**	**$0.00**		**0**	
31391PVF0		WASHINGTON MUTUAL BANK, FA	13	$1,289,262.72	28.18%	0	$0.00	NA	0	
		Unavailable	34	$3,286,576.69	71.82%	0	$0.00	NA	0	
Total			**47**	**$4,575,839.41**	**100%**	**0**	**$0.00**		**0**	
31391PVG8		WASHINGTON MUTUAL BANK, FA	134	$13,023,115.79	25.82%	0	$0.00	NA	0	
		Unavailable	384	$37,407,870.44	74.18%	0	$0.00	NA	0	
Total			**518**	**$50,430,986.23**	**100%**	**0**	**$0.00**		**0**	
31391PVJ2		WASHINGTON MUTUAL BANK, FA	23	$1,378,866.79	18.83%	0	$0.00	NA	0	
		Unavailable	108	$5,943,548.73	81.17%	0	$0.00	NA	0	
Total			**131**	**$7,322,415.52**	**100%**	**0**	**$0.00**		**0**	
31391PVK9		WASHINGTON MUTUAL BANK, FA	200	$12,279,991.18	23.29%	0	$0.00	NA	0	
		Unavailable	634	$40,440,525.19	76.71%	0	$0.00	NA	0	
Total			**834**	**$52,720,516.37**	**100%**	**0**	**$0.00**		**0**	
31391PVL7		WASHINGTON MUTUAL BANK, FA	1,063	$69,168,840.14	39.81%	0	$0.00	NA	0	
		Unavailable	1,550	$104,573,767.95	60.19%	0	$0.00	NA	0	
Total			**2,613**	**$173,742,608.09**	**100%**	**0**	**$0.00**		**0**	
31391PVN3		WASHINGTON MUTUAL BANK, FA	18	$3,204,675.60	29.74%	0	$0.00	NA	0	
		Unavailable	47	$7,570,676.23	70.26%	0	$0.00	NA	0	
Total			**65**	**$10,775,351.83**	**100%**	**0**	**$0.00**		**0**	
31391PVP8		WASHINGTON MUTUAL BANK, FA	139	$22,665,964.65	19.77%	0	$0.00	NA	0	
		Unavailable	537	$91,968,785.79	80.23%	0	$0.00	NA	0	
Total			**676**	**$114,634,750.44**	**100%**	**0**	**$0.00**		**0**	
31391PVQ6		Unavailable	686	$95,190,144.64	100%	0	$0.00	NA	0	
Total			**686**	**$95,190,144.64**	**100%**	**0**	**$0.00**		**0**	
31391PVR4		Unavailable	691	$100,652,159.06	100%	0	$0.00	NA	0	
Total			**691**	**$100,652,159.06**	**100%**	**0**	**$0.00**		**0**	

31391PVS2		Unavailable	1,080	$177,274,435.11	100%	0	$0.00	NA	0
Total			**1,080**	**$177,274,435.11**	**100%**	**0**	**$0.00**		**0**
31391PW28		Unavailable	3	$280,655.31	100%	0	$0.00	NA	0
Total			**3**	**$280,655.31**	**100%**	**0**	**$0.00**		**0**
31391PWR3		Unavailable	4	$356,842.74	100%	0	$0.00	NA	0
Total			**4**	**$356,842.74**	**100%**	**0**	**$0.00**		**0**
31391PX27		Unavailable	24	$3,499,860.00	100%	0	$0.00	NA	0
Total			**24**	**$3,499,860.00**	**100%**	**0**	**$0.00**		**0**
31391PX50		Unavailable	37	$4,999,712.39	100%	0	$0.00	NA	0
Total			**37**	**$4,999,712.39**	**100%**	**0**	**$0.00**		**0**
31391PX68		Unavailable	26	$4,000,173.15	100%	0	$0.00	NA	0
Total			**26**	**$4,000,173.15**	**100%**	**0**	**$0.00**		**0**
31391PX84		Unavailable	14	$2,500,150.00	100%	0	$0.00	NA	0
Total			**14**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**
31391PX92		Unavailable	31	$4,499,899.49	100%	0	$0.00	NA	0
Total			**31**	**$4,499,899.49**	**100%**	**0**	**$0.00**		**0**
31391PXS0		Unavailable	27	$4,499,964.66	100%	0	$0.00	NA	0
Total			**27**	**$4,499,964.66**	**100%**	**0**	**$0.00**		**0**
31391PXT8		AEGIS MORTGAGE CORPORATION	2	$456,374.18	13.04%	0	$0.00	NA	0
		Unavailable	20	$3,043,625.45	86.96%	0	$0.00	NA	0
Total			**22**	**$3,499,999.63**	**100%**	**0**	**$0.00**		**0**
31391PXV3		Unavailable	21	$4,000,240.07	100%	0	$0.00	NA	0
Total			**21**	**$4,000,240.07**	**100%**	**0**	**$0.00**		**0**
31391PXX9		Unavailable	30	$4,999,985.56	100%	0	$0.00	NA	0
Total			**30**	**$4,999,985.56**	**100%**	**0**	**$0.00**		**0**
31391PXY7		Unavailable	30	$4,999,927.59	100%	0	$0.00	NA	0
Total			**30**	**$4,999,927.59**	**100%**	**0**	**$0.00**		**0**
31391PXZ4		Unavailable	25	$4,999,750.00	100%	0	$0.00	NA	0
Total			**25**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**
31391PYA8		Unavailable	17	$2,499,917.76	100%	0	$0.00	NA	0

Total			**17**	**$2,499,917.76**	**100%**	**0**	**$0.00**		**0**
31391PYF7		Unavailable	25	$3,500,080.00	100%	0	$0.00	NA	0
Total			**25**	**$3,500,080.00**	**100%**	**0**	**$0.00**		**0**
31391PYG5		AEGIS MORTGAGE CORPORATION	1	$294,750.00	11.79%	0	$0.00	NA	0
		Unavailable	16	$2,205,100.00	88.21%	0	$0.00	NA	0
Total			**17**	**$2,499,850.00**	**100%**	**0**	**$0.00**		**0**
31391PYH3		Unavailable	25	$3,500,000.00	100%	0	$0.00	NA	0
Total			**25**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31391PYJ9		Unavailable	34	$4,500,075.00	100%	0	$0.00	NA	0
Total			**34**	**$4,500,075.00**	**100%**	**0**	**$0.00**		**0**
31391PYK6		Unavailable	21	$5,000,030.00	100%	0	$0.00	NA	0
Total			**21**	**$5,000,030.00**	**100%**	**0**	**$0.00**		**0**
31391PYL4		Unavailable	24	$4,500,050.00	100%	0	$0.00	NA	0
Total			**24**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**
31391PYM2		Unavailable	19	$2,499,890.00	100%	0	$0.00	NA	0
Total			**19**	**$2,499,890.00**	**100%**	**0**	**$0.00**		**0**
31391PYN0		Unavailable	29	$4,000,071.43	100%	0	$0.00	NA	0
Total			**29**	**$4,000,071.43**	**100%**	**0**	**$0.00**		**0**
31391PYP5		Unavailable	23	$3,499,900.00	100%	0	$0.00	NA	0
Total			**23**	**$3,499,900.00**	**100%**	**0**	**$0.00**		**0**
31391PYQ3		Unavailable	36	$5,000,280.00	100%	0	$0.00	NA	0
Total			**36**	**$5,000,280.00**	**100%**	**0**	**$0.00**		**0**
31391PYR1		Unavailable	17	$3,000,050.00	100%	0	$0.00	NA	0
Total			**17**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**
31391PYS9		Unavailable	33	$5,000,000.00	100%	0	$0.00	NA	0
Total			**33**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31391PYT7		Unavailable	22	$3,999,725.00	100%	0	$0.00	NA	0
Total			**22**	**$3,999,725.00**	**100%**	**0**	**$0.00**		**0**
31391PYV2		Unavailable	33	$5,000,150.00	100%	0	$0.00	NA	0
Total			**33**	**$5,000,150.00**	**100%**	**0**	**$0.00**		**0**

31391PZ25		HSBC MORTGAGE CORPORATION (USA)	36	$5,225,570.81	34.84%	0	$0.00	NA	0
		Unavailable	56	$9,772,549.18	65.16%	0	$0.00	NA	0
Total			**92**	**$14,998,119.99**	**100%**	**0**	**$0.00**		**0**
31391PZ33		HSBC MORTGAGE CORPORATION (USA)	30	$4,780,588.78	47.81%	0	$0.00	NA	0
		Unavailable	32	$5,218,671.75	52.19%	0	$0.00	NA	0
Total			**62**	**$9,999,260.53**	**100%**	**0**	**$0.00**		**0**
31391PZ41		Unavailable	89	$10,000,790.52	100%	0	$0.00	NA	0
Total			**89**	**$10,000,790.52**	**100%**	**0**	**$0.00**		**0**
31391PZ58		HSBC MORTGAGE CORPORATION (USA)	29	$4,630,999.06	46.31%	0	$0.00	NA	0
		Unavailable	27	$5,369,048.47	53.69%	0	$0.00	NA	0
Total			**56**	**$10,000,047.53**	**100%**	**0**	**$0.00**		**0**
31391PZ66		HSBC MORTGAGE CORPORATION (USA)	26	$6,010,251.88	30.05%	0	$0.00	NA	0
		Unavailable	58	$13,988,531.73	69.95%	0	$0.00	NA	0
Total			**84**	**$19,998,783.61**	**100%**	**0**	**$0.00**		**0**
31391PZ74		HSBC MORTGAGE CORPORATION (USA)	17	$3,178,789.06	31.78%	0	$0.00	NA	0
		Unavailable	31	$6,822,472.86	68.22%	0	$0.00	NA	0
Total			**48**	**$10,001,261.92**	**100%**	**0**	**$0.00**		**0**
31391PZ82		HSBC MORTGAGE CORPORATION (USA)	53	$8,926,400.00	44.63%	0	$0.00	NA	0
		Unavailable	61	$11,075,400.00	55.37%	0	$0.00	NA	0
Total			**114**	**$20,001,800.00**	**100%**	**0**	**$0.00**		**0**
31391PZ90		HSBC MORTGAGE CORPORATION (USA)	31	$3,883,748.07	48.54%	0	$0.00	NA	0
		Unavailable	24	$4,116,882.01	51.46%	0	$0.00	NA	0
Total			**55**	**$8,000,630.08**	**100%**	**0**	**$0.00**		**0**
31391PZG4		HSBC MORTGAGE CORPORATION (USA)	40	$6,999,650.36	34.99%	0	$0.00	NA	0
		Unavailable	60	$13,002,313.57	65.01%	0	$0.00	NA	0
Total			**100**	**$20,001,963.93**	**100%**	**0**	**$0.00**		**0**
31391PZH2		HSBC MORTGAGE CORPORATION (USA)	27	$5,692,204.02	37.95%	0	$0.00	NA	0

		Unavailable	42	$9,307,794.54	62.05%	0	$0.00	NA	0
Total			**69**	**$14,999,998.56**	**100%**	**0**	**$0.00**		**0**
31391PZJ8		HSBC MORTGAGE CORPORATION (USA)	32	$6,722,259.97	44.82%	0	$0.00	NA	0
		Unavailable	37	$8,277,268.81	55.18%	0	$0.00	NA	0
Total			**69**	**$14,999,528.78**	**100%**	**0**	**$0.00**		**0**
31391PZK5		HSBC MORTGAGE CORPORATION (USA)	26	$6,495,381.59	32.47%	0	$0.00	NA	0
		Unavailable	53	$13,506,539.54	67.53%	0	$0.00	NA	0
Total			**79**	**$20,001,921.13**	**100%**	**0**	**$0.00**		**0**
31391PZL3		HSBC MORTGAGE CORPORATION (USA)	24	$4,405,458.45	44.05%	0	$0.00	NA	0
		Unavailable	36	$5,594,928.84	55.95%	0	$0.00	NA	0
Total			**60**	**$10,000,387.29**	**100%**	**0**	**$0.00**		**0**
31391PZM1		HSBC MORTGAGE CORPORATION (USA)	31	$6,357,261.14	31.79%	0	$0.00	NA	0
		Unavailable	64	$13,643,406.54	68.21%	0	$0.00	NA	0
Total			**95**	**$20,000,667.68**	**100%**	**0**	**$0.00**		**0**
31391PZN9		HSBC MORTGAGE CORPORATION (USA)	26	$5,364,427.67	35.76%	0	$0.00	NA	0
		Unavailable	48	$9,636,573.66	64.24%	0	$0.00	NA	0
Total			**74**	**$15,001,001.33**	**100%**	**0**	**$0.00**		**0**
31391PZP4		HSBC MORTGAGE CORPORATION (USA)	17	$3,165,487.26	31.65%	0	$0.00	NA	0
		Unavailable	33	$6,834,926.70	68.35%	0	$0.00	NA	0
Total			**50**	**$10,000,413.96**	**100%**	**0**	**$0.00**		**0**
31391PZQ2		HSBC MORTGAGE CORPORATION (USA)	46	$8,145,482.21	54.3%	0	$0.00	NA	0
		Unavailable	34	$6,855,696.13	45.7%	0	$0.00	NA	0
Total			**80**	**$15,001,178.34**	**100%**	**0**	**$0.00**		**0**
31391PZR0		HSBC MORTGAGE CORPORATION (USA)	28	$4,940,576.62	49.4%	0	$0.00	NA	0
		Unavailable	29	$5,061,205.96	50.6%	0	$0.00	NA	0
Total			**57**	**$10,001,782.58**	**100%**	**0**	**$0.00**		**0**
31391PZS8		HSBC MORTGAGE CORPORATION (USA)	50	$10,650,783.24	42.6%	0	$0.00	NA	0
		Unavailable	69	$14,349,123.95	57.4%	0	$0.00	NA	0

Total			**119**	**$24,999,907.19**	**100%**	**0**	**$0.00**		**0**
31391PZT6		HSBC MORTGAGE CORPORATION (USA)	67	$12,078,013.93	48.31%	0	$0.00	NA	0
		Unavailable	64	$12,923,809.51	51.69%	0	$0.00	NA	0
Total			**131**	**$25,001,823.44**	**100%**	**0**	**$0.00**		**0**
31391PZU3		HSBC MORTGAGE CORPORATION (USA)	33	$6,341,491.70	42.28%	0	$0.00	NA	0
		Unavailable	46	$8,659,027.53	57.72%	0	$0.00	NA	0
Total			**79**	**$15,000,519.23**	**100%**	**0**	**$0.00**		**0**
31391PZV1		HSBC MORTGAGE CORPORATION (USA)	49	$8,945,552.07	35.78%	0	$0.00	NA	0
		Unavailable	85	$16,055,944.60	64.22%	0	$0.00	NA	0
Total			**134**	**$25,001,496.67**	**100%**	**0**	**$0.00**		**0**
31391PZW9		HSBC MORTGAGE CORPORATION (USA)	21	$3,672,784.27	36.72%	0	$0.00	NA	0
		Unavailable	33	$6,328,024.54	63.28%	0	$0.00	NA	0
Total			**54**	**$10,000,808.81**	**100%**	**0**	**$0.00**		**0**
31391PZX7		HSBC MORTGAGE CORPORATION (USA)	16	$2,456,667.23	24.57%	0	$0.00	NA	0
		Unavailable	39	$7,543,395.53	75.43%	0	$0.00	NA	0
Total			**55**	**$10,000,062.76**	**100%**	**0**	**$0.00**		**0**
31391PZY5		HSBC MORTGAGE CORPORATION (USA)	66	$12,097,735.66	60.49%	0	$0.00	NA	0
		Unavailable	37	$7,900,517.60	39.51%	0	$0.00	NA	0
Total			**103**	**$19,998,253.26**	**100%**	**0**	**$0.00**		**0**
31391PZZ2		HSBC MORTGAGE CORPORATION (USA)	37	$4,912,991.53	32.75%	0	$0.00	NA	0
		Unavailable	57	$10,087,433.55	67.25%	0	$0.00	NA	0
Total			**94**	**$15,000,425.08**	**100%**	**0**	**$0.00**		**0**
31391Q2N3		THE HUNTINGTON MORTGAGE COMPANY	1	$193,815.92	100%	0	$0.00	NA	0
Total			**1**	**$193,815.92**	**100%**	**0**	**$0.00**		**0**
31391Q2P8		THE HUNTINGTON MORTGAGE COMPANY	4	$520,049.71	66.69%	0	$0.00	NA	0
		Unavailable	2	$259,747.28	33.31%	0	$0.00	NA	0
Total			**6**	**$779,796.99**	**100%**	**0**	**$0.00**		**0**

31391Q2Q6		THE HUNTINGTON MORTGAGE COMPANY	14	$1,294,668.70	94.08%	0	$0.00	NA	0
		Unavailable	1	$81,422.67	5.92%	0	$0.00	NA	0
Total			**15**	**$1,376,091.37**	**100%**	**0**	**$0.00**		**0**
31391Q2R4		THE HUNTINGTON MORTGAGE COMPANY	8	$1,063,610.28	83.24%	0	$0.00	NA	0
		Unavailable	2	$214,222.23	16.76%	0	$0.00	NA	0
Total			**10**	**$1,277,832.51**	**100%**	**0**	**$0.00**		**0**
31391Q2S2		THE HUNTINGTON MORTGAGE COMPANY	38	$4,932,491.39	52.31%	0	$0.00	NA	0
		Unavailable	20	$4,496,225.68	47.69%	0	$0.00	NA	0
Total			**58**	**$9,428,717.07**	**100%**	**0**	**$0.00**		**0**
31391Q2T0		THE HUNTINGTON MORTGAGE COMPANY	16	$2,565,581.42	67.74%	0	$0.00	NA	0
		Unavailable	7	$1,221,758.21	32.26%	0	$0.00	NA	0
Total			**23**	**$3,787,339.63**	**100%**	**0**	**$0.00**		**0**
31391Q2U7		THE HUNTINGTON MORTGAGE COMPANY	55	$8,021,490.24	57.54%	0	$0.00	NA	0
		Unavailable	35	$5,918,358.39	42.46%	0	$0.00	NA	0
Total			**90**	**$13,939,848.63**	**100%**	**0**	**$0.00**		**0**
31391Q2W3		THE HUNTINGTON MORTGAGE COMPANY	59	$8,211,547.42	50.36%	0	$0.00	NA	0
		Unavailable	44	$8,095,141.70	49.64%	0	$0.00	NA	0
Total			**103**	**$16,306,689.12**	**100%**	**0**	**$0.00**		**0**
31391Q2X1		THE HUNTINGTON MORTGAGE COMPANY	32	$3,111,260.94	96.73%	0	$0.00	NA	0
		Unavailable	1	$105,254.76	3.27%	0	$0.00	NA	0
Total			**33**	**$3,216,515.70**	**100%**	**0**	**$0.00**		**0**
31391Q2Z6		THE HUNTINGTON MORTGAGE COMPANY	76	$11,773,570.84	62.4%	0	$0.00	NA	0
		Unavailable	41	$7,094,248.21	37.6%	0	$0.00	NA	0
Total			**117**	**$18,867,819.05**	**100%**	**0**	**$0.00**		**0**
31391Q3B8		THE HUNTINGTON MORTGAGE COMPANY	94	$14,233,128.92	65.69%	0	$0.00	NA	0
		Unavailable	39	$7,434,249.62	34.31%	0	$0.00	NA	0
Total			**133**	**$21,667,378.54**	**100%**	**0**	**$0.00**		**0**
31391Q3C6		THE HUNTINGTON	92	$11,486,260.07	66.86%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	33	$5,693,422.85	33.14%	0	$0.00	NA	0
Total			**125**	**$17,179,682.92**	**100%**	**0**	**$0.00**		**0**
31391Q3F9		THE HUNTINGTON MORTGAGE COMPANY	10	$1,297,100.00	100%	0	$0.00	NA	0
Total			**10**	**$1,297,100.00**	**100%**	**0**	**$0.00**		**0**
31391Q3H5		THE HUNTINGTON MORTGAGE COMPANY	52	$8,328,908.13	56.41%	0	$0.00	NA	0
		Unavailable	32	$6,436,107.60	43.59%	0	$0.00	NA	0
Total			**84**	**$14,765,015.73**	**100%**	**0**	**$0.00**		**0**
31391Q3J1		THE HUNTINGTON MORTGAGE COMPANY	55	$3,504,617.08	87.25%	0	$0.00	NA	0
		Unavailable	8	$511,996.78	12.75%	0	$0.00	NA	0
Total			**63**	**$4,016,613.86**	**100%**	**0**	**$0.00**		**0**
31391Q3K8		THE HUNTINGTON MORTGAGE COMPANY	11	$1,281,199.48	100%	0	$0.00	NA	0
Total			**11**	**$1,281,199.48**	**100%**	**0**	**$0.00**		**0**
31391Q3L6		THE HUNTINGTON MORTGAGE COMPANY	40	$5,601,696.72	50.59%	0	$0.00	NA	0
		Unavailable	31	$5,470,082.14	49.41%	0	$0.00	NA	0
Total			**71**	**$11,071,778.86**	**100%**	**0**	**$0.00**		**0**
31391Q3M4		THE HUNTINGTON MORTGAGE COMPANY	14	$2,006,244.62	100%	0	$0.00	NA	0
Total			**14**	**$2,006,244.62**	**100%**	**0**	**$0.00**		**0**
31391Q3P7		THE HUNTINGTON MORTGAGE COMPANY	71	$6,771,490.63	76.13%	0	$0.00	NA	0
		Unavailable	12	$2,123,567.64	23.87%	0	$0.00	NA	0
Total			**83**	**$8,895,058.27**	**100%**	**0**	**$0.00**		**0**
31391Q3Q5		THE HUNTINGTON MORTGAGE COMPANY	84	$9,097,100.65	85.77%	0	$0.00	NA	0
		Unavailable	11	$1,508,834.95	14.23%	0	$0.00	NA	0
Total			**95**	**$10,605,935.60**	**100%**	**0**	**$0.00**		**0**
31391Q3R3		THE HUNTINGTON MORTGAGE COMPANY	108	$13,209,588.97	82.09%	0	$0.00	NA	0
		Unavailable	16	$2,882,829.19	17.91%	0	$0.00	NA	0
Total			**124**	**$16,092,418.16**	**100%**	**0**	**$0.00**		**0**

31391Q3S1		THE HUNTINGTON MORTGAGE COMPANY	118	$13,168,104.72	80.51%	0	$0.00	NA	0
		Unavailable	19	$3,187,109.49	19.49%	0	$0.00	NA	0
Total			**137**	**$16,355,214.21**	**100%**	**0**	**$0.00**		**0**
31391Q3T9		THE HUNTINGTON MORTGAGE COMPANY	74	$8,212,057.24	53.05%	0	$0.00	NA	0
		Unavailable	49	$7,268,091.63	46.95%	0	$0.00	NA	0
Total			**123**	**$15,480,148.87**	**100%**	**0**	**$0.00**		**0**
31391Q3W2		THE HUNTINGTON MORTGAGE COMPANY	41	$5,736,959.64	49.5%	0	$0.00	NA	0
		Unavailable	29	$5,851,825.39	50.5%	0	$0.00	NA	0
Total			**70**	**$11,588,785.03**	**100%**	**0**	**$0.00**		**0**
31391Q3Y8		THE HUNTINGTON MORTGAGE COMPANY	11	$790,740.45	100%	0	$0.00	NA	0
Total			**11**	**$790,740.45**	**100%**	**0**	**$0.00**		**0**
31391Q3Z5		THE HUNTINGTON MORTGAGE COMPANY	7	$688,824.96	62.08%	0	$0.00	NA	0
		Unavailable	4	$420,670.88	37.92%	0	$0.00	NA	0
Total			**11**	**$1,109,495.84**	**100%**	**0**	**$0.00**		**0**
31391Q4B7		THE HUNTINGTON MORTGAGE COMPANY	17	$2,100,074.23	100%	0	$0.00	NA	0
Total			**17**	**$2,100,074.23**	**100%**	**0**	**$0.00**		**0**
31391QD84		CROWN MORTGAGE COMPANY	12	$1,024,715.31	100%	0	$0.00	NA	0
Total			**12**	**$1,024,715.31**	**100%**	**0**	**$0.00**		**0**
31391QD92		CROWN MORTGAGE COMPANY	10	$1,025,266.54	100%	0	$0.00	NA	0
Total			**10**	**$1,025,266.54**	**100%**	**0**	**$0.00**		**0**
31391QED2		CROWN MORTGAGE COMPANY	8	$1,026,820.50	100%	0	$0.00	NA	0
Total			**8**	**$1,026,820.50**	**100%**	**0**	**$0.00**		**0**
31391QEE0		CROWN MORTGAGE COMPANY	8	$1,036,613.13	100%	0	$0.00	NA	0
Total			**8**	**$1,036,613.13**	**100%**	**0**	**$0.00**		**0**
31391QEG5		CROWN MORTGAGE COMPANY	9	$1,025,827.37	100%	0	$0.00	NA	0
Total			**9**	**$1,025,827.37**	**100%**	**0**	**$0.00**		**0**

31391QEP5		UNIVERSAL MORTGAGE CORPORATION	4	$481,725.32	8.03%	0	$0.00	NA	0
		Unavailable	36	$5,518,182.41	91.97%	0	$0.00	NA	0
Total			**40**	**$5,999,907.73**	**100%**	**0**	**$0.00**		**0**
31391QEQ3		UNIVERSAL MORTGAGE CORPORATION	24	$2,180,067.00	78.03%	0	$0.00	NA	0
		Unavailable	4	$613,726.00	21.97%	0	$0.00	NA	0
Total			**28**	**$2,793,793.00**	**100%**	**0**	**$0.00**		**0**
31391QER1		UNIVERSAL MORTGAGE CORPORATION	8	$683,900.00	28.13%	0	$0.00	NA	0
		Unavailable	12	$1,747,613.00	71.87%	0	$0.00	NA	0
Total			**20**	**$2,431,513.00**	**100%**	**0**	**$0.00**		**0**
31391QES9		UNIVERSAL MORTGAGE CORPORATION	10	$974,254.00	42.1%	0	$0.00	NA	0
		Unavailable	10	$1,340,000.00	57.9%	0	$0.00	NA	0
Total			**20**	**$2,314,254.00**	**100%**	**0**	**$0.00**		**0**
31391QET7		UNIVERSAL MORTGAGE CORPORATION	13	$916,665.00	47.05%	0	$0.00	NA	0
		Unavailable	12	$1,031,650.13	52.95%	0	$0.00	NA	0
Total			**25**	**$1,948,315.13**	**100%**	**0**	**$0.00**		**0**
31391QEU4		UNIVERSAL MORTGAGE CORPORATION	14	$1,035,650.00	22.39%	0	$0.00	NA	0
		Unavailable	24	$3,589,800.00	77.61%	0	$0.00	NA	0
Total			**38**	**$4,625,450.00**	**100%**	**0**	**$0.00**		**0**
31391QF25		UNION PLANTERS BANK NA	26	$4,483,421.88	29.93%	0	$0.00	NA	0
		Unavailable	58	$10,496,127.13	70.07%	0	$0.00	NA	0
Total			**84**	**$14,979,549.01**	**100%**	**0**	**$0.00**		**0**
31391QF33		UNION PLANTERS BANK NA	34	$5,269,516.22	43.96%	0	$0.00	NA	0
		Unavailable	42	$6,717,929.66	56.04%	0	$0.00	NA	0
Total			**76**	**$11,987,445.88**	**100%**	**0**	**$0.00**		**0**
31391QF41		UNION PLANTERS BANK NA	80	$5,580,240.24	80.95%	0	$0.00	NA	0
		Unavailable	15	$1,313,534.35	19.05%	0	$0.00	NA	0
Total			**95**	**$6,893,774.59**	**100%**	**0**	**$0.00**		**0**
31391QF58		UNION PLANTERS BANK NA	67	$6,277,024.60	64.28%	0	$0.00	NA	0
		Unavailable	28	$3,488,296.26	35.72%	0	$0.00	NA	0
Total			**95**	**$9,765,320.86**	**100%**	**0**	**$0.00**		**0**

31391QF66		UNION PLANTERS BANK NA	46	$7,679,534.75	54.96%	0	$0.00	NA	0
		Unavailable	36	$6,292,245.81	45.04%	0	$0.00	NA	0
Total			**82**	**$13,971,780.56**	**100%**	**0**	**$0.00**		**0**
31391QF74		UNION PLANTERS BANK NA	83	$4,689,541.60	95.69%	0	$0.00	NA	0
		Unavailable	3	$211,200.00	4.31%	0	$0.00	NA	0
Total			**86**	**$4,900,741.60**	**100%**	**0**	**$0.00**		**0**
31391QF82		UNION PLANTERS BANK NA	84	$8,938,061.11	90.17%	0	$0.00	NA	0
		Unavailable	9	$974,444.97	9.83%	0	$0.00	NA	0
Total			**93**	**$9,912,506.08**	**100%**	**0**	**$0.00**		**0**
31391QF90		UNION PLANTERS BANK NA	58	$11,980,391.69	82.45%	0	$0.00	NA	0
		Unavailable	12	$2,549,227.10	17.55%	0	$0.00	NA	0
Total			**70**	**$14,529,618.79**	**100%**	**0**	**$0.00**		**0**
31391QFC3		UNION PLANTERS BANK NA	55	$5,228,770.13	53.22%	0	$0.00	NA	0
		Unavailable	39	$4,595,614.21	46.78%	0	$0.00	NA	0
Total			**94**	**$9,824,384.34**	**100%**	**0**	**$0.00**		**0**
31391QFD1		UNION PLANTERS BANK NA	22	$1,743,813.59	25.39%	0	$0.00	NA	0
		Unavailable	48	$5,125,115.65	74.61%	0	$0.00	NA	0
Total			**70**	**$6,868,929.24**	**100%**	**0**	**$0.00**		**0**
31391QFE9		UNION PLANTERS BANK NA	6	$415,045.38	38.09%	0	$0.00	NA	0
		Unavailable	10	$674,641.55	61.91%	0	$0.00	NA	0
Total			**16**	**$1,089,686.93**	**100%**	**0**	**$0.00**		**0**
31391QFF6		UNION PLANTERS BANK NA	10	$1,222,070.92	25.9%	0	$0.00	NA	0
		Unavailable	22	$3,496,830.60	74.1%	0	$0.00	NA	0
Total			**32**	**$4,718,901.52**	**100%**	**0**	**$0.00**		**0**
31391QFG4		UNION PLANTERS BANK NA	18	$2,118,543.69	30.9%	0	$0.00	NA	0
		Unavailable	31	$4,736,589.89	69.1%	0	$0.00	NA	0
Total			**49**	**$6,855,133.58**	**100%**	**0**	**$0.00**		**0**
31391QFH2		UNION PLANTERS BANK NA	8	$863,934.20	31.95%	0	$0.00	NA	0
		Unavailable	16	$1,840,130.06	68.05%	0	$0.00	NA	0
Total			**24**	**$2,704,064.26**	**100%**	**0**	**$0.00**		**0**
31391QFK5		UNION PLANTERS BANK NA	76	$3,912,392.28	78.62%	0	$0.00	NA	0
		Unavailable	19	$1,064,118.58	21.38%	0	$0.00	NA	0
Total			**95**	**$4,976,510.86**	**100%**	**0**	**$0.00**		**0**

31391QFL3		UNION PLANTERS BANK NA	53	$4,547,209.80	57.49%	0	$0.00	NA	0
		Unavailable	39	$3,362,444.22	42.51%	0	$0.00	NA	0
Total			**92**	**$7,909,654.02**	**100%**	**0**	**$0.00**		**0**
31391QFM1		UNION PLANTERS BANK NA	41	$5,076,661.04	52.34%	0	$0.00	NA	0
		Unavailable	33	$4,622,359.94	47.66%	0	$0.00	NA	0
Total			**74**	**$9,699,020.98**	**100%**	**0**	**$0.00**		**0**
31391QFN9		UNION PLANTERS BANK NA	17	$3,421,171.59	35.57%	0	$0.00	NA	0
		Unavailable	27	$6,196,127.33	64.43%	0	$0.00	NA	0
Total			**44**	**$9,617,298.92**	**100%**	**0**	**$0.00**		**0**
31391QFP4		UNION PLANTERS BANK NA	55	$4,275,826.58	53.85%	0	$0.00	NA	0
		Unavailable	43	$3,664,259.06	46.15%	0	$0.00	NA	0
Total			**98**	**$7,940,085.64**	**100%**	**0**	**$0.00**		**0**
31391QFQ2		UNION PLANTERS BANK NA	51	$4,906,413.03	50.24%	0	$0.00	NA	0
		Unavailable	41	$4,858,985.32	49.76%	0	$0.00	NA	0
Total			**92**	**$9,765,398.35**	**100%**	**0**	**$0.00**		**0**
31391QFR0		UNION PLANTERS BANK NA	34	$4,858,362.39	49.02%	0	$0.00	NA	0
		Unavailable	34	$5,051,776.44	50.98%	0	$0.00	NA	0
Total			**68**	**$9,910,138.83**	**100%**	**0**	**$0.00**		**0**
31391QFS8		UNION PLANTERS BANK NA	70	$7,475,834.94	75.92%	0	$0.00	NA	0
		Unavailable	15	$2,371,666.96	24.08%	0	$0.00	NA	0
Total			**85**	**$9,847,501.90**	**100%**	**0**	**$0.00**		**0**
31391QFT6		UNION PLANTERS BANK NA	16	$3,305,880.03	33.9%	0	$0.00	NA	0
		Unavailable	41	$6,445,987.58	66.1%	0	$0.00	NA	0
Total			**57**	**$9,751,867.61**	**100%**	**0**	**$0.00**		**0**
31391QFU3		UNION PLANTERS BANK NA	59	$5,820,065.11	59.05%	0	$0.00	NA	0
		Unavailable	35	$4,035,911.67	40.95%	0	$0.00	NA	0
Total			**94**	**$9,855,976.78**	**100%**	**0**	**$0.00**		**0**
31391QFV1		UNION PLANTERS BANK NA	24	$5,289,209.50	53.38%	0	$0.00	NA	0
		Unavailable	19	$4,618,584.48	46.62%	0	$0.00	NA	0
Total			**43**	**$9,907,793.98**	**100%**	**0**	**$0.00**		**0**
31391QFW9		UNION PLANTERS BANK NA	57	$5,267,196.88	53.49%	0	$0.00	NA	0
		Unavailable	45	$4,580,110.51	46.51%	0	$0.00	NA	0
Total			**102**	**$9,847,307.39**	**100%**	**0**	**$0.00**		**0**
31391QFX7		UNION PLANTERS BANK NA	43	$4,260,053.53	43.16%	0	$0.00	NA	0

		Unavailable	51	$5,610,787.47	56.84%	0	$0.00	NA	0
Total			**94**	**$9,870,841.00**	**100%**	**0**	**$0.00**		**0**
31391QFY5		UNION PLANTERS BANK NA	22	$4,779,708.10	48.81%	0	$0.00	NA	0
		Unavailable	23	$5,012,776.75	51.19%	0	$0.00	NA	0
Total			**45**	**$9,792,484.85**	**100%**	**0**	**$0.00**		**0**
31391QFZ2		UNION PLANTERS BANK NA	62	$4,660,684.79	59.23%	0	$0.00	NA	0
		Unavailable	36	$3,208,603.15	40.77%	0	$0.00	NA	0
Total			**98**	**$7,869,287.94**	**100%**	**0**	**$0.00**		**0**
31391QG32		SUNTRUST MORTGAGE INC.	24	$5,555,312.39	24.97%	0	$0.00	NA	0
		Unavailable	72	$16,688,775.48	75.03%	0	$0.00	NA	0
Total			**96**	**$22,244,087.87**	**100%**	**0**	**$0.00**		**0**
31391QG40		SUNTRUST MORTGAGE INC.	3	$607,926.90	7.88%	0	$0.00	NA	0
		Unavailable	31	$7,108,113.16	92.12%	0	$0.00	NA	0
Total			**34**	**$7,716,040.06**	**100%**	**0**	**$0.00**		**0**
31391QG65		SUNTRUST MORTGAGE INC.	28	$6,198,933.06	30.01%	0	$0.00	NA	0
		Unavailable	61	$14,459,843.33	69.99%	0	$0.00	NA	0
Total			**89**	**$20,658,776.39**	**100%**	**0**	**$0.00**		**0**
31391QG73		SUNTRUST MORTGAGE INC.	3	$676,636.55	14.63%	0	$0.00	NA	0
		Unavailable	15	$3,947,089.88	85.37%	0	$0.00	NA	0
Total			**18**	**$4,623,726.43**	**100%**	**0**	**$0.00**		**0**
31391QG99		SUNTRUST MORTGAGE INC.	5	$334,982.70	16.25%	0	$0.00	NA	0
		Unavailable	27	$1,726,390.10	83.75%	0	$0.00	NA	0
Total			**32**	**$2,061,372.80**	**100%**	**0**	**$0.00**		**0**
31391QGA6		UNION PLANTERS BANK NA	26	$3,083,410.10	27.09%	0	$0.00	NA	0
		Unavailable	59	$8,296,838.09	72.91%	0	$0.00	NA	0
Total			**85**	**$11,380,248.19**	**100%**	**0**	**$0.00**		**0**
31391QGB4		UNION PLANTERS BANK NA	20	$5,080,009.80	43.37%	0	$0.00	NA	0
		Unavailable	38	$6,632,119.40	56.63%	0	$0.00	NA	0
Total			**58**	**$11,712,129.20**	**100%**	**0**	**$0.00**		**0**
31391QGC2		UNION PLANTERS BANK NA	90	$7,341,409.53	94.51%	0	$0.00	NA	0
		Unavailable	4	$426,700.00	5.49%	0	$0.00	NA	0
Total			**94**	**$7,768,109.53**	**100%**	**0**	**$0.00**		**0**
31391QGD0		UNION PLANTERS BANK NA	25	$2,441,846.73	78.56%	0	$0.00	NA	0
		Unavailable	6	$666,574.18	21.44%	0	$0.00	NA	0

Total			**31**	**$3,108,420.91**	**100%**	**0**	**$0.00**		**0**
31391QGK4		UNION PLANTERS BANK NA	47	$9,538,091.47	85.85%	0	$0.00	NA	0
		Unavailable	8	$1,572,500.00	14.15%	0	$0.00	NA	0
Total			**55**	**$11,110,591.47**	**100%**	**0**	**$0.00**		**0**
31391QGQ1		SUNTRUST MORTGAGE INC.	3	$300,715.05	27.71%	0	$0.00	NA	0
		Unavailable	7	$784,523.99	72.29%	0	$0.00	NA	0
Total			**10**	**$1,085,239.04**	**100%**	**0**	**$0.00**		**0**
31391QGR9		SUNTRUST MORTGAGE INC.	10	$1,404,705.40	25.54%	0	$0.00	NA	0
		Unavailable	30	$4,095,479.00	74.46%	0	$0.00	NA	0
Total			**40**	**$5,500,184.40**	**100%**	**0**	**$0.00**		**0**
31391QGS7		SUNTRUST MORTGAGE INC.	2	$263,993.11	10.18%	0	$0.00	NA	0
		Unavailable	17	$2,329,192.80	89.82%	0	$0.00	NA	0
Total			**19**	**$2,593,185.91**	**100%**	**0**	**$0.00**		**0**
31391QGT5		SUNTRUST MORTGAGE INC.	7	$955,151.53	27.92%	0	$0.00	NA	0
		Unavailable	18	$2,465,371.33	72.08%	0	$0.00	NA	0
Total			**25**	**$3,420,522.86**	**100%**	**0**	**$0.00**		**0**
31391QGU2		SUNTRUST MORTGAGE INC.	8	$1,132,842.94	19.8%	0	$0.00	NA	0
		Unavailable	33	$4,589,303.07	80.2%	0	$0.00	NA	0
Total			**41**	**$5,722,146.01**	**100%**	**0**	**$0.00**		**0**
31391QGV0		SUNTRUST MORTGAGE INC.	11	$1,499,263.51	31.67%	0	$0.00	NA	0
		Unavailable	24	$3,235,451.47	68.33%	0	$0.00	NA	0
Total			**35**	**$4,734,714.98**	**100%**	**0**	**$0.00**		**0**
31391QGW8		SUNTRUST MORTGAGE INC.	16	$4,125,137.16	17.42%	0	$0.00	NA	0
		Unavailable	83	$19,561,019.28	82.58%	0	$0.00	NA	0
Total			**99**	**$23,686,156.44**	**100%**	**0**	**$0.00**		**0**
31391QGX6		SUNTRUST MORTGAGE INC.	6	$1,367,612.58	5.73%	0	$0.00	NA	0
		Unavailable	92	$22,503,844.64	94.27%	0	$0.00	NA	0
Total			**98**	**$23,871,457.22**	**100%**	**0**	**$0.00**		**0**
31391QGY4		SUNTRUST MORTGAGE INC.	9	$2,120,362.67	12.06%	0	$0.00	NA	0
		Unavailable	63	$15,462,396.78	87.94%	0	$0.00	NA	0
Total			**72**	**$17,582,759.45**	**100%**	**0**	**$0.00**		**0**
31391QGZ1		SUNTRUST MORTGAGE INC.	19	$4,278,229.21	20.21%	0	$0.00	NA	0
		Unavailable	70	$16,887,534.63	79.79%	0	$0.00	NA	0
Total			**89**	**$21,165,763.84**	**100%**	**0**	**$0.00**		**0**

31391QH49		SUNTRUST MORTGAGE INC.	14	$3,146,934.70	30.81%	0	$0.00	NA	0
		Unavailable	35	$7,068,230.88	69.19%	0	$0.00	NA	0
Total			**49**	**$10,215,165.58**	**100%**	**0**	**$0.00**		**0**
31391QH56		SUNTRUST MORTGAGE INC.	21	$4,083,256.22	37.53%	0	$0.00	NA	0
		Unavailable	33	$6,797,853.36	62.47%	0	$0.00	NA	0
Total			**54**	**$10,881,109.58**	**100%**	**0**	**$0.00**		**0**
31391QH72		SUNTRUST MORTGAGE INC.	16	$3,468,140.48	45.62%	0	$0.00	NA	0
		Unavailable	21	$4,133,418.25	54.38%	0	$0.00	NA	0
Total			**37**	**$7,601,558.73**	**100%**	**0**	**$0.00**		**0**
31391QHA5		SUNTRUST MORTGAGE INC.	9	$564,860.58	27.07%	0	$0.00	NA	0
		Unavailable	24	$1,521,631.56	72.93%	0	$0.00	NA	0
Total			**33**	**$2,086,492.14**	**100%**	**0**	**$0.00**		**0**
31391QHB3		SUNTRUST MORTGAGE INC.	8	$475,670.53	26.14%	0	$0.00	NA	0
		Unavailable	21	$1,343,775.48	73.86%	0	$0.00	NA	0
Total			**29**	**$1,819,446.01**	**100%**	**0**	**$0.00**		**0**
31391QHC1		SUNTRUST MORTGAGE INC.	8	$448,702.37	18.71%	0	$0.00	NA	0
		Unavailable	29	$1,949,444.23	81.29%	0	$0.00	NA	0
Total			**37**	**$2,398,146.60**	**100%**	**0**	**$0.00**		**0**
31391QHD9		SUNTRUST MORTGAGE INC.	7	$440,284.03	34.89%	0	$0.00	NA	0
		Unavailable	12	$821,783.13	65.11%	0	$0.00	NA	0
Total			**19**	**$1,262,067.16**	**100%**	**0**	**$0.00**		**0**
31391QHE7		SUNTRUST MORTGAGE INC.	7	$753,020.76	20.21%	0	$0.00	NA	0
		Unavailable	29	$2,972,844.38	79.79%	0	$0.00	NA	0
Total			**36**	**$3,725,865.14**	**100%**	**0**	**$0.00**		**0**
31391QHF4		SUNTRUST MORTGAGE INC.	6	$653,626.35	16.97%	0	$0.00	NA	0
		Unavailable	30	$3,198,353.55	83.03%	0	$0.00	NA	0
Total			**36**	**$3,851,979.90**	**100%**	**0**	**$0.00**		**0**
31391QHG2		SUNTRUST MORTGAGE INC.	16	$1,758,273.02	54.73%	0	$0.00	NA	0
		Unavailable	14	$1,454,161.32	45.27%	0	$0.00	NA	0
Total			**30**	**$3,212,434.34**	**100%**	**0**	**$0.00**		**0**
31391QHH0		SUNTRUST MORTGAGE INC.	5	$504,916.10	23.68%	0	$0.00	NA	0
		Unavailable	16	$1,626,979.44	76.32%	0	$0.00	NA	0
Total			**21**	**$2,131,895.54**	**100%**	**0**	**$0.00**		**0**

31391QHJ6		SUNTRUST MORTGAGE INC.	12	$1,240,168.45	29.17%	0	$0.00	NA	0
		Unavailable	29	$3,011,843.72	70.83%	0	$0.00	NA	0
Total			**41**	**$4,252,012.17**	**100%**	**0**	**$0.00**		**0**
31391QHK3		SUNTRUST MORTGAGE INC.	13	$1,377,482.53	37.99%	0	$0.00	NA	0
		Unavailable	22	$2,248,250.82	62.01%	0	$0.00	NA	0
Total			**35**	**$3,625,733.35**	**100%**	**0**	**$0.00**		**0**
31391QHM9		SUNTRUST MORTGAGE INC.	12	$1,653,239.56	37.72%	0	$0.00	NA	0
		Unavailable	20	$2,729,555.68	62.28%	0	$0.00	NA	0
Total			**32**	**$4,382,795.24**	**100%**	**0**	**$0.00**		**0**
31391QHN7		SUNTRUST MORTGAGE INC.	8	$1,119,314.32	34.8%	0	$0.00	NA	0
		Unavailable	15	$2,096,674.53	65.2%	0	$0.00	NA	0
Total			**23**	**$3,215,988.85**	**100%**	**0**	**$0.00**		**0**
31391QHQ0		SUNTRUST MORTGAGE INC.	12	$1,624,662.23	34.44%	0	$0.00	NA	0
		Unavailable	23	$3,093,063.27	65.56%	0	$0.00	NA	0
Total			**35**	**$4,717,725.50**	**100%**	**0**	**$0.00**		**0**
31391QHT4		SUNTRUST MORTGAGE INC.	3	$493,029.11	13.89%	0	$0.00	NA	0
		Unavailable	18	$3,057,245.84	86.11%	0	$0.00	NA	0
Total			**21**	**$3,550,274.95**	**100%**	**0**	**$0.00**		**0**
31391QHU1		SUNTRUST MORTGAGE INC.	10	$1,875,357.38	40.19%	0	$0.00	NA	0
		Unavailable	15	$2,791,095.36	59.81%	0	$0.00	NA	0
Total			**25**	**$4,666,452.74**	**100%**	**0**	**$0.00**		**0**
31391QHW7		SUNTRUST MORTGAGE INC.	1	$165,131.46	2.87%	0	$0.00	NA	0
		Unavailable	27	$5,596,618.75	97.13%	0	$0.00	NA	0
Total			**28**	**$5,761,750.21**	**100%**	**0**	**$0.00**		**0**
31391QHX5		SUNTRUST MORTGAGE INC.	14	$2,630,141.18	23.3%	0	$0.00	NA	0
		Unavailable	37	$8,660,200.53	76.7%	0	$0.00	NA	0
Total			**51**	**$11,290,341.71**	**100%**	**0**	**$0.00**		**0**
31391QHY3		SUNTRUST MORTGAGE INC.	21	$3,613,553.53	18.11%	0	$0.00	NA	0
		Unavailable	84	$16,343,589.63	81.89%	0	$0.00	NA	0
Total			**105**	**$19,957,143.16**	**100%**	**0**	**$0.00**		**0**
31391QHZ0		SUNTRUST MORTGAGE INC.	11	$2,013,866.64	20.33%	0	$0.00	NA	0
		Unavailable	40	$7,893,658.46	79.67%	0	$0.00	NA	0
Total			**51**	**$9,907,525.10**	**100%**	**0**	**$0.00**		**0**
31391QJ21		BANK ONE,N.A.	105	$18,883,159.69	55.71%	0	$0.00	NA	0

		Unavailable	74	$15,009,586.39	44.29%	0	$0.00	NA	0
Total			**179**	**$33,892,746.08**	**100%**	**0**	**$0.00**		**0**
31391QJ39		BANK ONE,N.A.	85	$14,364,867.63	36.33%	0	$0.00	NA	0
		Unavailable	126	$25,178,414.17	63.67%	0	$0.00	NA	0
Total			**211**	**$39,543,281.80**	**100%**	**0**	**$0.00**		**0**
31391QJ47		BANK ONE,N.A.	43	$8,095,127.31	47.86%	0	$0.00	NA	0
		Unavailable	49	$8,819,316.56	52.14%	0	$0.00	NA	0
Total			**92**	**$16,914,443.87**	**100%**	**0**	**$0.00**		**0**
31391QJ54		BANK ONE,N.A.	11	$792,625.00	77.38%	0	$0.00	NA	0
		Unavailable	4	$231,639.46	22.62%	0	$0.00	NA	0
Total			**15**	**$1,024,264.46**	**100%**	**0**	**$0.00**		**0**
31391QJ62		BANK ONE,N.A.	22	$3,332,661.35	73.82%	0	$0.00	NA	0
		Unavailable	8	$1,181,928.24	26.18%	0	$0.00	NA	0
Total			**30**	**$4,514,589.59**	**100%**	**0**	**$0.00**		**0**
31391QJS4		BANK ONE,N.A.	255	$47,772,714.52	50.08%	0	$0.00	NA	0
		Unavailable	244	$47,626,348.16	49.92%	0	$0.00	NA	0
Total			**499**	**$95,399,062.68**	**100%**	**0**	**$0.00**		**0**
31391QJT2		BANK ONE,N.A.	41	$7,189,911.64	34.43%	0	$0.00	NA	0
		Unavailable	68	$13,689,845.24	65.57%	0	$0.00	NA	0
Total			**109**	**$20,879,756.88**	**100%**	**0**	**$0.00**		**0**
31391QJU9		BANK ONE,N.A.	13	$860,514.72	85.17%	0	$0.00	NA	0
		Unavailable	2	$149,851.95	14.83%	0	$0.00	NA	0
Total			**15**	**$1,010,366.67**	**100%**	**0**	**$0.00**		**0**
31391QJV7		BANK ONE,N.A.	103	$6,537,916.51	86.63%	0	$0.00	NA	0
		Unavailable	15	$1,009,216.22	13.37%	0	$0.00	NA	0
Total			**118**	**$7,547,132.73**	**100%**	**0**	**$0.00**		**0**
31391QJW5		BANK ONE,N.A.	17	$1,062,751.21	100%	0	$0.00	NA	0
Total			**17**	**$1,062,751.21**	**100%**	**0**	**$0.00**		**0**
31391QJX3		BANK ONE,N.A.	40	$4,051,271.73	73.06%	0	$0.00	NA	0
		Unavailable	15	$1,494,099.67	26.94%	0	$0.00	NA	0
Total			**55**	**$5,545,371.40**	**100%**	**0**	**$0.00**		**0**
31391QJY1		BANK ONE,N.A.	88	$8,557,229.06	81.43%	0	$0.00	NA	0
		Unavailable	20	$1,951,336.80	18.57%	0	$0.00	NA	0
Total			**108**	**$10,508,565.86**	**100%**	**0**	**$0.00**		**0**

31391QJZ8		BANK ONE,N.A.	10	$1,722,301.00	29.06%	0	$0.00	NA	0
		Unavailable	20	$4,205,312.46	70.94%	0	$0.00	NA	0
Total			**30**	**$5,927,613.46**	**100%**	**0**	**$0.00**		**0**
31391QMQ4		NVR MORTGAGE FINANCE INC.	70	$14,001,300.82	100%	0	$0.00	NA	0
Total			**70**	**$14,001,300.82**	**100%**	**0**	**$0.00**		**0**
31391QMR2		NVR MORTGAGE FINANCE INC.	50	$10,000,436.00	100%	0	$0.00	NA	0
Total			**50**	**$10,000,436.00**	**100%**	**0**	**$0.00**		**0**
31391QMS0		NVR MORTGAGE FINANCE INC.	34	$7,000,220.00	100%	0	$0.00	NA	0
Total			**34**	**$7,000,220.00**	**100%**	**0**	**$0.00**		**0**
31391QMU5		NVR MORTGAGE FINANCE INC.	44	$8,000,694.00	100%	0	$0.00	NA	0
Total			**44**	**$8,000,694.00**	**100%**	**0**	**$0.00**		**0**
31391QMV3		NVR MORTGAGE FINANCE INC.	29	$6,000,654.00	100%	0	$0.00	NA	0
Total			**29**	**$6,000,654.00**	**100%**	**0**	**$0.00**		**0**
31391QMW1		NVR MORTGAGE FINANCE INC.	6	$1,182,794.00	100%	0	$0.00	NA	0
Total			**6**	**$1,182,794.00**	**100%**	**0**	**$0.00**		**0**
31391QMX9		NVR MORTGAGE FINANCE INC.	49	$9,788,173.00	100%	0	$0.00	NA	0
Total			**49**	**$9,788,173.00**	**100%**	**0**	**$0.00**		**0**
31391QMY7		NVR MORTGAGE FINANCE INC.	32	$6,067,934.00	100%	0	$0.00	NA	0
Total			**32**	**$6,067,934.00**	**100%**	**0**	**$0.00**		**0**
31391QRU0		THE LEADER MORTGAGE COMPANY	4	$369,441.43	100%	0	$0.00	NA	0
Total			**4**	**$369,441.43**	**100%**	**0**	**$0.00**		**0**
31391QRW6		THE LEADER MORTGAGE COMPANY	3	$284,188.18	100%	0	$0.00	NA	0
Total			**3**	**$284,188.18**	**100%**	**0**	**$0.00**		**0**
31391QRX4		THE LEADER MORTGAGE COMPANY	5	$428,802.59	100%	0	$0.00	NA	0

Total			**5**	**$428,802.59**	**100%**	**0**	**$0.00**		**0**
31391QTM6		Unavailable	12	$1,998,864.99	100%	0	$0.00	NA	0
Total			**12**	**$1,998,864.99**	**100%**	**0**	**$0.00**		**0**
31391QTN4		Unavailable	15	$2,996,781.20	100%	0	$0.00	NA	0
Total			**15**	**$2,996,781.20**	**100%**	**0**	**$0.00**		**0**
31391QU28		RBC MORTGAGE COMPANY	9	$1,334,950.00	88.88%	0	$0.00	NA	0
		Unavailable	1	$167,000.00	11.12%	0	$0.00	NA	0
Total			**10**	**$1,501,950.00**	**100%**	**0**	**$0.00**		**0**
31391QU44		RBC MORTGAGE COMPANY	3	$655,200.00	63.8%	0	$0.00	NA	0
		Unavailable	3	$371,800.00	36.2%	0	$0.00	NA	0
Total			**6**	**$1,027,000.00**	**100%**	**0**	**$0.00**		**0**
31391QU69		RBC MORTGAGE COMPANY	52	$11,255,325.18	90.08%	0	$0.00	NA	0
		Unavailable	6	$1,239,400.00	9.92%	0	$0.00	NA	0
Total			**58**	**$12,494,725.18**	**100%**	**0**	**$0.00**		**0**
31391QU77		RBC MORTGAGE COMPANY	44	$8,134,950.00	77.05%	0	$0.00	NA	0
		Unavailable	12	$2,423,700.00	22.95%	0	$0.00	NA	0
Total			**56**	**$10,558,650.00**	**100%**	**0**	**$0.00**		**0**
31391QU93		RBC MORTGAGE COMPANY	14	$1,998,562.90	82.22%	0	$0.00	NA	0
		Unavailable	3	$432,050.00	17.78%	0	$0.00	NA	0
Total			**17**	**$2,430,612.90**	**100%**	**0**	**$0.00**		**0**
31391QUA0		RBC MORTGAGE COMPANY	62	$11,145,952.23	81.09%	0	$0.00	NA	0
		Unavailable	14	$2,598,696.73	18.91%	0	$0.00	NA	0
Total			**76**	**$13,744,648.96**	**100%**	**0**	**$0.00**		**0**
31391QUF9		RBC MORTGAGE COMPANY	39	$7,254,766.11	71.75%	0	$0.00	NA	0
		Unavailable	13	$2,855,713.25	28.25%	0	$0.00	NA	0
Total			**52**	**$10,110,479.36**	**100%**	**0**	**$0.00**		**0**
31391QUG7		RBC MORTGAGE COMPANY	22	$4,340,471.86	77.82%	0	$0.00	NA	0
		Unavailable	8	$1,237,020.00	22.18%	0	$0.00	NA	0
Total			**30**	**$5,577,491.86**	**100%**	**0**	**$0.00**		**0**
31391QUJ1		RBC MORTGAGE COMPANY	12	$2,281,803.42	83.15%	0	$0.00	NA	0
		Unavailable	3	$462,378.63	16.85%	0	$0.00	NA	0
Total			**15**	**$2,744,182.05**	**100%**	**0**	**$0.00**		**0**
31391QUK8		RBC MORTGAGE COMPANY	10	$1,346,058.04	100%	0	$0.00	NA	0

Total			**10**	**$1,346,058.04**	**100%**	**0**	**$0.00**		**0**
31391QUL6		RBC MORTGAGE COMPANY	10	$2,080,159.89	82.85%	0	$0.00	NA	0
		Unavailable	2	$430,539.23	17.15%	0	$0.00	NA	0
Total			**12**	**$2,510,699.12**	**100%**	**0**	**$0.00**		**0**
31391QUM4		RBC MORTGAGE COMPANY	7	$1,323,020.57	80.14%	0	$0.00	NA	0
		Unavailable	2	$327,904.86	19.86%	0	$0.00	NA	0
Total			**9**	**$1,650,925.43**	**100%**	**0**	**$0.00**		**0**
31391QUN2		RBC MORTGAGE COMPANY	122	$22,502,731.04	88.73%	0	$0.00	NA	0
		Unavailable	15	$2,856,956.30	11.27%	0	$0.00	NA	0
Total			**137**	**$25,359,687.34**	**100%**	**0**	**$0.00**		**0**
31391QUS1		RBC MORTGAGE COMPANY	9	$1,142,121.77	80.22%	0	$0.00	NA	0
		Unavailable	3	$281,697.49	19.78%	0	$0.00	NA	0
Total			**12**	**$1,423,819.26**	**100%**	**0**	**$0.00**		**0**
31391QUT9		RBC MORTGAGE COMPANY	6	$1,191,491.19	49.06%	0	$0.00	NA	0
		Unavailable	6	$1,237,150.00	50.94%	0	$0.00	NA	0
Total			**12**	**$2,428,641.19**	**100%**	**0**	**$0.00**		**0**
31391QUU6		RBC MORTGAGE COMPANY	70	$13,374,692.52	85.93%	0	$0.00	NA	0
		Unavailable	11	$2,189,170.52	14.07%	0	$0.00	NA	0
Total			**81**	**$15,563,863.04**	**100%**	**0**	**$0.00**		**0**
31391QVB7		RBC MORTGAGE COMPANY	61	$11,706,500.00	81.09%	0	$0.00	NA	0
		Unavailable	15	$2,729,800.00	18.91%	0	$0.00	NA	0
Total			**76**	**$14,436,300.00**	**100%**	**0**	**$0.00**		**0**
31391QVC5		RBC MORTGAGE COMPANY	39	$7,099,388.78	74.91%	0	$0.00	NA	0
		Unavailable	12	$2,377,700.00	25.09%	0	$0.00	NA	0
Total			**51**	**$9,477,088.78**	**100%**	**0**	**$0.00**		**0**
31391QVD3		RBC MORTGAGE COMPANY	11	$2,124,550.00	73.15%	0	$0.00	NA	0
		Unavailable	4	$779,800.00	26.85%	0	$0.00	NA	0
Total			**15**	**$2,904,350.00**	**100%**	**0**	**$0.00**		**0**
31391QVG6		RBC MORTGAGE COMPANY	67	$12,452,695.06	88.44%	0	$0.00	NA	0
		Unavailable	8	$1,627,050.00	11.56%	0	$0.00	NA	0
Total			**75**	**$14,079,745.06**	**100%**	**0**	**$0.00**		**0**
31391QVH4		RBC MORTGAGE COMPANY	57	$10,903,904.17	86.98%	0	$0.00	NA	0
		Unavailable	9	$1,632,800.00	13.02%	0	$0.00	NA	0
Total			**66**	**$12,536,704.17**	**100%**	**0**	**$0.00**		**0**

31391QVX9		Unavailable	10	$972,153.51	100%	0	$0.00	NA	0	
Total			**10**	**$972,153.51**	**100%**	**0**	**$0.00**		**0**	
31391QW26		COMMERCIAL FEDERAL BANK	2	$140,400.00	8.27%	0	$0.00	NA	0	
		Unavailable	16	$1,556,621.22	91.73%	0	$0.00	NA	0	
Total			**18**	**$1,697,021.22**	**100%**	**0**	**$0.00**		**0**	
31391QW34		COMMERCIAL FEDERAL BANK	52	$7,053,954.33	16.57%	0	$0.00	NA	0	
		Unavailable	180	$35,520,795.24	83.43%	0	$0.00	NA	0	
Total			**232**	**$42,574,749.57**	**100%**	**0**	**$0.00**		**0**	
31391QW59		COMMERCIAL FEDERAL BANK	37	$6,040,995.91	13.76%	0	$0.00	NA	0	
		Unavailable	193	$37,859,542.19	86.24%	0	$0.00	NA	0	
Total			**230**	**$43,900,538.10**	**100%**	**0**	**$0.00**		**0**	
31391QWC4		COMMERCIAL FEDERAL BANK	65	$10,419,568.66	65.81%	0	$0.00	NA	0	
		Unavailable	26	$5,413,564.45	34.19%	0	$0.00	NA	0	
Total			**91**	**$15,833,133.11**	**100%**	**0**	**$0.00**		**0**	
31391QWD2		COMMERCIAL FEDERAL BANK	80	$11,349,302.19	74.25%	0	$0.00	NA	0	
		Unavailable	23	$3,935,583.34	25.75%	0	$0.00	NA	0	
Total			**103**	**$15,284,885.53**	**100%**	**0**	**$0.00**		**0**	
31391QWE0		COMMERCIAL FEDERAL BANK	99	$10,769,650.67	56.07%	0	$0.00	NA	0	
		Unavailable	45	$8,438,790.92	43.93%	0	$0.00	NA	0	
Total			**144**	**$19,208,441.59**	**100%**	**0**	**$0.00**		**0**	
31391QWF7		COMMERCIAL FEDERAL BANK	14	$2,179,190.99	38.5%	0	$0.00	NA	0	
		Unavailable	20	$3,481,031.50	61.5%	0	$0.00	NA	0	
Total			**34**	**$5,660,222.49**	**100%**	**0**	**$0.00**		**0**	
31391QWG5		COMMERCIAL FEDERAL BANK	54	$8,230,824.71	57.44%	0	$0.00	NA	0	
		Unavailable	38	$6,098,863.30	42.56%	0	$0.00	NA	0	
Total			**92**	**$14,329,688.01**	**100%**	**0**	**$0.00**		**0**	
31391QWH3		COMMERCIAL FEDERAL BANK	136	$20,281,173.42	60.13%	0	$0.00	NA	0	

		Unavailable	84	$13,448,374.88	39.87%	0	$0.00	NA	0
Total			**220**	**$33,729,548.30**	**100%**	**0**	**$0.00**		**0**
31391QWJ9		COMMERCIAL FEDERAL BANK	81	$10,801,791.29	47.61%	0	$0.00	NA	0
		Unavailable	59	$11,884,326.10	52.39%	0	$0.00	NA	0
Total			**140**	**$22,686,117.39**	**100%**	**0**	**$0.00**		**0**
31391QWK6		COMMERCIAL FEDERAL BANK	69	$6,885,111.09	32.94%	0	$0.00	NA	0
		Unavailable	81	$14,013,939.70	67.06%	0	$0.00	NA	0
Total			**150**	**$20,899,050.79**	**100%**	**0**	**$0.00**		**0**
31391QWL4		COMMERCIAL FEDERAL BANK	111	$9,423,846.76	35.97%	0	$0.00	NA	0
		Unavailable	90	$16,774,223.28	64.03%	0	$0.00	NA	0
Total			**201**	**$26,198,070.04**	**100%**	**0**	**$0.00**		**0**
31391QWM2		COMMERCIAL FEDERAL BANK	21	$2,358,548.28	17.35%	0	$0.00	NA	0
		Unavailable	71	$11,234,510.86	82.65%	0	$0.00	NA	0
Total			**92**	**$13,593,059.14**	**100%**	**0**	**$0.00**		**0**
31391QWP5		COMMERCIAL FEDERAL BANK	2	$75,062.33	2.41%	0	$0.00	NA	0
		Unavailable	21	$3,045,994.89	97.59%	0	$0.00	NA	0
Total			**23**	**$3,121,057.22**	**100%**	**0**	**$0.00**		**0**
31391QWQ3		COMMERCIAL FEDERAL BANK	1	$17,393.05	0.44%	0	$0.00	NA	0
		Unavailable	29	$3,979,766.57	99.56%	0	$0.00	NA	0
Total			**30**	**$3,997,159.62**	**100%**	**0**	**$0.00**		**0**
31391QWR1		COMMERCIAL FEDERAL BANK	1	$98,549.99	7.5%	0	$0.00	NA	0
		Unavailable	9	$1,215,646.21	92.5%	0	$0.00	NA	0
Total			**10**	**$1,314,196.20**	**100%**	**0**	**$0.00**		**0**
31391QWS9		COMMERCIAL FEDERAL BANK	3	$334,449.33	17.88%	0	$0.00	NA	0
		Unavailable	10	$1,535,572.48	82.12%	0	$0.00	NA	0
Total			**13**	**$1,870,021.81**	**100%**	**0**	**$0.00**		**0**
31391QWT7		COMMERCIAL FEDERAL BANK	11	$1,592,242.75	26.62%	0	$0.00	NA	0
		Unavailable	25	$4,390,134.39	73.38%	0	$0.00	NA	0

Total			**36**	**$5,982,377.14**	**100%**	**0**	**$0.00**		**0**
31391QWU4		COMMERCIAL FEDERAL BANK	60	$8,445,482.69	54.11%	0	$0.00	NA	0
		Unavailable	46	$7,163,093.13	45.89%	0	$0.00	NA	0
Total			**106**	**$15,608,575.82**	**100%**	**0**	**$0.00**		**0**
31391QWV2		COMMERCIAL FEDERAL BANK	79	$10,633,675.34	63.06%	0	$0.00	NA	0
		Unavailable	37	$6,229,588.93	36.94%	0	$0.00	NA	0
Total			**116**	**$16,863,264.27**	**100%**	**0**	**$0.00**		**0**
31391QWW0		COMMERCIAL FEDERAL BANK	87	$7,827,573.26	57.54%	0	$0.00	NA	0
		Unavailable	35	$5,775,064.64	42.46%	0	$0.00	NA	0
Total			**122**	**$13,602,637.90**	**100%**	**0**	**$0.00**		**0**
31391QWY6		COMMERCIAL FEDERAL BANK	12	$816,691.99	16.34%	0	$0.00	NA	0
		Unavailable	29	$4,181,822.32	83.66%	0	$0.00	NA	0
Total			**41**	**$4,998,514.31**	**100%**	**0**	**$0.00**		**0**
31391QWZ3		COMMERCIAL FEDERAL BANK	5	$343,217.92	23.03%	0	$0.00	NA	0
		Unavailable	11	$1,147,313.51	76.97%	0	$0.00	NA	0
Total			**16**	**$1,490,531.43**	**100%**	**0**	**$0.00**		**0**
31391QX25		NAVY FEDERAL CREDIT UNION	26	$3,637,183.00	100%	0	$0.00	NA	0
Total			**26**	**$3,637,183.00**	**100%**	**0**	**$0.00**		**0**
31391QXY5		NAVY FEDERAL CREDIT UNION	70	$13,500,551.00	100%	0	$0.00	NA	0
Total			**70**	**$13,500,551.00**	**100%**	**0**	**$0.00**		**0**
31391QXZ2		NAVY FEDERAL CREDIT UNION	20	$3,623,700.00	100%	0	$0.00	NA	0
Total			**20**	**$3,623,700.00**	**100%**	**0**	**$0.00**		**0**
31391QY24		RBC MORTGAGE COMPANY	67	$11,421,215.24	85.6%	0	$0.00	NA	0
		Unavailable	12	$1,921,843.44	14.4%	0	$0.00	NA	0
Total			**79**	**$13,343,058.68**	**100%**	**0**	**$0.00**		**0**
31391QY32		RBC MORTGAGE COMPANY	14	$1,776,675.31	87.79%	0	$0.00	NA	0
		Unavailable	2	$247,138.12	12.21%	0	$0.00	NA	0
Total			**16**	**$2,023,813.43**	**100%**	**0**	**$0.00**		**0**

31391QY40		RBC MORTGAGE COMPANY	23	$4,416,248.68	76.81%	0	$0.00	NA	0
		Unavailable	8	$1,333,086.70	23.19%	0	$0.00	NA	0
Total			**31**	**$5,749,335.38**	**100%**	**0**	**$0.00**		**0**
31391QY57		RBC MORTGAGE COMPANY	47	$8,197,469.01	90.92%	0	$0.00	NA	0
		Unavailable	5	$819,000.00	9.08%	0	$0.00	NA	0
Total			**52**	**$9,016,469.01**	**100%**	**0**	**$0.00**		**0**
31391QY81		RBC MORTGAGE COMPANY	30	$4,890,598.86	86.61%	0	$0.00	NA	0
		Unavailable	4	$756,000.00	13.39%	0	$0.00	NA	0
Total			**34**	**$5,646,598.86**	**100%**	**0**	**$0.00**		**0**
31391QY99		RBC MORTGAGE COMPANY	14	$2,511,175.86	85%	0	$0.00	NA	0
		Unavailable	5	$443,320.00	15%	0	$0.00	NA	0
Total			**19**	**$2,954,495.86**	**100%**	**0**	**$0.00**		**0**
31391QYU2		RBC MORTGAGE COMPANY	13	$2,163,729.34	76.07%	0	$0.00	NA	0
		Unavailable	4	$680,649.63	23.93%	0	$0.00	NA	0
Total			**17**	**$2,844,378.97**	**100%**	**0**	**$0.00**		**0**
31391QYV0		RBC MORTGAGE COMPANY	44	$7,977,096.69	85.61%	0	$0.00	NA	0
		Unavailable	8	$1,341,216.77	14.39%	0	$0.00	NA	0
Total			**52**	**$9,318,313.46**	**100%**	**0**	**$0.00**		**0**
31391QYY4		RBC MORTGAGE COMPANY	36	$5,177,211.19	87.82%	0	$0.00	NA	0
		Unavailable	4	$718,187.83	12.18%	0	$0.00	NA	0
Total			**40**	**$5,895,399.02**	**100%**	**0**	**$0.00**		**0**
31391QYZ1		RBC MORTGAGE COMPANY	42	$6,919,747.64	88.86%	0	$0.00	NA	0
		Unavailable	7	$867,189.39	11.14%	0	$0.00	NA	0
Total			**49**	**$7,786,937.03**	**100%**	**0**	**$0.00**		**0**
31391QZ23		RBC MORTGAGE COMPANY	16	$3,100,200.00	93.36%	0	$0.00	NA	0
		Unavailable	1	$220,500.00	6.64%	0	$0.00	NA	0
Total			**17**	**$3,320,700.00**	**100%**	**0**	**$0.00**		**0**
31391QZ31		RBC MORTGAGE COMPANY	44	$7,453,050.00	92.26%	0	$0.00	NA	0
		Unavailable	3	$625,200.00	7.74%	0	$0.00	NA	0
Total			**47**	**$8,078,250.00**	**100%**	**0**	**$0.00**		**0**
31391QZ56		RBC MORTGAGE COMPANY	22	$3,833,750.00	79.76%	0	$0.00	NA	0
		Unavailable	5	$973,000.00	20.24%	0	$0.00	NA	0
Total			**27**	**$4,806,750.00**	**100%**	**0**	**$0.00**		**0**

31391QZ64		RBC MORTGAGE COMPANY	47	$7,650,186.00	88.42%	0	$0.00	NA	0
		Unavailable	7	$1,001,500.00	11.58%	0	$0.00	NA	0
Total			**54**	**$8,651,686.00**	**100%**	**0**	**$0.00**		**0**
31391QZ72		RBC MORTGAGE COMPANY	17	$2,482,703.26	88.68%	0	$0.00	NA	0
		Unavailable	2	$317,000.00	11.32%	0	$0.00	NA	0
Total			**19**	**$2,799,703.26**	**100%**	**0**	**$0.00**		**0**
31391QZA5		RBC MORTGAGE COMPANY	33	$5,177,324.63	84.18%	0	$0.00	NA	0
		Unavailable	7	$973,121.89	15.82%	0	$0.00	NA	0
Total			**40**	**$6,150,446.52**	**100%**	**0**	**$0.00**		**0**
31391QZC1		RBC MORTGAGE COMPANY	5	$869,654.96	84.05%	0	$0.00	NA	0
		Unavailable	1	$165,000.00	15.95%	0	$0.00	NA	0
Total			**6**	**$1,034,654.96**	**100%**	**0**	**$0.00**		**0**
31391QZD9		RBC MORTGAGE COMPANY	24	$4,330,850.00	80.62%	0	$0.00	NA	0
		Unavailable	6	$1,041,300.00	19.38%	0	$0.00	NA	0
Total			**30**	**$5,372,150.00**	**100%**	**0**	**$0.00**		**0**
31391QZE7		RBC MORTGAGE COMPANY	38	$6,464,489.67	87.64%	0	$0.00	NA	0
		Unavailable	7	$912,000.00	12.36%	0	$0.00	NA	0
Total			**45**	**$7,376,489.67**	**100%**	**0**	**$0.00**		**0**
31391QZH0		RBC MORTGAGE COMPANY	37	$6,304,145.17	85.54%	0	$0.00	NA	0
		Unavailable	9	$1,065,650.00	14.46%	0	$0.00	NA	0
Total			**46**	**$7,369,795.17**	**100%**	**0**	**$0.00**		**0**
31391QZJ6		RBC MORTGAGE COMPANY	16	$3,318,150.00	60.96%	0	$0.00	NA	0
		Unavailable	12	$2,124,750.00	39.04%	0	$0.00	NA	0
Total			**28**	**$5,442,900.00**	**100%**	**0**	**$0.00**		**0**
31391QZK3		RBC MORTGAGE COMPANY	29	$5,141,846.93	78.03%	0	$0.00	NA	0
		Unavailable	10	$1,447,850.00	21.97%	0	$0.00	NA	0
Total			**39**	**$6,589,696.93**	**100%**	**0**	**$0.00**		**0**
31391QZM9		RBC MORTGAGE COMPANY	28	$4,881,650.00	86.35%	0	$0.00	NA	0
		Unavailable	4	$771,750.00	13.65%	0	$0.00	NA	0
Total			**32**	**$5,653,400.00**	**100%**	**0**	**$0.00**		**0**
31391QZP2		RBC MORTGAGE COMPANY	38	$7,081,351.79	84.97%	0	$0.00	NA	0
		Unavailable	7	$1,252,500.00	15.03%	0	$0.00	NA	0
Total			**45**	**$8,333,851.79**	**100%**	**0**	**$0.00**		**0**
31391QZS6		RBC MORTGAGE COMPANY	42	$6,039,153.12	83.75%	0	$0.00	NA	0

		Unavailable	6	$1,172,200.00	16.25%	0	$0.00	NA	0
Total			**48**	**$7,211,353.12**	**100%**	**0**	**$0.00**		**0**
31391QZU1		RBC MORTGAGE COMPANY	23	$4,454,050.00	72.33%	0	$0.00	NA	0
		Unavailable	9	$1,703,700.00	27.67%	0	$0.00	NA	0
Total			**32**	**$6,157,750.00**	**100%**	**0**	**$0.00**		**0**
31391QZV9		RBC MORTGAGE COMPANY	37	$6,027,834.02	65.33%	0	$0.00	NA	0
		Unavailable	18	$3,199,500.00	34.67%	0	$0.00	NA	0
Total			**55**	**$9,227,334.02**	**100%**	**0**	**$0.00**		**0**
31391QZW7		RBC MORTGAGE COMPANY	5	$552,000.00	46.38%	0	$0.00	NA	0
		Unavailable	5	$638,100.00	53.62%	0	$0.00	NA	0
Total			**10**	**$1,190,100.00**	**100%**	**0**	**$0.00**		**0**
31391QZX5		RBC MORTGAGE COMPANY	21	$3,942,500.00	62.52%	0	$0.00	NA	0
		Unavailable	12	$2,363,750.00	37.48%	0	$0.00	NA	0
Total			**33**	**$6,306,250.00**	**100%**	**0**	**$0.00**		**0**
31391QZY3		RBC MORTGAGE COMPANY	76	$13,495,854.12	92.58%	0	$0.00	NA	0
		Unavailable	7	$1,081,250.00	7.42%	0	$0.00	NA	0
Total			**83**	**$14,577,104.12**	**100%**	**0**	**$0.00**		**0**
31391QZZ0		RBC MORTGAGE COMPANY	9	$991,950.00	83.57%	0	$0.00	NA	0
		Unavailable	2	$195,000.00	16.43%	0	$0.00	NA	0
Total			**11**	**$1,186,950.00**	**100%**	**0**	**$0.00**		**0**
31391R2A9		WITMER FUNDING, LLC	126	$16,747,322.54	48.21%	0	$0.00	NA	0
		Unavailable	102	$17,990,098.60	51.79%	0	$0.00	NA	0
Total			**228**	**$34,737,421.14**	**100%**	**0**	**$0.00**		**0**
31391R2B7		WITMER FUNDING, LLC	92	$12,367,523.59	36.98%	0	$0.00	NA	0
		Unavailable	119	$21,079,092.51	63.02%	0	$0.00	NA	0
Total			**211**	**$33,446,616.10**	**100%**	**0**	**$0.00**		**0**
31391R2C5		WITMER FUNDING, LLC	190	$18,988,117.86	72.13%	0	$0.00	NA	0
		Unavailable	64	$7,336,959.92	27.87%	0	$0.00	NA	0
Total			**254**	**$26,325,077.78**	**100%**	**0**	**$0.00**		**0**
31391R2D3		WITMER FUNDING, LLC	69	$15,086,401.79	43.82%	0	$0.00	NA	0
		Unavailable	87	$19,345,505.79	56.18%	0	$0.00	NA	0
Total			**156**	**$34,431,907.58**	**100%**	**0**	**$0.00**		**0**
31391R2E1		WITMER FUNDING, LLC	103	$22,006,965.63	63.3%	0	$0.00	NA	0
		Unavailable	58	$12,760,118.31	36.7%	0	$0.00	NA	0

Total			**161**	**$34,767,083.94**	**100%**	**0**	**$0.00**		**0**
31391R2F8		WITMER FUNDING, LLC	70	$16,460,696.11	47.8%	0	$0.00	NA	0
		Unavailable	83	$17,977,723.84	52.2%	0	$0.00	NA	0
Total			**153**	**$34,438,419.95**	**100%**	**0**	**$0.00**		**0**
31391R2G6		WITMER FUNDING, LLC	86	$18,303,216.88	54.26%	0	$0.00	NA	0
		Unavailable	68	$15,427,168.07	45.74%	0	$0.00	NA	0
Total			**154**	**$33,730,384.95**	**100%**	**0**	**$0.00**		**0**
31391R2H4		WITMER FUNDING, LLC	73	$16,267,672.04	46.84%	0	$0.00	NA	0
		Unavailable	85	$18,465,831.33	53.16%	0	$0.00	NA	0
Total			**158**	**$34,733,503.37**	**100%**	**0**	**$0.00**		**0**
31391R2J0		WITMER FUNDING, LLC	72	$14,747,093.30	42.71%	0	$0.00	NA	0
		Unavailable	106	$19,780,361.30	57.29%	0	$0.00	NA	0
Total			**178**	**$34,527,454.60**	**100%**	**0**	**$0.00**		**0**
31391R2K7		WITMER FUNDING, LLC	76	$14,885,836.00	43.84%	0	$0.00	NA	0
		Unavailable	108	$19,067,660.01	56.16%	0	$0.00	NA	0
Total			**184**	**$33,953,496.01**	**100%**	**0**	**$0.00**		**0**
31391R2L5		WITMER FUNDING, LLC	113	$16,501,104.89	49.13%	0	$0.00	NA	0
		Unavailable	94	$17,087,517.26	50.87%	0	$0.00	NA	0
Total			**207**	**$33,588,622.15**	**100%**	**0**	**$0.00**		**0**
31391R2M3		WITMER FUNDING, LLC	161	$18,505,507.53	54.18%	0	$0.00	NA	0
		Unavailable	113	$15,647,250.08	45.82%	0	$0.00	NA	0
Total			**274**	**$34,152,757.61**	**100%**	**0**	**$0.00**		**0**
31391R2N1		WITMER FUNDING, LLC	92	$15,015,390.69	44.6%	0	$0.00	NA	0
		Unavailable	102	$18,650,714.93	55.4%	0	$0.00	NA	0
Total			**194**	**$33,666,105.62**	**100%**	**0**	**$0.00**		**0**
31391R3A8		OHIO SAVINGS BANK	3	$622,686.01	3.29%	0	$0.00	NA	0
		Unavailable	113	$18,282,433.53	96.71%	0	$0.00	NA	0
Total			**116**	**$18,905,119.54**	**100%**	**0**	**$0.00**		**0**
31391R3B6		OHIO SAVINGS BANK	247	$30,183,245.54	10.55%	0	$0.00	NA	0
		Unavailable	1,562	$255,897,328.29	89.45%	0	$0.00	NA	0
Total			**1,809**	**$286,080,573.83**	**100%**	**0**	**$0.00**		**0**
31391R3Y6		OHIO SAVINGS BANK	155	$28,141,699.37	8.06%	0	$0.00	NA	0
		Unavailable	1,597	$321,113,526.29	91.94%	0	$0.00	NA	0
Total			**1,752**	**$349,255,225.66**	**100%**	**0**	**$0.00**		**0**

31391R3Z3		OHIO SAVINGS BANK	47	$7,673,495.06	3.74%	0	$0.00	NA	0
		Unavailable	1,010	$197,724,455.21	96.26%	0	$0.00	NA	0
Total			**1,057**	**$205,397,950.27**	**100%**	**0**	**$0.00**		**0**
31391R4T6		OHIO SAVINGS BANK	1	$90,000.00	6.63%	0	$0.00	NA	0
		Unavailable	7	$1,267,081.49	93.37%	0	$0.00	NA	0
Total			**8**	**$1,357,081.49**	**100%**	**0**	**$0.00**		**0**
31391R4W9		Unavailable	20	$2,985,519.52	100%	0	$0.00	NA	0
Total			**20**	**$2,985,519.52**	**100%**	**0**	**$0.00**		**0**
31391R5Q1		OHIO SAVINGS BANK	4	$696,005.27	9.63%	0	$0.00	NA	0
		Unavailable	34	$6,529,037.09	90.37%	0	$0.00	NA	0
Total			**38**	**$7,225,042.36**	**100%**	**0**	**$0.00**		**0**
31391R5R9		OHIO SAVINGS BANK	41	$7,096,597.65	4.68%	0	$0.00	NA	0
		Unavailable	726	$144,428,297.15	95.32%	0	$0.00	NA	0
Total			**767**	**$151,524,894.80**	**100%**	**0**	**$0.00**		**0**
31391R5S7		OHIO SAVINGS BANK	2	$241,473.30	0.34%	0	$0.00	NA	0
		Unavailable	360	$71,424,582.64	99.66%	0	$0.00	NA	0
Total			**362**	**$71,666,055.94**	**100%**	**0**	**$0.00**		**0**
31391R6A5		Unavailable	10	$1,061,085.11	100%	0	$0.00	NA	0
Total			**10**	**$1,061,085.11**	**100%**	**0**	**$0.00**		**0**
31391R6K3		OHIO SAVINGS BANK	2	$242,500.00	3.91%	0	$0.00	NA	0
		Unavailable	36	$5,961,572.93	96.09%	0	$0.00	NA	0
Total			**38**	**$6,204,072.93**	**100%**	**0**	**$0.00**		**0**
31391R6L1		OHIO SAVINGS BANK	4	$404,675.76	1.93%	0	$0.00	NA	0
		Unavailable	135	$20,511,837.15	98.07%	0	$0.00	NA	0
Total			**139**	**$20,916,512.91**	**100%**	**0**	**$0.00**		**0**
31391R6M9		Unavailable	40	$5,615,059.24	100%	0	$0.00	NA	0
Total			**40**	**$5,615,059.24**	**100%**	**0**	**$0.00**		**0**
31391R7D8		OHIO SAVINGS BANK	1	$127,292.97	1.04%	0	$0.00	NA	0
		Unavailable	84	$12,088,459.90	98.96%	0	$0.00	NA	0
Total			**85**	**$12,215,752.87**	**100%**	**0**	**$0.00**		**0**
31391R7E6		Unavailable	34	$4,114,563.47	100%	0	$0.00	NA	0
Total			**34**	**$4,114,563.47**	**100%**	**0**	**$0.00**		**0**

31391RAF9		Unavailable	32	$5,000,050.00	100%	0	$0.00	NA	0
Total			**32**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**
31391RAH5		Unavailable	23	$2,500,105.00	100%	0	$0.00	NA	0
Total			**23**	**$2,500,105.00**	**100%**	**0**	**$0.00**		**0**
31391RAK8		Unavailable	35	$5,000,050.00	100%	0	$0.00	NA	0
Total			**35**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**
31391RAL6		Unavailable	33	$4,500,095.00	100%	0	$0.00	NA	0
Total			**33**	**$4,500,095.00**	**100%**	**0**	**$0.00**		**0**
31391RAM4		Unavailable	38	$5,000,069.00	100%	0	$0.00	NA	0
Total			**38**	**$5,000,069.00**	**100%**	**0**	**$0.00**		**0**
31391RAN2		Unavailable	26	$2,568,750.00	100%	0	$0.00	NA	0
Total			**26**	**$2,568,750.00**	**100%**	**0**	**$0.00**		**0**
31391RAP7		Unavailable	13	$1,388,400.00	100%	0	$0.00	NA	0
Total			**13**	**$1,388,400.00**	**100%**	**0**	**$0.00**		**0**
31391RAS1		Unavailable	27	$3,000,170.00	100%	0	$0.00	NA	0
Total			**27**	**$3,000,170.00**	**100%**	**0**	**$0.00**		**0**
31391RAU6		Unavailable	26	$5,000,150.00	100%	0	$0.00	NA	0
Total			**26**	**$5,000,150.00**	**100%**	**0**	**$0.00**		**0**
31391RAV4		Unavailable	21	$2,108,500.00	100%	0	$0.00	NA	0
Total			**21**	**$2,108,500.00**	**100%**	**0**	**$0.00**		**0**
31391RAW2		Unavailable	17	$2,466,650.00	100%	0	$0.00	NA	0
Total			**17**	**$2,466,650.00**	**100%**	**0**	**$0.00**		**0**
31391RAX0		AEGIS MORTGAGE CORPORATION	2	$243,390.26	4.47%	0	$0.00	NA	0
		Unavailable	33	$5,203,234.63	95.53%	0	$0.00	NA	0
Total			**35**	**$5,446,624.89**	**100%**	**0**	**$0.00**		**0**
31391RB27		SELF HELP VENTURES FUND	12	$1,591,123.48	50.64%	0	$0.00	NA	0
		Unavailable	13	$1,550,887.62	49.36%	0	$0.00	NA	0
Total			**25**	**$3,142,011.10**	**100%**	**0**	**$0.00**		**0**
31391RB35		SELF HELP VENTURES FUND	83	$10,471,003.23	64.37%	0	$0.00	NA	0
		Unavailable	43	$5,795,064.16	35.63%	0	$0.00	NA	0

Total			**126**	**$16,266,067.39**	**100%**	**0**	**$0.00**		**0**
31391RB43		SELF HELP VENTURES FUND	55	$5,406,277.64	40.6%	0	$0.00	NA	0
		Unavailable	59	$7,908,685.54	59.4%	0	$0.00	NA	0
Total			**114**	**$13,314,963.18**	**100%**	**0**	**$0.00**		**0**
31391RB50		SELF HELP VENTURES FUND	7	$790,322.25	16.57%	0	$0.00	NA	0
		Unavailable	33	$3,978,319.61	83.43%	0	$0.00	NA	0
Total			**40**	**$4,768,641.86**	**100%**	**0**	**$0.00**		**0**
31391RB68		SELF HELP VENTURES FUND	13	$1,523,893.18	28.09%	0	$0.00	NA	0
		Unavailable	30	$3,900,318.51	71.91%	0	$0.00	NA	0
Total			**43**	**$5,424,211.69**	**100%**	**0**	**$0.00**		**0**
31391RB76		SELF HELP VENTURES FUND	8	$802,521.17	16.99%	0	$0.00	NA	0
		Unavailable	32	$3,920,362.07	83.01%	0	$0.00	NA	0
Total			**40**	**$4,722,883.24**	**100%**	**0**	**$0.00**		**0**
31391RB84		SELF HELP VENTURES FUND	39	$4,529,797.25	45.88%	0	$0.00	NA	0
		Unavailable	45	$5,344,358.76	54.12%	0	$0.00	NA	0
Total			**84**	**$9,874,156.01**	**100%**	**0**	**$0.00**		**0**
31391RB92		SELF HELP VENTURES FUND	25	$2,485,418.23	25.11%	0	$0.00	NA	0
		Unavailable	57	$7,411,835.29	74.89%	0	$0.00	NA	0
Total			**82**	**$9,897,253.52**	**100%**	**0**	**$0.00**		**0**
31391RBZ4		SELF HELP VENTURES FUND	5	$388,082.30	100%	0	$0.00	NA	0
Total			**5**	**$388,082.30**	**100%**	**0**	**$0.00**		**0**
31391RC26		SELF HELP VENTURES FUND	44	$4,558,388.37	23.24%	0	$0.00	NA	0
		Unavailable	149	$15,055,308.03	76.76%	0	$0.00	NA	0
Total			**193**	**$19,613,696.40**	**100%**	**0**	**$0.00**		**0**
31391RC34		SELF HELP VENTURES FUND	8	$704,435.27	14.91%	0	$0.00	NA	0
		Unavailable	40	$4,019,533.80	85.09%	0	$0.00	NA	0
Total			**48**	**$4,723,969.07**	**100%**	**0**	**$0.00**		**0**

31391RC42		SELF HELP VENTURES FUND	29	$2,298,918.59	23.59%	0	$0.00	NA	0
		Unavailable	66	$7,445,614.75	76.41%	0	$0.00	NA	0
Total			**95**	**$9,744,533.34**	**100%**	**0**	**$0.00**		**0**
31391RC59		SELF HELP VENTURES FUND	6	$657,791.58	3.41%	0	$0.00	NA	0
		Unavailable	158	$18,630,059.34	96.59%	0	$0.00	NA	0
Total			**164**	**$19,287,850.92**	**100%**	**0**	**$0.00**		**0**
31391RC67		SELF HELP VENTURES FUND	3	$401,739.07	3.95%	0	$0.00	NA	0
		Unavailable	98	$9,776,015.71	96.05%	0	$0.00	NA	0
Total			**101**	**$10,177,754.78**	**100%**	**0**	**$0.00**		**0**
31391RCA8		SELF HELP VENTURES FUND	21	$2,325,160.16	23.61%	0	$0.00	NA	0
		Unavailable	59	$7,523,450.89	76.39%	0	$0.00	NA	0
Total			**80**	**$9,848,611.05**	**100%**	**0**	**$0.00**		**0**
31391RCB6		SELF HELP VENTURES FUND	79	$9,085,895.89	44.77%	0	$0.00	NA	0
		Unavailable	89	$11,206,746.41	55.23%	0	$0.00	NA	0
Total			**168**	**$20,292,642.30**	**100%**	**0**	**$0.00**		**0**
31391RCC4		SELF HELP VENTURES FUND	64	$7,897,311.56	39.59%	0	$0.00	NA	0
		Unavailable	83	$12,048,347.11	60.41%	0	$0.00	NA	0
Total			**147**	**$19,945,658.67**	**100%**	**0**	**$0.00**		**0**
31391RCD2		SELF HELP VENTURES FUND	1	$63,660.24	3.13%	0	$0.00	NA	0
		Unavailable	14	$1,970,419.80	96.87%	0	$0.00	NA	0
Total			**15**	**$2,034,080.04**	**100%**	**0**	**$0.00**		**0**
31391RCE0		SELF HELP VENTURES FUND	1	$112,490.34	3.74%	0	$0.00	NA	0
		Unavailable	22	$2,892,860.39	96.26%	0	$0.00	NA	0
Total			**23**	**$3,005,350.73**	**100%**	**0**	**$0.00**		**0**
31391RCH3		SELF HELP VENTURES FUND	26	$2,231,272.47	48.52%	0	$0.00	NA	0
		Unavailable	22	$2,367,269.72	51.48%	0	$0.00	NA	0
Total			**48**	**$4,598,542.19**	**100%**	**0**	**$0.00**		**0**
31391RCJ9		SELF HELP VENTURES	26	$2,656,704.93	52.99%	0	$0.00	NA	0

		FUND							
		Unavailable	26	$2,356,646.23	47.01%	0	$0.00	NA	0
Total			**52**	**$5,013,351.16**	**100%**	**0**	**$0.00**		**0**
31391RCK6		SELF HELP VENTURES FUND	10	$1,165,442.05	23.77%	0	$0.00	NA	0
		Unavailable	40	$3,736,955.77	76.23%	0	$0.00	NA	0
Total			**50**	**$4,902,397.82**	**100%**	**0**	**$0.00**		**0**
31391RCM2		SELF HELP VENTURES FUND	4	$465,395.37	7.93%	0	$0.00	NA	0
		Unavailable	42	$5,405,014.94	92.07%	0	$0.00	NA	0
Total			**46**	**$5,870,410.31**	**100%**	**0**	**$0.00**		**0**
31391RCN0		SELF HELP VENTURES FUND	8	$899,540.31	13.3%	0	$0.00	NA	0
		Unavailable	51	$5,865,095.32	86.7%	0	$0.00	NA	0
Total			**59**	**$6,764,635.63**	**100%**	**0**	**$0.00**		**0**
31391RCP5		SELF HELP VENTURES FUND	12	$1,106,884.30	11.18%	0	$0.00	NA	0
		Unavailable	78	$8,792,166.16	88.82%	0	$0.00	NA	0
Total			**90**	**$9,899,050.46**	**100%**	**0**	**$0.00**		**0**
31391RCR1		SELF HELP VENTURES FUND	17	$1,869,242.06	19.49%	0	$0.00	NA	0
		Unavailable	65	$7,722,962.20	80.51%	0	$0.00	NA	0
Total			**82**	**$9,592,204.26**	**100%**	**0**	**$0.00**		**0**
31391RCS9		SELF HELP VENTURES FUND	46	$4,757,257.76	49.52%	0	$0.00	NA	0
		Unavailable	41	$4,850,124.88	50.48%	0	$0.00	NA	0
Total			**87**	**$9,607,382.64**	**100%**	**0**	**$0.00**		**0**
31391RCT7		SELF HELP VENTURES FUND	5	$458,283.12	4.68%	0	$0.00	NA	0
		Unavailable	75	$9,340,115.06	95.32%	0	$0.00	NA	0
Total			**80**	**$9,798,398.18**	**100%**	**0**	**$0.00**		**0**
31391RCU4		SELF HELP VENTURES FUND	7	$977,428.77	10.06%	0	$0.00	NA	0
		Unavailable	68	$8,737,841.67	89.94%	0	$0.00	NA	0
Total			**75**	**$9,715,270.44**	**100%**	**0**	**$0.00**		**0**
31391RCV2		SELF HELP VENTURES FUND	22	$2,852,705.43	14.83%	0	$0.00	NA	0

		Unavailable	128	$16,379,074.26	85.17%	0	$0.00	NA	0
Total			**150**	**$19,231,779.69**	**100%**	**0**	**$0.00**		**0**
31391RCW0		SELF HELP VENTURES FUND	43	$4,698,974.66	47.33%	0	$0.00	NA	0
		Unavailable	39	$5,228,102.86	52.67%	0	$0.00	NA	0
Total			**82**	**$9,927,077.52**	**100%**	**0**	**$0.00**		**0**
31391RCX8		SELF HELP VENTURES FUND	23	$2,557,128.72	26.09%	0	$0.00	NA	0
		Unavailable	50	$7,244,178.89	73.91%	0	$0.00	NA	0
Total			**73**	**$9,801,307.61**	**100%**	**0**	**$0.00**		**0**
31391RCZ3		SELF HELP VENTURES FUND	11	$1,048,713.27	5.44%	0	$0.00	NA	0
		Unavailable	149	$18,224,105.39	94.56%	0	$0.00	NA	0
Total			**160**	**$19,272,818.66**	**100%**	**0**	**$0.00**		**0**
31391RD25		UNION PLANTERS BANK NA	39	$4,633,094.82	46.24%	0	$0.00	NA	0
		Unavailable	40	$5,386,916.18	53.76%	0	$0.00	NA	0
Total			**79**	**$10,020,011.00**	**100%**	**0**	**$0.00**		**0**
31391RD33		UNION PLANTERS BANK NA	12	$2,672,237.42	26.73%	0	$0.00	NA	0
		Unavailable	42	$7,326,477.09	73.27%	0	$0.00	NA	0
Total			**54**	**$9,998,714.51**	**100%**	**0**	**$0.00**		**0**
31391RD41		UNION PLANTERS BANK NA	7	$1,680,145.68	16.75%	0	$0.00	NA	0
		Unavailable	33	$8,353,112.80	83.25%	0	$0.00	NA	0
Total			**40**	**$10,033,258.48**	**100%**	**0**	**$0.00**		**0**
31391RD58		UNION PLANTERS BANK NA	26	$2,713,927.01	27.32%	0	$0.00	NA	0
		Unavailable	62	$7,219,833.36	72.68%	0	$0.00	NA	0
Total			**88**	**$9,933,760.37**	**100%**	**0**	**$0.00**		**0**
31391RD66		UNION PLANTERS BANK NA	15	$2,316,262.62	23.34%	0	$0.00	NA	0
		Unavailable	47	$7,609,083.02	76.66%	0	$0.00	NA	0
Total			**62**	**$9,925,345.64**	**100%**	**0**	**$0.00**		**0**
31391RD74		UNION PLANTERS BANK NA	11	$2,326,578.34	23.33%	0	$0.00	NA	0
		Unavailable	37	$7,646,141.81	76.67%	0	$0.00	NA	0
Total			**48**	**$9,972,720.15**	**100%**	**0**	**$0.00**		**0**
31391RD82		UNION PLANTERS BANK NA	43	$6,278,820.22	63.67%	0	$0.00	NA	0
		Unavailable	19	$3,583,415.44	36.33%	0	$0.00	NA	0
Total			**62**	**$9,862,235.66**	**100%**	**0**	**$0.00**		**0**

31391RD90		UNION PLANTERS BANK NA	34	$7,225,956.12	47.75%	0	$0.00	NA	0
		Unavailable	32	$7,907,053.23	52.25%	0	$0.00	NA	0
Total			**66**	**$15,133,009.35**	**100%**	**0**	**$0.00**		**0**
31391RDK5		UNION PLANTERS BANK NA	10	$2,145,441.02	21.89%	0	$0.00	NA	0
		Unavailable	36	$7,655,742.85	78.11%	0	$0.00	NA	0
Total			**46**	**$9,801,183.87**	**100%**	**0**	**$0.00**		**0**
31391RDM1		UNION PLANTERS BANK NA	7	$1,928,321.55	19.61%	0	$0.00	NA	0
		Unavailable	28	$7,905,677.58	80.39%	0	$0.00	NA	0
Total			**35**	**$9,833,999.13**	**100%**	**0**	**$0.00**		**0**
31391RDN9		UNION PLANTERS BANK NA	32	$3,417,651.73	33.87%	0	$0.00	NA	0
		Unavailable	62	$6,673,147.08	66.13%	0	$0.00	NA	0
Total			**94**	**$10,090,798.81**	**100%**	**0**	**$0.00**		**0**
31391RDR0		UNION PLANTERS BANK NA	20	$2,844,299.00	28.63%	0	$0.00	NA	0
		Unavailable	52	$7,090,399.40	71.37%	0	$0.00	NA	0
Total			**72**	**$9,934,698.40**	**100%**	**0**	**$0.00**		**0**
31391RDS8		UNION PLANTERS BANK NA	36	$6,184,517.20	38.09%	0	$0.00	NA	0
		Unavailable	60	$10,050,469.39	61.91%	0	$0.00	NA	0
Total			**96**	**$16,234,986.59**	**100%**	**0**	**$0.00**		**0**
31391RDT6		UNION PLANTERS BANK NA	16	$3,125,270.41	31.64%	0	$0.00	NA	0
		Unavailable	35	$6,751,672.74	68.36%	0	$0.00	NA	0
Total			**51**	**$9,876,943.15**	**100%**	**0**	**$0.00**		**0**
31391RDV1		UNION PLANTERS BANK NA	29	$3,759,658.44	37.62%	0	$0.00	NA	0
		Unavailable	46	$6,235,292.43	62.38%	0	$0.00	NA	0
Total			**75**	**$9,994,950.87**	**100%**	**0**	**$0.00**		**0**
31391RDX7		UNION PLANTERS BANK NA	19	$3,885,536.24	39.4%	0	$0.00	NA	0
		Unavailable	31	$5,976,730.40	60.6%	0	$0.00	NA	0
Total			**50**	**$9,862,266.64**	**100%**	**0**	**$0.00**		**0**
31391RDY5		UNION PLANTERS BANK NA	32	$2,007,812.88	40.58%	0	$0.00	NA	0
		Unavailable	46	$2,940,324.78	59.42%	0	$0.00	NA	0
Total			**78**	**$4,948,137.66**	**100%**	**0**	**$0.00**		**0**
31391RE73		BANK ONE,N.A.	105	$20,505,946.44	67.48%	0	$0.00	NA	0
		Unavailable	53	$9,882,154.82	32.52%	0	$0.00	NA	0
Total			**158**	**$30,388,101.26**	**100%**	**0**	**$0.00**		**0**
31391RE81		BANK ONE,N.A.	29	$5,451,138.44	66.81%	0	$0.00	NA	0

		Unavailable	16	$2,707,639.47	33.19%	0	$0.00	NA	0
Total			**45**	**$8,158,777.91**	**100%**	**0**	**$0.00**		**0**
31391REA6		UNION PLANTERS BANK NA	29	$3,617,272.18	36.74%	0	$0.00	NA	0
		Unavailable	42	$6,228,810.75	63.26%	0	$0.00	NA	0
Total			**71**	**$9,846,082.93**	**100%**	**0**	**$0.00**		**0**
31391REB4		UNION PLANTERS BANK NA	26	$4,027,460.45	39.94%	0	$0.00	NA	0
		Unavailable	37	$6,057,068.25	60.06%	0	$0.00	NA	0
Total			**63**	**$10,084,528.70**	**100%**	**0**	**$0.00**		**0**
31391REC2		UNION PLANTERS BANK NA	17	$4,565,356.54	30.5%	0	$0.00	NA	0
		Unavailable	39	$10,403,794.47	69.5%	0	$0.00	NA	0
Total			**56**	**$14,969,151.01**	**100%**	**0**	**$0.00**		**0**
31391RED0		UNION PLANTERS BANK NA	24	$3,683,034.28	24.54%	0	$0.00	NA	0
		Unavailable	62	$11,323,219.72	75.46%	0	$0.00	NA	0
Total			**86**	**$15,006,254.00**	**100%**	**0**	**$0.00**		**0**
31391REE8		UNION PLANTERS BANK NA	14	$3,331,387.07	24.06%	0	$0.00	NA	0
		Unavailable	50	$10,513,816.21	75.94%	0	$0.00	NA	0
Total			**64**	**$13,845,203.28**	**100%**	**0**	**$0.00**		**0**
31391REF5		UNION PLANTERS BANK NA	43	$5,127,192.31	51.78%	0	$0.00	NA	0
		Unavailable	33	$4,774,420.92	48.22%	0	$0.00	NA	0
Total			**76**	**$9,901,613.23**	**100%**	**0**	**$0.00**		**0**
31391REG3		UNION PLANTERS BANK NA	38	$7,206,492.79	45.59%	0	$0.00	NA	0
		Unavailable	53	$8,602,196.23	54.41%	0	$0.00	NA	0
Total			**91**	**$15,808,689.02**	**100%**	**0**	**$0.00**		**0**
31391REH1		UNION PLANTERS BANK NA	22	$4,009,894.21	34.5%	0	$0.00	NA	0
		Unavailable	46	$7,611,725.21	65.5%	0	$0.00	NA	0
Total			**68**	**$11,621,619.42**	**100%**	**0**	**$0.00**		**0**
31391REJ7		UNION PLANTERS BANK NA	6	$1,181,277.47	21.81%	0	$0.00	NA	0
		Unavailable	26	$4,235,765.39	78.19%	0	$0.00	NA	0
Total			**32**	**$5,417,042.86**	**100%**	**0**	**$0.00**		**0**
31391REQ1		UNION PLANTERS BANK NA	26	$5,671,481.90	43.38%	0	$0.00	NA	0
		Unavailable	30	$7,402,826.07	56.62%	0	$0.00	NA	0
Total			**56**	**$13,074,307.97**	**100%**	**0**	**$0.00**		**0**
31391RER9		UNION PLANTERS BANK NA	15	$1,114,315.76	36.78%	0	$0.00	NA	0
		Unavailable	24	$1,915,618.30	63.22%	0	$0.00	NA	0

Total			**39**	**$3,029,934.06**	**100%**	**0**	**$0.00**		**0**
31391RES7		UNION PLANTERS BANK NA	27	$3,839,471.94	33.97%	0	$0.00	NA	0
		Unavailable	47	$7,463,528.84	66.03%	0	$0.00	NA	0
Total			**74**	**$11,303,000.78**	**100%**	**0**	**$0.00**		**0**
31391RHG0		MARKET STREET MORTGAGE CORPORATION	10	$1,018,226.74	100%	0	$0.00	NA	0
Total			**10**	**$1,018,226.74**	**100%**	**0**	**$0.00**		**0**
31391RHH8		MARKET STREET MORTGAGE CORPORATION	16	$1,039,052.00	100%	0	$0.00	NA	0
Total			**16**	**$1,039,052.00**	**100%**	**0**	**$0.00**		**0**
31391RHM7		WASHINGTON MUTUAL BANK, FA	2	$170,830.23	47.94%	0	$0.00	NA	0
		Unavailable	2	$185,504.07	52.06%	0	$0.00	NA	0
Total			**4**	**$356,334.30**	**100%**	**0**	**$0.00**		**0**
31391RHN5		WASHINGTON MUTUAL BANK, FA	12	$2,029,501.09	65.2%	0	$0.00	NA	0
		Unavailable	9	$1,083,317.08	34.8%	0	$0.00	NA	0
Total			**21**	**$3,112,818.17**	**100%**	**0**	**$0.00**		**0**
31391RHP0		WASHINGTON MUTUAL BANK, FA	68	$11,208,625.34	76.49%	0	$0.00	NA	0
		Unavailable	24	$3,445,177.39	23.51%	0	$0.00	NA	0
Total			**92**	**$14,653,802.73**	**100%**	**0**	**$0.00**		**0**
31391RHQ8		WASHINGTON MUTUAL BANK, FA	14	$2,430,651.17	46.37%	0	$0.00	NA	0
		Unavailable	19	$2,811,730.24	53.63%	0	$0.00	NA	0
Total			**33**	**$5,242,381.41**	**100%**	**0**	**$0.00**		**0**
31391RHS4		WASHINGTON MUTUAL BANK, FA	60	$9,471,455.34	68.28%	0	$0.00	NA	0
		Unavailable	29	$4,399,154.92	31.72%	0	$0.00	NA	0
Total			**89**	**$13,870,610.26**	**100%**	**0**	**$0.00**		**0**
31391RHT2		WASHINGTON MUTUAL BANK, FA	122	$21,554,222.50	66.41%	0	$0.00	NA	0
		Unavailable	60	$10,903,539.04	33.59%	0	$0.00	NA	0
Total			**182**	**$32,457,761.54**	**100%**	**0**	**$0.00**		**0**
31391RHU9		WASHINGTON MUTUAL BANK, FA	41	$7,112,897.04	69.28%	0	$0.00	NA	0

		Unavailable	17	$3,153,618.25	30.72%	0	$0.00	NA	0
Total			**58**	**$10,266,515.29**	**100%**	**0**	**$0.00**		**0**
31391RJG8		UNION FEDERAL BANK OF INDIANAPOLIS	225	$36,427,622.78	59.73%	0	$0.00	NA	0
		Unavailable	130	$24,563,321.21	40.27%	0	$0.00	NA	0
Total			**355**	**$60,990,943.99**	**100%**	**0**	**$0.00**		**0**
31391RJH6		UNION FEDERAL BANK OF INDIANAPOLIS	241	$34,781,391.31	62%	0	$0.00	NA	0
		Unavailable	123	$21,313,639.53	38%	0	$0.00	NA	0
Total			**364**	**$56,095,030.84**	**100%**	**0**	**$0.00**		**0**
31391RJJ2		UNION FEDERAL BANK OF INDIANAPOLIS	32	$3,719,151.33	62.67%	0	$0.00	NA	0
		Unavailable	16	$2,215,303.74	37.33%	0	$0.00	NA	0
Total			**48**	**$5,934,455.07**	**100%**	**0**	**$0.00**		**0**
31391RJK9		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,158,615.58	41.5%	0	$0.00	NA	0
		Unavailable	9	$1,633,198.60	58.5%	0	$0.00	NA	0
Total			**20**	**$2,791,814.18**	**100%**	**0**	**$0.00**		**0**
31391RJP8		INDEPENDENT BANK CORPORATION	74	$6,952,556.93	100%	0	$0.00	NA	0
Total			**74**	**$6,952,556.93**	**100%**	**0**	**$0.00**		**0**
31391RJQ6		INDEPENDENT BANK CORPORATION	16	$1,679,440.63	100%	0	$0.00	NA	0
Total			**16**	**$1,679,440.63**	**100%**	**0**	**$0.00**		**0**
31391RJR4		INDEPENDENT BANK CORPORATION	65	$8,549,974.34	100%	0	$0.00	NA	0
Total			**65**	**$8,549,974.34**	**100%**	**0**	**$0.00**		**0**
31391RJS2		INDEPENDENT BANK CORPORATION	88	$10,684,649.00	100%	0	$0.00	NA	0
Total			**88**	**$10,684,649.00**	**100%**	**0**	**$0.00**		**0**
31391RJT0		PLYMOUTH SAVINGS BANK	11	$1,605,823.00	80.26%	0	$0.00	NA	0
		Unavailable	3	$394,838.17	19.74%	0	$0.00	NA	0
Total			**14**	**$2,000,661.17**	**100%**	**0**	**$0.00**		**0**
31391RJV5		FIFTH THIRD BANK	23	$2,510,946.35	100%	0	$0.00	NA	0
Total			**23**	**$2,510,946.35**	**100%**	**0**	**$0.00**		**0**

31391RJW3		FIFTH THIRD BANK	81	$9,077,076.17	100%	0	$0.00	NA	0
Total			**81**	**$9,077,076.17**	**100%**	**0**	**$0.00**		**0**
31391RJX1		FIFTH THIRD BANK	83	$8,849,898.51	100%	0	$0.00	NA	0
Total			**83**	**$8,849,898.51**	**100%**	**0**	**$0.00**		**0**
31391RJY9		FIFTH THIRD BANK	37	$3,929,027.10	100%	0	$0.00	NA	0
Total			**37**	**$3,929,027.10**	**100%**	**0**	**$0.00**		**0**
31391RJZ6		FIFTH THIRD BANK	27	$2,492,305.93	100%	0	$0.00	NA	0
Total			**27**	**$2,492,305.93**	**100%**	**0**	**$0.00**		**0**
31391RL59		Unavailable	349	$71,011,883.80	100%	0	$0.00	NA	0
Total			**349**	**$71,011,883.80**	**100%**	**0**	**$0.00**		**0**
31391RL75		FLAGSTAR BANK, FSB	43	$7,365,728.53	7.77%	0	$0.00	NA	0
		Unavailable	447	$87,373,830.88	92.23%	0	$0.00	NA	0
Total			**490**	**$94,739,559.41**	**100%**	**0**	**$0.00**		**0**
31391RL91		Unavailable	398	$66,888,782.03	100%	0	$0.00	NA	0
Total			**398**	**$66,888,782.03**	**100%**	**0**	**$0.00**		**0**
31391RM25		Unavailable	117	$21,332,096.68	100%	0	$0.00	NA	0
Total			**117**	**$21,332,096.68**	**100%**	**0**	**$0.00**		**0**
31391RM33		FLAGSTAR BANK, FSB	3	$295,273.09	1.52%	0	$0.00	NA	0
		Unavailable	195	$19,106,154.06	98.48%	0	$0.00	NA	0
Total			**198**	**$19,401,427.15**	**100%**	**0**	**$0.00**		**0**
31391RM41		Unavailable	190	$39,210,924.79	100%	0	$0.00	NA	0
Total			**190**	**$39,210,924.79**	**100%**	**0**	**$0.00**		**0**
31391RM58		Unavailable	157	$29,709,412.87	100%	0	$0.00	NA	0
Total			**157**	**$29,709,412.87**	**100%**	**0**	**$0.00**		**0**
31391RM66		FLAGSTAR BANK, FSB	2	$358,750.00	0.92%	0	$0.00	NA	0
		Unavailable	245	$38,448,217.53	99.08%	0	$0.00	NA	0
Total			**247**	**$38,806,967.53**	**100%**	**0**	**$0.00**		**0**
31391RM74		FLAGSTAR BANK, FSB	3	$713,416.48	1.81%	0	$0.00	NA	0
		Unavailable	262	$38,630,645.04	98.19%	0	$0.00	NA	0
Total			**265**	**$39,344,061.52**	**100%**	**0**	**$0.00**		**0**
31391RM82		Unavailable	97	$13,246,383.02	100%	0	$0.00	NA	0
Total			**97**	**$13,246,383.02**	**100%**	**0**	**$0.00**		**0**

31391RMA7		Unavailable	204	$43,141,634.07	100%	0	$0.00	NA	0
Total			**204**	**$43,141,634.07**	**100%**	**0**	**$0.00**		**0**
31391RMB5		FLAGSTAR BANK, FSB	1	$300,414.68	0.83%	0	$0.00	NA	0
		Unavailable	175	$35,687,159.91	99.17%	0	$0.00	NA	0
Total			**176**	**$35,987,574.59**	**100%**	**0**	**$0.00**		**0**
31391RMC3		FLAGSTAR BANK, FSB	3	$352,500.00	0.49%	0	$0.00	NA	0
		Unavailable	382	$70,891,975.10	99.51%	0	$0.00	NA	0
Total			**385**	**$71,244,475.10**	**100%**	**0**	**$0.00**		**0**
31391RME9		FLAGSTAR BANK, FSB	1	$110,000.00	0.66%	0	$0.00	NA	0
		Unavailable	169	$16,479,103.90	99.34%	0	$0.00	NA	0
Total			**170**	**$16,589,103.90**	**100%**	**0**	**$0.00**		**0**
31391RMF6		Unavailable	397	$82,610,630.03	100%	0	$0.00	NA	0
Total			**397**	**$82,610,630.03**	**100%**	**0**	**$0.00**		**0**
31391RMG4		Unavailable	419	$69,846,148.77	100%	0	$0.00	NA	0
Total			**419**	**$69,846,148.77**	**100%**	**0**	**$0.00**		**0**
31391RMJ8		Unavailable	289	$55,861,776.17	100%	0	$0.00	NA	0
Total			**289**	**$55,861,776.17**	**100%**	**0**	**$0.00**		**0**
31391RMK5		Unavailable	151	$26,355,708.83	100%	0	$0.00	NA	0
Total			**151**	**$26,355,708.83**	**100%**	**0**	**$0.00**		**0**
31391RML3		FLAGSTAR BANK, FSB	6	$1,156,546.98	1.46%	0	$0.00	NA	0
		Unavailable	417	$78,022,948.10	98.54%	0	$0.00	NA	0
Total			**423**	**$79,179,495.08**	**100%**	**0**	**$0.00**		**0**
31391RMM1		FLAGSTAR BANK, FSB	1	$148,465.46	0.36%	0	$0.00	NA	0
		Unavailable	248	$41,101,370.07	99.64%	0	$0.00	NA	0
Total			**249**	**$41,249,835.53**	**100%**	**0**	**$0.00**		**0**
31391RMN9		Unavailable	300	$43,858,882.52	100%	0	$0.00	NA	0
Total			**300**	**$43,858,882.52**	**100%**	**0**	**$0.00**		**0**
31391RMP4		FLAGSTAR BANK, FSB	9	$595,332.76	2.8%	0	$0.00	NA	0
		Unavailable	314	$20,665,776.25	97.2%	0	$0.00	NA	0
Total			**323**	**$21,261,109.01**	**100%**	**0**	**$0.00**		**0**
31391RMQ2		Unavailable	107	$18,406,446.88	100%	0	$0.00	NA	0
Total			**107**	**$18,406,446.88**	**100%**	**0**	**$0.00**		**0**

31391RMR0		Unavailable	95	$16,672,671.75	100%	0	$0.00	NA	0
Total			**95**	**$16,672,671.75**	**100%**	**0**	**$0.00**		**0**
31391RMS8		Unavailable	162	$34,739,678.92	100%	0	$0.00	NA	0
Total			**162**	**$34,739,678.92**	**100%**	**0**	**$0.00**		**0**
31391RMT6		FLAGSTAR BANK, FSB	3	$404,000.26	1.05%	0	$0.00	NA	0
		Unavailable	241	$37,957,017.25	98.95%	0	$0.00	NA	0
Total			**244**	**$38,361,017.51**	**100%**	**0**	**$0.00**		**0**
31391RMU3		Unavailable	159	$30,739,099.85	100%	0	$0.00	NA	0
Total			**159**	**$30,739,099.85**	**100%**	**0**	**$0.00**		**0**
31391RMV1		Unavailable	132	$23,703,519.77	100%	0	$0.00	NA	0
Total			**132**	**$23,703,519.77**	**100%**	**0**	**$0.00**		**0**
31391RMW9		Unavailable	212	$43,628,055.08	100%	0	$0.00	NA	0
Total			**212**	**$43,628,055.08**	**100%**	**0**	**$0.00**		**0**
31391RMX7		Unavailable	148	$30,182,441.28	100%	0	$0.00	NA	0
Total			**148**	**$30,182,441.28**	**100%**	**0**	**$0.00**		**0**
31391RMY5		FLAGSTAR BANK, FSB	16	$1,607,848.74	8.09%	0	$0.00	NA	0
		Unavailable	184	$18,263,715.64	91.91%	0	$0.00	NA	0
Total			**200**	**$19,871,564.38**	**100%**	**0**	**$0.00**		**0**
31391RMZ2		FLAGSTAR BANK, FSB	11	$1,696,475.50	3.83%	0	$0.00	NA	0
		Unavailable	252	$42,639,590.74	96.17%	0	$0.00	NA	0
Total			**263**	**$44,336,066.24**	**100%**	**0**	**$0.00**		**0**
31391RN32		Unavailable	192	$31,333,706.80	100%	0	$0.00	NA	0
Total			**192**	**$31,333,706.80**	**100%**	**0**	**$0.00**		**0**
31391RN40		Unavailable	130	$25,887,570.69	100%	0	$0.00	NA	0
Total			**130**	**$25,887,570.69**	**100%**	**0**	**$0.00**		**0**
31391RN57		Unavailable	91	$13,439,991.51	100%	0	$0.00	NA	0
Total			**91**	**$13,439,991.51**	**100%**	**0**	**$0.00**		**0**
31391RN65		FLAGSTAR BANK, FSB	1	$115,000.00	0.42%	0	$0.00	NA	0
		Unavailable	141	$27,476,319.24	99.58%	0	$0.00	NA	0
Total			**142**	**$27,591,319.24**	**100%**	**0**	**$0.00**		**0**
31391RN73		FLAGSTAR BANK, FSB	3	$406,500.00	6.9%	0	$0.00	NA	0

		Unavailable	29	$5,488,040.03	93.1%	0	$0.00	NA	0
Total			**32**	**$5,894,540.03**	**100%**	**0**	**$0.00**		**0**
31391RN81		FLAGSTAR BANK, FSB	1	$92,250.00	1.55%	0	$0.00	NA	0
		Unavailable	37	$5,841,988.76	98.45%	0	$0.00	NA	0
Total			**38**	**$5,934,238.76**	**100%**	**0**	**$0.00**		**0**
31391RN99		Unavailable	96	$13,512,458.49	100%	0	$0.00	NA	0
Total			**96**	**$13,512,458.49**	**100%**	**0**	**$0.00**		**0**
31391RNA6		FLAGSTAR BANK, FSB	2	$434,640.67	3.03%	0	$0.00	NA	0
		Unavailable	99	$13,910,965.81	96.97%	0	$0.00	NA	0
Total			**101**	**$14,345,606.48**	**100%**	**0**	**$0.00**		**0**
31391RNB4		Unavailable	157	$25,520,337.79	100%	0	$0.00	NA	0
Total			**157**	**$25,520,337.79**	**100%**	**0**	**$0.00**		**0**
31391RNC2		FLAGSTAR BANK, FSB	1	$197,500.00	0.51%	0	$0.00	NA	0
		Unavailable	187	$38,636,704.47	99.49%	0	$0.00	NA	0
Total			**188**	**$38,834,204.47**	**100%**	**0**	**$0.00**		**0**
31391RND0		Unavailable	115	$18,127,718.37	100%	0	$0.00	NA	0
Total			**115**	**$18,127,718.37**	**100%**	**0**	**$0.00**		**0**
31391RNE8		Unavailable	180	$29,531,755.67	100%	0	$0.00	NA	0
Total			**180**	**$29,531,755.67**	**100%**	**0**	**$0.00**		**0**
31391RNF5		Unavailable	80	$15,311,838.69	100%	0	$0.00	NA	0
Total			**80**	**$15,311,838.69**	**100%**	**0**	**$0.00**		**0**
31391RNG3		FLAGSTAR BANK, FSB	1	$74,500.00	0.51%	0	$0.00	NA	0
		Unavailable	240	$14,568,289.59	99.49%	0	$0.00	NA	0
Total			**241**	**$14,642,789.59**	**100%**	**0**	**$0.00**		**0**
31391RNH1		FLAGSTAR BANK, FSB	3	$186,649.39	1.56%	0	$0.00	NA	0
		Unavailable	205	$11,813,666.86	98.44%	0	$0.00	NA	0
Total			**208**	**$12,000,316.25**	**100%**	**0**	**$0.00**		**0**
31391RNK4		Unavailable	169	$10,715,505.58	100%	0	$0.00	NA	0
Total			**169**	**$10,715,505.58**	**100%**	**0**	**$0.00**		**0**
31391RNL2		FLAGSTAR BANK, FSB	2	$255,450.43	0.36%	0	$0.00	NA	0
		Unavailable	419	$70,142,249.65	99.64%	0	$0.00	NA	0
Total			**421**	**$70,397,700.08**	**100%**	**0**	**$0.00**		**0**

31391RNM0		FLAGSTAR BANK, FSB	2	$275,500.00	0.86%	0	$0.00	NA	0
		Unavailable	209	$31,902,480.40	99.14%	0	$0.00	NA	0
Total			**211**	**$32,177,980.40**	**100%**	**0**	**$0.00**		**0**
31391RNN8		Unavailable	326	$68,081,193.91	100%	0	$0.00	NA	0
Total			**326**	**$68,081,193.91**	**100%**	**0**	**$0.00**		**0**
31391RNP3		FLAGSTAR BANK, FSB	5	$654,518.33	3.04%	0	$0.00	NA	0
		Unavailable	122	$20,907,571.29	96.96%	0	$0.00	NA	0
Total			**127**	**$21,562,089.62**	**100%**	**0**	**$0.00**		**0**
31391RNQ1		FLAGSTAR BANK, FSB	2	$451,792.53	0.76%	0	$0.00	NA	0
		Unavailable	296	$59,334,713.34	99.24%	0	$0.00	NA	0
Total			**298**	**$59,786,505.87**	**100%**	**0**	**$0.00**		**0**
31391RNR9		FLAGSTAR BANK, FSB	1	$90,000.00	0.94%	0	$0.00	NA	0
		Unavailable	97	$9,534,387.61	99.06%	0	$0.00	NA	0
Total			**98**	**$9,624,387.61**	**100%**	**0**	**$0.00**		**0**
31391RNS7		Unavailable	167	$12,004,362.23	100%	0	$0.00	NA	0
Total			**167**	**$12,004,362.23**	**100%**	**0**	**$0.00**		**0**
31391RNT5		Unavailable	92	$9,156,765.23	100%	0	$0.00	NA	0
Total			**92**	**$9,156,765.23**	**100%**	**0**	**$0.00**		**0**
31391RNU2		Unavailable	67	$10,511,654.20	100%	0	$0.00	NA	0
Total			**67**	**$10,511,654.20**	**100%**	**0**	**$0.00**		**0**
31391RNW8		Unavailable	31	$5,935,341.56	100%	0	$0.00	NA	0
Total			**31**	**$5,935,341.56**	**100%**	**0**	**$0.00**		**0**
31391RNX6		FLAGSTAR BANK, FSB	2	$460,471.18	6.15%	0	$0.00	NA	0
		Unavailable	42	$7,030,717.30	93.85%	0	$0.00	NA	0
Total			**44**	**$7,491,188.48**	**100%**	**0**	**$0.00**		**0**
31391RNY4		Unavailable	44	$7,785,208.98	100%	0	$0.00	NA	0
Total			**44**	**$7,785,208.98**	**100%**	**0**	**$0.00**		**0**
31391RNZ1		Unavailable	30	$7,068,742.18	100%	0	$0.00	NA	0
Total			**30**	**$7,068,742.18**	**100%**	**0**	**$0.00**		**0**
31391RP22		Unavailable	72	$11,340,609.38	100%	0	$0.00	NA	0
Total			**72**	**$11,340,609.38**	**100%**	**0**	**$0.00**		**0**
31391RP30		Unavailable	205	$41,461,685.39	100%	0	$0.00	NA	0

Total			**205**	**$41,461,685.39**	**100%**	**0**	**$0.00**		**0**
31391RP48		Unavailable	57	$10,123,975.58	100%	0	$0.00	NA	0
Total			**57**	**$10,123,975.58**	**100%**	**0**	**$0.00**		**0**
31391RP55		FLAGSTAR BANK, FSB	14	$2,388,720.70	7.42%	0	$0.00	NA	0
		Unavailable	159	$29,799,123.50	92.58%	0	$0.00	NA	0
Total			**173**	**$32,187,844.20**	**100%**	**0**	**$0.00**		**0**
31391RP63		Unavailable	225	$36,495,002.11	100%	0	$0.00	NA	0
Total			**225**	**$36,495,002.11**	**100%**	**0**	**$0.00**		**0**
31391RP71		Unavailable	34	$4,936,003.35	100%	0	$0.00	NA	0
Total			**34**	**$4,936,003.35**	**100%**	**0**	**$0.00**		**0**
31391RP97		FLAGSTAR BANK, FSB	1	$117,888.03	0.32%	0	$0.00	NA	0
		Unavailable	196	$36,245,012.03	99.68%	0	$0.00	NA	0
Total			**197**	**$36,362,900.06**	**100%**	**0**	**$0.00**		**0**
31391RPA4		FLAGSTAR BANK, FSB	2	$141,400.00	1.87%	0	$0.00	NA	0
		Unavailable	112	$7,439,874.31	98.13%	0	$0.00	NA	0
Total			**114**	**$7,581,274.31**	**100%**	**0**	**$0.00**		**0**
31391RPB2		FLAGSTAR BANK, FSB	6	$826,488.39	9.2%	0	$0.00	NA	0
		Unavailable	58	$8,153,642.32	90.8%	0	$0.00	NA	0
Total			**64**	**$8,980,130.71**	**100%**	**0**	**$0.00**		**0**
31391RPC0		FLAGSTAR BANK, FSB	4	$383,021.64	9.46%	0	$0.00	NA	0
		Unavailable	37	$3,664,918.35	90.54%	0	$0.00	NA	0
Total			**41**	**$4,047,939.99**	**100%**	**0**	**$0.00**		**0**
31391RPD8		FLAGSTAR BANK, FSB	2	$159,563.98	3.89%	0	$0.00	NA	0
		Unavailable	64	$3,942,717.14	96.11%	0	$0.00	NA	0
Total			**66**	**$4,102,281.12**	**100%**	**0**	**$0.00**		**0**
31391RPE6		Unavailable	24	$4,691,626.00	100%	0	$0.00	NA	0
Total			**24**	**$4,691,626.00**	**100%**	**0**	**$0.00**		**0**
31391RPG1		FLAGSTAR BANK, FSB	6	$406,302.21	9.38%	0	$0.00	NA	0
		Unavailable	61	$3,926,953.83	90.62%	0	$0.00	NA	0
Total			**67**	**$4,333,256.04**	**100%**	**0**	**$0.00**		**0**
31391RPH9		Unavailable	49	$3,292,989.40	100%	0	$0.00	NA	0
Total			**49**	**$3,292,989.40**	**100%**	**0**	**$0.00**		**0**

31391RPJ5		Unavailable	39	$3,851,526.21	100%	0	$0.00	NA	0
Total			**39**	**$3,851,526.21**	**100%**	**0**	**$0.00**		**0**
31391RPK2		FLAGSTAR BANK, FSB	4	$405,234.64	9.1%	0	$0.00	NA	0
		Unavailable	42	$4,049,064.87	90.9%	0	$0.00	NA	0
Total			**46**	**$4,454,299.51**	**100%**	**0**	**$0.00**		**0**
31391RPL0		FLAGSTAR BANK, FSB	10	$578,650.21	13.2%	0	$0.00	NA	0
		Unavailable	64	$3,804,404.56	86.8%	0	$0.00	NA	0
Total			**74**	**$4,383,054.77**	**100%**	**0**	**$0.00**		**0**
31391RPM8		Unavailable	71	$4,097,625.42	100%	0	$0.00	NA	0
Total			**71**	**$4,097,625.42**	**100%**	**0**	**$0.00**		**0**
31391RPN6		Unavailable	208	$42,921,627.63	100%	0	$0.00	NA	0
Total			**208**	**$42,921,627.63**	**100%**	**0**	**$0.00**		**0**
31391RPQ9		Unavailable	176	$33,948,336.39	100%	0	$0.00	NA	0
Total			**176**	**$33,948,336.39**	**100%**	**0**	**$0.00**		**0**
31391RPR7		FLAGSTAR BANK, FSB	3	$584,146.08	10.14%	0	$0.00	NA	0
		Unavailable	31	$5,173,931.38	89.86%	0	$0.00	NA	0
Total			**34**	**$5,758,077.46**	**100%**	**0**	**$0.00**		**0**
31391RPS5		FLAGSTAR BANK, FSB	5	$355,224.04	8.9%	0	$0.00	NA	0
		Unavailable	50	$3,637,271.99	91.1%	0	$0.00	NA	0
Total			**55**	**$3,992,496.03**	**100%**	**0**	**$0.00**		**0**
31391RPT3		FLAGSTAR BANK, FSB	18	$1,715,884.54	25.7%	0	$0.00	NA	0
		Unavailable	47	$4,960,994.36	74.3%	0	$0.00	NA	0
Total			**65**	**$6,676,878.90**	**100%**	**0**	**$0.00**		**0**
31391RPU0		FLAGSTAR BANK, FSB	3	$302,500.00	5.28%	0	$0.00	NA	0
		Unavailable	55	$5,431,326.25	94.72%	0	$0.00	NA	0
Total			**58**	**$5,733,826.25**	**100%**	**0**	**$0.00**		**0**
31391RPV8		Unavailable	99	$14,475,966.82	100%	0	$0.00	NA	0
Total			**99**	**$14,475,966.82**	**100%**	**0**	**$0.00**		**0**
31391RPW6		Unavailable	235	$39,211,398.88	100%	0	$0.00	NA	0
Total			**235**	**$39,211,398.88**	**100%**	**0**	**$0.00**		**0**
31391RPX4		FLAGSTAR BANK, FSB	1	$124,400.00	2.85%	0	$0.00	NA	0
		Unavailable	22	$4,247,689.81	97.15%	0	$0.00	NA	0
Total			**23**	**$4,372,089.81**	**100%**	**0**	**$0.00**		**0**

31391RPZ9		Unavailable	51	$5,030,968.42	100%	0	$0.00	NA	0
Total			**51**	**$5,030,968.42**	**100%**	**0**	**$0.00**		**0**
31391RQ21		Unavailable	21	$3,783,900.00	100%	0	$0.00	NA	0
Total			**21**	**$3,783,900.00**	**100%**	**0**	**$0.00**		**0**
31391RQ47		Unavailable	77	$5,297,020.00	100%	0	$0.00	NA	0
Total			**77**	**$5,297,020.00**	**100%**	**0**	**$0.00**		**0**
31391RQ54		Unavailable	53	$8,757,090.00	100%	0	$0.00	NA	0
Total			**53**	**$8,757,090.00**	**100%**	**0**	**$0.00**		**0**
31391RQ62		FLAGSTAR BANK, FSB	1	$251,750.00	12.71%	0	$0.00	NA	0
		Unavailable	10	$1,729,431.79	87.29%	0	$0.00	NA	0
Total			**11**	**$1,981,181.79**	**100%**	**0**	**$0.00**		**0**
31391RQ70		Unavailable	120	$11,980,400.00	100%	0	$0.00	NA	0
Total			**120**	**$11,980,400.00**	**100%**	**0**	**$0.00**		**0**
31391RQ88		FLAGSTAR BANK, FSB	5	$1,021,200.00	2%	0	$0.00	NA	0
		Unavailable	243	$50,097,155.97	98%	0	$0.00	NA	0
Total			**248**	**$51,118,355.97**	**100%**	**0**	**$0.00**		**0**
31391RQ96		Unavailable	125	$8,085,920.00	100%	0	$0.00	NA	0
Total			**125**	**$8,085,920.00**	**100%**	**0**	**$0.00**		**0**
31391RQA3		Unavailable	331	$62,806,397.88	100%	0	$0.00	NA	0
Total			**331**	**$62,806,397.88**	**100%**	**0**	**$0.00**		**0**
31391RQB1		Unavailable	75	$4,629,587.54	100%	0	$0.00	NA	0
Total			**75**	**$4,629,587.54**	**100%**	**0**	**$0.00**		**0**
31391RQC9		Unavailable	216	$36,010,534.05	100%	0	$0.00	NA	0
Total			**216**	**$36,010,534.05**	**100%**	**0**	**$0.00**		**0**
31391RQD7		Unavailable	85	$12,428,905.88	100%	0	$0.00	NA	0
Total			**85**	**$12,428,905.88**	**100%**	**0**	**$0.00**		**0**
31391RQE5		Unavailable	30	$4,635,852.32	100%	0	$0.00	NA	0
Total			**30**	**$4,635,852.32**	**100%**	**0**	**$0.00**		**0**
31391RQF2		Unavailable	60	$5,995,545.65	100%	0	$0.00	NA	0
Total			**60**	**$5,995,545.65**	**100%**	**0**	**$0.00**		**0**

31391RQH8		Unavailable	75	$7,322,413.07	100%	0	$0.00	NA	0
Total			**75**	**$7,322,413.07**	**100%**	**0**	**$0.00**		**0**
31391RQJ4		Unavailable	83	$5,625,229.30	100%	0	$0.00	NA	0
Total			**83**	**$5,625,229.30**	**100%**	**0**	**$0.00**		**0**
31391RQK1		FLAGSTAR BANK, FSB	2	$328,000.00	6.99%	0	$0.00	NA	0
		Unavailable	23	$4,365,770.90	93.01%	0	$0.00	NA	0
Total			**25**	**$4,693,770.90**	**100%**	**0**	**$0.00**		**0**
31391RQM7		Unavailable	72	$4,342,173.23	100%	0	$0.00	NA	0
Total			**72**	**$4,342,173.23**	**100%**	**0**	**$0.00**		**0**
31391RQP0		Unavailable	88	$5,850,562.14	100%	0	$0.00	NA	0
Total			**88**	**$5,850,562.14**	**100%**	**0**	**$0.00**		**0**
31391RQQ8		Unavailable	54	$3,870,622.45	100%	0	$0.00	NA	0
Total			**54**	**$3,870,622.45**	**100%**	**0**	**$0.00**		**0**
31391RQR6		FLAGSTAR BANK, FSB	25	$5,116,282.35	9.14%	0	$0.00	NA	0
		Unavailable	262	$50,870,652.59	90.86%	0	$0.00	NA	0
Total			**287**	**$55,986,934.94**	**100%**	**0**	**$0.00**		**0**
31391RQS4		FLAGSTAR BANK, FSB	1	$105,891.92	2.78%	0	$0.00	NA	0
		Unavailable	38	$3,700,392.26	97.22%	0	$0.00	NA	0
Total			**39**	**$3,806,284.18**	**100%**	**0**	**$0.00**		**0**
31391RQT2		Unavailable	206	$38,034,684.80	100%	0	$0.00	NA	0
Total			**206**	**$38,034,684.80**	**100%**	**0**	**$0.00**		**0**
31391RQU9		Unavailable	33	$5,458,712.42	100%	0	$0.00	NA	0
Total			**33**	**$5,458,712.42**	**100%**	**0**	**$0.00**		**0**
31391RQV7		FLAGSTAR BANK, FSB	5	$860,250.00	18.16%	0	$0.00	NA	0
		Unavailable	24	$3,875,822.26	81.84%	0	$0.00	NA	0
Total			**29**	**$4,736,072.26**	**100%**	**0**	**$0.00**		**0**
31391RQX3		FLAGSTAR BANK, FSB	1	$84,834.55	4.29%	0	$0.00	NA	0
		Unavailable	31	$1,893,743.46	95.71%	0	$0.00	NA	0
Total			**32**	**$1,978,578.01**	**100%**	**0**	**$0.00**		**0**
31391RQY1		Unavailable	12	$1,835,450.91	100%	0	$0.00	NA	0
Total			**12**	**$1,835,450.91**	**100%**	**0**	**$0.00**		**0**
31391RQZ8		Unavailable	47	$4,580,351.59	100%	0	$0.00	NA	0

Total			**47**	**$4,580,351.59**	**100%**	**0**	**$0.00**		**0**
31391RR20		FLAGSTAR BANK, FSB	1	$72,500.00	1.92%	0	$0.00	NA	0
		Unavailable	62	$3,702,472.58	98.08%	0	$0.00	NA	0
Total			**63**	**$3,774,972.58**	**100%**	**0**	**$0.00**		**0**
31391RR38		Unavailable	97	$5,597,755.50	100%	0	$0.00	NA	0
Total			**97**	**$5,597,755.50**	**100%**	**0**	**$0.00**		**0**
31391RR46		Unavailable	37	$2,037,815.06	100%	0	$0.00	NA	0
Total			**37**	**$2,037,815.06**	**100%**	**0**	**$0.00**		**0**
31391RR53		Unavailable	16	$2,433,350.58	100%	0	$0.00	NA	0
Total			**16**	**$2,433,350.58**	**100%**	**0**	**$0.00**		**0**
31391RR61		Unavailable	10	$1,546,872.19	100%	0	$0.00	NA	0
Total			**10**	**$1,546,872.19**	**100%**	**0**	**$0.00**		**0**
31391RR79		Unavailable	43	$5,202,331.80	100%	0	$0.00	NA	0
Total			**43**	**$5,202,331.80**	**100%**	**0**	**$0.00**		**0**
31391RR87		Unavailable	21	$3,586,650.00	100%	0	$0.00	NA	0
Total			**21**	**$3,586,650.00**	**100%**	**0**	**$0.00**		**0**
31391RR95		Unavailable	40	$6,003,363.04	100%	0	$0.00	NA	0
Total			**40**	**$6,003,363.04**	**100%**	**0**	**$0.00**		**0**
31391RRA2		Unavailable	155	$15,264,680.00	100%	0	$0.00	NA	0
Total			**155**	**$15,264,680.00**	**100%**	**0**	**$0.00**		**0**
31391RRB0		Unavailable	226	$61,758,209.14	100%	0	$0.00	NA	0
Total			**226**	**$61,758,209.14**	**100%**	**0**	**$0.00**		**0**
31391RRC8		FLAGSTAR BANK, FSB	78	$10,947,774.03	18.95%	0	$0.00	NA	0
		Unavailable	320	$46,821,862.88	81.05%	0	$0.00	NA	0
Total			**398**	**$57,769,636.91**	**100%**	**0**	**$0.00**		**0**
31391RRD6		Unavailable	370	$55,360,064.32	100%	0	$0.00	NA	0
Total			**370**	**$55,360,064.32**	**100%**	**0**	**$0.00**		**0**
31391RRE4		Unavailable	233	$59,223,293.32	100%	0	$0.00	NA	0
Total			**233**	**$59,223,293.32**	**100%**	**0**	**$0.00**		**0**
31391RRF1		FLAGSTAR BANK, FSB	5	$471,000.00	14%	0	$0.00	NA	0
		Unavailable	26	$2,892,600.00	86%	0	$0.00	NA	0

Total			**31**	**$3,363,600.00**	**100%**	**0**	**$0.00**		**0**
31391RRG9		Unavailable	16	$3,417,233.12	100%	0	$0.00	NA	0
Total			**16**	**$3,417,233.12**	**100%**	**0**	**$0.00**		**0**
31391RRJ3		Unavailable	92	$14,957,821.82	100%	0	$0.00	NA	0
Total			**92**	**$14,957,821.82**	**100%**	**0**	**$0.00**		**0**
31391RRK0		Unavailable	195	$32,309,751.73	100%	0	$0.00	NA	0
Total			**195**	**$32,309,751.73**	**100%**	**0**	**$0.00**		**0**
31391RRL8		Unavailable	34	$4,391,557.43	100%	0	$0.00	NA	0
Total			**34**	**$4,391,557.43**	**100%**	**0**	**$0.00**		**0**
31391RRM6		Unavailable	75	$4,618,050.00	100%	0	$0.00	NA	0
Total			**75**	**$4,618,050.00**	**100%**	**0**	**$0.00**		**0**
31391RRN4		Unavailable	162	$24,854,920.99	100%	0	$0.00	NA	0
Total			**162**	**$24,854,920.99**	**100%**	**0**	**$0.00**		**0**
31391RRP9		Unavailable	442	$72,026,352.21	100%	0	$0.00	NA	0
Total			**442**	**$72,026,352.21**	**100%**	**0**	**$0.00**		**0**
31391RRQ7		Unavailable	9	$1,278,491.64	100%	0	$0.00	NA	0
Total			**9**	**$1,278,491.64**	**100%**	**0**	**$0.00**		**0**
31391RRR5		Unavailable	147	$28,739,670.97	100%	0	$0.00	NA	0
Total			**147**	**$28,739,670.97**	**100%**	**0**	**$0.00**		**0**
31391RRU8		Unavailable	99	$18,863,474.57	100%	0	$0.00	NA	0
Total			**99**	**$18,863,474.57**	**100%**	**0**	**$0.00**		**0**
31391RRW4		Unavailable	85	$12,547,137.83	100%	0	$0.00	NA	0
Total			**85**	**$12,547,137.83**	**100%**	**0**	**$0.00**		**0**
31391RRX2		Unavailable	13	$2,384,197.70	100%	0	$0.00	NA	0
Total			**13**	**$2,384,197.70**	**100%**	**0**	**$0.00**		**0**
31391RRZ7		Unavailable	106	$15,705,153.91	100%	0	$0.00	NA	0
Total			**106**	**$15,705,153.91**	**100%**	**0**	**$0.00**		**0**
31391RSA1		Unavailable	283	$48,145,160.02	100%	0	$0.00	NA	0
Total			**283**	**$48,145,160.02**	**100%**	**0**	**$0.00**		**0**
31391RSB9		Unavailable	31	$3,777,272.42	100%	0	$0.00	NA	0

Total			**31**	**$3,777,272.42**	**100%**	**0**	**$0.00**		**0**
31391RSC7		Unavailable	286	$46,067,383.77	100%	0	$0.00	NA	0
Total			**286**	**$46,067,383.77**	**100%**	**0**	**$0.00**		**0**
31391RSD5		Unavailable	158	$25,247,840.00	100%	0	$0.00	NA	0
Total			**158**	**$25,247,840.00**	**100%**	**0**	**$0.00**		**0**
31391RSE3		Unavailable	136	$21,425,082.96	100%	0	$0.00	NA	0
Total			**136**	**$21,425,082.96**	**100%**	**0**	**$0.00**		**0**
31391RT93		FLAGSTAR BANK, FSB	2	$205,040.22	11.32%	0	$0.00	NA	0
		Unavailable	22	$1,606,478.42	88.68%	0	$0.00	NA	0
Total			**24**	**$1,811,518.64**	**100%**	**0**	**$0.00**		**0**
31391RTQ5		Unavailable	183	$14,932,365.42	100%	0	$0.00	NA	0
Total			**183**	**$14,932,365.42**	**100%**	**0**	**$0.00**		**0**
31391RTR3		FLAGSTAR BANK, FSB	1	$32,719.73	0.48%	0	$0.00	NA	0
		Unavailable	95	$6,741,675.35	99.52%	0	$0.00	NA	0
Total			**96**	**$6,774,395.08**	**100%**	**0**	**$0.00**		**0**
31391RTT9		FLAGSTAR BANK, FSB	25	$1,855,375.16	41.07%	0	$0.00	NA	0
		Unavailable	30	$2,661,955.90	58.93%	0	$0.00	NA	0
Total			**55**	**$4,517,331.06**	**100%**	**0**	**$0.00**		**0**
31391RU26		U.S. BANK N.A.	15	$1,942,615.21	10.42%	0	$0.00	NA	0
		Unavailable	94	$16,707,903.18	89.58%	0	$0.00	NA	0
Total			**109**	**$18,650,518.39**	**100%**	**0**	**$0.00**		**0**
31391RU34		U.S. BANK N.A.	31	$3,801,994.72	20.7%	0	$0.00	NA	0
		Unavailable	98	$14,569,356.35	79.3%	0	$0.00	NA	0
Total			**129**	**$18,371,351.07**	**100%**	**0**	**$0.00**		**0**
31391RU42		U.S. BANK N.A.	40	$4,944,883.13	24.11%	0	$0.00	NA	0
		Unavailable	83	$15,563,784.07	75.89%	0	$0.00	NA	0
Total			**123**	**$20,508,667.20**	**100%**	**0**	**$0.00**		**0**
31391RU59		U.S. BANK N.A.	37	$5,078,086.92	35.24%	0	$0.00	NA	0
		Unavailable	56	$9,330,382.17	64.76%	0	$0.00	NA	0
Total			**93**	**$14,408,469.09**	**100%**	**0**	**$0.00**		**0**
31391RU67		U.S. BANK N.A.	7	$1,009,053.00	13.86%	0	$0.00	NA	0
		Unavailable	33	$6,272,961.94	86.14%	0	$0.00	NA	0
Total			**40**	**$7,282,014.94**	**100%**	**0**	**$0.00**		**0**

31391RU75		U.S. BANK N.A.	54	$8,159,845.10	42.69%	0	$0.00	NA	0
		Unavailable	56	$10,952,149.12	57.31%	0	$0.00	NA	0
Total			**110**	**$19,111,994.22**	**100%**	**0**	**$0.00**		**0**
31391RU83		U.S. BANK N.A.	12	$1,851,263.82	21.86%	0	$0.00	NA	0
		Unavailable	42	$6,615,630.83	78.14%	0	$0.00	NA	0
Total			**54**	**$8,466,894.65**	**100%**	**0**	**$0.00**		**0**
31391RU91		U.S. BANK N.A.	36	$5,788,397.50	55.45%	0	$0.00	NA	0
		Unavailable	27	$4,650,379.06	44.55%	0	$0.00	NA	0
Total			**63**	**$10,438,776.56**	**100%**	**0**	**$0.00**		**0**
31391RUC4		FLAGSTAR BANK, FSB	1	$47,108.09	2.71%	0	$0.00	NA	0
		Unavailable	22	$1,691,755.97	97.29%	0	$0.00	NA	0
Total			**23**	**$1,738,864.06**	**100%**	**0**	**$0.00**		**0**
31391RUD2		FLAGSTAR BANK, FSB	3	$302,161.76	11.71%	0	$0.00	NA	0
		Unavailable	20	$2,279,294.58	88.29%	0	$0.00	NA	0
Total			**23**	**$2,581,456.34**	**100%**	**0**	**$0.00**		**0**
31391RUX8		U.S. BANK N.A.	10	$1,138,647.69	14.52%	0	$0.00	NA	0
		Unavailable	35	$6,705,150.18	85.48%	0	$0.00	NA	0
Total			**45**	**$7,843,797.87**	**100%**	**0**	**$0.00**		**0**
31391RUY6		U.S. BANK N.A.	12	$1,415,554.07	23.12%	0	$0.00	NA	0
		Unavailable	27	$4,707,319.91	76.88%	0	$0.00	NA	0
Total			**39**	**$6,122,873.98**	**100%**	**0**	**$0.00**		**0**
31391RUZ3		U.S. BANK N.A.	44	$8,297,646.34	42.86%	0	$0.00	NA	0
		Unavailable	53	$11,064,409.67	57.14%	0	$0.00	NA	0
Total			**97**	**$19,362,056.01**	**100%**	**0**	**$0.00**		**0**
31391RVA7		U.S. BANK N.A.	37	$5,649,218.00	58.22%	0	$0.00	NA	0
		Unavailable	21	$4,054,461.18	41.78%	0	$0.00	NA	0
Total			**58**	**$9,703,679.18**	**100%**	**0**	**$0.00**		**0**
31391RVB5		U.S. BANK N.A.	48	$7,021,663.20	64.9%	0	$0.00	NA	0
		Unavailable	23	$3,797,018.02	35.1%	0	$0.00	NA	0
Total			**71**	**$10,818,681.22**	**100%**	**0**	**$0.00**		**0**
31391RVC3		U.S. BANK N.A.	14	$2,376,104.84	24.5%	0	$0.00	NA	0
		Unavailable	42	$7,322,204.35	75.5%	0	$0.00	NA	0
Total			**56**	**$9,698,309.19**	**100%**	**0**	**$0.00**		**0**

31391RVD1		U.S. BANK N.A.	39	$5,383,669.00	60.67%	0	$0.00	NA	0
		Unavailable	24	$3,489,488.47	39.33%	0	$0.00	NA	0
Total			**63**	**$8,873,157.47**	**100%**	**0**	**$0.00**		**0**
31391RVE9		U.S. BANK N.A.	10	$1,901,405.33	17.83%	0	$0.00	NA	0
		Unavailable	54	$8,759,898.56	82.17%	0	$0.00	NA	0
Total			**64**	**$10,661,303.89**	**100%**	**0**	**$0.00**		**0**
31391RVF6		U.S. BANK N.A.	18	$2,504,738.24	23.83%	0	$0.00	NA	0
		Unavailable	49	$8,007,855.23	76.17%	0	$0.00	NA	0
Total			**67**	**$10,512,593.47**	**100%**	**0**	**$0.00**		**0**
31391RVG4		U.S. BANK N.A.	6	$621,227.68	6.54%	0	$0.00	NA	0
		Unavailable	59	$8,875,885.74	93.46%	0	$0.00	NA	0
Total			**65**	**$9,497,113.42**	**100%**	**0**	**$0.00**		**0**
31391RVH2		U.S. BANK N.A.	21	$3,221,229.52	28.16%	0	$0.00	NA	0
		Unavailable	53	$8,217,379.02	71.84%	0	$0.00	NA	0
Total			**74**	**$11,438,608.54**	**100%**	**0**	**$0.00**		**0**
31391RVJ8		U.S. BANK N.A.	11	$1,603,283.92	16.54%	0	$0.00	NA	0
		Unavailable	41	$8,091,791.38	83.46%	0	$0.00	NA	0
Total			**52**	**$9,695,075.30**	**100%**	**0**	**$0.00**		**0**
31391RVK5		U.S. BANK N.A.	32	$4,706,306.32	35.33%	0	$0.00	NA	0
		Unavailable	53	$8,613,042.04	64.67%	0	$0.00	NA	0
Total			**85**	**$13,319,348.36**	**100%**	**0**	**$0.00**		**0**
31391RVL3		U.S. BANK N.A.	26	$4,030,677.44	45.27%	0	$0.00	NA	0
		Unavailable	31	$4,872,135.55	54.73%	0	$0.00	NA	0
Total			**57**	**$8,902,812.99**	**100%**	**0**	**$0.00**		**0**
31391RVQ2		U.S. BANK N.A.	38	$3,417,449.81	100%	0	$0.00	NA	0
Total			**38**	**$3,417,449.81**	**100%**	**0**	**$0.00**		**0**
31391RVR0		U.S. BANK N.A.	3	$416,800.00	7.63%	0	$0.00	NA	0
		Unavailable	24	$5,042,865.49	92.37%	0	$0.00	NA	0
Total			**27**	**$5,459,665.49**	**100%**	**0**	**$0.00**		**0**
31391RWE8		HARWOOD STREET FUNDING I, LLC	249	$38,290,119.81	100%	0	$0.00	NA	0
Total			**249**	**$38,290,119.81**	**100%**	**0**	**$0.00**		**0**
31391RWF5		HARWOOD STREET FUNDING I, LLC	34	$5,170,945.48	100%	0	$0.00	NA	0
Total			**34**	**$5,170,945.48**	**100%**	**0**	**$0.00**		**0**

31391RWL2		HARWOOD STREET FUNDING I, LLC	196	$35,553,641.20	100%	0	$0.00	NA	0
Total			**196**	**$35,553,641.20**	**100%**	**0**	**$0.00**		**0**
31391RWM0		HARWOOD STREET FUNDING I, LLC	100	$13,947,986.99	100%	0	$0.00	NA	0
Total			**100**	**$13,947,986.99**	**100%**	**0**	**$0.00**		**0**
31391RY55		WITMER FUNDING, LLC	104	$16,915,805.37	48.31%	0	$0.00	NA	0
		Unavailable	99	$18,098,008.67	51.69%	0	$0.00	NA	0
Total			**203**	**$35,013,814.04**	**100%**	**0**	**$0.00**		**0**
31391RY63		WITMER FUNDING, LLC	31	$5,259,947.61	15.48%	0	$0.00	NA	0
		Unavailable	147	$28,714,886.03	84.52%	0	$0.00	NA	0
Total			**178**	**$33,974,833.64**	**100%**	**0**	**$0.00**		**0**
31391RY71		WITMER FUNDING, LLC	40	$7,432,513.62	21.72%	0	$0.00	NA	0
		Unavailable	135	$26,791,809.60	78.28%	0	$0.00	NA	0
Total			**175**	**$34,224,323.22**	**100%**	**0**	**$0.00**		**0**
31391RY89		WITMER FUNDING, LLC	84	$15,019,808.33	45.04%	0	$0.00	NA	0
		Unavailable	99	$18,327,524.19	54.96%	0	$0.00	NA	0
Total			**183**	**$33,347,332.52**	**100%**	**0**	**$0.00**		**0**
31391RY97		WITMER FUNDING, LLC	128	$21,996,219.29	63.69%	0	$0.00	NA	0
		Unavailable	63	$12,541,012.26	36.31%	0	$0.00	NA	0
Total			**191**	**$34,537,231.55**	**100%**	**0**	**$0.00**		**0**
31391RZ21		WITMER FUNDING, LLC	13	$839,172.55	57.39%	0	$0.00	NA	0
		Unavailable	9	$623,029.53	42.61%	0	$0.00	NA	0
Total			**22**	**$1,462,202.08**	**100%**	**0**	**$0.00**		**0**
31391RZ39		WITMER FUNDING, LLC	66	$6,537,308.10	63.17%	0	$0.00	NA	0
		Unavailable	37	$3,810,940.25	36.83%	0	$0.00	NA	0
Total			**103**	**$10,348,248.35**	**100%**	**0**	**$0.00**		**0**
31391RZ47		WITMER FUNDING, LLC	19	$4,111,776.98	34.27%	0	$0.00	NA	0
		Unavailable	34	$7,885,371.19	65.73%	0	$0.00	NA	0
Total			**53**	**$11,997,148.17**	**100%**	**0**	**$0.00**		**0**
31391RZ54		WITMER FUNDING, LLC	61	$14,057,166.34	42.49%	0	$0.00	NA	0
		Unavailable	80	$19,022,489.96	57.51%	0	$0.00	NA	0
Total			**141**	**$33,079,656.30**	**100%**	**0**	**$0.00**		**0**
31391RZ88		WITMER FUNDING, LLC	116	$14,881,478.82	44.41%	0	$0.00	NA	0

		Unavailable	115	$18,625,344.83	55.59%	0	$0.00	NA	0
Total			**231**	**$33,506,823.65**	**100%**	**0**	**$0.00**		**0**
31391RZ96		WITMER FUNDING, LLC	88	$6,533,705.28	48.6%	0	$0.00	NA	0
		Unavailable	78	$6,908,985.02	51.4%	0	$0.00	NA	0
Total			**166**	**$13,442,690.30**	**100%**	**0**	**$0.00**		**0**
31391RZA3		WITMER FUNDING, LLC	179	$31,404,327.02	91.2%	0	$0.00	NA	0
		Unavailable	16	$3,028,858.89	8.8%	0	$0.00	NA	0
Total			**195**	**$34,433,185.91**	**100%**	**0**	**$0.00**		**0**
31391RZB1		WITMER FUNDING, LLC	122	$21,168,740.27	62.45%	0	$0.00	NA	0
		Unavailable	70	$12,730,615.48	37.55%	0	$0.00	NA	0
Total			**192**	**$33,899,355.75**	**100%**	**0**	**$0.00**		**0**
31391RZC9		WITMER FUNDING, LLC	145	$26,004,809.07	76.89%	0	$0.00	NA	0
		Unavailable	43	$7,816,053.89	23.11%	0	$0.00	NA	0
Total			**188**	**$33,820,862.96**	**100%**	**0**	**$0.00**		**0**
31391RZD7		WITMER FUNDING, LLC	75	$14,765,227.00	43.34%	0	$0.00	NA	0
		Unavailable	103	$19,305,389.52	56.66%	0	$0.00	NA	0
Total			**178**	**$34,070,616.52**	**100%**	**0**	**$0.00**		**0**
31391RZE5		WITMER FUNDING, LLC	103	$19,307,184.44	56.81%	0	$0.00	NA	0
		Unavailable	72	$14,678,381.58	43.19%	0	$0.00	NA	0
Total			**175**	**$33,985,566.02**	**100%**	**0**	**$0.00**		**0**
31391RZF2		WITMER FUNDING, LLC	79	$13,509,536.68	40.59%	0	$0.00	NA	0
		Unavailable	100	$19,774,352.05	59.41%	0	$0.00	NA	0
Total			**179**	**$33,283,888.73**	**100%**	**0**	**$0.00**		**0**
31391RZG0		WITMER FUNDING, LLC	115	$20,471,776.83	59.65%	0	$0.00	NA	0
		Unavailable	73	$13,848,976.87	40.35%	0	$0.00	NA	0
Total			**188**	**$34,320,753.70**	**100%**	**0**	**$0.00**		**0**
31391RZH8		WITMER FUNDING, LLC	73	$13,185,218.07	38.9%	0	$0.00	NA	0
		Unavailable	108	$20,712,235.19	61.1%	0	$0.00	NA	0
Total			**181**	**$33,897,453.26**	**100%**	**0**	**$0.00**		**0**
31391RZJ4		WITMER FUNDING, LLC	104	$18,696,911.98	54.99%	0	$0.00	NA	0
		Unavailable	75	$15,302,539.91	45.01%	0	$0.00	NA	0
Total			**179**	**$33,999,451.89**	**100%**	**0**	**$0.00**		**0**
31391RZK1		WITMER FUNDING, LLC	77	$14,316,924.54	41.87%	0	$0.00	NA	0
		Unavailable	102	$19,876,583.80	58.13%	0	$0.00	NA	0

Total			**179**	**$34,193,508.34**	**100%**	**0**	**$0.00**		**0**
31391RZL9		WITMER FUNDING, LLC	72	$13,544,940.80	39.59%	0	$0.00	NA	0
		Unavailable	104	$20,670,472.91	60.41%	0	$0.00	NA	0
Total			**176**	**$34,215,413.71**	**100%**	**0**	**$0.00**		**0**
31391RZM7		WITMER FUNDING, LLC	75	$13,520,994.56	41.3%	0	$0.00	NA	0
		Unavailable	99	$19,219,972.93	58.7%	0	$0.00	NA	0
Total			**174**	**$32,740,967.49**	**100%**	**0**	**$0.00**		**0**
31391RZN5		WITMER FUNDING, LLC	109	$18,624,333.40	56.04%	0	$0.00	NA	0
		Unavailable	78	$14,608,724.95	43.96%	0	$0.00	NA	0
Total			**187**	**$33,233,058.35**	**100%**	**0**	**$0.00**		**0**
31391RZP0		WITMER FUNDING, LLC	75	$12,739,410.27	37.2%	0	$0.00	NA	0
		Unavailable	111	$21,502,505.90	62.8%	0	$0.00	NA	0
Total			**186**	**$34,241,916.17**	**100%**	**0**	**$0.00**		**0**
31391RZQ8		WITMER FUNDING, LLC	101	$18,189,133.01	52.6%	0	$0.00	NA	0
		Unavailable	90	$16,389,125.55	47.4%	0	$0.00	NA	0
Total			**191**	**$34,578,258.56**	**100%**	**0**	**$0.00**		**0**
31391RZR6		WITMER FUNDING, LLC	67	$11,494,633.10	33.3%	0	$0.00	NA	0
		Unavailable	116	$23,020,031.09	66.7%	0	$0.00	NA	0
Total			**183**	**$34,514,664.19**	**100%**	**0**	**$0.00**		**0**
31391RZS4		WITMER FUNDING, LLC	63	$11,136,376.57	41.8%	0	$0.00	NA	0
		Unavailable	79	$15,507,707.10	58.2%	0	$0.00	NA	0
Total			**142**	**$26,644,083.67**	**100%**	**0**	**$0.00**		**0**
31391RZT2		WITMER FUNDING, LLC	94	$15,684,198.02	46.27%	0	$0.00	NA	0
		Unavailable	94	$18,215,332.32	53.73%	0	$0.00	NA	0
Total			**188**	**$33,899,530.34**	**100%**	**0**	**$0.00**		**0**
31391RZU9		WITMER FUNDING, LLC	106	$17,944,367.64	53.52%	0	$0.00	NA	0
		Unavailable	82	$15,581,887.84	46.48%	0	$0.00	NA	0
Total			**188**	**$33,526,255.48**	**100%**	**0**	**$0.00**		**0**
31391RZV7		WITMER FUNDING, LLC	31	$5,680,486.03	72.86%	0	$0.00	NA	0
		Unavailable	12	$2,115,624.15	27.14%	0	$0.00	NA	0
Total			**43**	**$7,796,110.18**	**100%**	**0**	**$0.00**		**0**
31391RZW5		WITMER FUNDING, LLC	99	$17,276,609.16	53.5%	0	$0.00	NA	0
		Unavailable	80	$15,017,020.33	46.5%	0	$0.00	NA	0
Total			**179**	**$32,293,629.49**	**100%**	**0**	**$0.00**		**0**

31391RZX3		WITMER FUNDING, LLC	91	$19,989,951.01	59.78%	0	$0.00	NA	0
		Unavailable	58	$13,450,891.08	40.22%	0	$0.00	NA	0
Total			**149**	**$33,440,842.09**	**100%**	**0**	**$0.00**		**0**
31391RZY1		WITMER FUNDING, LLC	48	$9,224,152.27	100%	0	$0.00	NA	0
Total			**48**	**$9,224,152.27**	**100%**	**0**	**$0.00**		**0**
31391RZZ8		WITMER FUNDING, LLC	93	$6,596,947.02	34.75%	0	$0.00	NA	0
		Unavailable	168	$12,386,760.47	65.25%	0	$0.00	NA	0
Total			**261**	**$18,983,707.49**	**100%**	**0**	**$0.00**		**0**
31391S3Y4		THE LEADER MORTGAGE COMPANY	5	$278,333.71	100%	0	$0.00	NA	0
Total			**5**	**$278,333.71**	**100%**	**0**	**$0.00**		**0**
31391S4L1		BANKUNITED, FEDERAL SAVINGS BANK	2	$247,824.64	24.64%	0	$0.00	NA	0
		Unavailable	5	$757,784.59	75.36%	0	$0.00	NA	0
Total			**7**	**$1,005,609.23**	**100%**	**0**	**$0.00**		**0**
31391S4M9		BANKUNITED, FEDERAL SAVINGS BANK	2	$338,400.00	6.76%	0	$0.00	NA	0
		Unavailable	32	$4,666,078.34	93.24%	0	$0.00	NA	0
Total			**34**	**$5,004,478.34**	**100%**	**0**	**$0.00**		**0**
31391S4P2		BANKUNITED, FEDERAL SAVINGS BANK	5	$651,200.00	21.67%	0	$0.00	NA	0
		Unavailable	17	$2,353,932.39	78.33%	0	$0.00	NA	0
Total			**22**	**$3,005,132.39**	**100%**	**0**	**$0.00**		**0**
31391S4Q0		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,473,088.81	29.46%	0	$0.00	NA	0
		Unavailable	19	$3,527,913.04	70.54%	0	$0.00	NA	0
Total			**29**	**$5,001,001.85**	**100%**	**0**	**$0.00**		**0**
31391S4R8		BANKUNITED, FEDERAL SAVINGS BANK	16	$2,512,756.80	100%	0	$0.00	NA	0
Total			**16**	**$2,512,756.80**	**100%**	**0**	**$0.00**		**0**
31391S4S6		BANKUNITED, FEDERAL SAVINGS BANK	12	$1,827,195.81	60.8%	0	$0.00	NA	0
		Unavailable	6	$1,178,200.00	39.2%	0	$0.00	NA	0
Total			**18**	**$3,005,395.81**	**100%**	**0**	**$0.00**		**0**
31391S4T4			1	$229,765.50	7.65%	0	$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	15	$2,772,096.59	92.35%	0	$0.00	NA	0
Total			**16**	**$3,001,862.09**	**100%**	**0**	**$0.00**		**0**
31391S4U1		Unavailable	55	$7,145,776.65	100%	0	$0.00	NA	0
Total			**55**	**$7,145,776.65**	**100%**	**0**	**$0.00**		**0**
31391S4V9		Unavailable	44	$5,275,105.34	100%	0	$0.00	NA	0
Total			**44**	**$5,275,105.34**	**100%**	**0**	**$0.00**		**0**
31391S4W7		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,115,250.00	62.51%	0	$0.00	NA	0
		Unavailable	3	$669,000.00	37.49%	0	$0.00	NA	0
Total			**12**	**$1,784,250.00**	**100%**	**0**	**$0.00**		**0**
31391S4Y3		UNION FEDERAL BANK OF INDIANAPOLIS	70	$12,465,934.07	58.54%	0	$0.00	NA	0
		Unavailable	46	$8,827,304.03	41.46%	0	$0.00	NA	0
Total			**116**	**$21,293,238.10**	**100%**	**0**	**$0.00**		**0**
31391S4Z0		UNION FEDERAL BANK OF INDIANAPOLIS	92	$13,183,784.50	64.86%	0	$0.00	NA	0
		Unavailable	39	$7,143,556.01	35.14%	0	$0.00	NA	0
Total			**131**	**$20,327,340.51**	**100%**	**0**	**$0.00**		**0**
31391S5A4		UNION FEDERAL BANK OF INDIANAPOLIS	1	$300,000.00	20.99%	0	$0.00	NA	0
		Unavailable	8	$1,129,357.86	79.01%	0	$0.00	NA	0
Total			**9**	**$1,429,357.86**	**100%**	**0**	**$0.00**		**0**
31391S5C0		UNION FEDERAL BANK OF INDIANAPOLIS	34	$5,570,118.97	81.85%	0	$0.00	NA	0
		Unavailable	9	$1,234,970.07	18.15%	0	$0.00	NA	0
Total			**43**	**$6,805,089.04**	**100%**	**0**	**$0.00**		**0**
31391S5D8		UNION FEDERAL BANK OF INDIANAPOLIS	23	$2,971,475.70	61.16%	0	$0.00	NA	0
		Unavailable	18	$1,887,046.00	38.84%	0	$0.00	NA	0
Total			**41**	**$4,858,521.70**	**100%**	**0**	**$0.00**		**0**
31391S5F3		Unavailable	55	$9,545,239.12	100%	0	$0.00	NA	0
Total			**55**	**$9,545,239.12**	**100%**	**0**	**$0.00**		**0**
31391S5H9		Unavailable	15	$2,667,233.26	100%	0	$0.00	NA	0
Total			**15**	**$2,667,233.26**	**100%**	**0**	**$0.00**		**0**

31391S5K2		Unavailable	79	$15,415,584.70	100%	0	$0.00	NA	0
Total			**79**	**$15,415,584.70**	**100%**	**0**	**$0.00**		**0**
31391S6F2		OHIO SAVINGS BANK	14	$2,074,961.11	0.96%	0	$0.00	NA	0
		Unavailable	1,162	$213,676,435.71	99.04%	0	$0.00	NA	0
Total			**1,176**	**$215,751,396.82**	**100%**	**0**	**$0.00**		**0**
31391S6G0		NEXSTAR FINANCIAL CORPORATION	91	$17,452,132.19	100%	0	$0.00	NA	0
Total			**91**	**$17,452,132.19**	**100%**	**0**	**$0.00**		**0**
31391S6H8		NEXSTAR FINANCIAL CORPORATION	59	$7,088,132.34	100%	0	$0.00	NA	0
Total			**59**	**$7,088,132.34**	**100%**	**0**	**$0.00**		**0**
31391S6P0		MARKET STREET MORTGAGE CORPORATION	7	$1,032,809.07	100%	0	$0.00	NA	0
Total			**7**	**$1,032,809.07**	**100%**	**0**	**$0.00**		**0**
31391S6S4		MARKET STREET MORTGAGE CORPORATION	15	$2,194,099.09	100%	0	$0.00	NA	0
Total			**15**	**$2,194,099.09**	**100%**	**0**	**$0.00**		**0**
31391SA42		OHIO SAVINGS BANK	1	$149,450.43	5.09%	0	$0.00	NA	0
		Unavailable	16	$2,784,231.88	94.91%	0	$0.00	NA	0
Total			**17**	**$2,933,682.31**	**100%**	**0**	**$0.00**		**0**
31391SA59		OHIO SAVINGS BANK	3	$448,021.98	2.12%	0	$0.00	NA	0
		Unavailable	118	$20,675,317.37	97.88%	0	$0.00	NA	0
Total			**121**	**$21,123,339.35**	**100%**	**0**	**$0.00**		**0**
31391SA67		OHIO SAVINGS BANK	1	$84,137.22	0.71%	0	$0.00	NA	0
		Unavailable	73	$11,701,771.75	99.29%	0	$0.00	NA	0
Total			**74**	**$11,785,908.97**	**100%**	**0**	**$0.00**		**0**
31391SA75		Unavailable	38	$3,990,673.70	100%	0	$0.00	NA	0
Total			**38**	**$3,990,673.70**	**100%**	**0**	**$0.00**		**0**
31391SAF7		OHIO SAVINGS BANK	1	$35,467.11	2.41%	0	$0.00	NA	0
		Unavailable	9	$1,438,573.25	97.59%	0	$0.00	NA	0
Total			**10**	**$1,474,040.36**	**100%**	**0**	**$0.00**		**0**
31391SAG5		OHIO SAVINGS BANK	1	$150,766.86	2.01%	0	$0.00	NA	0
		Unavailable	53	$7,346,417.37	97.99%	0	$0.00	NA	0
Total			**54**	**$7,497,184.23**	**100%**	**0**	**$0.00**		**0**

31391SBF6		OHIO SAVINGS BANK	7	$1,226,636.61	1.93%	0	$0.00	NA	0
		Unavailable	313	$62,428,367.35	98.07%	0	$0.00	NA	0
Total			**320**	**$63,655,003.96**	**100%**	**0**	**$0.00**		**0**
31391SBG4		OHIO SAVINGS BANK	3	$357,886.50	0.47%	0	$0.00	NA	0
		Unavailable	444	$75,569,852.73	99.53%	0	$0.00	NA	0
Total			**447**	**$75,927,739.23**	**100%**	**0**	**$0.00**		**0**
31391SBH2		Unavailable	168	$24,495,478.22	100%	0	$0.00	NA	0
Total			**168**	**$24,495,478.22**	**100%**	**0**	**$0.00**		**0**
31391SBJ8		Unavailable	35	$4,595,859.75	100%	0	$0.00	NA	0
Total			**35**	**$4,595,859.75**	**100%**	**0**	**$0.00**		**0**
31391SBP4		OHIO SAVINGS BANK	3	$320,257.93	28.18%	0	$0.00	NA	0
		Unavailable	5	$816,193.70	71.82%	0	$0.00	NA	0
Total			**8**	**$1,136,451.63**	**100%**	**0**	**$0.00**		**0**
31391SBX7		OHIO SAVINGS BANK	1	$124,551.82	8%	0	$0.00	NA	0
		Unavailable	8	$1,432,020.10	92%	0	$0.00	NA	0
Total			**9**	**$1,556,571.92**	**100%**	**0**	**$0.00**		**0**
31391SCV0		OHIO SAVINGS BANK	15	$917,895.46	27.56%	0	$0.00	NA	0
		Unavailable	33	$2,412,137.31	72.44%	0	$0.00	NA	0
Total			**48**	**$3,330,032.77**	**100%**	**0**	**$0.00**		**0**
31391SCW8		OHIO SAVINGS BANK	4	$319,661.13	9.38%	0	$0.00	NA	0
		Unavailable	45	$3,086,431.07	90.62%	0	$0.00	NA	0
Total			**49**	**$3,406,092.20**	**100%**	**0**	**$0.00**		**0**
31391SCX6		Unavailable	31	$1,915,515.62	100%	0	$0.00	NA	0
Total			**31**	**$1,915,515.62**	**100%**	**0**	**$0.00**		**0**
31391SD23		WITMER FUNDING, LLC	142	$13,811,822.39	78.04%	0	$0.00	NA	0
		Unavailable	40	$3,886,217.86	21.96%	0	$0.00	NA	0
Total			**182**	**$17,698,040.25**	**100%**	**0**	**$0.00**		**0**
31391SD31		WITMER FUNDING, LLC	64	$8,074,079.12	41.27%	0	$0.00	NA	0
		Unavailable	83	$11,488,571.37	58.73%	0	$0.00	NA	0
Total			**147**	**$19,562,650.49**	**100%**	**0**	**$0.00**		**0**
31391SD49		WITMER FUNDING, LLC	53	$7,589,371.12	23.08%	0	$0.00	NA	0
		Unavailable	155	$25,291,631.65	76.92%	0	$0.00	NA	0
Total			**208**	**$32,881,002.77**	**100%**	**0**	**$0.00**		**0**

31391SD56		WITMER FUNDING, LLC	149	$19,856,517.87	59.84%	0	$0.00	NA	0
		Unavailable	91	$13,324,329.43	40.16%	0	$0.00	NA	0
Total			**240**	**$33,180,847.30**	**100%**	**0**	**$0.00**		**0**
31391SD64		WITMER FUNDING, LLC	255	$17,458,672.60	54.76%	0	$0.00	NA	0
		Unavailable	204	$14,424,032.85	45.24%	0	$0.00	NA	0
Total			**459**	**$31,882,705.45**	**100%**	**0**	**$0.00**		**0**
31391SD72		WITMER FUNDING, LLC	161	$16,073,705.90	47.46%	0	$0.00	NA	0
		Unavailable	185	$17,795,729.41	52.54%	0	$0.00	NA	0
Total			**346**	**$33,869,435.31**	**100%**	**0**	**$0.00**		**0**
31391SD80		WITMER FUNDING, LLC	71	$14,368,118.64	42.47%	0	$0.00	NA	0
		Unavailable	110	$19,461,838.14	57.53%	0	$0.00	NA	0
Total			**181**	**$33,829,956.78**	**100%**	**0**	**$0.00**		**0**
31391SD98		WITMER FUNDING, LLC	182	$17,919,798.60	53.74%	0	$0.00	NA	0
		Unavailable	162	$15,426,487.34	46.26%	0	$0.00	NA	0
Total			**344**	**$33,346,285.94**	**100%**	**0**	**$0.00**		**0**
31391SDC1		OHIO SAVINGS BANK	8	$735,642.17	7.83%	0	$0.00	NA	0
		Unavailable	88	$8,661,958.89	92.17%	0	$0.00	NA	0
Total			**96**	**$9,397,601.06**	**100%**	**0**	**$0.00**		**0**
31391SDD9		OHIO SAVINGS BANK	4	$384,766.53	6.43%	0	$0.00	NA	0
		Unavailable	57	$5,603,271.11	93.57%	0	$0.00	NA	0
Total			**61**	**$5,988,037.64**	**100%**	**0**	**$0.00**		**0**
31391SDZ0		WITMER FUNDING, LLC	78	$7,903,616.16	50.64%	0	$0.00	NA	0
		Unavailable	76	$7,704,636.43	49.36%	0	$0.00	NA	0
Total			**154**	**$15,608,252.59**	**100%**	**0**	**$0.00**		**0**
31391SE22		WITMER FUNDING, LLC	108	$14,905,204.87	44.05%	0	$0.00	NA	0
		Unavailable	135	$18,931,061.77	55.95%	0	$0.00	NA	0
Total			**243**	**$33,836,266.64**	**100%**	**0**	**$0.00**		**0**
31391SE30		WITMER FUNDING, LLC	87	$16,601,614.78	48.87%	0	$0.00	NA	0
		Unavailable	85	$17,370,796.00	51.13%	0	$0.00	NA	0
Total			**172**	**$33,972,410.78**	**100%**	**0**	**$0.00**		**0**
31391SE48		WITMER FUNDING, LLC	127	$23,594,773.64	68.62%	0	$0.00	NA	0
		Unavailable	56	$10,788,207.81	31.38%	0	$0.00	NA	0
Total			**183**	**$34,382,981.45**	**100%**	**0**	**$0.00**		**0**

31391SE55		WITMER FUNDING, LLC	91	$18,524,064.59	54.43%	0	$0.00	NA	0
		Unavailable	74	$15,511,601.93	45.57%	0	$0.00	NA	0
Total			**165**	**$34,035,666.52**	**100%**	**0**	**$0.00**		**0**
31391SE63		WITMER FUNDING, LLC	114	$21,564,925.40	64.57%	0	$0.00	NA	0
		Unavailable	60	$11,832,652.19	35.43%	0	$0.00	NA	0
Total			**174**	**$33,397,577.59**	**100%**	**0**	**$0.00**		**0**
31391SE71		WITMER FUNDING, LLC	85	$16,655,340.60	48.88%	0	$0.00	NA	0
		Unavailable	86	$17,419,102.88	51.12%	0	$0.00	NA	0
Total			**171**	**$34,074,443.48**	**100%**	**0**	**$0.00**		**0**
31391SE89		WITMER FUNDING, LLC	119	$16,927,980.82	48.86%	0	$0.00	NA	0
		Unavailable	132	$17,714,706.74	51.14%	0	$0.00	NA	0
Total			**251**	**$34,642,687.56**	**100%**	**0**	**$0.00**		**0**
31391SEA4		WITMER FUNDING, LLC	63	$13,054,004.55	42.74%	0	$0.00	NA	0
		Unavailable	103	$17,491,131.70	57.26%	0	$0.00	NA	0
Total			**166**	**$30,545,136.25**	**100%**	**0**	**$0.00**		**0**
31391SEB2		WITMER FUNDING, LLC	85	$16,064,099.24	53.41%	0	$0.00	NA	0
		Unavailable	85	$14,013,146.51	46.59%	0	$0.00	NA	0
Total			**170**	**$30,077,245.75**	**100%**	**0**	**$0.00**		**0**
31391SEC0		WITMER FUNDING, LLC	9	$1,676,765.54	48.69%	0	$0.00	NA	0
		Unavailable	12	$1,766,807.42	51.31%	0	$0.00	NA	0
Total			**21**	**$3,443,572.96**	**100%**	**0**	**$0.00**		**0**
31391SED8		WITMER FUNDING, LLC	32	$6,675,837.61	32.12%	0	$0.00	NA	0
		Unavailable	78	$14,106,428.73	67.88%	0	$0.00	NA	0
Total			**110**	**$20,782,266.34**	**100%**	**0**	**$0.00**		**0**
31391SEE6		WITMER FUNDING, LLC	53	$9,947,701.07	91.14%	0	$0.00	NA	0
		Unavailable	4	$967,563.14	8.86%	0	$0.00	NA	0
Total			**57**	**$10,915,264.21**	**100%**	**0**	**$0.00**		**0**
31391SEG1		WITMER FUNDING, LLC	177	$17,057,977.21	77.8%	0	$0.00	NA	0
		Unavailable	52	$4,866,116.48	22.2%	0	$0.00	NA	0
Total			**229**	**$21,924,093.69**	**100%**	**0**	**$0.00**		**0**
31391SEH9		WITMER FUNDING, LLC	101	$12,981,749.49	79.69%	0	$0.00	NA	0
		Unavailable	26	$3,307,990.85	20.31%	0	$0.00	NA	0
Total			**127**	**$16,289,740.34**	**100%**	**0**	**$0.00**		**0**
31391SEJ5		WITMER FUNDING, LLC	93	$18,008,505.34	51.82%	0	$0.00	NA	0

		Unavailable	81	$16,741,016.44	48.18%	0	$0.00	NA	0
Total			**174**	**$34,749,521.78**	**100%**	**0**	**$0.00**		**0**
31391SEK2		WITMER FUNDING, LLC	127	$22,648,621.89	68.58%	0	$0.00	NA	0
		Unavailable	57	$10,376,772.31	31.42%	0	$0.00	NA	0
Total			**184**	**$33,025,394.20**	**100%**	**0**	**$0.00**		**0**
31391SEL0		WITMER FUNDING, LLC	70	$10,840,043.70	89.38%	0	$0.00	NA	0
		Unavailable	7	$1,287,708.98	10.62%	0	$0.00	NA	0
Total			**77**	**$12,127,752.68**	**100%**	**0**	**$0.00**		**0**
31391SEM8		WITMER FUNDING, LLC	93	$12,798,907.79	38.09%	0	$0.00	NA	0
		Unavailable	146	$20,799,237.83	61.91%	0	$0.00	NA	0
Total			**239**	**$33,598,145.62**	**100%**	**0**	**$0.00**		**0**
31391SEN6		WITMER FUNDING, LLC	167	$19,428,117.60	58.03%	0	$0.00	NA	0
		Unavailable	118	$14,050,058.83	41.97%	0	$0.00	NA	0
Total			**285**	**$33,478,176.43**	**100%**	**0**	**$0.00**		**0**
31391SEP1		WITMER FUNDING, LLC	26	$4,071,461.66	78.04%	0	$0.00	NA	0
		Unavailable	8	$1,145,648.67	21.96%	0	$0.00	NA	0
Total			**34**	**$5,217,110.33**	**100%**	**0**	**$0.00**		**0**
31391SEQ9		WITMER FUNDING, LLC	67	$12,126,043.37	35%	0	$0.00	NA	0
		Unavailable	114	$22,514,854.08	65%	0	$0.00	NA	0
Total			**181**	**$34,640,897.45**	**100%**	**0**	**$0.00**		**0**
31391SER7		WITMER FUNDING, LLC	70	$12,487,046.41	36.55%	0	$0.00	NA	0
		Unavailable	110	$21,681,318.79	63.45%	0	$0.00	NA	0
Total			**180**	**$34,168,365.20**	**100%**	**0**	**$0.00**		**0**
31391SES5		WITMER FUNDING, LLC	133	$23,420,540.56	68.67%	0	$0.00	NA	0
		Unavailable	58	$10,685,622.78	31.33%	0	$0.00	NA	0
Total			**191**	**$34,106,163.34**	**100%**	**0**	**$0.00**		**0**
31391SET3		WITMER FUNDING, LLC	102	$18,279,414.63	56.12%	0	$0.00	NA	0
		Unavailable	77	$14,293,499.13	43.88%	0	$0.00	NA	0
Total			**179**	**$32,572,913.76**	**100%**	**0**	**$0.00**		**0**
31391SEU0		WITMER FUNDING, LLC	89	$16,301,330.79	48.66%	0	$0.00	NA	0
		Unavailable	85	$17,198,227.07	51.34%	0	$0.00	NA	0
Total			**174**	**$33,499,557.86**	**100%**	**0**	**$0.00**		**0**
31391SEV8		WITMER FUNDING, LLC	96	$16,462,623.33	52.14%	0	$0.00	NA	0
		Unavailable	74	$15,111,848.75	47.86%	0	$0.00	NA	0

Total			**170**	**$31,574,472.08**	**100%**	**0**	**$0.00**		**0**
31391SEW6		WITMER FUNDING, LLC	105	$20,054,062.01	60.8%	0	$0.00	NA	0
		Unavailable	63	$12,927,007.80	39.2%	0	$0.00	NA	0
Total			**168**	**$32,981,069.81**	**100%**	**0**	**$0.00**		**0**
31391SEX4		WITMER FUNDING, LLC	124	$20,801,347.67	62.85%	0	$0.00	NA	0
		Unavailable	67	$12,295,284.47	37.15%	0	$0.00	NA	0
Total			**191**	**$33,096,632.14**	**100%**	**0**	**$0.00**		**0**
31391SEY2		WITMER FUNDING, LLC	159	$18,501,834.65	62.5%	0	$0.00	NA	0
		Unavailable	109	$11,099,861.58	37.5%	0	$0.00	NA	0
Total			**268**	**$29,601,696.23**	**100%**	**0**	**$0.00**		**0**
31391SEZ9		WITMER FUNDING, LLC	136	$20,094,461.02	59.22%	0	$0.00	NA	0
		Unavailable	86	$13,839,688.37	40.78%	0	$0.00	NA	0
Total			**222**	**$33,934,149.39**	**100%**	**0**	**$0.00**		**0**
31391SF21		WASHINGTON MUTUAL BANK	231	$41,091,835.24	68.52%	0	$0.00	NA	0
		Unavailable	90	$18,876,037.72	31.48%	0	$0.00	NA	0
Total			**321**	**$59,967,872.96**	**100%**	**0**	**$0.00**		**0**
31391SF47		WASHINGTON MUTUAL BANK, FA	104	$19,890,472.53	40.83%	0	$0.00	NA	0
		Unavailable	160	$28,824,431.12	59.17%	0	$0.00	NA	0
Total			**264**	**$48,714,903.65**	**100%**	**0**	**$0.00**		**0**
31391SF54		WASHINGTON MUTUAL BANK, FA	161	$28,205,182.88	21.23%	0	$0.00	NA	0
		Unavailable	544	$104,637,662.18	78.77%	0	$0.00	NA	0
Total			**705**	**$132,842,845.06**	**100%**	**0**	**$0.00**		**0**
31391SF62		WASHINGTON MUTUAL BANK, FA	34	$5,442,526.12	6.57%	0	$0.00	NA	0
		Unavailable	400	$77,377,964.45	93.43%	0	$0.00	NA	0
Total			**434**	**$82,820,490.57**	**100%**	**0**	**$0.00**		**0**
31391SF70		WASHINGTON MUTUAL BANK	46	$7,288,741.62	33.43%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	$5,813,100.58	26.66%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$371,000.00	1.7%	0	$0.00	NA	0
		Unavailable	46	$8,330,066.14	38.21%	0	$0.00	NA	0
Total			**126**	**$21,802,908.34**	**100%**	**0**	**$0.00**		**0**

31391SF88		WASHINGTON MUTUAL BANK	25	$1,738,546.73	24.37%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$1,225,462.38	17.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$339,351.87	4.76%	0	$0.00	NA	0
		Unavailable	53	$3,829,843.83	53.69%	0	$0.00	NA	0
Total			**102**	**$7,133,204.81**	**100%**	**0**	**$0.00**		**0**
31391SFA3		WITMER FUNDING, LLC	112	$23,234,004.92	70.83%	0	$0.00	NA	0
		Unavailable	50	$9,569,865.53	29.17%	0	$0.00	NA	0
Total			**162**	**$32,803,870.45**	**100%**	**0**	**$0.00**		**0**
31391SFB1		WITMER FUNDING, LLC	151	$28,625,001.14	82.31%	0	$0.00	NA	0
		Unavailable	32	$6,153,250.96	17.69%	0	$0.00	NA	0
Total			**183**	**$34,778,252.10**	**100%**	**0**	**$0.00**		**0**
31391SFC9		WITMER FUNDING, LLC	125	$23,804,438.13	68.63%	0	$0.00	NA	0
		Unavailable	58	$10,879,075.21	31.37%	0	$0.00	NA	0
Total			**183**	**$34,683,513.34**	**100%**	**0**	**$0.00**		**0**
31391SFD7		WITMER FUNDING, LLC	145	$26,785,004.66	76.87%	0	$0.00	NA	0
		Unavailable	42	$8,058,820.63	23.13%	0	$0.00	NA	0
Total			**187**	**$34,843,825.29**	**100%**	**0**	**$0.00**		**0**
31391SFE5		WITMER FUNDING, LLC	67	$6,562,456.27	78.84%	0	$0.00	NA	0
		Unavailable	18	$1,761,089.04	21.16%	0	$0.00	NA	0
Total			**85**	**$8,323,545.31**	**100%**	**0**	**$0.00**		**0**
31391SFG0		WITMER FUNDING, LLC	149	$27,182,009.85	79.93%	0	$0.00	NA	0
		Unavailable	34	$6,826,012.68	20.07%	0	$0.00	NA	0
Total			**183**	**$34,008,022.53**	**100%**	**0**	**$0.00**		**0**
31391SFH8		WITMER FUNDING, LLC	122	$23,161,260.36	66.86%	0	$0.00	NA	0
		Unavailable	50	$11,481,706.68	33.14%	0	$0.00	NA	0
Total			**172**	**$34,642,967.04**	**100%**	**0**	**$0.00**		**0**
31391SFJ4		WITMER FUNDING, LLC	127	$25,397,899.70	74.04%	0	$0.00	NA	0
		Unavailable	42	$8,906,900.94	25.96%	0	$0.00	NA	0
Total			**169**	**$34,304,800.64**	**100%**	**0**	**$0.00**		**0**
31391SFK1		INDEPENDENT BANK CORPORATION	10	$1,176,677.44	100%	0	$0.00	NA	0
Total			**10**	**$1,176,677.44**	**100%**	**0**	**$0.00**		**0**

31391SFW5		WASHINGTON MUTUAL BANK, FA	158	$30,934,133.49	31.24%	0	$0.00	NA	0
		Unavailable	343	$68,097,846.93	68.76%	0	$0.00	NA	0
Total			**501**	**$99,031,980.42**	**100%**	**0**	**$0.00**		**0**
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	$9,898,220.41	9.94%	0	$0.00	NA	0
		Unavailable	440	$89,662,709.19	90.06%	0	$0.00	NA	0
Total			**491**	**$99,560,929.60**	**100%**	**0**	**$0.00**		**0**
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	$12,760,523.19	13.28%	0	$0.00	NA	0
		Unavailable	404	$83,324,313.75	86.72%	0	$0.00	NA	0
Total			**477**	**$96,084,836.94**	**100%**	**0**	**$0.00**		**0**
31391SFZ8		WASHINGTON MUTUAL BANK	14	$2,755,083.52	3.41%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	$8,057,961.26	9.97%	0	$0.00	NA	0
		Unavailable	352	$69,998,332.41	86.62%	0	$0.00	NA	0
Total			**412**	**$80,811,377.19**	**100%**	**0**	**$0.00**		**0**
31391SGA2		WASHINGTON MUTUAL BANK	186	$33,424,908.21	77.15%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$2,610,477.10	6.03%	0	$0.00	NA	0
		Unavailable	36	$7,288,284.63	16.82%	0	$0.00	NA	0
Total			**239**	**$43,323,669.94**	**100%**	**0**	**$0.00**		**0**
31391SGB0		WASHINGTON MUTUAL BANK	10	$1,785,021.29	9.09%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$115,000.00	0.59%	0	$0.00	NA	0
		Unavailable	99	$17,738,828.65	90.32%	0	$0.00	NA	0
Total			**110**	**$19,638,849.94**	**100%**	**0**	**$0.00**		**0**
31391SGC8		Unavailable	244	$47,215,170.41	100%	0	$0.00	NA	0
Total			**244**	**$47,215,170.41**	**100%**	**0**	**$0.00**		**0**
31391SGD6		WASHINGTON MUTUAL BANK, FA	7	$1,208,882.46	2.45%	0	$0.00	NA	0
		Unavailable	267	$48,222,190.17	97.55%	0	$0.00	NA	0
Total			**274**	**$49,431,072.63**	**100%**	**0**	**$0.00**		**0**
31391SGE4		WASHINGTON MUTUAL BANK, FA	132	$26,791,658.88	44.23%	0	$0.00	NA	0
		Unavailable	148	$33,787,134.58	55.77%	0	$0.00	NA	0

Total			**280**	**$60,578,793.46**	**100%**	**0**	**$0.00**		**0**	
31391SGF1		WASHINGTON MUTUAL BANK, FA	27	$5,559,063.67	9.7%	0	$0.00	NA	0	
		Unavailable	233	$51,761,136.58	90.3%	0	$0.00	NA	0	
Total			**260**	**$57,320,200.25**	**100%**	**0**	**$0.00**		**0**	
31391SGG9		WASHINGTON MUTUAL BANK	13	$2,166,783.49	3.85%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	87	$14,998,411.31	26.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$84,000.00	0.15%	0	$0.00	NA	0	
		Unavailable	168	$39,088,685.75	69.38%	0	$0.00	NA	0	
Total			**269**	**$56,337,880.55**	**100%**	**0**	**$0.00**		**0**	
31391SGH7		WASHINGTON MUTUAL BANK	23	$3,771,750.00	12.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	70	$14,517,740.94	48.12%	0	$0.00	NA	0	
		Unavailable	51	$11,881,185.62	39.38%	0	$0.00	NA	0	
Total			**144**	**$30,170,676.56**	**100%**	**0**	**$0.00**		**0**	
31391SGJ3		WASHINGTON MUTUAL BANK, FA	8	$1,332,320.99	6.11%	0	$0.00	NA	0	
		Unavailable	111	$20,466,149.60	93.89%	0	$0.00	NA	0	
Total			**119**	**$21,798,470.59**	**100%**	**0**	**$0.00**		**0**	
31391SGK0		WASHINGTON MUTUAL BANK, FA	14	$2,478,745.33	4.07%	0	$0.00	NA	0	
		Unavailable	310	$58,371,653.07	95.93%	0	$0.00	NA	0	
Total			**324**	**$60,850,398.40**	**100%**	**0**	**$0.00**		**0**	
31391SGT1		UNION FEDERAL BANK OF INDIANAPOLIS	25	$4,294,696.41	37.88%	0	$0.00	NA	0	
		Unavailable	34	$7,041,680.83	62.12%	0	$0.00	NA	0	
Total			**59**	**$11,336,377.24**	**100%**	**0**	**$0.00**		**0**	
31391SGU8		UNION FEDERAL BANK OF INDIANAPOLIS	27	$3,934,342.22	46.95%	0	$0.00	NA	0	
		Unavailable	26	$4,444,705.99	53.05%	0	$0.00	NA	0	
Total			**53**	**$8,379,048.21**	**100%**	**0**	**$0.00**		**0**	
31391SGW4		UNION FEDERAL BANK OF INDIANAPOLIS	106	$16,586,443.48	68.36%	0	$0.00	NA	0	
		Unavailable	52	$7,678,535.40	31.64%	0	$0.00	NA	0	
Total			**158**	**$24,264,978.88**	**100%**	**0**	**$0.00**		**0**	

31391SGX2		UNION FEDERAL BANK OF INDIANAPOLIS	90	$10,871,692.64	64.22%	0	$0.00	NA	0	
		Unavailable	45	$6,057,919.57	35.78%	0	$0.00	NA	0	
Total			**135**	**$16,929,612.21**	**100%**	**0**	**$0.00**		**0**	
31391SGY0		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,191,111.37	57.63%	0	$0.00	NA	0	
		Unavailable	8	$875,695.52	42.37%	0	$0.00	NA	0	
Total			**21**	**$2,066,806.89**	**100%**	**0**	**$0.00**		**0**	
31391SHV5		FIRST HORIZON HOME LOAN CORPORATION	102	$6,346,081.71	65.37%	0	$0.00	NA	0	
		Unavailable	57	$3,362,515.55	34.63%	0	$0.00	NA	0	
Total			**159**	**$9,708,597.26**	**100%**	**0**	**$0.00**		**0**	
31391SHW3		FIRST HORIZON HOME LOAN CORPORATION	95	$15,917,325.07	55.77%	0	$0.00	NA	0	
		Unavailable	66	$12,623,559.77	44.23%	0	$0.00	NA	0	
Total			**161**	**$28,540,884.84**	**100%**	**0**	**$0.00**		**0**	
31391SHX1		FIRST HORIZON HOME LOAN CORPORATION	271	$47,378,496.39	67.32%	0	$0.00	NA	0	
		Unavailable	138	$22,995,460.41	32.68%	0	$0.00	NA	0	
Total			**409**	**$70,373,956.80**	**100%**	**0**	**$0.00**		**0**	
31391SHY9		FIRST HORIZON HOME LOAN CORPORATION	16	$2,574,417.00	46.39%	0	$0.00	NA	0	
		Unavailable	18	$2,975,496.75	53.61%	0	$0.00	NA	0	
Total			**34**	**$5,549,913.75**	**100%**	**0**	**$0.00**		**0**	
31391SJ35		BANKNORTH, NA	13	$1,828,299.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,828,299.00**	**100%**	**0**	**$0.00**		**0**	
31391SJ43		BANKNORTH, NA	10	$1,152,112.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,152,112.57**	**100%**	**0**	**$0.00**		**0**	
31391SJS0		BANKNORTH, NA	53	$6,811,660.00	100%	0	$0.00	NA	0	
Total			**53**	**$6,811,660.00**	**100%**	**0**	**$0.00**		**0**	
31391SJT8		BANKNORTH, NA	210	$31,271,966.64	100%	0	$0.00	NA	0	
Total			**210**	**$31,271,966.64**	**100%**	**0**	**$0.00**		**0**	
31391SJU5		BANKNORTH, NA	222	$26,332,767.23	100%	0	$0.00	NA	0	
Total			**222**	**$26,332,767.23**	**100%**	**0**	**$0.00**		**0**	

31391SJW1		BANKNORTH, NA	163	$18,590,697.77	100%	0	$0.00	NA	0
Total			**163**	**$18,590,697.77**	**100%**	**0**	**$0.00**		**0**
31391SJX9		BANKNORTH, NA	94	$12,832,371.50	100%	0	$0.00	NA	0
Total			**94**	**$12,832,371.50**	**100%**	**0**	**$0.00**		**0**
31391SJY7		BANKNORTH, NA	29	$3,365,000.00	100%	0	$0.00	NA	0
Total			**29**	**$3,365,000.00**	**100%**	**0**	**$0.00**		**0**
31391SK33		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,056,897.89	100%	0	$0.00	NA	0
Total			**20**	**$2,056,897.89**	**100%**	**0**	**$0.00**		**0**
31391SK58		LEHMAN BROTHERS HOLDINGS, INC.	5	$913,081.39	100%	0	$0.00	NA	0
Total			**5**	**$913,081.39**	**100%**	**0**	**$0.00**		**0**
31391SK74		LEHMAN BROTHERS HOLDINGS, INC.	141	$23,138,464.43	100%	0	$0.00	NA	0
Total			**141**	**$23,138,464.43**	**100%**	**0**	**$0.00**		**0**
31391SK82		LEHMAN BROTHERS HOLDINGS, INC.	149	$23,185,666.23	100%	0	$0.00	NA	0
Total			**149**	**$23,185,666.23**	**100%**	**0**	**$0.00**		**0**
31391SK90		LEHMAN BROTHERS HOLDINGS, INC.	210	$29,014,841.43	100%	0	$0.00	NA	0
Total			**210**	**$29,014,841.43**	**100%**	**0**	**$0.00**		**0**
31391SKY5		Unavailable	43	$2,740,589.79	100%	0	$0.00	NA	0
Total			**43**	**$2,740,589.79**	**100%**	**0**	**$0.00**		**0**
31391SLY4		LEHMAN BROTHERS HOLDINGS, INC.	49	$5,944,735.12	100%	0	$0.00	NA	0
Total			**49**	**$5,944,735.12**	**100%**	**0**	**$0.00**		**0**
31391SMY3		LEHMAN BROTHERS HOLDINGS, INC.	772	$126,591,862.80	100%	0	$0.00	NA	0
Total			**772**	**$126,591,862.80**	**100%**	**0**	**$0.00**		**0**
31391SMZ0		LEHMAN BROTHERS HOLDINGS, INC.	210	$34,983,811.10	100%	0	$0.00	NA	0
Total			**210**	**$34,983,811.10**	**100%**	**0**	**$0.00**		**0**
31391SN22		UNIVERSAL MORTGAGE CORPORATION	13	$1,643,109.83	41.07%	0	$0.00	NA	0

		Unavailable	17	$2,357,756.68	58.93%	0	$0.00	NA	0
Total			**30**	**$4,000,866.51**	**100%**	**0**	**$0.00**		**0**
31391SN48		UNIVERSAL MORTGAGE CORPORATION	10	$1,360,915.38	22.65%	0	$0.00	NA	0
		Unavailable	29	$4,646,600.00	77.35%	0	$0.00	NA	0
Total			**39**	**$6,007,515.38**	**100%**	**0**	**$0.00**		**0**
31391SNU0		Unavailable	37	$6,003,433.76	100%	0	$0.00	NA	0
Total			**37**	**$6,003,433.76**	**100%**	**0**	**$0.00**		**0**
31391SNV8		Unavailable	32	$6,006,022.99	100%	0	$0.00	NA	0
Total			**32**	**$6,006,022.99**	**100%**	**0**	**$0.00**		**0**
31391SNW6		Unavailable	38	$5,998,661.55	100%	0	$0.00	NA	0
Total			**38**	**$5,998,661.55**	**100%**	**0**	**$0.00**		**0**
31391SNX4		UNIVERSAL MORTGAGE CORPORATION	17	$2,527,370.79	42.08%	0	$0.00	NA	0
		Unavailable	22	$3,478,585.18	57.92%	0	$0.00	NA	0
Total			**39**	**$6,005,955.97**	**100%**	**0**	**$0.00**		**0**
31391SNZ9		UNIVERSAL MORTGAGE CORPORATION	10	$1,169,719.39	29.19%	0	$0.00	NA	0
		Unavailable	19	$2,837,609.61	70.81%	0	$0.00	NA	0
Total			**29**	**$4,007,329.00**	**100%**	**0**	**$0.00**		**0**
31391SP61		OHIO SAVINGS BANK	28	$1,524,492.56	33.68%	0	$0.00	NA	0
		Unavailable	48	$3,001,489.60	66.32%	0	$0.00	NA	0
Total			**76**	**$4,525,982.16**	**100%**	**0**	**$0.00**		**0**
31391SQF0		OHIO SAVINGS BANK	49	$3,227,069.98	30.67%	0	$0.00	NA	0
		Unavailable	101	$7,295,246.33	69.33%	0	$0.00	NA	0
Total			**150**	**$10,522,316.31**	**100%**	**0**	**$0.00**		**0**
31391SQG8		OHIO SAVINGS BANK	24	$1,450,927.85	16.52%	0	$0.00	NA	0
		Unavailable	107	$7,330,966.02	83.48%	0	$0.00	NA	0
Total			**131**	**$8,781,893.87**	**100%**	**0**	**$0.00**		**0**
31391SQW3		OHIO SAVINGS BANK	46	$4,499,284.89	19.37%	0	$0.00	NA	0
		Unavailable	189	$18,730,856.70	80.63%	0	$0.00	NA	0
Total			**235**	**$23,230,141.59**	**100%**	**0**	**$0.00**		**0**
31391SQX1		OHIO SAVINGS BANK	20	$1,936,542.60	11.54%	0	$0.00	NA	0
		Unavailable	152	$14,841,210.74	88.46%	0	$0.00	NA	0
Total			**172**	**$16,777,753.34**	**100%**	**0**	**$0.00**		**0**

31391SR28		Unavailable	47	$5,521,463.80	100%	0	$0.00	NA	0
Total			**47**	**$5,521,463.80**	**100%**	**0**	**$0.00**		**0**
31391SR36		Unavailable	215	$27,097,354.80	100%	0	$0.00	NA	0
Total			**215**	**$27,097,354.80**	**100%**	**0**	**$0.00**		**0**
31391SR51		CITIMORTGAGE, INC.	67	$4,566,817.57	61.38%	0	$0.00	NA	0
		Unavailable	41	$2,873,064.55	38.62%	0	$0.00	NA	0
Total			**108**	**$7,439,882.12**	**100%**	**0**	**$0.00**		**0**
31391SR69		CITIMORTGAGE, INC.	128	$8,576,606.76	82.06%	0	$0.00	NA	0
		Unavailable	27	$1,875,464.29	17.94%	0	$0.00	NA	0
Total			**155**	**$10,452,071.05**	**100%**	**0**	**$0.00**		**0**
31391SR77		CITIMORTGAGE, INC.	14	$865,529.62	64.79%	0	$0.00	NA	0
		Unavailable	8	$470,371.15	35.21%	0	$0.00	NA	0
Total			**22**	**$1,335,900.77**	**100%**	**0**	**$0.00**		**0**
31391SR85		CITIMORTGAGE, INC.	64	$6,381,251.62	47.32%	0	$0.00	NA	0
		Unavailable	72	$7,104,481.10	52.68%	0	$0.00	NA	0
Total			**136**	**$13,485,732.72**	**100%**	**0**	**$0.00**		**0**
31391SR93		CITIMORTGAGE, INC.	103	$10,156,371.98	75.59%	0	$0.00	NA	0
		Unavailable	34	$3,279,299.62	24.41%	0	$0.00	NA	0
Total			**137**	**$13,435,671.60**	**100%**	**0**	**$0.00**		**0**
31391SRK8		CITIMORTGAGE, INC.	38	$6,551,868.28	19.42%	0	$0.00	NA	0
		Unavailable	140	$27,180,215.12	80.58%	0	$0.00	NA	0
Total			**178**	**$33,732,083.40**	**100%**	**0**	**$0.00**		**0**
31391SRL6		CITIMORTGAGE, INC.	71	$12,871,803.32	38.31%	0	$0.00	NA	0
		Unavailable	127	$20,725,260.97	61.69%	0	$0.00	NA	0
Total			**198**	**$33,597,064.29**	**100%**	**0**	**$0.00**		**0**
31391SRQ5		CITIMORTGAGE, INC.	6	$796,215.02	75.03%	0	$0.00	NA	0
		Unavailable	1	$265,000.00	24.97%	0	$0.00	NA	0
Total			**7**	**$1,061,215.02**	**100%**	**0**	**$0.00**		**0**
31391SRV4		Unavailable	289	$45,960,098.19	100%	0	$0.00	NA	0
Total			**289**	**$45,960,098.19**	**100%**	**0**	**$0.00**		**0**
31391SRW2		Unavailable	807	$131,863,771.17	100%	0	$0.00	NA	0
Total			**807**	**$131,863,771.17**	**100%**	**0**	**$0.00**		**0**

31391SRX0		Unavailable	158	$25,223,119.76	100%	0	$0.00	NA	0
Total			**158**	**$25,223,119.76**	**100%**	**0**	**$0.00**		**0**
31391SSA9		CITIMORTGAGE, INC.	5	$463,440.04	39.43%	0	$0.00	NA	0
		Unavailable	7	$711,905.79	60.57%	0	$0.00	NA	0
Total			**12**	**$1,175,345.83**	**100%**	**0**	**$0.00**		**0**
31391SSB7		CITIMORTGAGE, INC.	2	$458,000.00	25.49%	0	$0.00	NA	0
		Unavailable	8	$1,338,806.70	74.51%	0	$0.00	NA	0
Total			**10**	**$1,796,806.70**	**100%**	**0**	**$0.00**		**0**
31391SSC5		CITIMORTGAGE, INC.	155	$26,944,762.65	34.79%	0	$0.00	NA	0
		Unavailable	247	$50,502,204.90	65.21%	0	$0.00	NA	0
Total			**402**	**$77,446,967.55**	**100%**	**0**	**$0.00**		**0**
31391SSD3		CITIMORTGAGE, INC.	139	$18,204,081.67	64.24%	0	$0.00	NA	0
		Unavailable	59	$10,134,633.94	35.76%	0	$0.00	NA	0
Total			**198**	**$28,338,715.61**	**100%**	**0**	**$0.00**		**0**
31391SSF8		CITIMORTGAGE, INC.	36	$3,440,372.64	61.72%	0	$0.00	NA	0
		Unavailable	22	$2,133,973.97	38.28%	0	$0.00	NA	0
Total			**58**	**$5,574,346.61**	**100%**	**0**	**$0.00**		**0**
31391SSK7		CITIMORTGAGE, INC.	23	$1,410,566.71	73.17%	0	$0.00	NA	0
		Unavailable	8	$517,202.69	26.83%	0	$0.00	NA	0
Total			**31**	**$1,927,769.40**	**100%**	**0**	**$0.00**		**0**
31391SSL5		CITIMORTGAGE, INC.	14	$822,845.50	34.24%	0	$0.00	NA	0
		Unavailable	25	$1,580,650.90	65.76%	0	$0.00	NA	0
Total			**39**	**$2,403,496.40**	**100%**	**0**	**$0.00**		**0**
31391SSM3		CITIMORTGAGE, INC.	4	$263,950.20	10.3%	0	$0.00	NA	0
		Unavailable	42	$2,297,752.61	89.7%	0	$0.00	NA	0
Total			**46**	**$2,561,702.81**	**100%**	**0**	**$0.00**		**0**
31391SSN1		CITIMORTGAGE, INC.	17	$1,574,737.32	71.6%	0	$0.00	NA	0
		Unavailable	6	$624,499.64	28.4%	0	$0.00	NA	0
Total			**23**	**$2,199,236.96**	**100%**	**0**	**$0.00**		**0**
31391SSP6		CITIMORTGAGE, INC.	5	$467,410.69	21.96%	0	$0.00	NA	0
		Unavailable	17	$1,660,635.71	78.04%	0	$0.00	NA	0
Total			**22**	**$2,128,046.40**	**100%**	**0**	**$0.00**		**0**
31391SSQ4		CITIMORTGAGE, INC.	1	$97,378.36	7.01%	0	$0.00	NA	0
		Unavailable	13	$1,290,783.88	92.99%	0	$0.00	NA	0

Total			**14**	**$1,388,162.24**	**100%**	**0**	**$0.00**		**0**
31391SSR2		CITIMORTGAGE, INC.	38	$5,431,628.58	24.33%	0	$0.00	NA	0
		Unavailable	81	$16,891,367.48	75.67%	0	$0.00	NA	0
Total			**119**	**$22,322,996.06**	**100%**	**0**	**$0.00**		**0**
31391SSS0		CITIMORTGAGE, INC.	6	$842,726.52	3.01%	0	$0.00	NA	0
		Unavailable	141	$27,147,624.19	96.99%	0	$0.00	NA	0
Total			**147**	**$27,990,350.71**	**100%**	**0**	**$0.00**		**0**
31391SST8		CITIMORTGAGE, INC.	2	$344,449.46	4.05%	0	$0.00	NA	0
		Unavailable	42	$8,152,423.39	95.95%	0	$0.00	NA	0
Total			**44**	**$8,496,872.85**	**100%**	**0**	**$0.00**		**0**
31391SSU5		Unavailable	25	$4,594,651.80	100%	0	$0.00	NA	0
Total			**25**	**$4,594,651.80**	**100%**	**0**	**$0.00**		**0**
31391SSV3		CITIMORTGAGE, INC.	70	$11,569,516.86	25.83%	0	$0.00	NA	0
		Unavailable	166	$33,225,524.08	74.17%	0	$0.00	NA	0
Total			**236**	**$44,795,040.94**	**100%**	**0**	**$0.00**		**0**
31391SSW1		CITIMORTGAGE, INC.	136	$24,168,974.17	58.01%	0	$0.00	NA	0
		Unavailable	94	$17,497,315.01	41.99%	0	$0.00	NA	0
Total			**230**	**$41,666,289.18**	**100%**	**0**	**$0.00**		**0**
31391SSX9		CITIMORTGAGE, INC.	11	$2,097,776.40	29.7%	0	$0.00	NA	0
		Unavailable	29	$4,965,481.88	70.3%	0	$0.00	NA	0
Total			**40**	**$7,063,258.28**	**100%**	**0**	**$0.00**		**0**
31391SV98		SELF HELP VENTURES FUND	21	$1,702,752.72	100%	0	$0.00	NA	0
Total			**21**	**$1,702,752.72**	**100%**	**0**	**$0.00**		**0**
31391SWA4		SELF HELP VENTURES FUND	24	$1,902,605.81	100%	0	$0.00	NA	0
Total			**24**	**$1,902,605.81**	**100%**	**0**	**$0.00**		**0**
31391SWB2		SELF HELP VENTURES FUND	30	$2,242,747.22	100%	0	$0.00	NA	0
Total			**30**	**$2,242,747.22**	**100%**	**0**	**$0.00**		**0**
31391SY20		Unavailable	75	$7,871,179.67	100%	0	$0.00	NA	0
Total			**75**	**$7,871,179.67**	**100%**	**0**	**$0.00**		**0**
31391SY46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	$161,493.30	7.86%	0	$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	31	$1,892,350.42	92.14%	0	$0.00	NA	0
Total			**34**	**$2,053,843.72**	**100%**	**0**	**$0.00**		**0**
31391SY53		Unavailable	31	$3,344,643.97	100%	0	$0.00	NA	0
Total			**31**	**$3,344,643.97**	**100%**	**0**	**$0.00**		**0**
31391SY87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$364,990.00	18.47%	0	$0.00	NA	0
		Unavailable	28	$1,611,304.20	81.53%	0	$0.00	NA	0
Total			**35**	**$1,976,294.20**	**100%**	**0**	**$0.00**		**0**
31391SYB0		THE LEADER MORTGAGE COMPANY	3	$254,643.89	100%	0	$0.00	NA	0
Total			**3**	**$254,643.89**	**100%**	**0**	**$0.00**		**0**
31391SYC8		THE LEADER MORTGAGE COMPANY	6	$352,996.60	100%	0	$0.00	NA	0
Total			**6**	**$352,996.60**	**100%**	**0**	**$0.00**		**0**
31391SYD6		THE LEADER MORTGAGE COMPANY	2	$73,569.93	100%	0	$0.00	NA	0
Total			**2**	**$73,569.93**	**100%**	**0**	**$0.00**		**0**
31391SYE4		THE LEADER MORTGAGE COMPANY	6	$301,976.37	100%	0	$0.00	NA	0
Total			**6**	**$301,976.37**	**100%**	**0**	**$0.00**		**0**
31391SYL8		Unavailable	28	$1,940,393.52	100%	0	$0.00	NA	0
Total			**28**	**$1,940,393.52**	**100%**	**0**	**$0.00**		**0**
31391SYM6		Unavailable	127	$13,622,379.71	100%	0	$0.00	NA	0
Total			**127**	**$13,622,379.71**	**100%**	**0**	**$0.00**		**0**
31391SYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$553,000.00	0.59%	0	$0.00	NA	0
		Unavailable	467	$92,456,263.96	99.41%	0	$0.00	NA	0
Total			**470**	**$93,009,263.96**	**100%**	**0**	**$0.00**		**0**
31391SYP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$135,313.14	2.05%	0	$0.00	NA	0
		Unavailable	51	$6,463,109.30	97.95%	0	$0.00	NA	0
Total			**52**	**$6,598,422.44**	**100%**	**0**	**$0.00**		**0**

31391SYQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$141,525.94	3.97%	0	$0.00	NA	0
		Unavailable	50	$3,420,254.59	96.03%	0	$0.00	NA	0
Total			**52**	**$3,561,780.53**	**100%**	**0**	**$0.00**		**0**
31391SYR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,023,493.52	10.79%	0	$0.00	NA	0
		Unavailable	79	$8,464,184.61	89.21%	0	$0.00	NA	0
Total			**89**	**$9,487,678.13**	**100%**	**0**	**$0.00**		**0**
31391SYS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$520,522.00	2.74%	0	$0.00	NA	0
		Unavailable	99	$18,481,254.26	97.26%	0	$0.00	NA	0
Total			**102**	**$19,001,776.26**	**100%**	**0**	**$0.00**		**0**
31391SYT1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$608,668.46	13.62%	0	$0.00	NA	0
		Unavailable	60	$3,861,242.53	86.38%	0	$0.00	NA	0
Total			**70**	**$4,469,910.99**	**100%**	**0**	**$0.00**		**0**
31391SYU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$850,186.75	9.41%	0	$0.00	NA	0
		Unavailable	78	$8,188,035.62	90.59%	0	$0.00	NA	0
Total			**86**	**$9,038,222.37**	**100%**	**0**	**$0.00**		**0**
31391SYV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$315,000.00	1.5%	0	$0.00	NA	0
		Unavailable	106	$20,683,453.59	98.5%	0	$0.00	NA	0
Total			**108**	**$20,998,453.59**	**100%**	**0**	**$0.00**		**0**
31391SYW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$252,181.12	6.89%	0	$0.00	NA	0
		Unavailable	50	$3,408,653.93	93.11%	0	$0.00	NA	0
Total			**54**	**$3,660,835.05**	**100%**	**0**	**$0.00**		**0**
31391SYX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$118,680.00	2.53%	0	$0.00	NA	0
		Unavailable	44	$4,568,765.65	97.47%	0	$0.00	NA	0

Total			**45**	**$4,687,445.65**	**100%**	**0**	**$0.00**		**0**
31391SYZ7		Unavailable	52	$3,504,520.47	100%	0	$0.00	NA	0
Total			**52**	**$3,504,520.47**	**100%**	**0**	**$0.00**		**0**
31391SZA1		Unavailable	49	$6,040,655.98	100%	0	$0.00	NA	0
Total			**49**	**$6,040,655.98**	**100%**	**0**	**$0.00**		**0**
31391SZC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$170,000.00	0.65%	0	$0.00	NA	0
		Unavailable	123	$25,832,411.30	99.35%	0	$0.00	NA	0
Total			**124**	**$26,002,411.30**	**100%**	**0**	**$0.00**		**0**
31391SZE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$272,600.00	4.32%	0	$0.00	NA	0
		Unavailable	31	$6,035,416.90	95.68%	0	$0.00	NA	0
Total			**33**	**$6,308,016.90**	**100%**	**0**	**$0.00**		**0**
31391SZF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$167,400.00	0.84%	0	$0.00	NA	0
		Unavailable	101	$19,832,426.82	99.16%	0	$0.00	NA	0
Total			**102**	**$19,999,826.82**	**100%**	**0**	**$0.00**		**0**
31391SZG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$328,200.00	3.34%	0	$0.00	NA	0
		Unavailable	48	$9,510,806.63	96.66%	0	$0.00	NA	0
Total			**50**	**$9,839,006.63**	**100%**	**0**	**$0.00**		**0**
31391SZH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$375,125.00	11.93%	0	$0.00	NA	0
		Unavailable	19	$2,768,152.00	88.07%	0	$0.00	NA	0
Total			**21**	**$3,143,277.00**	**100%**	**0**	**$0.00**		**0**
31391SZJ2		Unavailable	53	$9,022,820.22	100%	0	$0.00	NA	0
Total			**53**	**$9,022,820.22**	**100%**	**0**	**$0.00**		**0**
31391SZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$163,700.00	4.99%	0	$0.00	NA	0
		Unavailable	24	$3,114,221.00	95.01%	0	$0.00	NA	0
Total			**26**	**$3,277,921.00**	**100%**	**0**	**$0.00**		**0**

31391SZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$314,500.00	7.98%	0	$0.00	NA	0
		Unavailable	25	$3,626,366.77	92.02%	0	$0.00	NA	0
Total			**27**	**$3,940,866.77**	**100%**	**0**	**$0.00**		**0**
31391SZN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$250,000.00	2.42%	0	$0.00	NA	0
		Unavailable	57	$10,082,496.00	97.58%	0	$0.00	NA	0
Total			**58**	**$10,332,496.00**	**100%**	**0**	**$0.00**		**0**
31391SZQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$781,339.98	2.92%	0	$0.00	NA	0
		Unavailable	170	$25,999,297.59	97.08%	0	$0.00	NA	0
Total			**175**	**$26,780,637.57**	**100%**	**0**	**$0.00**		**0**
31391SZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$70,125.00	4.89%	0	$0.00	NA	0
		Unavailable	23	$1,364,233.45	95.11%	0	$0.00	NA	0
Total			**24**	**$1,434,358.45**	**100%**	**0**	**$0.00**		**0**
31391SZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$302,700.00	2.07%	0	$0.00	NA	0
		Unavailable	98	$14,322,650.34	97.93%	0	$0.00	NA	0
Total			**100**	**$14,625,350.34**	**100%**	**0**	**$0.00**		**0**
31391T2D9		COUNTRYWIDE HOME LOANS, INC.	3	$460,625.63	24.15%	0	$0.00	NA	0
		Unavailable	17	$1,447,119.41	75.85%	0	$0.00	NA	0
Total			**20**	**$1,907,745.04**	**100%**	**0**	**$0.00**		**0**
31391T2E7		COUNTRYWIDE HOME LOANS, INC.	3	$387,421.81	8.42%	0	$0.00	NA	0
		Unavailable	43	$4,211,700.19	91.58%	0	$0.00	NA	0
Total			**46**	**$4,599,122.00**	**100%**	**0**	**$0.00**		**0**
31391T2F4		COUNTRYWIDE HOME LOANS, INC.	2	$257,103.36	27.89%	0	$0.00	NA	0
		Unavailable	9	$664,782.55	72.11%	0	$0.00	NA	0
Total			**11**	**$921,885.91**	**100%**	**0**	**$0.00**		**0**
31391T2G2		COUNTRYWIDE HOME LOANS, INC.	4	$415,777.74	12.46%	0	$0.00	NA	0

		Unavailable	33	$2,921,384.14	87.54%	0	$0.00	NA	0
Total			**37**	**$3,337,161.88**	**100%**	**0**	**$0.00**		**0**
31391T2H0		COUNTRYWIDE HOME LOANS, INC.	5	$720,812.60	9.7%	0	$0.00	NA	0
		Unavailable	55	$6,713,882.48	90.3%	0	$0.00	NA	0
Total			**60**	**$7,434,695.08**	**100%**	**0**	**$0.00**		**0**
31391T2M9		COUNTRYWIDE HOME LOANS, INC.	22	$3,272,269.16	33.48%	0	$0.00	NA	0
		Unavailable	47	$6,500,354.43	66.52%	0	$0.00	NA	0
Total			**69**	**$9,772,623.59**	**100%**	**0**	**$0.00**		**0**
31391T2N7		COUNTRYWIDE HOME LOANS, INC.	20	$2,128,380.58	14.83%	0	$0.00	NA	0
		Unavailable	88	$12,222,519.08	85.17%	0	$0.00	NA	0
Total			**108**	**$14,350,899.66**	**100%**	**0**	**$0.00**		**0**
31391T2Q0		COUNTRYWIDE HOME LOANS, INC.	24	$3,958,490.99	25.68%	0	$0.00	NA	0
		Unavailable	63	$11,454,774.09	74.32%	0	$0.00	NA	0
Total			**87**	**$15,413,265.08**	**100%**	**0**	**$0.00**		**0**
31391T2R8		COUNTRYWIDE HOME LOANS, INC.	26	$4,181,476.48	21.99%	0	$0.00	NA	0
		Unavailable	96	$14,832,073.49	78.01%	0	$0.00	NA	0
Total			**122**	**$19,013,549.97**	**100%**	**0**	**$0.00**		**0**
31391T2S6		COUNTRYWIDE HOME LOANS, INC.	140	$16,859,628.11	20.65%	0	$0.00	NA	0
		Unavailable	437	$64,765,368.89	79.35%	0	$0.00	NA	0
Total			**577**	**$81,624,997.00**	**100%**	**0**	**$0.00**		**0**
31391T2U1		COUNTRYWIDE HOME LOANS, INC.	38	$5,423,467.64	36.42%	0	$0.00	NA	0
		Unavailable	60	$9,467,312.86	63.58%	0	$0.00	NA	0
Total			**98**	**$14,890,780.50**	**100%**	**0**	**$0.00**		**0**
31391T2W7		COUNTRYWIDE HOME LOANS, INC.	21	$1,838,706.84	23.4%	0	$0.00	NA	0
		Unavailable	50	$6,019,447.89	76.6%	0	$0.00	NA	0
Total			**71**	**$7,858,154.73**	**100%**	**0**	**$0.00**		**0**
31391T2X5		COUNTRYWIDE HOME LOANS, INC.	45	$2,434,258.52	43.24%	0	$0.00	NA	0
		Unavailable	62	$3,195,556.35	56.76%	0	$0.00	NA	0

Total			**107**	**$5,629,814.87**	**100%**	**0**	**$0.00**		**0**
31391T2Y3		COUNTRYWIDE HOME LOANS, INC.	2	$281,500.00	7.07%	0	$0.00	NA	0
		Unavailable	20	$3,702,071.10	92.93%	0	$0.00	NA	0
Total			**22**	**$3,983,571.10**	**100%**	**0**	**$0.00**		**0**
31391T3A4		COUNTRYWIDE HOME LOANS, INC.	15	$1,011,979.00	14.19%	0	$0.00	NA	0
		Unavailable	89	$6,120,547.30	85.81%	0	$0.00	NA	0
Total			**104**	**$7,132,526.30**	**100%**	**0**	**$0.00**		**0**
31391T3B2		COUNTRYWIDE HOME LOANS, INC.	14	$1,375,551.00	11.98%	0	$0.00	NA	0
		Unavailable	103	$10,109,312.70	88.02%	0	$0.00	NA	0
Total			**117**	**$11,484,863.70**	**100%**	**0**	**$0.00**		**0**
31391T3D8		COUNTRYWIDE HOME LOANS, INC.	45	$7,829,438.00	35.72%	0	$0.00	NA	0
		Unavailable	82	$14,086,656.68	64.28%	0	$0.00	NA	0
Total			**127**	**$21,916,094.68**	**100%**	**0**	**$0.00**		**0**
31391T3E6		COUNTRYWIDE HOME LOANS, INC.	20	$3,708,160.00	15.42%	0	$0.00	NA	0
		Unavailable	103	$20,344,905.85	84.58%	0	$0.00	NA	0
Total			**123**	**$24,053,065.85**	**100%**	**0**	**$0.00**		**0**
31391T3F3		COUNTRYWIDE HOME LOANS, INC.	3	$439,500.00	9.19%	0	$0.00	NA	0
		Unavailable	27	$4,343,957.87	90.81%	0	$0.00	NA	0
Total			**30**	**$4,783,457.87**	**100%**	**0**	**$0.00**		**0**
31391T3G1		COUNTRYWIDE HOME LOANS, INC.	71	$9,860,555.58	28.16%	0	$0.00	NA	0
		Unavailable	173	$25,154,096.13	71.84%	0	$0.00	NA	0
Total			**244**	**$35,014,651.71**	**100%**	**0**	**$0.00**		**0**
31391T3H9		COUNTRYWIDE HOME LOANS, INC.	20	$2,596,572.01	20.31%	0	$0.00	NA	0
		Unavailable	66	$10,186,129.71	79.69%	0	$0.00	NA	0
Total			**86**	**$12,782,701.72**	**100%**	**0**	**$0.00**		**0**
31391T3L0		COUNTRYWIDE HOME LOANS, INC.	1	$109,000.00	5.34%	0	$0.00	NA	0
		Unavailable	10	$1,933,600.00	94.66%	0	$0.00	NA	0
Total			**11**	**$2,042,600.00**	**100%**	**0**	**$0.00**		**0**

31391T3M8		COUNTRYWIDE HOME LOANS, INC.	26	$4,673,294.00	24.22%	0	$0.00	NA	0
		Unavailable	83	$14,622,660.24	75.78%	0	$0.00	NA	0
Total			**109**	**$19,295,954.24**	**100%**	**0**	**$0.00**		**0**
31391T3N6		COUNTRYWIDE HOME LOANS, INC.	77	$15,235,216.00	13.26%	0	$0.00	NA	0
		Unavailable	545	$99,687,544.10	86.74%	0	$0.00	NA	0
Total			**622**	**$114,922,760.10**	**100%**	**0**	**$0.00**		**0**
31391T3Q9		COUNTRYWIDE HOME LOANS, INC.	55	$8,063,823.00	27.97%	0	$0.00	NA	0
		Unavailable	123	$20,768,816.00	72.03%	0	$0.00	NA	0
Total			**178**	**$28,832,639.00**	**100%**	**0**	**$0.00**		**0**
31391T3R7		COUNTRYWIDE HOME LOANS, INC.	50	$3,278,344.96	24.77%	0	$0.00	NA	0
		Unavailable	155	$9,958,615.60	75.23%	0	$0.00	NA	0
Total			**205**	**$13,236,960.56**	**100%**	**0**	**$0.00**		**0**
31391T3S5		COUNTRYWIDE HOME LOANS, INC.	40	$3,869,982.05	22.85%	0	$0.00	NA	0
		Unavailable	134	$13,067,348.56	77.15%	0	$0.00	NA	0
Total			**174**	**$16,937,330.61**	**100%**	**0**	**$0.00**		**0**
31391T3T3		COUNTRYWIDE HOME LOANS, INC.	63	$11,641,475.00	37.57%	0	$0.00	NA	0
		Unavailable	108	$19,347,225.68	62.43%	0	$0.00	NA	0
Total			**171**	**$30,988,700.68**	**100%**	**0**	**$0.00**		**0**
31391T3U0		COUNTRYWIDE HOME LOANS, INC.	17	$2,865,398.00	8.09%	0	$0.00	NA	0
		Unavailable	182	$32,542,745.42	91.91%	0	$0.00	NA	0
Total			**199**	**$35,408,143.42**	**100%**	**0**	**$0.00**		**0**
31391T3V8		COUNTRYWIDE HOME LOANS, INC.	72	$7,662,816.32	29.9%	0	$0.00	NA	0
		Unavailable	133	$17,964,603.16	70.1%	0	$0.00	NA	0
Total			**205**	**$25,627,419.48**	**100%**	**0**	**$0.00**		**0**
31391T3W6		COUNTRYWIDE HOME LOANS, INC.	11	$1,883,838.00	13.07%	0	$0.00	NA	0
		Unavailable	87	$12,528,774.99	86.93%	0	$0.00	NA	0
Total			**98**	**$14,412,612.99**	**100%**	**0**	**$0.00**		**0**

31391T3X4		COUNTRYWIDE HOME LOANS, INC.	21	$4,171,350.00	18.22%	0	$0.00	NA	0
		Unavailable	97	$18,724,328.42	81.78%	0	$0.00	NA	0
Total			**118**	**$22,895,678.42**	**100%**	**0**	**$0.00**		**0**
31391T3Y2		COUNTRYWIDE HOME LOANS, INC.	40	$6,366,493.00	25.46%	0	$0.00	NA	0
		Unavailable	101	$18,636,407.56	74.54%	0	$0.00	NA	0
Total			**141**	**$25,002,900.56**	**100%**	**0**	**$0.00**		**0**
31391T3Z9		COUNTRYWIDE HOME LOANS, INC.	47	$8,013,398.24	39.69%	0	$0.00	NA	0
		Unavailable	68	$12,174,504.95	60.31%	0	$0.00	NA	0
Total			**115**	**$20,187,903.19**	**100%**	**0**	**$0.00**		**0**
31391T4B1		COUNTRYWIDE HOME LOANS, INC.	101	$15,776,113.77	78.84%	0	$0.00	NA	0
		Unavailable	23	$4,234,237.73	21.16%	0	$0.00	NA	0
Total			**124**	**$20,010,351.50**	**100%**	**0**	**$0.00**		**0**
31391T4C9		COUNTRYWIDE HOME LOANS, INC.	39	$6,682,051.00	66.81%	0	$0.00	NA	0
		Unavailable	17	$3,319,910.52	33.19%	0	$0.00	NA	0
Total			**56**	**$10,001,961.52**	**100%**	**0**	**$0.00**		**0**
31391T4D7		COUNTRYWIDE HOME LOANS, INC.	27	$5,874,727.38	32.98%	0	$0.00	NA	0
		Unavailable	66	$11,939,128.46	67.02%	0	$0.00	NA	0
Total			**93**	**$17,813,855.84**	**100%**	**0**	**$0.00**		**0**
31391T4E5		COUNTRYWIDE HOME LOANS, INC.	14	$1,519,889.55	23.98%	0	$0.00	NA	0
		Unavailable	37	$4,817,425.89	76.02%	0	$0.00	NA	0
Total			**51**	**$6,337,315.44**	**100%**	**0**	**$0.00**		**0**
31391T4F2		COUNTRYWIDE HOME LOANS, INC.	3	$495,500.00	8.95%	0	$0.00	NA	0
		Unavailable	42	$5,038,731.86	91.05%	0	$0.00	NA	0
Total			**45**	**$5,534,231.86**	**100%**	**0**	**$0.00**		**0**
31391T4G0		COUNTRYWIDE HOME LOANS, INC.	3	$320,578.10	1.37%	0	$0.00	NA	0
		Unavailable	143	$23,127,939.05	98.63%	0	$0.00	NA	0
Total			**146**	**$23,448,517.15**	**100%**	**0**	**$0.00**		**0**
31391T4H8		COUNTRYWIDE HOME	35	$4,414,405.00	43.52%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	42	$5,728,587.75	56.48%	0	$0.00	NA	0
Total			**77**	**$10,142,992.75**	**100%**	**0**	**$0.00**		**0**
31391T4J4		COUNTRYWIDE HOME LOANS, INC.	15	$4,246,850.00	14.32%	0	$0.00	NA	0
		Unavailable	90	$25,414,892.44	85.68%	0	$0.00	NA	0
Total			**105**	**$29,661,742.44**	**100%**	**0**	**$0.00**		**0**
31391T4L9		COUNTRYWIDE HOME LOANS, INC.	35	$4,106,578.00	27.46%	0	$0.00	NA	0
		Unavailable	80	$10,850,483.18	72.54%	0	$0.00	NA	0
Total			**115**	**$14,957,061.18**	**100%**	**0**	**$0.00**		**0**
31391T4M7		COUNTRYWIDE HOME LOANS, INC.	7	$854,800.00	8.69%	0	$0.00	NA	0
		Unavailable	62	$8,977,038.27	91.31%	0	$0.00	NA	0
Total			**69**	**$9,831,838.27**	**100%**	**0**	**$0.00**		**0**
31391T4R6		COUNTRYWIDE HOME LOANS, INC.	34	$5,739,239.40	20.79%	0	$0.00	NA	0
		Unavailable	130	$21,870,498.80	79.21%	0	$0.00	NA	0
Total			**164**	**$27,609,738.20**	**100%**	**0**	**$0.00**		**0**
31391T4S4		COUNTRYWIDE HOME LOANS, INC.	18	$1,256,423.24	22.29%	0	$0.00	NA	0
		Unavailable	61	$4,380,176.26	77.71%	0	$0.00	NA	0
Total			**79**	**$5,636,599.50**	**100%**	**0**	**$0.00**		**0**
31391T4T2		COUNTRYWIDE HOME LOANS, INC.	16	$1,570,735.00	12.92%	0	$0.00	NA	0
		Unavailable	106	$10,581,960.58	87.08%	0	$0.00	NA	0
Total			**122**	**$12,152,695.58**	**100%**	**0**	**$0.00**		**0**
31391T4U9		COUNTRYWIDE HOME LOANS, INC.	4	$795,500.00	22.1%	0	$0.00	NA	0
		Unavailable	14	$2,803,256.26	77.9%	0	$0.00	NA	0
Total			**18**	**$3,598,756.26**	**100%**	**0**	**$0.00**		**0**
31391T4X3		COUNTRYWIDE HOME LOANS, INC.	16	$1,555,852.00	11.88%	0	$0.00	NA	0
		Unavailable	118	$11,540,022.67	88.12%	0	$0.00	NA	0
Total			**134**	**$13,095,874.67**	**100%**	**0**	**$0.00**		**0**
31391T4Y1		COUNTRYWIDE HOME LOANS, INC.	18	$3,411,956.00	23.88%	0	$0.00	NA	0

		Unavailable	57	$10,876,327.56	76.12%	0	$0.00	NA	0
Total			**75**	**$14,288,283.56**	**100%**	**0**	**$0.00**		**0**
31391T4Z8		COUNTRYWIDE HOME LOANS, INC.	40	$7,963,132.00	7.58%	0	$0.00	NA	0
		Unavailable	540	$97,036,475.29	92.42%	0	$0.00	NA	0
Total			**580**	**$104,999,607.29**	**100%**	**0**	**$0.00**		**0**
31391T5A2		COUNTRYWIDE HOME LOANS, INC.	8	$1,577,102.00	6.71%	0	$0.00	NA	0
		Unavailable	110	$21,924,258.32	93.29%	0	$0.00	NA	0
Total			**118**	**$23,501,360.32**	**100%**	**0**	**$0.00**		**0**
31391T5B0		COUNTRYWIDE HOME LOANS, INC.	1	$189,900.00	6.52%	0	$0.00	NA	0
		Unavailable	19	$2,720,681.09	93.48%	0	$0.00	NA	0
Total			**20**	**$2,910,581.09**	**100%**	**0**	**$0.00**		**0**
31391T5C8		COUNTRYWIDE HOME LOANS, INC.	30	$4,153,609.00	15.38%	0	$0.00	NA	0
		Unavailable	152	$22,858,758.05	84.62%	0	$0.00	NA	0
Total			**182**	**$27,012,367.05**	**100%**	**0**	**$0.00**		**0**
31391T5D6		COUNTRYWIDE HOME LOANS, INC.	3	$302,000.00	4.01%	0	$0.00	NA	0
		Unavailable	45	$7,227,352.13	95.99%	0	$0.00	NA	0
Total			**48**	**$7,529,352.13**	**100%**	**0**	**$0.00**		**0**
31391T5E4		COUNTRYWIDE HOME LOANS, INC.	7	$1,306,996.77	16.74%	0	$0.00	NA	0
		Unavailable	31	$6,499,608.11	83.26%	0	$0.00	NA	0
Total			**38**	**$7,806,604.88**	**100%**	**0**	**$0.00**		**0**
31391T5F1		COUNTRYWIDE HOME LOANS, INC.	28	$1,753,087.41	20.65%	0	$0.00	NA	0
		Unavailable	101	$6,736,126.75	79.35%	0	$0.00	NA	0
Total			**129**	**$8,489,214.16**	**100%**	**0**	**$0.00**		**0**
31391T5H7		COUNTRYWIDE HOME LOANS, INC.	7	$1,442,808.00	6.72%	0	$0.00	NA	0
		Unavailable	102	$20,018,076.18	93.28%	0	$0.00	NA	0
Total			**109**	**$21,460,884.18**	**100%**	**0**	**$0.00**		**0**
31391T5J3		COUNTRYWIDE HOME LOANS, INC.	98	$18,231,827.40	15.16%	0	$0.00	NA	0
		Unavailable	536	$102,063,341.60	84.84%	0	$0.00	NA	0

Total			**634**	**$120,295,169.00**	**100%**	**0**	**$0.00**		**0**
31391T5K0		COUNTRYWIDE HOME LOANS, INC.	52	$8,479,338.44	16.72%	0	$0.00	NA	0
		Unavailable	225	$42,222,919.42	83.28%	0	$0.00	NA	0
Total			**277**	**$50,702,257.86**	**100%**	**0**	**$0.00**		**0**
31391T5L8		COUNTRYWIDE HOME LOANS, INC.	53	$8,814,909.19	13.2%	0	$0.00	NA	0
		Unavailable	351	$57,974,863.05	86.8%	0	$0.00	NA	0
Total			**404**	**$66,789,772.24**	**100%**	**0**	**$0.00**		**0**
31391T5R5		COUNTRYWIDE HOME LOANS, INC.	12	$1,665,391.00	12.87%	0	$0.00	NA	0
		Unavailable	69	$11,272,519.68	87.13%	0	$0.00	NA	0
Total			**81**	**$12,937,910.68**	**100%**	**0**	**$0.00**		**0**
31391T5U8		COUNTRYWIDE HOME LOANS, INC.	7	$1,448,477.00	43.28%	0	$0.00	NA	0
		Unavailable	9	$1,897,907.56	56.72%	0	$0.00	NA	0
Total			**16**	**$3,346,384.56**	**100%**	**0**	**$0.00**		**0**
31391T5V6		COUNTRYWIDE HOME LOANS, INC.	42	$8,158,277.00	6.72%	0	$0.00	NA	0
		Unavailable	581	$113,155,283.47	93.28%	0	$0.00	NA	0
Total			**623**	**$121,313,560.47**	**100%**	**0**	**$0.00**		**0**
31391T5X2		COUNTRYWIDE HOME LOANS, INC.	22	$3,821,163.00	7.74%	0	$0.00	NA	0
		Unavailable	252	$45,516,975.12	92.26%	0	$0.00	NA	0
Total			**274**	**$49,338,138.12**	**100%**	**0**	**$0.00**		**0**
31391T5Y0		COUNTRYWIDE HOME LOANS, INC.	19	$4,131,376.00	5.33%	0	$0.00	NA	0
		Unavailable	344	$73,329,657.72	94.67%	0	$0.00	NA	0
Total			**363**	**$77,461,033.72**	**100%**	**0**	**$0.00**		**0**
31391T6A1		COUNTRYWIDE HOME LOANS, INC.	24	$3,190,428.00	5.08%	0	$0.00	NA	0
		Unavailable	405	$59,621,513.25	94.92%	0	$0.00	NA	0
Total			**429**	**$62,811,941.25**	**100%**	**0**	**$0.00**		**0**
31391T6B9		COUNTRYWIDE HOME LOANS, INC.	1	$194,000.00	2.73%	0	$0.00	NA	0
		Unavailable	47	$6,911,869.28	97.27%	0	$0.00	NA	0
Total			**48**	**$7,105,869.28**	**100%**	**0**	**$0.00**		**0**

31391T6C7		COUNTRYWIDE HOME LOANS, INC.	88	$15,720,106.55	4.47%	0	$0.00	NA	0
		Unavailable	1,715	$336,318,002.78	95.53%	0	$0.00	NA	0
Total			**1,803**	**$352,038,109.33**	**100%**	**0**	**$0.00**		**0**
31391T6D5		COUNTRYWIDE HOME LOANS, INC.	21	$1,211,808.02	11.73%	0	$0.00	NA	0
		Unavailable	137	$9,117,896.09	88.27%	0	$0.00	NA	0
Total			**158**	**$10,329,704.11**	**100%**	**0**	**$0.00**		**0**
31391T6E3		COUNTRYWIDE HOME LOANS, INC.	14	$1,347,795.15	9.6%	0	$0.00	NA	0
		Unavailable	128	$12,686,096.90	90.4%	0	$0.00	NA	0
Total			**142**	**$14,033,892.05**	**100%**	**0**	**$0.00**		**0**
31391T6F0		COUNTRYWIDE HOME LOANS, INC.	9	$933,950.00	7.24%	0	$0.00	NA	0
		Unavailable	74	$11,965,824.48	92.76%	0	$0.00	NA	0
Total			**83**	**$12,899,774.48**	**100%**	**0**	**$0.00**		**0**
31391T6H6		COUNTRYWIDE HOME LOANS, INC.	20	$2,104,893.00	9.27%	0	$0.00	NA	0
		Unavailable	148	$20,613,579.62	90.73%	0	$0.00	NA	0
Total			**168**	**$22,718,472.62**	**100%**	**0**	**$0.00**		**0**
31391T6J2		COUNTRYWIDE HOME LOANS, INC.	14	$873,603.00	9.28%	0	$0.00	NA	0
		Unavailable	120	$8,541,803.68	90.72%	0	$0.00	NA	0
Total			**134**	**$9,415,406.68**	**100%**	**0**	**$0.00**		**0**
31391T6K9		COUNTRYWIDE HOME LOANS, INC.	23	$2,225,667.36	7.06%	0	$0.00	NA	0
		Unavailable	295	$29,306,855.34	92.94%	0	$0.00	NA	0
Total			**318**	**$31,532,522.70**	**100%**	**0**	**$0.00**		**0**
31391T6L7		COUNTRYWIDE HOME LOANS, INC.	4	$1,068,470.00	8.34%	0	$0.00	NA	0
		Unavailable	54	$11,741,578.67	91.66%	0	$0.00	NA	0
Total			**58**	**$12,810,048.67**	**100%**	**0**	**$0.00**		**0**
31391T6M5		COUNTRYWIDE HOME LOANS, INC.	5	$1,205,547.00	5.5%	0	$0.00	NA	0
		Unavailable	112	$20,723,010.95	94.5%	0	$0.00	NA	0
Total			**117**	**$21,928,557.95**	**100%**	**0**	**$0.00**		**0**

31391T6N3		COUNTRYWIDE HOME LOANS, INC.	2	$330,000.00	1.62%	0	$0.00	NA	0
		Unavailable	111	$20,037,440.04	98.38%	0	$0.00	NA	0
Total			**113**	**$20,367,440.04**	**100%**	**0**	**$0.00**		**0**
31391T6P8		Unavailable	47	$6,366,545.22	100%	0	$0.00	NA	0
Total			**47**	**$6,366,545.22**	**100%**	**0**	**$0.00**		**0**
31391T6Q6		COUNTRYWIDE HOME LOANS, INC.	20	$3,691,896.91	18.46%	0	$0.00	NA	0
		Unavailable	87	$16,311,428.29	81.54%	0	$0.00	NA	0
Total			**107**	**$20,003,325.20**	**100%**	**0**	**$0.00**		**0**
31391T6R4		COUNTRYWIDE HOME LOANS, INC.	44	$7,567,898.61	25.22%	0	$0.00	NA	0
		Unavailable	120	$22,436,725.28	74.78%	0	$0.00	NA	0
Total			**164**	**$30,004,623.89**	**100%**	**0**	**$0.00**		**0**
31391T6S2		COUNTRYWIDE HOME LOANS, INC.	37	$5,589,276.28	22.35%	0	$0.00	NA	0
		Unavailable	106	$19,413,755.56	77.65%	0	$0.00	NA	0
Total			**143**	**$25,003,031.84**	**100%**	**0**	**$0.00**		**0**
31391T6T0		COUNTRYWIDE HOME LOANS, INC.	29	$4,714,395.05	31.43%	0	$0.00	NA	0
		Unavailable	62	$10,286,092.97	68.57%	0	$0.00	NA	0
Total			**91**	**$15,000,488.02**	**100%**	**0**	**$0.00**		**0**
31391T6U7		COUNTRYWIDE HOME LOANS, INC.	20	$3,354,495.41	33.54%	0	$0.00	NA	0
		Unavailable	37	$6,646,407.15	66.46%	0	$0.00	NA	0
Total			**57**	**$10,000,902.56**	**100%**	**0**	**$0.00**		**0**
31391T6V5		COUNTRYWIDE HOME LOANS, INC.	48	$8,304,696.34	41.52%	0	$0.00	NA	0
		Unavailable	66	$11,696,418.89	58.48%	0	$0.00	NA	0
Total			**114**	**$20,001,115.23**	**100%**	**0**	**$0.00**		**0**
31391T6W3		COUNTRYWIDE HOME LOANS, INC.	30	$4,365,312.95	29.09%	0	$0.00	NA	0
		Unavailable	61	$10,640,317.52	70.91%	0	$0.00	NA	0
Total			**91**	**$15,005,630.47**	**100%**	**0**	**$0.00**		**0**
31391T6X1		COUNTRYWIDE HOME LOANS, INC.	86	$13,523,902.33	54.09%	0	$0.00	NA	0
		Unavailable	64	$11,477,602.40	45.91%	0	$0.00	NA	0

Total			**150**	**$25,001,504.73**	**100%**	**0**	**$0.00**		**0**
31391T6Y9		COUNTRYWIDE HOME LOANS, INC.	100	$17,645,002.65	88.21%	0	$0.00	NA	0
		Unavailable	13	$2,357,476.05	11.79%	0	$0.00	NA	0
Total			**113**	**$20,002,478.70**	**100%**	**0**	**$0.00**		**0**
31391T6Z6		COUNTRYWIDE HOME LOANS, INC.	8	$436,964.06	18.01%	0	$0.00	NA	0
		Unavailable	25	$1,989,477.70	81.99%	0	$0.00	NA	0
Total			**33**	**$2,426,441.76**	**100%**	**0**	**$0.00**		**0**
31391T7A0		COUNTRYWIDE HOME LOANS, INC.	23	$2,009,518.21	22.37%	0	$0.00	NA	0
		Unavailable	68	$6,975,442.06	77.63%	0	$0.00	NA	0
Total			**91**	**$8,984,960.27**	**100%**	**0**	**$0.00**		**0**
31391T7B8		COUNTRYWIDE HOME LOANS, INC.	7	$618,986.73	17.73%	0	$0.00	NA	0
		Unavailable	31	$2,871,489.60	82.27%	0	$0.00	NA	0
Total			**38**	**$3,490,476.33**	**100%**	**0**	**$0.00**		**0**
31391T7C6		COUNTRYWIDE HOME LOANS, INC.	9	$692,163.62	20.34%	0	$0.00	NA	0
		Unavailable	31	$2,711,583.20	79.66%	0	$0.00	NA	0
Total			**40**	**$3,403,746.82**	**100%**	**0**	**$0.00**		**0**
31391T7G7		COUNTRYWIDE HOME LOANS, INC.	61	$8,859,855.00	29.69%	0	$0.00	NA	0
		Unavailable	138	$20,978,168.70	70.31%	0	$0.00	NA	0
Total			**199**	**$29,838,023.70**	**100%**	**0**	**$0.00**		**0**
31391T7H5		COUNTRYWIDE HOME LOANS, INC.	6	$914,900.00	15.89%	0	$0.00	NA	0
		Unavailable	31	$4,841,923.79	84.11%	0	$0.00	NA	0
Total			**37**	**$5,756,823.79**	**100%**	**0**	**$0.00**		**0**
31391T7J1		COUNTRYWIDE HOME LOANS, INC.	15	$3,772,180.00	8.63%	0	$0.00	NA	0
		Unavailable	181	$39,929,247.38	91.37%	0	$0.00	NA	0
Total			**196**	**$43,701,427.38**	**100%**	**0**	**$0.00**		**0**
31391T7K8		COUNTRYWIDE HOME LOANS, INC.	13	$2,729,250.00	8.11%	0	$0.00	NA	0
		Unavailable	156	$30,936,033.91	91.89%	0	$0.00	NA	0
Total			**169**	**$33,665,283.91**	**100%**	**0**	**$0.00**		**0**

31391T7M4		COUNTRYWIDE HOME LOANS, INC.	199	$37,146,412.52	13.6%	0	$0.00	NA	0
		Unavailable	1,208	$235,982,381.81	86.4%	0	$0.00	NA	0
Total			**1,407**	**$273,128,794.33**	**100%**	**0**	**$0.00**		**0**
31391TB64		RBC MORTGAGE COMPANY	72	$14,261,135.85	82.47%	0	$0.00	NA	0
		Unavailable	16	$3,032,100.00	17.53%	0	$0.00	NA	0
Total			**88**	**$17,293,235.85**	**100%**	**0**	**$0.00**		**0**
31391TB72		RBC MORTGAGE COMPANY	52	$10,441,699.62	80.84%	0	$0.00	NA	0
		Unavailable	13	$2,474,402.81	19.16%	0	$0.00	NA	0
Total			**65**	**$12,916,102.43**	**100%**	**0**	**$0.00**		**0**
31391TB80		RBC MORTGAGE COMPANY	15	$2,249,350.00	93.44%	0	$0.00	NA	0
		Unavailable	1	$158,000.00	6.56%	0	$0.00	NA	0
Total			**16**	**$2,407,350.00**	**100%**	**0**	**$0.00**		**0**
31391TC22		RBC MORTGAGE COMPANY	87	$17,815,350.00	81.5%	0	$0.00	NA	0
		Unavailable	24	$4,044,137.74	18.5%	0	$0.00	NA	0
Total			**111**	**$21,859,487.74**	**100%**	**0**	**$0.00**		**0**
31391TC48		RBC MORTGAGE COMPANY	23	$4,209,430.88	85.7%	0	$0.00	NA	0
		Unavailable	4	$702,475.33	14.3%	0	$0.00	NA	0
Total			**27**	**$4,911,906.21**	**100%**	**0**	**$0.00**		**0**
31391TC71		RBC MORTGAGE COMPANY	95	$16,604,271.81	89.84%	0	$0.00	NA	0
		Unavailable	9	$1,877,550.00	10.16%	0	$0.00	NA	0
Total			**104**	**$18,481,821.81**	**100%**	**0**	**$0.00**		**0**
31391TC89		RBC MORTGAGE COMPANY	63	$11,579,768.39	93.01%	0	$0.00	NA	0
		Unavailable	4	$869,700.00	6.99%	0	$0.00	NA	0
Total			**67**	**$12,449,468.39**	**100%**	**0**	**$0.00**		**0**
31391TC97		RBC MORTGAGE COMPANY	13	$2,486,100.00	88.11%	0	$0.00	NA	0
		Unavailable	2	$335,500.00	11.89%	0	$0.00	NA	0
Total			**15**	**$2,821,600.00**	**100%**	**0**	**$0.00**		**0**
31391TCB2		RBC MORTGAGE COMPANY	28	$4,993,150.00	86.95%	0	$0.00	NA	0
		Unavailable	5	$749,200.00	13.05%	0	$0.00	NA	0
Total			**33**	**$5,742,350.00**	**100%**	**0**	**$0.00**		**0**
31391TCC0		RBC MORTGAGE COMPANY	39	$7,608,845.60	89.03%	0	$0.00	NA	0
		Unavailable	5	$937,100.00	10.97%	0	$0.00	NA	0
Total			**44**	**$8,545,945.60**	**100%**	**0**	**$0.00**		**0**

31391TCF3		RBC MORTGAGE COMPANY	4	$859,000.00	66.2%	0	$0.00	NA	0
		Unavailable	3	$438,600.00	33.8%	0	$0.00	NA	0
Total			**7**	**$1,297,600.00**	**100%**	**0**	**$0.00**		**0**
31391TCG1		RBC MORTGAGE COMPANY	52	$9,676,354.34	81.53%	0	$0.00	NA	0
		Unavailable	9	$2,191,700.00	18.47%	0	$0.00	NA	0
Total			**61**	**$11,868,054.34**	**100%**	**0**	**$0.00**		**0**
31391TCH9		RBC MORTGAGE COMPANY	47	$9,717,882.85	80.87%	0	$0.00	NA	0
		Unavailable	12	$2,299,250.00	19.13%	0	$0.00	NA	0
Total			**59**	**$12,017,132.85**	**100%**	**0**	**$0.00**		**0**
31391TCM8		RBC MORTGAGE COMPANY	11	$1,823,000.00	74.09%	0	$0.00	NA	0
		Unavailable	3	$637,400.00	25.91%	0	$0.00	NA	0
Total			**14**	**$2,460,400.00**	**100%**	**0**	**$0.00**		**0**
31391TCN6		RBC MORTGAGE COMPANY	85	$16,691,042.30	87.32%	0	$0.00	NA	0
		Unavailable	13	$2,423,800.00	12.68%	0	$0.00	NA	0
Total			**98**	**$19,114,842.30**	**100%**	**0**	**$0.00**		**0**
31391TCP1		RBC MORTGAGE COMPANY	63	$11,479,500.00	88.11%	0	$0.00	NA	0
		Unavailable	7	$1,548,400.00	11.89%	0	$0.00	NA	0
Total			**70**	**$13,027,900.00**	**100%**	**0**	**$0.00**		**0**
31391TCS5		RBC MORTGAGE COMPANY	3	$602,400.00	38.51%	0	$0.00	NA	0
		Unavailable	4	$962,000.00	61.49%	0	$0.00	NA	0
Total			**7**	**$1,564,400.00**	**100%**	**0**	**$0.00**		**0**
31391TCT3		RBC MORTGAGE COMPANY	66	$11,720,157.00	83.55%	0	$0.00	NA	0
		Unavailable	13	$2,306,920.00	16.45%	0	$0.00	NA	0
Total			**79**	**$14,027,077.00**	**100%**	**0**	**$0.00**		**0**
31391TCU0		RBC MORTGAGE COMPANY	48	$8,893,870.15	73.11%	0	$0.00	NA	0
		Unavailable	16	$3,270,700.00	26.89%	0	$0.00	NA	0
Total			**64**	**$12,164,570.15**	**100%**	**0**	**$0.00**		**0**
31391TCV8		RBC MORTGAGE COMPANY	9	$1,029,340.00	77.43%	0	$0.00	NA	0
		Unavailable	1	$300,000.00	22.57%	0	$0.00	NA	0
Total			**10**	**$1,329,340.00**	**100%**	**0**	**$0.00**		**0**
31391TCW6		RBC MORTGAGE COMPANY	10	$1,626,271.49	52.87%	0	$0.00	NA	0
		Unavailable	7	$1,449,700.00	47.13%	0	$0.00	NA	0
Total			**17**	**$3,075,971.49**	**100%**	**0**	**$0.00**		**0**

31391TCX4		RBC MORTGAGE COMPANY	9	$1,714,750.00	61.47%	0	$0.00	NA	0
		Unavailable	5	$1,074,800.00	38.53%	0	$0.00	NA	0
Total			**14**	**$2,789,550.00**	**100%**	**0**	**$0.00**		**0**
31391TCY2		RBC MORTGAGE COMPANY	12	$2,373,100.00	65.79%	0	$0.00	NA	0
		Unavailable	7	$1,233,900.00	34.21%	0	$0.00	NA	0
Total			**19**	**$3,607,000.00**	**100%**	**0**	**$0.00**		**0**
31391TCZ9		RBC MORTGAGE COMPANY	111	$21,321,650.00	82.71%	0	$0.00	NA	0
		Unavailable	21	$4,456,700.00	17.29%	0	$0.00	NA	0
Total			**132**	**$25,778,350.00**	**100%**	**0**	**$0.00**		**0**
31391TD21		SUNTRUST MORTGAGE INC.	11	$1,508,374.64	19.21%	0	$0.00	NA	0
		Unavailable	46	$6,341,759.57	80.79%	0	$0.00	NA	0
Total			**57**	**$7,850,134.21**	**100%**	**0**	**$0.00**		**0**
31391TD39		SUNTRUST MORTGAGE INC.	7	$957,744.00	15.15%	0	$0.00	NA	0
		Unavailable	39	$5,365,367.73	84.85%	0	$0.00	NA	0
Total			**46**	**$6,323,111.73**	**100%**	**0**	**$0.00**		**0**
31391TD47		SUNTRUST MORTGAGE INC.	7	$934,382.92	39.52%	0	$0.00	NA	0
		Unavailable	10	$1,429,817.04	60.48%	0	$0.00	NA	0
Total			**17**	**$2,364,199.96**	**100%**	**0**	**$0.00**		**0**
31391TD62		SUNTRUST MORTGAGE INC.	6	$822,343.01	39.57%	0	$0.00	NA	0
		Unavailable	9	$1,255,878.42	60.43%	0	$0.00	NA	0
Total			**15**	**$2,078,221.43**	**100%**	**0**	**$0.00**		**0**
31391TD70		SUNTRUST MORTGAGE INC.	5	$879,800.00	19.92%	0	$0.00	NA	0
		Unavailable	21	$3,537,090.00	80.08%	0	$0.00	NA	0
Total			**26**	**$4,416,890.00**	**100%**	**0**	**$0.00**		**0**
31391TD96		SUNTRUST MORTGAGE INC.	26	$4,993,326.48	31.19%	0	$0.00	NA	0
		Unavailable	53	$11,016,049.84	68.81%	0	$0.00	NA	0
Total			**79**	**$16,009,376.32**	**100%**	**0**	**$0.00**		**0**
31391TDE5		RBC MORTGAGE COMPANY	83	$14,777,135.00	84.72%	0	$0.00	NA	0
		Unavailable	13	$2,666,200.00	15.28%	0	$0.00	NA	0
Total			**96**	**$17,443,335.00**	**100%**	**0**	**$0.00**		**0**
31391TDF2		RBC MORTGAGE COMPANY	65	$12,907,200.00	76.21%	0	$0.00	NA	0
		Unavailable	24	$4,028,900.00	23.79%	0	$0.00	NA	0
Total			**89**	**$16,936,100.00**	**100%**	**0**	**$0.00**		**0**
31391TDH8		RBC MORTGAGE COMPANY	22	$3,372,443.26	75.43%	0	$0.00	NA	0

		Unavailable	6	$1,098,750.00	24.57%	0	$0.00	NA	0
Total			**28**	**$4,471,193.26**	**100%**	**0**	**$0.00**		**0**
31391TDL9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$244,762.99	100%	0	$0.00	NA	0
Total			**3**	**$244,762.99**	**100%**	**0**	**$0.00**		**0**
31391TDN5		SUNTRUST MORTGAGE INC.	5	$378,050.00	11.46%	0	$0.00	NA	0
		Unavailable	45	$2,919,417.24	88.54%	0	$0.00	NA	0
Total			**50**	**$3,297,467.24**	**100%**	**0**	**$0.00**		**0**
31391TDP0		SUNTRUST MORTGAGE INC.	8	$564,797.93	19.05%	0	$0.00	NA	0
		Unavailable	34	$2,400,441.76	80.95%	0	$0.00	NA	0
Total			**42**	**$2,965,239.69**	**100%**	**0**	**$0.00**		**0**
31391TDQ8		SUNTRUST MORTGAGE INC.	6	$435,766.25	18.62%	0	$0.00	NA	0
		Unavailable	26	$1,905,154.08	81.38%	0	$0.00	NA	0
Total			**32**	**$2,340,920.33**	**100%**	**0**	**$0.00**		**0**
31391TDR6		SUNTRUST MORTGAGE INC.	9	$616,172.20	23.09%	0	$0.00	NA	0
		Unavailable	31	$2,052,233.11	76.91%	0	$0.00	NA	0
Total			**40**	**$2,668,405.31**	**100%**	**0**	**$0.00**		**0**
31391TDS4		SUNTRUST MORTGAGE INC.	23	$1,576,190.47	30.02%	0	$0.00	NA	0
		Unavailable	56	$3,673,638.79	69.98%	0	$0.00	NA	0
Total			**79**	**$5,249,829.26**	**100%**	**0**	**$0.00**		**0**
31391TDT2		SUNTRUST MORTGAGE INC.	9	$935,493.67	13.51%	0	$0.00	NA	0
		Unavailable	57	$5,989,578.70	86.49%	0	$0.00	NA	0
Total			**66**	**$6,925,072.37**	**100%**	**0**	**$0.00**		**0**
31391TDU9		SUNTRUST MORTGAGE INC.	4	$388,650.44	5.19%	0	$0.00	NA	0
		Unavailable	66	$7,102,331.67	94.81%	0	$0.00	NA	0
Total			**70**	**$7,490,982.11**	**100%**	**0**	**$0.00**		**0**
31391TDV7		SUNTRUST MORTGAGE INC.	12	$1,341,555.54	20.92%	0	$0.00	NA	0
		Unavailable	48	$5,072,560.14	79.08%	0	$0.00	NA	0
Total			**60**	**$6,414,115.68**	**100%**	**0**	**$0.00**		**0**
31391TDW5		SUNTRUST MORTGAGE INC.	5	$504,600.00	22.16%	0	$0.00	NA	0
		Unavailable	17	$1,772,547.27	77.84%	0	$0.00	NA	0
Total			**22**	**$2,277,147.27**	**100%**	**0**	**$0.00**		**0**
31391TDX3		SUNTRUST MORTGAGE INC.	12	$1,228,608.38	18.11%	0	$0.00	NA	0
		Unavailable	53	$5,554,890.23	81.89%	0	$0.00	NA	0

Total			**65**	**$6,783,498.61**	**100%**	**0**	**$0.00**		**0**
31391TDY1		SUNTRUST MORTGAGE INC.	5	$546,114.04	25.52%	0	$0.00	NA	0
		Unavailable	15	$1,593,484.17	74.48%	0	$0.00	NA	0
Total			**20**	**$2,139,598.21**	**100%**	**0**	**$0.00**		**0**
31391TDZ8		SUNTRUST MORTGAGE INC.	4	$549,067.33	9.5%	0	$0.00	NA	0
		Unavailable	38	$5,228,090.91	90.5%	0	$0.00	NA	0
Total			**42**	**$5,777,158.24**	**100%**	**0**	**$0.00**		**0**
31391TE87		REGIONS MORTGAGE, INC.	133	$9,116,668.58	90.65%	0	$0.00	NA	0
		Unavailable	13	$940,059.56	9.35%	0	$0.00	NA	0
Total			**146**	**$10,056,728.14**	**100%**	**0**	**$0.00**		**0**
31391TE95		REGIONS MORTGAGE, INC.	220	$22,742,506.65	91%	0	$0.00	NA	0
		Unavailable	21	$2,249,101.47	9%	0	$0.00	NA	0
Total			**241**	**$24,991,608.12**	**100%**	**0**	**$0.00**		**0**
31391TEA2		SUNTRUST MORTGAGE INC.	20	$4,131,267.03	19.6%	0	$0.00	NA	0
		Unavailable	86	$16,948,839.45	80.4%	0	$0.00	NA	0
Total			**106**	**$21,080,106.48**	**100%**	**0**	**$0.00**		**0**
31391TEB0		SUNTRUST MORTGAGE INC.	13	$2,310,310.17	17.81%	0	$0.00	NA	0
		Unavailable	56	$10,662,475.92	82.19%	0	$0.00	NA	0
Total			**69**	**$12,972,786.09**	**100%**	**0**	**$0.00**		**0**
31391TEC8		SUNTRUST MORTGAGE INC.	19	$3,815,299.90	9.35%	0	$0.00	NA	0
		Unavailable	179	$36,973,842.08	90.65%	0	$0.00	NA	0
Total			**198**	**$40,789,141.98**	**100%**	**0**	**$0.00**		**0**
31391TED6		SUNTRUST MORTGAGE INC.	21	$4,296,025.86	14.05%	0	$0.00	NA	0
		Unavailable	125	$26,283,625.60	85.95%	0	$0.00	NA	0
Total			**146**	**$30,579,651.46**	**100%**	**0**	**$0.00**		**0**
31391TEE4		SUNTRUST MORTGAGE INC.	28	$6,018,849.40	15.67%	0	$0.00	NA	0
		Unavailable	157	$32,391,824.98	84.33%	0	$0.00	NA	0
Total			**185**	**$38,410,674.38**	**100%**	**0**	**$0.00**		**0**
31391TEF1		SUNTRUST MORTGAGE INC.	2	$349,430.00	13.09%	0	$0.00	NA	0
		Unavailable	14	$2,320,518.50	86.91%	0	$0.00	NA	0
Total			**16**	**$2,669,948.50**	**100%**	**0**	**$0.00**		**0**
31391TEG9		SUNTRUST MORTGAGE INC.	5	$1,005,964.54	23.84%	0	$0.00	NA	0
		Unavailable	15	$3,212,986.87	76.16%	0	$0.00	NA	0
Total			**20**	**$4,218,951.41**	**100%**	**0**	**$0.00**		**0**

31391TEJ3		SUNTRUST MORTGAGE INC.	6	$649,288.40	13.09%	0	$0.00	NA	0
		Unavailable	22	$4,312,516.39	86.91%	0	$0.00	NA	0
Total			**28**	**$4,961,804.79**	**100%**	**0**	**$0.00**		**0**
31391TEM6		Unavailable	31	$3,566,441.99	100%	0	$0.00	NA	0
Total			**31**	**$3,566,441.99**	**100%**	**0**	**$0.00**		**0**
31391TEP9		SUNTRUST MORTGAGE INC.	5	$813,250.00	46.2%	0	$0.00	NA	0
		Unavailable	8	$946,919.46	53.8%	0	$0.00	NA	0
Total			**13**	**$1,760,169.46**	**100%**	**0**	**$0.00**		**0**
31391TEQ7		SUNTRUST MORTGAGE INC.	21	$2,501,198.92	82.61%	0	$0.00	NA	0
		Unavailable	5	$526,500.00	17.39%	0	$0.00	NA	0
Total			**26**	**$3,027,698.92**	**100%**	**0**	**$0.00**		**0**
31391TER5		SUNTRUST MORTGAGE INC.	71	$8,449,082.36	98.76%	0	$0.00	NA	0
		Unavailable	1	$106,500.00	1.24%	0	$0.00	NA	0
Total			**72**	**$8,555,582.36**	**100%**	**0**	**$0.00**		**0**
31391TES3		SUNTRUST MORTGAGE INC.	19	$2,402,793.67	94.79%	0	$0.00	NA	0
		Unavailable	1	$132,000.00	5.21%	0	$0.00	NA	0
Total			**20**	**$2,534,793.67**	**100%**	**0**	**$0.00**		**0**
31391TET1		SUNTRUST MORTGAGE INC.	46	$6,180,096.23	44.56%	0	$0.00	NA	0
		Unavailable	46	$7,687,962.92	55.44%	0	$0.00	NA	0
Total			**92**	**$13,868,059.15**	**100%**	**0**	**$0.00**		**0**
31391TEU8		SUNTRUST MORTGAGE INC.	54	$7,399,528.48	59.52%	0	$0.00	NA	0
		Unavailable	32	$5,031,759.58	40.48%	0	$0.00	NA	0
Total			**86**	**$12,431,288.06**	**100%**	**0**	**$0.00**		**0**
31391TEW4		SUNTRUST MORTGAGE INC.	60	$9,342,164.32	74.03%	0	$0.00	NA	0
		Unavailable	23	$3,277,388.89	25.97%	0	$0.00	NA	0
Total			**83**	**$12,619,553.21**	**100%**	**0**	**$0.00**		**0**
31391TEX2		SUNTRUST MORTGAGE INC.	30	$4,071,778.68	56.73%	0	$0.00	NA	0
		Unavailable	21	$3,105,478.95	43.27%	0	$0.00	NA	0
Total			**51**	**$7,177,257.63**	**100%**	**0**	**$0.00**		**0**
31391TFA1		REGIONS MORTGAGE, INC.	63	$11,630,040.04	77.25%	0	$0.00	NA	0
		Unavailable	18	$3,424,113.25	22.75%	0	$0.00	NA	0
Total			**81**	**$15,054,153.29**	**100%**	**0**	**$0.00**		**0**
31391TFB9		REGIONS MORTGAGE, INC.	140	$8,564,056.73	94.79%	0	$0.00	NA	0

		Unavailable	7	$471,101.85	5.21%	0	$0.00	NA	0
Total			**147**	**$9,035,158.58**	**100%**	**0**	**$0.00**		**0**
31391TFC7		REGIONS MORTGAGE, INC.	104	$10,696,238.71	93.09%	0	$0.00	NA	0
		Unavailable	8	$794,346.57	6.91%	0	$0.00	NA	0
Total			**112**	**$11,490,585.28**	**100%**	**0**	**$0.00**		**0**
31391TFD5		REGIONS MORTGAGE, INC.	13	$888,925.91	86.71%	0	$0.00	NA	0
		Unavailable	2	$136,191.95	13.29%	0	$0.00	NA	0
Total			**15**	**$1,025,117.86**	**100%**	**0**	**$0.00**		**0**
31391TM21		Unavailable	104	$14,320,448.58	100%	0	$0.00	NA	0
Total			**104**	**$14,320,448.58**	**100%**	**0**	**$0.00**		**0**
31391TM47		Unavailable	86	$11,501,919.87	100%	0	$0.00	NA	0
Total			**86**	**$11,501,919.87**	**100%**	**0**	**$0.00**		**0**
31391TM54		WEBSTER BANK	1	$63,750.00	1.25%	0	$0.00	NA	0
		Unavailable	32	$5,030,450.00	98.75%	0	$0.00	NA	0
Total			**33**	**$5,094,200.00**	**100%**	**0**	**$0.00**		**0**
31391TMP0		SELF HELP VENTURES FUND	23	$1,836,129.06	100%	0	$0.00	NA	0
Total			**23**	**$1,836,129.06**	**100%**	**0**	**$0.00**		**0**
31391TMQ8		SELF HELP VENTURES FUND	130	$9,779,591.82	100%	0	$0.00	NA	0
Total			**130**	**$9,779,591.82**	**100%**	**0**	**$0.00**		**0**
31391TMS4		Unavailable	44	$7,180,842.35	100%	0	$0.00	NA	0
Total			**44**	**$7,180,842.35**	**100%**	**0**	**$0.00**		**0**
31391TMT2		WEBSTER BANK	1	$192,000.00	1.17%	0	$0.00	NA	0
		Unavailable	104	$16,162,463.90	98.83%	0	$0.00	NA	0
Total			**105**	**$16,354,463.90**	**100%**	**0**	**$0.00**		**0**
31391TMU9		Unavailable	101	$16,421,319.22	100%	0	$0.00	NA	0
Total			**101**	**$16,421,319.22**	**100%**	**0**	**$0.00**		**0**
31391TMV7		Unavailable	42	$6,201,035.87	100%	0	$0.00	NA	0
Total			**42**	**$6,201,035.87**	**100%**	**0**	**$0.00**		**0**
31391TMW5		WEBSTER BANK	1	$254,258.51	1.66%	0	$0.00	NA	0
		Unavailable	90	$15,043,867.59	98.34%	0	$0.00	NA	0
Total			**91**	**$15,298,126.10**	**100%**	**0**	**$0.00**		**0**

31391TMX3		Unavailable	60	$8,809,405.83	100%	0	$0.00	NA	0
Total			**60**	**$8,809,405.83**	**100%**	**0**	**$0.00**		**0**
31391TMZ8		Unavailable	100	$14,879,866.57	100%	0	$0.00	NA	0
Total			**100**	**$14,879,866.57**	**100%**	**0**	**$0.00**		**0**
31391TP28		CHEVY CHASE SAVINGS BANK FSB	14	$2,065,854.74	75.56%	0	$0.00	NA	0
		Unavailable	3	$668,143.86	24.44%	0	$0.00	NA	0
Total			**17**	**$2,733,998.60**	**100%**	**0**	**$0.00**		**0**
31391TP44		Unavailable	12	$2,002,967.41	100%	0	$0.00	NA	0
Total			**12**	**$2,002,967.41**	**100%**	**0**	**$0.00**		**0**
31391TP51		Unavailable	152	$24,983,806.95	100%	0	$0.00	NA	0
Total			**152**	**$24,983,806.95**	**100%**	**0**	**$0.00**		**0**
31391TP69		CITIZENS COMMERCIAL AND SAVINGS BANK	167	$20,489,173.71	100%	0	$0.00	NA	0
Total			**167**	**$20,489,173.71**	**100%**	**0**	**$0.00**		**0**
31391TP77		CITIZENS COMMERCIAL AND SAVINGS BANK	8	$506,340.00	100%	0	$0.00	NA	0
Total			**8**	**$506,340.00**	**100%**	**0**	**$0.00**		**0**
31391TP85		CITIZENS COMMERCIAL AND SAVINGS BANK	121	$14,992,031.57	100%	0	$0.00	NA	0
Total			**121**	**$14,992,031.57**	**100%**	**0**	**$0.00**		**0**
31391TP93		Unavailable	34	$4,499,183.82	100%	0	$0.00	NA	0
Total			**34**	**$4,499,183.82**	**100%**	**0**	**$0.00**		**0**
31391TPU6		CITY BANK	38	$9,258,252.08	100%	0	$0.00	NA	0
Total			**38**	**$9,258,252.08**	**100%**	**0**	**$0.00**		**0**
31391TPV4		CITY BANK	23	$5,098,897.55	100%	0	$0.00	NA	0
Total			**23**	**$5,098,897.55**	**100%**	**0**	**$0.00**		**0**
31391TPW2		CHEVY CHASE SAVINGS BANK FSB	49	$9,121,223.96	46%	0	$0.00	NA	0
		Unavailable	49	$10,709,247.75	54%	0	$0.00	NA	0
Total			**98**	**$19,830,471.71**	**100%**	**0**	**$0.00**		**0**
31391TPX0		CHEVY CHASE SAVINGS BANK FSB	127	$25,442,419.59	68.09%	0	$0.00	NA	0
		Unavailable	55	$11,925,639.81	31.91%	0	$0.00	NA	0

Total			**182**	**$37,368,059.40**	**100%**	**0**	**$0.00**		**0**
31391TPY8		CHEVY CHASE SAVINGS BANK FSB	117	$23,831,556.23	78.05%	0	$0.00	NA	0
		Unavailable	31	$6,701,028.03	21.95%	0	$0.00	NA	0
Total			**148**	**$30,532,584.26**	**100%**	**0**	**$0.00**		**0**
31391TPZ5		CHEVY CHASE SAVINGS BANK FSB	218	$38,395,247.34	72.34%	0	$0.00	NA	0
		Unavailable	70	$14,682,602.15	27.66%	0	$0.00	NA	0
Total			**288**	**$53,077,849.49**	**100%**	**0**	**$0.00**		**0**
31391TQA9		CITIZENS COMMERCIAL AND SAVINGS BANK	15	$1,007,470.26	100%	0	$0.00	NA	0
Total			**15**	**$1,007,470.26**	**100%**	**0**	**$0.00**		**0**
31391TQC5		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,317,612.11	16.62%	0	$0.00	NA	0
		Unavailable	62	$6,609,328.86	83.38%	0	$0.00	NA	0
Total			**74**	**$7,926,940.97**	**100%**	**0**	**$0.00**		**0**
31391TQD3		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,392,741.27	19.65%	0	$0.00	NA	0
		Unavailable	169	$17,962,609.46	80.35%	0	$0.00	NA	0
Total			**210**	**$22,355,350.73**	**100%**	**0**	**$0.00**		**0**
31391TQE1		CHASE MANHATTAN MORTGAGE CORPORATION	55	$5,755,169.94	27.06%	0	$0.00	NA	0
		Unavailable	145	$15,514,922.72	72.94%	0	$0.00	NA	0
Total			**200**	**$21,270,092.66**	**100%**	**0**	**$0.00**		**0**
31391TQF8		CHASE MANHATTAN MORTGAGE CORPORATION	46	$4,971,828.48	29.42%	0	$0.00	NA	0
		Unavailable	113	$11,927,948.11	70.58%	0	$0.00	NA	0
Total			**159**	**$16,899,776.59**	**100%**	**0**	**$0.00**		**0**
31391TQG6		CHASE MANHATTAN MORTGAGE CORPORATION	127	$13,509,412.75	48.73%	0	$0.00	NA	0
		Unavailable	136	$14,216,026.79	51.27%	0	$0.00	NA	0
Total			**263**	**$27,725,439.54**	**100%**	**0**	**$0.00**		**0**
31391TQH4		CHASE MANHATTAN MORTGAGE CORPORATION	75	$5,283,344.78	50.88%	0	$0.00	NA	0
		Unavailable	76	$5,100,874.97	49.12%	0	$0.00	NA	0
Total			**151**	**$10,384,219.75**	**100%**	**0**	**$0.00**		**0**

31391TQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	69	$4,673,057.82	52.32%	0	$0.00	NA	0
		Unavailable	65	$4,257,895.64	47.68%	0	$0.00	NA	0
Total			**134**	**$8,930,953.46**	**100%**	**0**	**$0.00**		**0**
31391TQK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	$5,572,842.62	47.61%	0	$0.00	NA	0
		Unavailable	94	$6,133,356.25	52.39%	0	$0.00	NA	0
Total			**178**	**$11,706,198.87**	**100%**	**0**	**$0.00**		**0**
31391TQL5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$531,370.09	14.09%	0	$0.00	NA	0
		Unavailable	57	$3,240,788.63	85.91%	0	$0.00	NA	0
Total			**65**	**$3,772,158.72**	**100%**	**0**	**$0.00**		**0**
31391TQM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$933,830.11	50.53%	0	$0.00	NA	0
		Unavailable	19	$914,203.62	49.47%	0	$0.00	NA	0
Total			**38**	**$1,848,033.73**	**100%**	**0**	**$0.00**		**0**
31391TQN1		CHASE MANHATTAN MORTGAGE CORPORATION	268	$31,757,184.10	61.45%	0	$0.00	NA	0
		Unavailable	174	$19,925,723.77	38.55%	0	$0.00	NA	0
Total			**442**	**$51,682,907.87**	**100%**	**0**	**$0.00**		**0**
31391TQP6		CHASE MANHATTAN MORTGAGE CORPORATION	170	$19,679,999.36	53.22%	0	$0.00	NA	0
		Unavailable	146	$17,296,787.60	46.78%	0	$0.00	NA	0
Total			**316**	**$36,976,786.96**	**100%**	**0**	**$0.00**		**0**
31391TQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	127	$14,554,552.31	45.82%	0	$0.00	NA	0
		Unavailable	149	$17,209,720.27	54.18%	0	$0.00	NA	0
Total			**276**	**$31,764,272.58**	**100%**	**0**	**$0.00**		**0**
31391TQR2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,508,114.30	26.34%	0	$0.00	NA	0
		Unavailable	36	$4,217,792.00	73.66%	0	$0.00	NA	0
Total			**49**	**$5,725,906.30**	**100%**	**0**	**$0.00**		**0**
31391TQS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$783,567.66	27.96%	0	$0.00	NA	0
		Unavailable	18	$2,018,619.72	72.04%	0	$0.00	NA	0
Total			**25**	**$2,802,187.38**	**100%**	**0**	**$0.00**		**0**
31391TQT8		CHASE MANHATTAN	59	$11,312,305.60	50.75%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	57	$10,978,542.45	49.25%	0	$0.00	NA	0
Total			**116**	**$22,290,848.05**	**100%**	**0**	**$0.00**		**0**
31391TQU5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$8,447,561.26	49.36%	0	$0.00	NA	0
		Unavailable	45	$8,668,279.41	50.64%	0	$0.00	NA	0
Total			**88**	**$17,115,840.67**	**100%**	**0**	**$0.00**		**0**
31391TQV3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,400,782.85	34.5%	0	$0.00	NA	0
		Unavailable	44	$8,353,899.69	65.5%	0	$0.00	NA	0
Total			**68**	**$12,754,682.54**	**100%**	**0**	**$0.00**		**0**
31391TR34		CHASE MANHATTAN MORTGAGE CORPORATION	4	$622,974.36	7.91%	0	$0.00	NA	0
		Unavailable	50	$7,254,823.04	92.09%	0	$0.00	NA	0
Total			**54**	**$7,877,797.40**	**100%**	**0**	**$0.00**		**0**
31391TR59		Unavailable	21	$2,918,864.28	100%	0	$0.00	NA	0
Total			**21**	**$2,918,864.28**	**100%**	**0**	**$0.00**		**0**
31391TR67		CHASE MANHATTAN MORTGAGE CORPORATION	1	$120,703.40	3.54%	0	$0.00	NA	0
		Unavailable	26	$3,286,814.38	96.46%	0	$0.00	NA	0
Total			**27**	**$3,407,517.78**	**100%**	**0**	**$0.00**		**0**
31391TR75		CHASE MANHATTAN MORTGAGE CORPORATION	4	$326,430.34	18.88%	0	$0.00	NA	0
		Unavailable	12	$1,402,426.75	81.12%	0	$0.00	NA	0
Total			**16**	**$1,728,857.09**	**100%**	**0**	**$0.00**		**0**
31391TR83		CHASE MANHATTAN MORTGAGE CORPORATION	2	$451,681.04	28.1%	0	$0.00	NA	0
		Unavailable	12	$1,155,598.65	71.9%	0	$0.00	NA	0
Total			**14**	**$1,607,279.69**	**100%**	**0**	**$0.00**		**0**
31391TR91		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,255,974.93	23.75%	0	$0.00	NA	0
		Unavailable	187	$20,088,776.48	76.25%	0	$0.00	NA	0
Total			**244**	**$26,344,751.41**	**100%**	**0**	**$0.00**		**0**
31391TRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,035,594.12	83.75%	0	$0.00	NA	0
		Unavailable	13	$2,335,776.86	16.25%	0	$0.00	NA	0
Total			**83**	**$14,371,370.98**	**100%**	**0**	**$0.00**		**0**

31391TRK6		CHASE MANHATTAN MORTGAGE CORPORATION	30	$6,534,533.32	21%	0	$0.00	NA	0
		Unavailable	121	$24,577,481.13	79%	0	$0.00	NA	0
Total			**151**	**$31,112,014.45**	**100%**	**0**	**$0.00**		**0**
31391TRL4		CHASE MANHATTAN MORTGAGE CORPORATION	103	$21,329,496.53	30.51%	0	$0.00	NA	0
		Unavailable	240	$48,588,407.59	69.49%	0	$0.00	NA	0
Total			**343**	**$69,917,904.12**	**100%**	**0**	**$0.00**		**0**
31391TRM2		CHASE MANHATTAN MORTGAGE CORPORATION	140	$29,116,745.71	39.9%	0	$0.00	NA	0
		Unavailable	226	$43,853,583.96	60.1%	0	$0.00	NA	0
Total			**366**	**$72,970,329.67**	**100%**	**0**	**$0.00**		**0**
31391TRN0		CHASE MANHATTAN MORTGAGE CORPORATION	137	$29,569,383.91	51.47%	0	$0.00	NA	0
		Unavailable	151	$27,879,082.80	48.53%	0	$0.00	NA	0
Total			**288**	**$57,448,466.71**	**100%**	**0**	**$0.00**		**0**
31391TRP5		CHASE MANHATTAN MORTGAGE CORPORATION	236	$40,715,333.69	47.69%	0	$0.00	NA	0
		Unavailable	265	$44,652,073.14	52.31%	0	$0.00	NA	0
Total			**501**	**$85,367,406.83**	**100%**	**0**	**$0.00**		**0**
31391TRQ3		CHASE MANHATTAN MORTGAGE CORPORATION	129	$27,600,021.85	58.18%	0	$0.00	NA	0
		Unavailable	88	$19,841,380.62	41.82%	0	$0.00	NA	0
Total			**217**	**$47,441,402.47**	**100%**	**0**	**$0.00**		**0**
31391TRR1		CHASE MANHATTAN MORTGAGE CORPORATION	84	$18,254,738.07	48.54%	0	$0.00	NA	0
		Unavailable	88	$19,353,672.53	51.46%	0	$0.00	NA	0
Total			**172**	**$37,608,410.60**	**100%**	**0**	**$0.00**		**0**
31391TRS9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$877,326.39	18.4%	0	$0.00	NA	0
		Unavailable	19	$3,890,678.30	81.6%	0	$0.00	NA	0
Total			**23**	**$4,768,004.69**	**100%**	**0**	**$0.00**		**0**
31391TRX8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,860,251.07	54.47%	0	$0.00	NA	0
		Unavailable	11	$1,554,755.74	45.53%	0	$0.00	NA	0
Total			**26**	**$3,415,006.81**	**100%**	**0**	**$0.00**		**0**

31391TS33		CHASE MANHATTAN MORTGAGE CORPORATION	6	$956,619.85	61.67%	0	$0.00	NA	0
		Unavailable	3	$594,586.80	38.33%	0	$0.00	NA	0
Total			**9**	**$1,551,206.65**	**100%**	**0**	**$0.00**		**0**
31391TS41		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,786,508.58	75.29%	0	$0.00	NA	0
		Unavailable	4	$586,463.96	24.71%	0	$0.00	NA	0
Total			**12**	**$2,372,972.54**	**100%**	**0**	**$0.00**		**0**
31391TS58		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,126,868.28	96.27%	0	$0.00	NA	0
		Unavailable	5	$509,300.61	3.73%	0	$0.00	NA	0
Total			**81**	**$13,636,168.89**	**100%**	**0**	**$0.00**		**0**
31391TS66		CHASE MANHATTAN MORTGAGE CORPORATION	97	$19,456,556.70	27.37%	0	$0.00	NA	0
		Unavailable	252	$51,635,285.14	72.63%	0	$0.00	NA	0
Total			**349**	**$71,091,841.84**	**100%**	**0**	**$0.00**		**0**
31391TS74		CHASE MANHATTAN MORTGAGE CORPORATION	152	$30,037,732.73	39.8%	0	$0.00	NA	0
		Unavailable	226	$45,436,366.13	60.2%	0	$0.00	NA	0
Total			**378**	**$75,474,098.86**	**100%**	**0**	**$0.00**		**0**
31391TS82		CHASE MANHATTAN MORTGAGE CORPORATION	120	$24,750,939.36	32.95%	0	$0.00	NA	0
		Unavailable	255	$50,360,632.70	67.05%	0	$0.00	NA	0
Total			**375**	**$75,111,572.06**	**100%**	**0**	**$0.00**		**0**
31391TS90		CHASE MANHATTAN MORTGAGE CORPORATION	182	$36,881,437.00	52.95%	0	$0.00	NA	0
		Unavailable	161	$32,773,623.36	47.05%	0	$0.00	NA	0
Total			**343**	**$69,655,060.36**	**100%**	**0**	**$0.00**		**0**
31391TSA7		CHASE MANHATTAN MORTGAGE CORPORATION	100	$10,692,836.16	33.74%	0	$0.00	NA	0
		Unavailable	197	$20,998,136.19	66.26%	0	$0.00	NA	0
Total			**297**	**$31,690,972.35**	**100%**	**0**	**$0.00**		**0**
31391TSB5		CHASE MANHATTAN MORTGAGE CORPORATION	162	$10,815,238.32	43.3%	0	$0.00	NA	0
		Unavailable	216	$14,159,483.00	56.7%	0	$0.00	NA	0
Total			**378**	**$24,974,721.32**	**100%**	**0**	**$0.00**		**0**
31391TSC3		CHASE MANHATTAN	7	$488,184.04	23.33%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	28	$1,604,435.92	76.67%	0	$0.00	NA	0
Total			**35**	**$2,092,619.96**	**100%**	**0**	**$0.00**		**0**
31391TSD1		CHASE MANHATTAN MORTGAGE CORPORATION	158	$20,008,464.99	64.97%	0	$0.00	NA	0
		Unavailable	83	$10,789,015.50	35.03%	0	$0.00	NA	0
Total			**241**	**$30,797,480.49**	**100%**	**0**	**$0.00**		**0**
31391TSE9		CHASE MANHATTAN MORTGAGE CORPORATION	164	$20,713,752.50	53.31%	0	$0.00	NA	0
		Unavailable	142	$18,139,713.77	46.69%	0	$0.00	NA	0
Total			**306**	**$38,853,466.27**	**100%**	**0**	**$0.00**		**0**
31391TSF6		CHASE MANHATTAN MORTGAGE CORPORATION	235	$28,012,670.69	69.75%	0	$0.00	NA	0
		Unavailable	103	$12,150,487.58	30.25%	0	$0.00	NA	0
Total			**338**	**$40,163,158.27**	**100%**	**0**	**$0.00**		**0**
31391TSG4		CHASE MANHATTAN MORTGAGE CORPORATION	189	$22,359,352.60	54.37%	0	$0.00	NA	0
		Unavailable	157	$18,764,318.71	45.63%	0	$0.00	NA	0
Total			**346**	**$41,123,671.31**	**100%**	**0**	**$0.00**		**0**
31391TSH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,181,157.78	25.99%	0	$0.00	NA	0
		Unavailable	28	$3,362,903.59	74.01%	0	$0.00	NA	0
Total			**38**	**$4,544,061.37**	**100%**	**0**	**$0.00**		**0**
31391TSK5		CHASE MANHATTAN MORTGAGE CORPORATION	96	$18,276,600.74	56.71%	0	$0.00	NA	0
		Unavailable	74	$13,953,362.92	43.29%	0	$0.00	NA	0
Total			**170**	**$32,229,963.66**	**100%**	**0**	**$0.00**		**0**
31391TSL3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$9,051,467.71	52.73%	0	$0.00	NA	0
		Unavailable	43	$8,115,258.66	47.27%	0	$0.00	NA	0
Total			**90**	**$17,166,726.37**	**100%**	**0**	**$0.00**		**0**
31391TSR0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,012,223.10	47.01%	0	$0.00	NA	0
		Unavailable	6	$1,140,802.30	52.99%	0	$0.00	NA	0
Total			**10**	**$2,153,025.40**	**100%**	**0**	**$0.00**		**0**
31391TST6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,307,411.64	53.69%	0	$0.00	NA	0

		Unavailable	12	$1,990,026.51	46.31%	0	$0.00	NA	0
Total			**22**	**$4,297,438.15**	**100%**	**0**	**$0.00**		**0**
31391TT24		COUNTRYWIDE HOME LOANS, INC.	7	$771,421.18	22.42%	0	$0.00	NA	0
		Unavailable	23	$2,669,028.29	77.58%	0	$0.00	NA	0
Total			**30**	**$3,440,449.47**	**100%**	**0**	**$0.00**		**0**
31391TT32		COUNTRYWIDE HOME LOANS, INC.	50	$9,163,754.00	17.75%	0	$0.00	NA	0
		Unavailable	216	$42,449,276.85	82.25%	0	$0.00	NA	0
Total			**266**	**$51,613,030.85**	**100%**	**0**	**$0.00**		**0**
31391TT40		COUNTRYWIDE HOME LOANS, INC.	48	$6,472,889.51	41.13%	0	$0.00	NA	0
		Unavailable	58	$9,264,674.61	58.87%	0	$0.00	NA	0
Total			**106**	**$15,737,564.12**	**100%**	**0**	**$0.00**		**0**
31391TT65		COUNTRYWIDE HOME LOANS, INC.	13	$2,159,275.00	6.28%	0	$0.00	NA	0
		Unavailable	207	$32,217,264.07	93.72%	0	$0.00	NA	0
Total			**220**	**$34,376,539.07**	**100%**	**0**	**$0.00**		**0**
31391TT73		COUNTRYWIDE HOME LOANS, INC.	14	$914,347.00	35.33%	0	$0.00	NA	0
		Unavailable	23	$1,673,339.00	64.67%	0	$0.00	NA	0
Total			**37**	**$2,587,686.00**	**100%**	**0**	**$0.00**		**0**
31391TT81		COUNTRYWIDE HOME LOANS, INC.	16	$1,990,157.64	28.08%	0	$0.00	NA	0
		Unavailable	31	$5,096,426.74	71.92%	0	$0.00	NA	0
Total			**47**	**$7,086,584.38**	**100%**	**0**	**$0.00**		**0**
31391TT99		COUNTRYWIDE HOME LOANS, INC.	34	$3,389,464.00	33.13%	0	$0.00	NA	0
		Unavailable	70	$6,840,692.41	66.87%	0	$0.00	NA	0
Total			**104**	**$10,230,156.41**	**100%**	**0**	**$0.00**		**0**
31391TTA6		CHASE MANHATTAN MORTGAGE CORPORATION	172	$35,289,678.35	52.06%	0	$0.00	NA	0
		Unavailable	174	$32,498,203.46	47.94%	0	$0.00	NA	0
Total			**346**	**$67,787,881.81**	**100%**	**0**	**$0.00**		**0**
31391TTB4		CHASE MANHATTAN MORTGAGE CORPORATION	295	$58,327,989.45	60.05%	0	$0.00	NA	0
		Unavailable	205	$38,811,991.38	39.95%	0	$0.00	NA	0

Total			**500**	**$97,139,980.83**	**100%**	**0**	**$0.00**		**0**
31391TTC2		CHASE MANHATTAN MORTGAGE CORPORATION	237	$49,147,526.87	70.78%	0	$0.00	NA	0
		Unavailable	94	$20,294,276.23	29.22%	0	$0.00	NA	0
Total			**331**	**$69,441,803.10**	**100%**	**0**	**$0.00**		**0**
31391TTD0		CHASE MANHATTAN MORTGAGE CORPORATION	121	$24,486,315.73	56.74%	0	$0.00	NA	0
		Unavailable	87	$18,667,601.80	43.26%	0	$0.00	NA	0
Total			**208**	**$43,153,917.53**	**100%**	**0**	**$0.00**		**0**
31391TTE8		CHASE MANHATTAN MORTGAGE CORPORATION	263	$54,646,349.67	62.76%	0	$0.00	NA	0
		Unavailable	145	$32,423,252.40	37.24%	0	$0.00	NA	0
Total			**408**	**$87,069,602.07**	**100%**	**0**	**$0.00**		**0**
31391TTF5		CHASE MANHATTAN MORTGAGE CORPORATION	165	$34,921,331.42	49.79%	0	$0.00	NA	0
		Unavailable	159	$35,217,114.15	50.21%	0	$0.00	NA	0
Total			**324**	**$70,138,445.57**	**100%**	**0**	**$0.00**		**0**
31391TTG3		UNION FEDERAL BANK OF INDIANAPOLIS	70	$11,816,013.56	52.19%	0	$0.00	NA	0
		Unavailable	50	$10,824,042.00	47.81%	0	$0.00	NA	0
Total			**120**	**$22,640,055.56**	**100%**	**0**	**$0.00**		**0**
31391TTH1		UNION FEDERAL BANK OF INDIANAPOLIS	118	$16,781,826.70	62.35%	0	$0.00	NA	0
		Unavailable	53	$10,132,708.45	37.65%	0	$0.00	NA	0
Total			**171**	**$26,914,535.15**	**100%**	**0**	**$0.00**		**0**
31391TTJ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,152,397.68	46.63%	0	$0.00	NA	0
		Unavailable	10	$1,318,753.24	53.37%	0	$0.00	NA	0
Total			**19**	**$2,471,150.92**	**100%**	**0**	**$0.00**		**0**
31391TTN8		UNION FEDERAL BANK OF INDIANAPOLIS	35	$5,960,428.67	63.21%	0	$0.00	NA	0
		Unavailable	21	$3,469,229.83	36.79%	0	$0.00	NA	0
Total			**56**	**$9,429,658.50**	**100%**	**0**	**$0.00**		**0**
31391TTP3		UNION FEDERAL BANK OF INDIANAPOLIS	30	$4,052,560.14	72.76%	0	$0.00	NA	0
		Unavailable	13	$1,516,917.18	27.24%	0	$0.00	NA	0
Total			**43**	**$5,569,477.32**	**100%**	**0**	**$0.00**		**0**

31391TTR9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	$23,492,670.23	100%	0	$0.00	NA	0	
Total			**142**	**$23,492,670.23**	**100%**	**0**	**$0.00**		**0**	
31391TTT5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	$31,756,949.13	100%	0	$0.00	NA	0	
Total			**224**	**$31,756,949.13**	**100%**	**0**	**$0.00**		**0**	
31391TTU2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,692,615.05	100%	0	$0.00	NA	0	
Total			**14**	**$1,692,615.05**	**100%**	**0**	**$0.00**		**0**	
31391TTV0		COLONIAL SAVINGS FA	24	$3,744,449.10	83.67%	0	$0.00	NA	0	
		Unavailable	5	$730,943.88	16.33%	0	$0.00	NA	0	
Total			**29**	**$4,475,392.98**	**100%**	**0**	**$0.00**		**0**	
31391TTW8		COLONIAL SAVINGS FA	31	$4,036,116.16	48.75%	0	$0.00	NA	0	
		Unavailable	24	$4,242,300.23	51.25%	0	$0.00	NA	0	
Total			**55**	**$8,278,416.39**	**100%**	**0**	**$0.00**		**0**	
31391TTX6		COLONIAL SAVINGS FA	12	$1,109,746.53	54.52%	0	$0.00	NA	0	
		Unavailable	7	$925,562.03	45.48%	0	$0.00	NA	0	
Total			**19**	**$2,035,308.56**	**100%**	**0**	**$0.00**		**0**	
31391TTY4		COUNTRYWIDE HOME LOANS, INC.	5	$666,372.75	10.49%	0	$0.00	NA	0	
		Unavailable	42	$5,686,986.08	89.51%	0	$0.00	NA	0	
Total			**47**	**$6,353,358.83**	**100%**	**0**	**$0.00**		**0**	
31391TU30		COUNTRYWIDE HOME LOANS, INC.	68	$11,265,029.50	45.06%	0	$0.00	NA	0	
		Unavailable	72	$13,735,450.57	54.94%	0	$0.00	NA	0	
Total			**140**	**$25,000,480.07**	**100%**	**0**	**$0.00**		**0**	
31391TU48		COUNTRYWIDE HOME LOANS, INC.	33	$4,661,324.41	18.64%	0	$0.00	NA	0	
		Unavailable	118	$20,344,950.97	81.36%	0	$0.00	NA	0	
Total			**151**	**$25,006,275.38**	**100%**	**0**	**$0.00**		**0**	
31391TU55		COUNTRYWIDE HOME LOANS, INC.	31	$5,141,057.55	34.27%	0	$0.00	NA	0	
		Unavailable	55	$9,859,637.80	65.73%	0	$0.00	NA	0	

Total			**86**	**$15,000,695.35**	**100%**	**0**	**$0.00**		**0**
31391TU63		COUNTRYWIDE HOME LOANS, INC.	67	$11,487,744.78	45.95%	0	$0.00	NA	0
		Unavailable	69	$13,513,610.14	54.05%	0	$0.00	NA	0
Total			**136**	**$25,001,354.92**	**100%**	**0**	**$0.00**		**0**
31391TU71		COUNTRYWIDE HOME LOANS, INC.	61	$9,381,679.19	37.52%	0	$0.00	NA	0
		Unavailable	87	$15,621,742.91	62.48%	0	$0.00	NA	0
Total			**148**	**$25,003,422.10**	**100%**	**0**	**$0.00**		**0**
31391TU89		COUNTRYWIDE HOME LOANS, INC.	98	$6,616,761.75	51.47%	0	$0.00	NA	0
		Unavailable	89	$6,238,688.51	48.53%	0	$0.00	NA	0
Total			**187**	**$12,855,450.26**	**100%**	**0**	**$0.00**		**0**
31391TU97		COUNTRYWIDE HOME LOANS, INC.	46	$2,933,277.00	30.41%	0	$0.00	NA	0
		Unavailable	105	$6,712,261.35	69.59%	0	$0.00	NA	0
Total			**151**	**$9,645,538.35**	**100%**	**0**	**$0.00**		**0**
31391TUA4		COUNTRYWIDE HOME LOANS, INC.	69	$4,725,774.34	39.18%	0	$0.00	NA	0
		Unavailable	103	$7,336,432.27	60.82%	0	$0.00	NA	0
Total			**172**	**$12,062,206.61**	**100%**	**0**	**$0.00**		**0**
31391TUD8		COUNTRYWIDE HOME LOANS, INC.	84	$13,892,522.00	21.75%	0	$0.00	NA	0
		Unavailable	275	$49,977,174.93	78.25%	0	$0.00	NA	0
Total			**359**	**$63,869,696.93**	**100%**	**0**	**$0.00**		**0**
31391TUF3		COUNTRYWIDE HOME LOANS, INC.	25	$2,431,830.00	21.22%	0	$0.00	NA	0
		Unavailable	93	$9,026,888.80	78.78%	0	$0.00	NA	0
Total			**118**	**$11,458,718.80**	**100%**	**0**	**$0.00**		**0**
31391TUG1		COUNTRYWIDE HOME LOANS, INC.	63	$12,476,695.58	17.1%	0	$0.00	NA	0
		Unavailable	296	$60,482,418.34	82.9%	0	$0.00	NA	0
Total			**359**	**$72,959,113.92**	**100%**	**0**	**$0.00**		**0**
31391TUH9		COUNTRYWIDE HOME LOANS, INC.	11	$1,349,015.00	4.18%	0	$0.00	NA	0
		Unavailable	213	$30,930,681.57	95.82%	0	$0.00	NA	0
Total			**224**	**$32,279,696.57**	**100%**	**0**	**$0.00**		**0**

31391TUJ5		COUNTRYWIDE HOME LOANS, INC.	34	$6,021,687.53	11.4%	0	$0.00	NA	0	
		Unavailable	235	$46,799,134.71	88.6%	0	$0.00	NA	0	
Total			**269**	**$52,820,822.24**	**100%**	**0**	**$0.00**		**0**	
31391TUL0		COUNTRYWIDE HOME LOANS, INC.	497	$79,355,369.08	23.36%	0	$0.00	NA	0	
		Unavailable	1,446	$260,381,996.93	76.64%	0	$0.00	NA	0	
Total			**1,943**	**$339,737,366.01**	**100%**	**0**	**$0.00**		**0**	
31391TUM8		COUNTRYWIDE HOME LOANS, INC.	7	$1,239,803.00	18.52%	0	$0.00	NA	0	
		Unavailable	36	$5,453,552.41	81.48%	0	$0.00	NA	0	
Total			**43**	**$6,693,355.41**	**100%**	**0**	**$0.00**		**0**	
31391TUN6		COUNTRYWIDE HOME LOANS, INC.	40	$2,206,551.50	40.71%	0	$0.00	NA	0	
		Unavailable	61	$3,214,013.23	59.29%	0	$0.00	NA	0	
Total			**101**	**$5,420,564.73**	**100%**	**0**	**$0.00**		**0**	
31391TUP1		COUNTRYWIDE HOME LOANS, INC.	86	$5,593,374.08	33.47%	0	$0.00	NA	0	
		Unavailable	166	$11,115,885.48	66.53%	0	$0.00	NA	0	
Total			**252**	**$16,709,259.56**	**100%**	**0**	**$0.00**		**0**	
31391TUQ9		COUNTRYWIDE HOME LOANS, INC.	91	$11,755,233.25	15.41%	0	$0.00	NA	0	
		Unavailable	464	$64,529,507.37	84.59%	0	$0.00	NA	0	
Total			**555**	**$76,284,740.62**	**100%**	**0**	**$0.00**		**0**	
31391TUS5		COUNTRYWIDE HOME LOANS, INC.	6	$912,842.00	19.64%	0	$0.00	NA	0	
		Unavailable	27	$3,735,580.16	80.36%	0	$0.00	NA	0	
Total			**33**	**$4,648,422.16**	**100%**	**0**	**$0.00**		**0**	
31391TUT3		COUNTRYWIDE HOME LOANS, INC.	34	$5,324,980.00	40.91%	0	$0.00	NA	0	
		Unavailable	45	$7,692,329.45	59.09%	0	$0.00	NA	0	
Total			**79**	**$13,017,309.45**	**100%**	**0**	**$0.00**		**0**	
31391TUU0		COUNTRYWIDE HOME LOANS, INC.	5	$1,175,700.00	14.36%	0	$0.00	NA	0	
		Unavailable	30	$7,010,359.72	85.64%	0	$0.00	NA	0	
Total			**35**	**$8,186,059.72**	**100%**	**0**	**$0.00**		**0**	

31391TUV8		COUNTRYWIDE HOME LOANS, INC.	64	$7,540,766.50	57.49%	0	$0.00	NA	0
		Unavailable	39	$5,575,162.05	42.51%	0	$0.00	NA	0
Total			**103**	**$13,115,928.55**	**100%**	**0**	**$0.00**		**0**
31391TUX4		COUNTRYWIDE HOME LOANS, INC.	12	$1,456,827.02	19.25%	0	$0.00	NA	0
		Unavailable	60	$6,110,966.37	80.75%	0	$0.00	NA	0
Total			**72**	**$7,567,793.39**	**100%**	**0**	**$0.00**		**0**
31391TUY2		COUNTRYWIDE HOME LOANS, INC.	21	$2,612,292.77	26.61%	0	$0.00	NA	0
		Unavailable	56	$7,204,614.55	73.39%	0	$0.00	NA	0
Total			**77**	**$9,816,907.32**	**100%**	**0**	**$0.00**		**0**
31391TUZ9		COUNTRYWIDE HOME LOANS, INC.	5	$713,550.00	16.09%	0	$0.00	NA	0
		Unavailable	28	$3,722,263.91	83.91%	0	$0.00	NA	0
Total			**33**	**$4,435,813.91**	**100%**	**0**	**$0.00**		**0**
31391TV21		COUNTRYWIDE HOME LOANS, INC.	218	$36,338,012.41	34.61%	0	$0.00	NA	0
		Unavailable	393	$68,661,536.17	65.39%	0	$0.00	NA	0
Total			**611**	**$104,999,548.58**	**100%**	**0**	**$0.00**		**0**
31391TV39		COUNTRYWIDE HOME LOANS, INC.	540	$86,023,490.97	23.3%	0	$0.00	NA	0
		Unavailable	1,685	$283,103,950.23	76.7%	0	$0.00	NA	0
Total			**2,225**	**$369,127,441.20**	**100%**	**0**	**$0.00**		**0**
31391TV54		COUNTRYWIDE HOME LOANS, INC.	148	$23,028,722.00	33.51%	0	$0.00	NA	0
		Unavailable	282	$45,693,269.58	66.49%	0	$0.00	NA	0
Total			**430**	**$68,721,991.58**	**100%**	**0**	**$0.00**		**0**
31391TV62		COUNTRYWIDE HOME LOANS, INC.	19	$1,954,939.21	7.82%	0	$0.00	NA	0
		Unavailable	153	$23,047,301.82	92.18%	0	$0.00	NA	0
Total			**172**	**$25,002,241.03**	**100%**	**0**	**$0.00**		**0**
31391TV70		COUNTRYWIDE HOME LOANS, INC.	699	$82,476,021.70	27.09%	0	$0.00	NA	0
		Unavailable	1,535	$221,972,216.17	72.91%	0	$0.00	NA	0
Total			**2,234**	**$304,448,237.87**	**100%**	**0**	**$0.00**		**0**
31391TV88		COUNTRYWIDE HOME	98	$8,502,246.62	23.79%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	262	$27,238,924.92	76.21%	0	$0.00	NA	0
Total			**360**	**$35,741,171.54**	**100%**	**0**	**$0.00**		**0**
31391TVA3		COUNTRYWIDE HOME LOANS, INC.	92	$6,312,651.00	40.63%	0	$0.00	NA	0
		Unavailable	132	$9,226,074.51	59.37%	0	$0.00	NA	0
Total			**224**	**$15,538,725.51**	**100%**	**0**	**$0.00**		**0**
31391TVB1		COUNTRYWIDE HOME LOANS, INC.	56	$5,530,649.00	35.11%	0	$0.00	NA	0
		Unavailable	104	$10,223,057.44	64.89%	0	$0.00	NA	0
Total			**160**	**$15,753,706.44**	**100%**	**0**	**$0.00**		**0**
31391TVC9		COUNTRYWIDE HOME LOANS, INC.	49	$4,853,107.98	30.48%	0	$0.00	NA	0
		Unavailable	114	$11,069,647.00	69.52%	0	$0.00	NA	0
Total			**163**	**$15,922,754.98**	**100%**	**0**	**$0.00**		**0**
31391TVD7		COUNTRYWIDE HOME LOANS, INC.	16	$2,038,793.73	19.15%	0	$0.00	NA	0
		Unavailable	66	$8,609,395.27	80.85%	0	$0.00	NA	0
Total			**82**	**$10,648,189.00**	**100%**	**0**	**$0.00**		**0**
31391TVE5		COUNTRYWIDE HOME LOANS, INC.	1	$203,852.35	16.85%	0	$0.00	NA	0
		Unavailable	11	$1,005,880.09	83.15%	0	$0.00	NA	0
Total			**12**	**$1,209,732.44**	**100%**	**0**	**$0.00**		**0**
31391TVH8		COUNTRYWIDE HOME LOANS, INC.	158	$24,529,629.31	31.48%	0	$0.00	NA	0
		Unavailable	343	$53,393,915.12	68.52%	0	$0.00	NA	0
Total			**501**	**$77,923,544.43**	**100%**	**0**	**$0.00**		**0**
31391TVJ4		COUNTRYWIDE HOME LOANS, INC.	6	$425,312.25	20.08%	0	$0.00	NA	0
		Unavailable	13	$1,692,341.72	79.92%	0	$0.00	NA	0
Total			**19**	**$2,117,653.97**	**100%**	**0**	**$0.00**		**0**
31391TVK1		COUNTRYWIDE HOME LOANS, INC.	305	$31,176,650.98	20.19%	0	$0.00	NA	0
		Unavailable	956	$123,227,742.93	79.81%	0	$0.00	NA	0
Total			**1,261**	**$154,404,393.91**	**100%**	**0**	**$0.00**		**0**
31391TVM7		COUNTRYWIDE HOME LOANS, INC.	21	$3,233,179.30	21.55%	0	$0.00	NA	0

		Unavailable	67	$11,767,979.82	78.45%	0	$0.00	NA	0
Total			**88**	**$15,001,159.12**	**100%**	**0**	**$0.00**		**0**
31391TVN5		COUNTRYWIDE HOME LOANS, INC.	59	$9,886,579.46	65.9%	0	$0.00	NA	0
		Unavailable	29	$5,115,645.50	34.1%	0	$0.00	NA	0
Total			**88**	**$15,002,224.96**	**100%**	**0**	**$0.00**		**0**
31391TVP0		COUNTRYWIDE HOME LOANS, INC.	41	$6,131,684.57	24.53%	0	$0.00	NA	0
		Unavailable	105	$18,869,053.15	75.47%	0	$0.00	NA	0
Total			**146**	**$25,000,737.72**	**100%**	**0**	**$0.00**		**0**
31391TVQ8		COUNTRYWIDE HOME LOANS, INC.	83	$13,089,731.47	52.36%	0	$0.00	NA	0
		Unavailable	70	$11,911,251.11	47.64%	0	$0.00	NA	0
Total			**153**	**$25,000,982.58**	**100%**	**0**	**$0.00**		**0**
31391TVR6		COUNTRYWIDE HOME LOANS, INC.	67	$11,428,374.11	45.71%	0	$0.00	NA	0
		Unavailable	81	$13,572,584.75	54.29%	0	$0.00	NA	0
Total			**148**	**$25,000,958.86**	**100%**	**0**	**$0.00**		**0**
31391TVS4		COUNTRYWIDE HOME LOANS, INC.	77	$12,376,282.00	49.5%	0	$0.00	NA	0
		Unavailable	68	$12,625,782.35	50.5%	0	$0.00	NA	0
Total			**145**	**$25,002,064.35**	**100%**	**0**	**$0.00**		**0**
31391TVW5		COUNTRYWIDE HOME LOANS, INC.	2	$222,174.49	26.13%	0	$0.00	NA	0
		Unavailable	5	$628,032.38	73.87%	0	$0.00	NA	0
Total			**7**	**$850,206.87**	**100%**	**0**	**$0.00**		**0**
31391TVX3		COUNTRYWIDE HOME LOANS, INC.	1	$111,386.33	7.37%	0	$0.00	NA	0
		Unavailable	15	$1,399,934.97	92.63%	0	$0.00	NA	0
Total			**16**	**$1,511,321.30**	**100%**	**0**	**$0.00**		**0**
31391TVY1		COUNTRYWIDE HOME LOANS, INC.	2	$183,742.25	5.25%	0	$0.00	NA	0
		Unavailable	31	$3,316,974.66	94.75%	0	$0.00	NA	0
Total			**33**	**$3,500,716.91**	**100%**	**0**	**$0.00**		**0**
31391TVZ8		COUNTRYWIDE HOME LOANS, INC.	114	$8,040,838.00	29.52%	0	$0.00	NA	0
		Unavailable	273	$19,200,188.22	70.48%	0	$0.00	NA	0

Total			**387**	**$27,241,026.22**	**100%**	**0**	**$0.00**		**0**
31391TW20		COUNTRYWIDE HOME LOANS, INC.	43	$7,111,527.36	23.09%	0	$0.00	NA	0
		Unavailable	171	$23,689,839.42	76.91%	0	$0.00	NA	0
Total			**214**	**$30,801,366.78**	**100%**	**0**	**$0.00**		**0**
31391TW38		COUNTRYWIDE HOME LOANS, INC.	24	$3,943,669.05	24.04%	0	$0.00	NA	0
		Unavailable	69	$12,457,664.88	75.96%	0	$0.00	NA	0
Total			**93**	**$16,401,333.93**	**100%**	**0**	**$0.00**		**0**
31391TW46		Unavailable	35	$7,158,287.33	100%	0	$0.00	NA	0
Total			**35**	**$7,158,287.33**	**100%**	**0**	**$0.00**		**0**
31391TW53		Unavailable	170	$23,824,828.92	100%	0	$0.00	NA	0
Total			**170**	**$23,824,828.92**	**100%**	**0**	**$0.00**		**0**
31391TW61		Unavailable	28	$2,539,576.12	100%	0	$0.00	NA	0
Total			**28**	**$2,539,576.12**	**100%**	**0**	**$0.00**		**0**
31391TW79		COUNTRYWIDE HOME LOANS, INC.	136	$24,442,536.66	27.39%	0	$0.00	NA	0
		Unavailable	328	$64,800,263.46	72.61%	0	$0.00	NA	0
Total			**464**	**$89,242,800.12**	**100%**	**0**	**$0.00**		**0**
31391TW87		COUNTRYWIDE HOME LOANS, INC.	40	$6,182,323.00	10.86%	0	$0.00	NA	0
		Unavailable	328	$50,758,137.73	89.14%	0	$0.00	NA	0
Total			**368**	**$56,940,460.73**	**100%**	**0**	**$0.00**		**0**
31391TW95		COUNTRYWIDE HOME LOANS, INC.	122	$15,484,086.04	51.05%	0	$0.00	NA	0
		Unavailable	104	$14,848,416.12	48.95%	0	$0.00	NA	0
Total			**226**	**$30,332,502.16**	**100%**	**0**	**$0.00**		**0**
31391TWC8		COUNTRYWIDE HOME LOANS, INC.	54	$7,812,727.00	22.23%	0	$0.00	NA	0
		Unavailable	148	$27,326,239.66	77.77%	0	$0.00	NA	0
Total			**202**	**$35,138,966.66**	**100%**	**0**	**$0.00**		**0**
31391TWD6		COUNTRYWIDE HOME LOANS, INC.	1,511	$215,673,625.06	35.94%	0	$0.00	NA	0
		Unavailable	2,275	$384,397,035.31	64.06%	0	$0.00	NA	0
Total			**3,786**	**$600,070,660.37**	**100%**	**0**	**$0.00**		**0**

31391TWE4		COUNTRYWIDE HOME LOANS, INC.	667	$84,317,173.08	28.1%	0	$0.00	NA	0
		Unavailable	1,476	$215,728,897.36	71.9%	0	$0.00	NA	0
Total			**2,143**	**$300,046,070.44**	**100%**	**0**	**$0.00**		**0**
31391TWF1		COUNTRYWIDE HOME LOANS, INC.	21	$2,434,547.04	18.14%	0	$0.00	NA	0
		Unavailable	86	$10,985,781.31	81.86%	0	$0.00	NA	0
Total			**107**	**$13,420,328.35**	**100%**	**0**	**$0.00**		**0**
31391TWG9		COUNTRYWIDE HOME LOANS, INC.	204	$26,490,814.14	27.96%	0	$0.00	NA	0
		Unavailable	477	$68,238,390.74	72.04%	0	$0.00	NA	0
Total			**681**	**$94,729,204.88**	**100%**	**0**	**$0.00**		**0**
31391TWH7		COUNTRYWIDE HOME LOANS, INC.	17	$1,892,931.50	18.3%	0	$0.00	NA	0
		Unavailable	57	$8,452,689.49	81.7%	0	$0.00	NA	0
Total			**74**	**$10,345,620.99**	**100%**	**0**	**$0.00**		**0**
31391TWJ3		COUNTRYWIDE HOME LOANS, INC.	25	$2,881,062.43	23.47%	0	$0.00	NA	0
		Unavailable	82	$9,392,386.02	76.53%	0	$0.00	NA	0
Total			**107**	**$12,273,448.45**	**100%**	**0**	**$0.00**		**0**
31391TWK0		COUNTRYWIDE HOME LOANS, INC.	53	$6,581,450.66	20.62%	0	$0.00	NA	0
		Unavailable	180	$25,333,644.86	79.38%	0	$0.00	NA	0
Total			**233**	**$31,915,095.52**	**100%**	**0**	**$0.00**		**0**
31391TWL8		COUNTRYWIDE HOME LOANS, INC.	491	$58,256,667.82	29.32%	0	$0.00	NA	0
		Unavailable	1,018	$140,452,425.50	70.68%	0	$0.00	NA	0
Total			**1,509**	**$198,709,093.32**	**100%**	**0**	**$0.00**		**0**
31391TWM6		COUNTRYWIDE HOME LOANS, INC.	12	$1,584,864.00	29.82%	0	$0.00	NA	0
		Unavailable	24	$3,730,323.67	70.18%	0	$0.00	NA	0
Total			**36**	**$5,315,187.67**	**100%**	**0**	**$0.00**		**0**
31391TWN4		COUNTRYWIDE HOME LOANS, INC.	30	$3,792,917.91	31.8%	0	$0.00	NA	0
		Unavailable	72	$8,134,841.47	68.2%	0	$0.00	NA	0
Total			**102**	**$11,927,759.38**	**100%**	**0**	**$0.00**		**0**
31391TWP9		COUNTRYWIDE HOME	405	$71,500,049.60	19.58%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	1,502	$293,656,652.14	80.42%	0	$0.00	NA	0
Total			**1,907**	**$365,156,701.74**	**100%**	**0**	**$0.00**		**0**
31391TWQ7		COUNTRYWIDE HOME LOANS, INC.	28	$3,444,770.54	32.4%	0	$0.00	NA	0
		Unavailable	59	$7,185,988.46	67.6%	0	$0.00	NA	0
Total			**87**	**$10,630,759.00**	**100%**	**0**	**$0.00**		**0**
31391TWR5		COUNTRYWIDE HOME LOANS, INC.	165	$21,247,604.94	15.95%	0	$0.00	NA	0
		Unavailable	778	$111,994,629.02	84.05%	0	$0.00	NA	0
Total			**943**	**$133,242,233.96**	**100%**	**0**	**$0.00**		**0**
31391TWS3		COUNTRYWIDE HOME LOANS, INC.	1,195	$138,468,223.40	34.58%	0	$0.00	NA	0
		Unavailable	1,807	$261,911,319.74	65.42%	0	$0.00	NA	0
Total			**3,002**	**$400,379,543.14**	**100%**	**0**	**$0.00**		**0**
31391TWT1		COUNTRYWIDE HOME LOANS, INC.	169	$18,632,350.19	39.46%	0	$0.00	NA	0
		Unavailable	240	$28,583,157.66	60.54%	0	$0.00	NA	0
Total			**409**	**$47,215,507.85**	**100%**	**0**	**$0.00**		**0**
31391TWV6		COUNTRYWIDE HOME LOANS, INC.	35	$5,683,871.00	26.14%	0	$0.00	NA	0
		Unavailable	81	$16,056,177.27	73.86%	0	$0.00	NA	0
Total			**116**	**$21,740,048.27**	**100%**	**0**	**$0.00**		**0**
31391TWW4		COUNTRYWIDE HOME LOANS, INC.	1,761	$305,143,230.81	25.56%	0	$0.00	NA	0
		Unavailable	4,734	$888,702,676.80	74.44%	0	$0.00	NA	0
Total			**6,495**	**$1,193,845,907.61**	**100%**	**0**	**$0.00**		**0**
31391TWX2		COUNTRYWIDE HOME LOANS, INC.	923	$119,675,350.27	24.52%	0	$0.00	NA	0
		Unavailable	2,155	$368,461,504.00	75.48%	0	$0.00	NA	0
Total			**3,078**	**$488,136,854.27**	**100%**	**0**	**$0.00**		**0**
31391TWY0		COUNTRYWIDE HOME LOANS, INC.	34	$3,848,782.04	20.67%	0	$0.00	NA	0
		Unavailable	125	$14,773,054.43	79.33%	0	$0.00	NA	0
Total			**159**	**$18,621,836.47**	**100%**	**0**	**$0.00**		**0**
31391TX29		COUNTRYWIDE HOME LOANS, INC.	67	$11,322,208.00	45.29%	0	$0.00	NA	0

		Unavailable	78	$13,678,036.26	54.71%	0	$0.00	NA	0
Total			**145**	**$25,000,244.26**	**100%**	**0**	**$0.00**		**0**
31391TX37		COUNTRYWIDE HOME LOANS, INC.	50	$7,849,250.00	39.24%	0	$0.00	NA	0
		Unavailable	68	$12,152,463.62	60.76%	0	$0.00	NA	0
Total			**118**	**$20,001,713.62**	**100%**	**0**	**$0.00**		**0**
31391TX45		COUNTRYWIDE HOME LOANS, INC.	1	$108,000.00	3.61%	0	$0.00	NA	0
		Unavailable	28	$2,887,477.54	96.39%	0	$0.00	NA	0
Total			**29**	**$2,995,477.54**	**100%**	**0**	**$0.00**		**0**
31391TX52		COUNTRYWIDE HOME LOANS, INC.	7	$948,163.46	6.32%	0	$0.00	NA	0
		Unavailable	100	$14,052,124.87	93.68%	0	$0.00	NA	0
Total			**107**	**$15,000,288.33**	**100%**	**0**	**$0.00**		**0**
31391TX60		Unavailable	24	$3,005,503.85	100%	0	$0.00	NA	0
Total			**24**	**$3,005,503.85**	**100%**	**0**	**$0.00**		**0**
31391TX78		Unavailable	15	$2,592,114.68	100%	0	$0.00	NA	0
Total			**15**	**$2,592,114.68**	**100%**	**0**	**$0.00**		**0**
31391TX94		COUNTRYWIDE HOME LOANS, INC.	37	$5,771,306.34	31.3%	0	$0.00	NA	0
		Unavailable	70	$12,668,683.86	68.7%	0	$0.00	NA	0
Total			**107**	**$18,439,990.20**	**100%**	**0**	**$0.00**		**0**
31391TXA1		COUNTRYWIDE HOME LOANS, INC.	219	$21,371,572.00	44.14%	0	$0.00	NA	0
		Unavailable	275	$27,046,920.65	55.86%	0	$0.00	NA	0
Total			**494**	**$48,418,492.65**	**100%**	**0**	**$0.00**		**0**
31391TXB9		COUNTRYWIDE HOME LOANS, INC.	115	$13,395,804.00	10.04%	0	$0.00	NA	0
		Unavailable	781	$120,021,796.39	89.96%	0	$0.00	NA	0
Total			**896**	**$133,417,600.39**	**100%**	**0**	**$0.00**		**0**
31391TXC7		COUNTRYWIDE HOME LOANS, INC.	212	$39,698,802.69	56.22%	0	$0.00	NA	0
		Unavailable	157	$30,914,027.05	43.78%	0	$0.00	NA	0
Total			**369**	**$70,612,829.74**	**100%**	**0**	**$0.00**		**0**
31391TXF0		COUNTRYWIDE HOME LOANS, INC.	23	$4,749,768.69	28.67%	0	$0.00	NA	0

		Unavailable	50	$11,817,981.46	71.33%	0	$0.00	NA	0
Total			**73**	**$16,567,750.15**	**100%**	**0**	**$0.00**		**0**
31391TXH6		COUNTRYWIDE HOME LOANS, INC.	39	$4,925,726.00	57.62%	0	$0.00	NA	0
		Unavailable	23	$3,622,854.04	42.38%	0	$0.00	NA	0
Total			**62**	**$8,548,580.04**	**100%**	**0**	**$0.00**		**0**
31391TXJ2		COUNTRYWIDE HOME LOANS, INC.	79	$13,731,262.97	16.06%	0	$0.00	NA	0
		Unavailable	380	$71,773,785.38	83.94%	0	$0.00	NA	0
Total			**459**	**$85,505,048.35**	**100%**	**0**	**$0.00**		**0**
31391TXK9		COUNTRYWIDE HOME LOANS, INC.	41	$10,128,591.00	23.74%	0	$0.00	NA	0
		Unavailable	120	$32,538,874.19	76.26%	0	$0.00	NA	0
Total			**161**	**$42,667,465.19**	**100%**	**0**	**$0.00**		**0**
31391TXL7		COUNTRYWIDE HOME LOANS, INC.	27	$4,097,017.00	53.86%	0	$0.00	NA	0
		Unavailable	24	$3,509,852.41	46.14%	0	$0.00	NA	0
Total			**51**	**$7,606,869.41**	**100%**	**0**	**$0.00**		**0**
31391TXM5		COUNTRYWIDE HOME LOANS, INC.	31	$4,697,240.00	35.02%	0	$0.00	NA	0
		Unavailable	54	$8,716,354.01	64.98%	0	$0.00	NA	0
Total			**85**	**$13,413,594.01**	**100%**	**0**	**$0.00**		**0**
31391TXN3		COUNTRYWIDE HOME LOANS, INC.	25	$3,560,047.32	24.07%	0	$0.00	NA	0
		Unavailable	72	$11,232,893.24	75.93%	0	$0.00	NA	0
Total			**97**	**$14,792,940.56**	**100%**	**0**	**$0.00**		**0**
31391TXR4		COUNTRYWIDE HOME LOANS, INC.	109	$14,160,689.56	30.06%	0	$0.00	NA	0
		Unavailable	214	$32,944,708.20	69.94%	0	$0.00	NA	0
Total			**323**	**$47,105,397.76**	**100%**	**0**	**$0.00**		**0**
31391TXS2		COUNTRYWIDE HOME LOANS, INC.	38	$5,049,222.51	52.97%	0	$0.00	NA	0
		Unavailable	32	$4,482,715.69	47.03%	0	$0.00	NA	0
Total			**70**	**$9,531,938.20**	**100%**	**0**	**$0.00**		**0**
31391TXT0		COUNTRYWIDE HOME LOANS, INC.	88	$4,619,415.10	52.79%	0	$0.00	NA	0
		Unavailable	76	$4,131,828.93	47.21%	0	$0.00	NA	0

Total			**164**	**$8,751,244.03**	**100%**	**0**	**$0.00**		**0**
31391TXU7		COUNTRYWIDE HOME LOANS, INC.	54	$7,020,105.00	38.3%	0	$0.00	NA	0
		Unavailable	80	$11,308,122.49	61.7%	0	$0.00	NA	0
Total			**134**	**$18,328,227.49**	**100%**	**0**	**$0.00**		**0**
31391TXV5		COUNTRYWIDE HOME LOANS, INC.	107	$16,997,856.00	31.34%	0	$0.00	NA	0
		Unavailable	220	$37,237,976.47	68.66%	0	$0.00	NA	0
Total			**327**	**$54,235,832.47**	**100%**	**0**	**$0.00**		**0**
31391TXW3		COUNTRYWIDE HOME LOANS, INC.	275	$18,748,215.77	53.8%	0	$0.00	NA	0
		Unavailable	249	$16,101,904.27	46.2%	0	$0.00	NA	0
Total			**524**	**$34,850,120.04**	**100%**	**0**	**$0.00**		**0**
31391TXX1		COUNTRYWIDE HOME LOANS, INC.	42	$6,505,687.46	32.52%	0	$0.00	NA	0
		Unavailable	76	$13,500,319.59	67.48%	0	$0.00	NA	0
Total			**118**	**$20,006,007.05**	**100%**	**0**	**$0.00**		**0**
31391TXY9		COUNTRYWIDE HOME LOANS, INC.	36	$5,743,268.78	22.97%	0	$0.00	NA	0
		Unavailable	109	$19,264,360.81	77.03%	0	$0.00	NA	0
Total			**145**	**$25,007,629.59**	**100%**	**0**	**$0.00**		**0**
31391TXZ6		COUNTRYWIDE HOME LOANS, INC.	85	$13,257,469.67	44.19%	0	$0.00	NA	0
		Unavailable	103	$16,743,922.85	55.81%	0	$0.00	NA	0
Total			**188**	**$30,001,392.52**	**100%**	**0**	**$0.00**		**0**
31391TY28		COUNTRYWIDE HOME LOANS, INC.	7	$1,270,225.17	17.44%	0	$0.00	NA	0
		Unavailable	27	$6,015,167.49	82.56%	0	$0.00	NA	0
Total			**34**	**$7,285,392.66**	**100%**	**0**	**$0.00**		**0**
31391TY44		COUNTRYWIDE HOME LOANS, INC.	29	$1,380,064.19	42.2%	0	$0.00	NA	0
		Unavailable	41	$1,890,398.43	57.8%	0	$0.00	NA	0
Total			**70**	**$3,270,462.62**	**100%**	**0**	**$0.00**		**0**
31391TY51		COUNTRYWIDE HOME LOANS, INC.	187	$35,540,401.18	14.14%	0	$0.00	NA	0
		Unavailable	1,086	$215,749,523.63	85.86%	0	$0.00	NA	0
Total			**1,273**	**$251,289,924.81**	**100%**	**0**	**$0.00**		**0**

31391TY69		COUNTRYWIDE HOME LOANS, INC.	102	$9,937,483.00	35.35%	0	$0.00	NA	0
		Unavailable	184	$18,178,090.02	64.65%	0	$0.00	NA	0
Total			**286**	**$28,115,573.02**	**100%**	**0**	**$0.00**		**0**
31391TY77		COUNTRYWIDE HOME LOANS, INC.	30	$3,749,092.00	17.87%	0	$0.00	NA	0
		Unavailable	112	$17,230,739.02	82.13%	0	$0.00	NA	0
Total			**142**	**$20,979,831.02**	**100%**	**0**	**$0.00**		**0**
31391TY85		COUNTRYWIDE HOME LOANS, INC.	17	$2,355,650.00	16.75%	0	$0.00	NA	0
		Unavailable	88	$11,707,957.65	83.25%	0	$0.00	NA	0
Total			**105**	**$14,063,607.65**	**100%**	**0**	**$0.00**		**0**
31391TY93		COUNTRYWIDE HOME LOANS, INC.	10	$1,358,568.00	11.04%	0	$0.00	NA	0
		Unavailable	64	$10,944,829.18	88.96%	0	$0.00	NA	0
Total			**74**	**$12,303,397.18**	**100%**	**0**	**$0.00**		**0**
31391TYA0		COUNTRYWIDE HOME LOANS, INC.	62	$9,846,887.66	24.62%	0	$0.00	NA	0
		Unavailable	170	$30,154,695.08	75.38%	0	$0.00	NA	0
Total			**232**	**$40,001,582.74**	**100%**	**0**	**$0.00**		**0**
31391TYB8		COUNTRYWIDE HOME LOANS, INC.	78	$12,993,963.29	86.61%	0	$0.00	NA	0
		Unavailable	10	$2,009,019.94	13.39%	0	$0.00	NA	0
Total			**88**	**$15,002,983.23**	**100%**	**0**	**$0.00**		**0**
31391TYC6		COUNTRYWIDE HOME LOANS, INC.	146	$24,081,436.92	48.16%	0	$0.00	NA	0
		Unavailable	140	$25,919,414.99	51.84%	0	$0.00	NA	0
Total			**286**	**$50,000,851.91**	**100%**	**0**	**$0.00**		**0**
31391TYD4		COUNTRYWIDE HOME LOANS, INC.	38	$5,976,818.00	23.91%	0	$0.00	NA	0
		Unavailable	101	$19,025,163.79	76.09%	0	$0.00	NA	0
Total			**139**	**$25,001,981.79**	**100%**	**0**	**$0.00**		**0**
31391TYE2		COUNTRYWIDE HOME LOANS, INC.	54	$8,729,152.00	58.18%	0	$0.00	NA	0
		Unavailable	33	$6,273,513.49	41.82%	0	$0.00	NA	0
Total			**87**	**$15,002,665.49**	**100%**	**0**	**$0.00**		**0**

31391TYF9		COUNTRYWIDE HOME LOANS, INC.	75	$12,761,413.50	63.8%	0	$0.00	NA	0
		Unavailable	34	$7,241,093.83	36.2%	0	$0.00	NA	0
Total			**109**	**$20,002,507.33**	**100%**	**0**	**$0.00**		**0**
31391TYG7		COUNTRYWIDE HOME LOANS, INC.	71	$10,378,322.33	41.51%	0	$0.00	NA	0
		Unavailable	81	$14,622,405.33	58.49%	0	$0.00	NA	0
Total			**152**	**$25,000,727.66**	**100%**	**0**	**$0.00**		**0**
31391TYH5		COUNTRYWIDE HOME LOANS, INC.	46	$7,590,113.00	37.95%	0	$0.00	NA	0
		Unavailable	65	$12,411,570.00	62.05%	0	$0.00	NA	0
Total			**111**	**$20,001,683.00**	**100%**	**0**	**$0.00**		**0**
31391TYJ1		Unavailable	4	$287,486.01	100%	0	$0.00	NA	0
Total			**4**	**$287,486.01**	**100%**	**0**	**$0.00**		**0**
31391TYQ5		Unavailable	14	$1,493,680.32	100%	0	$0.00	NA	0
Total			**14**	**$1,493,680.32**	**100%**	**0**	**$0.00**		**0**
31391TYR3		COUNTRYWIDE HOME LOANS, INC.	5	$388,845.18	9.67%	0	$0.00	NA	0
		Unavailable	38	$3,631,543.13	90.33%	0	$0.00	NA	0
Total			**43**	**$4,020,388.31**	**100%**	**0**	**$0.00**		**0**
31391TYS1		Unavailable	19	$1,595,708.54	100%	0	$0.00	NA	0
Total			**19**	**$1,595,708.54**	**100%**	**0**	**$0.00**		**0**
31391TYT9		COUNTRYWIDE HOME LOANS, INC.	27	$4,187,596.96	10.32%	0	$0.00	NA	0
		Unavailable	208	$36,406,967.46	89.68%	0	$0.00	NA	0
Total			**235**	**$40,594,564.42**	**100%**	**0**	**$0.00**		**0**
31391TYU6		COUNTRYWIDE HOME LOANS, INC.	24	$3,964,239.87	10.42%	0	$0.00	NA	0
		Unavailable	216	$34,074,171.53	89.58%	0	$0.00	NA	0
Total			**240**	**$38,038,411.40**	**100%**	**0**	**$0.00**		**0**
31391TYV4		COUNTRYWIDE HOME LOANS, INC.	5	$171,267.54	49.91%	0	$0.00	NA	0
		Unavailable	3	$171,912.54	50.09%	0	$0.00	NA	0
Total			**8**	**$343,180.08**	**100%**	**0**	**$0.00**		**0**
31391TYZ5		COUNTRYWIDE HOME LOANS, INC.	58	$5,731,741.00	25.12%	0	$0.00	NA	0

		Unavailable	174	$17,082,081.11	74.88%	0	$0.00	NA	0
Total			**232**	**$22,813,822.11**	**100%**	**0**	**$0.00**		**0**
31391TZ27		COUNTRYWIDE HOME LOANS, INC.	62	$10,972,489.00	43.89%	0	$0.00	NA	0
		Unavailable	75	$14,029,626.12	56.11%	0	$0.00	NA	0
Total			**137**	**$25,002,115.12**	**100%**	**0**	**$0.00**		**0**
31391TZ35		COUNTRYWIDE HOME LOANS, INC.	38	$5,622,814.95	18.74%	0	$0.00	NA	0
		Unavailable	140	$24,377,685.97	81.26%	0	$0.00	NA	0
Total			**178**	**$30,000,500.92**	**100%**	**0**	**$0.00**		**0**
31391TZ43		COUNTRYWIDE HOME LOANS, INC.	30	$5,231,646.48	52.31%	0	$0.00	NA	0
		Unavailable	26	$4,768,753.84	47.69%	0	$0.00	NA	0
Total			**56**	**$10,000,400.32**	**100%**	**0**	**$0.00**		**0**
31391TZ50		COUNTRYWIDE HOME LOANS, INC.	34	$5,017,531.00	50.16%	0	$0.00	NA	0
		Unavailable	31	$4,984,885.72	49.84%	0	$0.00	NA	0
Total			**65**	**$10,002,416.72**	**100%**	**0**	**$0.00**		**0**
31391TZ68		COUNTRYWIDE HOME LOANS, INC.	66	$10,991,090.00	43.95%	0	$0.00	NA	0
		Unavailable	76	$14,014,594.31	56.05%	0	$0.00	NA	0
Total			**142**	**$25,005,684.31**	**100%**	**0**	**$0.00**		**0**
31391TZ76		COUNTRYWIDE HOME LOANS, INC.	85	$14,441,688.00	57.77%	0	$0.00	NA	0
		Unavailable	58	$10,558,421.87	42.23%	0	$0.00	NA	0
Total			**143**	**$25,000,109.87**	**100%**	**0**	**$0.00**		**0**
31391TZ84		COUNTRYWIDE HOME LOANS, INC.	71	$12,384,492.30	49.52%	0	$0.00	NA	0
		Unavailable	74	$12,622,152.43	50.48%	0	$0.00	NA	0
Total			**145**	**$25,006,644.73**	**100%**	**0**	**$0.00**		**0**
31391TZA9		COUNTRYWIDE HOME LOANS, INC.	73	$13,837,609.00	13.91%	0	$0.00	NA	0
		Unavailable	435	$85,607,138.61	86.09%	0	$0.00	NA	0
Total			**508**	**$99,444,747.61**	**100%**	**0**	**$0.00**		**0**
31391TZC5		COUNTRYWIDE HOME LOANS, INC.	42	$2,784,893.90	18.46%	0	$0.00	NA	0
		Unavailable	185	$12,304,379.51	81.54%	0	$0.00	NA	0

Total			**227**	**$15,089,273.41**	**100%**	**0**	**$0.00**		**0**
31391TZD3		COUNTRYWIDE HOME LOANS, INC.	125	$8,082,083.00	42.28%	0	$0.00	NA	0
		Unavailable	167	$11,032,560.23	57.72%	0	$0.00	NA	0
Total			**292**	**$19,114,643.23**	**100%**	**0**	**$0.00**		**0**
31391TZE1		COUNTRYWIDE HOME LOANS, INC.	168	$29,713,492.00	45.34%	0	$0.00	NA	0
		Unavailable	195	$35,820,669.81	54.66%	0	$0.00	NA	0
Total			**363**	**$65,534,161.81**	**100%**	**0**	**$0.00**		**0**
31391TZG6		COUNTRYWIDE HOME LOANS, INC.	109	$18,779,129.17	43.82%	0	$0.00	NA	0
		Unavailable	129	$24,080,642.99	56.18%	0	$0.00	NA	0
Total			**238**	**$42,859,772.16**	**100%**	**0**	**$0.00**		**0**
31391TZK7		COUNTRYWIDE HOME LOANS, INC.	15	$2,470,725.25	42.2%	0	$0.00	NA	0
		Unavailable	19	$3,383,890.72	57.8%	0	$0.00	NA	0
Total			**34**	**$5,854,615.97**	**100%**	**0**	**$0.00**		**0**
31391TZL5		COUNTRYWIDE HOME LOANS, INC.	57	$10,193,602.40	25.67%	0	$0.00	NA	0
		Unavailable	154	$29,516,090.14	74.33%	0	$0.00	NA	0
Total			**211**	**$39,709,692.54**	**100%**	**0**	**$0.00**		**0**
31391TZM3		COUNTRYWIDE HOME LOANS, INC.	4	$503,575.00	19.26%	0	$0.00	NA	0
		Unavailable	12	$2,111,285.44	80.74%	0	$0.00	NA	0
Total			**16**	**$2,614,860.44**	**100%**	**0**	**$0.00**		**0**
31391TZN1		COUNTRYWIDE HOME LOANS, INC.	96	$14,419,395.00	28.84%	0	$0.00	NA	0
		Unavailable	199	$35,581,835.84	71.16%	0	$0.00	NA	0
Total			**295**	**$50,001,230.84**	**100%**	**0**	**$0.00**		**0**
31391TZP6		COUNTRYWIDE HOME LOANS, INC.	19	$2,831,878.00	28.55%	0	$0.00	NA	0
		Unavailable	48	$7,086,492.97	71.45%	0	$0.00	NA	0
Total			**67**	**$9,918,370.97**	**100%**	**0**	**$0.00**		**0**
31391TZR2		COUNTRYWIDE HOME LOANS, INC.	47	$8,605,329.00	11.93%	0	$0.00	NA	0
		Unavailable	342	$63,496,507.93	88.07%	0	$0.00	NA	0
Total			**389**	**$72,101,836.93**	**100%**	**0**	**$0.00**		**0**

31391TZS0		COUNTRYWIDE HOME LOANS, INC.	17	$3,665,852.96	30.16%	0	$0.00	NA	0	
		Unavailable	40	$8,488,400.66	69.84%	0	$0.00	NA	0	
Total			**57**	**$12,154,253.62**	**100%**	**0**	**$0.00**		**0**	
31391TZT8		COUNTRYWIDE HOME LOANS, INC.	55	$5,399,000.00	24.39%	0	$0.00	NA	0	
		Unavailable	170	$16,736,531.51	75.61%	0	$0.00	NA	0	
Total			**225**	**$22,135,531.51**	**100%**	**0**	**$0.00**		**0**	
31391TZU5		COUNTRYWIDE HOME LOANS, INC.	125	$15,263,781.39	49.19%	0	$0.00	NA	0	
		Unavailable	104	$15,767,633.60	50.81%	0	$0.00	NA	0	
Total			**229**	**$31,031,414.99**	**100%**	**0**	**$0.00**		**0**	
31391TZV3		COUNTRYWIDE HOME LOANS, INC.	44	$3,080,286.00	27.63%	0	$0.00	NA	0	
		Unavailable	116	$8,069,047.13	72.37%	0	$0.00	NA	0	
Total			**160**	**$11,149,333.13**	**100%**	**0**	**$0.00**		**0**	
31391TZW1		COUNTRYWIDE HOME LOANS, INC.	20	$3,799,300.00	27.99%	0	$0.00	NA	0	
		Unavailable	55	$9,774,444.86	72.01%	0	$0.00	NA	0	
Total			**75**	**$13,573,744.86**	**100%**	**0**	**$0.00**		**0**	
31391TZX9		COUNTRYWIDE HOME LOANS, INC.	65	$8,521,445.21	31.96%	0	$0.00	NA	0	
		Unavailable	126	$18,141,574.48	68.04%	0	$0.00	NA	0	
Total			**191**	**$26,663,019.69**	**100%**	**0**	**$0.00**		**0**	
31391TZY7		COUNTRYWIDE HOME LOANS, INC.	16	$2,201,728.62	32.72%	0	$0.00	NA	0	
		Unavailable	28	$4,526,992.22	67.28%	0	$0.00	NA	0	
Total			**44**	**$6,728,720.84**	**100%**	**0**	**$0.00**		**0**	
31391U4D4		AMERICAN HOME FUNDING INC.	78	$14,784,141.03	98.6%	0	$0.00	NA	0	
		Unavailable	2	$209,901.83	1.4%	0	$0.00	NA	0	
Total			**80**	**$14,994,042.86**	**100%**	**0**	**$0.00**		**0**	
31391U4E2		AMERICAN HOME FUNDING INC.	124	$18,532,840.30	92.66%	0	$0.00	NA	0	
		Unavailable	7	$1,467,700.00	7.34%	0	$0.00	NA	0	
Total			**131**	**$20,000,540.30**	**100%**	**0**	**$0.00**		**0**	

31391U4F9		AMERICAN HOME FUNDING INC.	71	$14,502,223.46	96.65%	0	$0.00	NA	0
		Unavailable	4	$502,631.03	3.35%	0	$0.00	NA	0
Total			**75**	**$15,004,854.49**	**100%**	**0**	**$0.00**		**0**
31391U4G7		AMERICAN HOME FUNDING INC.	83	$13,570,786.04	90.47%	0	$0.00	NA	0
		Unavailable	9	$1,429,817.98	9.53%	0	$0.00	NA	0
Total			**92**	**$15,000,604.02**	**100%**	**0**	**$0.00**		**0**
31391U4L6		AMERICAN HOME FUNDING INC.	53	$10,008,042.10	100%	0	$0.00	NA	0
Total			**53**	**$10,008,042.10**	**100%**	**0**	**$0.00**		**0**
31391U4P7		AMERICAN HOME FUNDING INC.	57	$9,870,528.90	98.64%	0	$0.00	NA	0
		Unavailable	1	$136,000.00	1.36%	0	$0.00	NA	0
Total			**58**	**$10,006,528.90**	**100%**	**0**	**$0.00**		**0**
31391U4U6		UNION FEDERAL BANK OF INDIANAPOLIS	70	$11,598,176.09	85.98%	0	$0.00	NA	0
		Unavailable	16	$1,890,473.56	14.02%	0	$0.00	NA	0
Total			**86**	**$13,488,649.65**	**100%**	**0**	**$0.00**		**0**
31391U4V4		UNION FEDERAL BANK OF INDIANAPOLIS	55	$7,583,671.34	87.88%	0	$0.00	NA	0
		Unavailable	8	$1,045,687.54	12.12%	0	$0.00	NA	0
Total			**63**	**$8,629,358.88**	**100%**	**0**	**$0.00**		**0**
31391U5A9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	$19,674,960.49	60.38%	0	$0.00	NA	0
		Unavailable	73	$12,910,177.09	39.62%	0	$0.00	NA	0
Total			**187**	**$32,585,137.58**	**100%**	**0**	**$0.00**		**0**
31391U5B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$5,266,983.08	56.56%	0	$0.00	NA	0
		Unavailable	24	$4,044,489.73	43.44%	0	$0.00	NA	0
Total			**53**	**$9,311,472.81**	**100%**	**0**	**$0.00**		**0**
31391U5C5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	$10,000,206.18	100%	0	$0.00	NA	0
Total			**60**	**$10,000,206.18**	**100%**	**0**	**$0.00**		**0**
31391U5D3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	$9,000,308.00	100%	0	$0.00	NA	0

Total			**43**	**$9,000,308.00**	**100%**	**0**	**$0.00**		**0**
31391U5E1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	$12,000,076.91	100%	0	$0.00	NA	0
Total			**77**	**$12,000,076.91**	**100%**	**0**	**$0.00**		**0**
31391U5F8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	$30,000,999.49	100%	0	$0.00	NA	0
Total			**178**	**$30,000,999.49**	**100%**	**0**	**$0.00**		**0**
31391U7E9		UNIVERSAL MORTGAGE CORPORATION	7	$930,500.00	19.22%	0	$0.00	NA	0
		Unavailable	23	$3,910,750.00	80.78%	0	$0.00	NA	0
Total			**30**	**$4,841,250.00**	**100%**	**0**	**$0.00**		**0**
31391U7F6		UNIVERSAL MORTGAGE CORPORATION	4	$743,129.00	26.15%	0	$0.00	NA	0
		Unavailable	15	$2,098,493.48	73.85%	0	$0.00	NA	0
Total			**19**	**$2,841,622.48**	**100%**	**0**	**$0.00**		**0**
31391U7G4		UNIVERSAL MORTGAGE CORPORATION	8	$919,005.00	13.11%	0	$0.00	NA	0
		Unavailable	33	$6,090,787.24	86.89%	0	$0.00	NA	0
Total			**41**	**$7,009,792.24**	**100%**	**0**	**$0.00**		**0**
31391U7J8		UNIVERSAL MORTGAGE CORPORATION	12	$1,227,200.00	26.6%	0	$0.00	NA	0
		Unavailable	21	$3,386,575.00	73.4%	0	$0.00	NA	0
Total			**33**	**$4,613,775.00**	**100%**	**0**	**$0.00**		**0**
31391U7K5		UNIVERSAL MORTGAGE CORPORATION	16	$2,229,925.00	24.75%	0	$0.00	NA	0
		Unavailable	37	$6,778,400.00	75.25%	0	$0.00	NA	0
Total			**53**	**$9,008,325.00**	**100%**	**0**	**$0.00**		**0**
31391U7L3		UNIVERSAL MORTGAGE CORPORATION	16	$2,079,840.00	32.59%	0	$0.00	NA	0
		Unavailable	29	$4,301,675.00	67.41%	0	$0.00	NA	0
Total			**45**	**$6,381,515.00**	**100%**	**0**	**$0.00**		**0**
31391UA21		COUNTRYWIDE HOME LOANS, INC.	10	$2,084,806.33	48.09%	0	$0.00	NA	0
		Unavailable	10	$2,250,775.70	51.91%	0	$0.00	NA	0
Total			**20**	**$4,335,582.03**	**100%**	**0**	**$0.00**		**0**

31391UA39		COUNTRYWIDE HOME LOANS, INC.	10	$622,983.00	10.9%	0	$0.00	NA	0
		Unavailable	75	$5,091,507.36	89.1%	0	$0.00	NA	0
Total			**85**	**$5,714,490.36**	**100%**	**0**	**$0.00**		**0**
31391UA47		COUNTRYWIDE HOME LOANS, INC.	20	$3,608,318.11	10.8%	0	$0.00	NA	0
		Unavailable	153	$29,809,343.96	89.2%	0	$0.00	NA	0
Total			**173**	**$33,417,662.07**	**100%**	**0**	**$0.00**		**0**
31391UA54		COUNTRYWIDE HOME LOANS, INC.	16	$1,582,203.96	17.18%	0	$0.00	NA	0
		Unavailable	78	$7,625,426.50	82.82%	0	$0.00	NA	0
Total			**94**	**$9,207,630.46**	**100%**	**0**	**$0.00**		**0**
31391UA62		COUNTRYWIDE HOME LOANS, INC.	91	$14,199,661.36	98.61%	0	$0.00	NA	0
		Unavailable	1	$199,786.19	1.39%	0	$0.00	NA	0
Total			**92**	**$14,399,447.55**	**100%**	**0**	**$0.00**		**0**
31391UA70		COUNTRYWIDE HOME LOANS, INC.	59	$10,623,210.25	83.43%	0	$0.00	NA	0
		Unavailable	10	$2,110,533.79	16.57%	0	$0.00	NA	0
Total			**69**	**$12,733,744.04**	**100%**	**0**	**$0.00**		**0**
31391UA88		COUNTRYWIDE HOME LOANS, INC.	25	$3,822,110.28	14.74%	0	$0.00	NA	0
		Unavailable	122	$22,110,659.49	85.26%	0	$0.00	NA	0
Total			**147**	**$25,932,769.77**	**100%**	**0**	**$0.00**		**0**
31391UA96		COUNTRYWIDE HOME LOANS, INC.	63	$10,397,461.22	39.94%	0	$0.00	NA	0
		Unavailable	78	$15,636,352.25	60.06%	0	$0.00	NA	0
Total			**141**	**$26,033,813.47**	**100%**	**0**	**$0.00**		**0**
31391UAA3		COUNTRYWIDE HOME LOANS, INC.	8	$1,047,900.00	33.55%	0	$0.00	NA	0
		Unavailable	16	$2,075,128.68	66.45%	0	$0.00	NA	0
Total			**24**	**$3,123,028.68**	**100%**	**0**	**$0.00**		**0**
31391UAB1		COUNTRYWIDE HOME LOANS, INC.	6	$722,100.00	31%	0	$0.00	NA	0
		Unavailable	11	$1,606,943.43	69%	0	$0.00	NA	0
Total			**17**	**$2,329,043.43**	**100%**	**0**	**$0.00**		**0**
31391UAD7		COUNTRYWIDE HOME	9	$1,769,664.50	38.31%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	15	$2,849,557.19	61.69%	0	$0.00	NA	0
Total			**24**	**$4,619,221.69**	**100%**	**0**	**$0.00**		**0**
31391UAE5		COUNTRYWIDE HOME LOANS, INC.	1	$153,260.00	4.5%	0	$0.00	NA	0
		Unavailable	18	$3,253,954.70	95.5%	0	$0.00	NA	0
Total			**19**	**$3,407,214.70**	**100%**	**0**	**$0.00**		**0**
31391UAH8		COUNTRYWIDE HOME LOANS, INC.	1	$215,000.00	10.01%	0	$0.00	NA	0
		Unavailable	11	$1,933,786.79	89.99%	0	$0.00	NA	0
Total			**12**	**$2,148,786.79**	**100%**	**0**	**$0.00**		**0**
31391UAL9		COUNTRYWIDE HOME LOANS, INC.	8	$1,212,920.00	15.67%	0	$0.00	NA	0
		Unavailable	41	$6,529,560.73	84.33%	0	$0.00	NA	0
Total			**49**	**$7,742,480.73**	**100%**	**0**	**$0.00**		**0**
31391UAM7		COUNTRYWIDE HOME LOANS, INC.	21	$3,824,953.00	15.4%	0	$0.00	NA	0
		Unavailable	104	$21,015,146.09	84.6%	0	$0.00	NA	0
Total			**125**	**$24,840,099.09**	**100%**	**0**	**$0.00**		**0**
31391UAN5		COUNTRYWIDE HOME LOANS, INC.	13	$669,163.33	17.5%	0	$0.00	NA	0
		Unavailable	60	$3,155,572.59	82.5%	0	$0.00	NA	0
Total			**73**	**$3,824,735.92**	**100%**	**0**	**$0.00**		**0**
31391UAP0		COUNTRYWIDE HOME LOANS, INC.	4	$625,200.00	9.2%	0	$0.00	NA	0
		Unavailable	36	$6,172,579.90	90.8%	0	$0.00	NA	0
Total			**40**	**$6,797,779.90**	**100%**	**0**	**$0.00**		**0**
31391UAQ8		COUNTRYWIDE HOME LOANS, INC.	4	$622,568.00	9.01%	0	$0.00	NA	0
		Unavailable	40	$6,286,538.19	90.99%	0	$0.00	NA	0
Total			**44**	**$6,909,106.19**	**100%**	**0**	**$0.00**		**0**
31391UAR6		COUNTRYWIDE HOME LOANS, INC.	9	$1,102,798.85	14.29%	0	$0.00	NA	0
		Unavailable	45	$6,616,032.14	85.71%	0	$0.00	NA	0
Total			**54**	**$7,718,830.99**	**100%**	**0**	**$0.00**		**0**
31391UAS4		COUNTRYWIDE HOME LOANS, INC.	26	$1,728,074.04	34.83%	0	$0.00	NA	0

		Unavailable	47	$3,233,758.77	65.17%	0	$0.00	NA	0
Total			**73**	**$4,961,832.81**	**100%**	**0**	**$0.00**		**0**
31391UAT2		COUNTRYWIDE HOME LOANS, INC.	17	$1,689,934.00	21.72%	0	$0.00	NA	0
		Unavailable	63	$6,090,367.37	78.28%	0	$0.00	NA	0
Total			**80**	**$7,780,301.37**	**100%**	**0**	**$0.00**		**0**
31391UAU9		COUNTRYWIDE HOME LOANS, INC.	8	$1,667,961.88	34.49%	0	$0.00	NA	0
		Unavailable	15	$3,167,796.28	65.51%	0	$0.00	NA	0
Total			**23**	**$4,835,758.16**	**100%**	**0**	**$0.00**		**0**
31391UAV7		COUNTRYWIDE HOME LOANS, INC.	72	$9,332,614.58	27.4%	0	$0.00	NA	0
		Unavailable	171	$24,727,558.96	72.6%	0	$0.00	NA	0
Total			**243**	**$34,060,173.54**	**100%**	**0**	**$0.00**		**0**
31391UAW5		COUNTRYWIDE HOME LOANS, INC.	10	$1,246,047.00	20.29%	0	$0.00	NA	0
		Unavailable	30	$4,893,954.20	79.71%	0	$0.00	NA	0
Total			**40**	**$6,140,001.20**	**100%**	**0**	**$0.00**		**0**
31391UAX3		COUNTRYWIDE HOME LOANS, INC.	86	$13,416,899.77	29.29%	0	$0.00	NA	0
		Unavailable	183	$32,389,290.36	70.71%	0	$0.00	NA	0
Total			**269**	**$45,806,190.13**	**100%**	**0**	**$0.00**		**0**
31391UAY1		COUNTRYWIDE HOME LOANS, INC.	30	$2,088,038.00	22.31%	0	$0.00	NA	0
		Unavailable	105	$7,272,496.20	77.69%	0	$0.00	NA	0
Total			**135**	**$9,360,534.20**	**100%**	**0**	**$0.00**		**0**
31391UAZ8		COUNTRYWIDE HOME LOANS, INC.	38	$3,666,243.00	20.08%	0	$0.00	NA	0
		Unavailable	148	$14,595,224.19	79.92%	0	$0.00	NA	0
Total			**186**	**$18,261,467.19**	**100%**	**0**	**$0.00**		**0**
31391UB46		COUNTRYWIDE HOME LOANS, INC.	12	$1,346,450.00	27.56%	0	$0.00	NA	0
		Unavailable	23	$3,539,693.46	72.44%	0	$0.00	NA	0
Total			**35**	**$4,886,143.46**	**100%**	**0**	**$0.00**		**0**
31391UB53		COUNTRYWIDE HOME LOANS, INC.	202	$29,244,895.08	40.41%	0	$0.00	NA	0
		Unavailable	255	$43,123,290.17	59.59%	0	$0.00	NA	0

Total			**457**	**$72,368,185.25**	**100%**	**0**	**$0.00**		**0**
31391UB61		COUNTRYWIDE HOME LOANS, INC.	63	$4,124,413.89	41.51%	0	$0.00	NA	0
		Unavailable	83	$5,812,550.92	58.49%	0	$0.00	NA	0
Total			**146**	**$9,936,964.81**	**100%**	**0**	**$0.00**		**0**
31391UB79		COUNTRYWIDE HOME LOANS, INC.	67	$6,523,863.61	46.99%	0	$0.00	NA	0
		Unavailable	75	$7,360,434.82	53.01%	0	$0.00	NA	0
Total			**142**	**$13,884,298.43**	**100%**	**0**	**$0.00**		**0**
31391UB87		COUNTRYWIDE HOME LOANS, INC.	49	$3,181,898.00	22.55%	0	$0.00	NA	0
		Unavailable	166	$10,926,117.94	77.45%	0	$0.00	NA	0
Total			**215**	**$14,108,015.94**	**100%**	**0**	**$0.00**		**0**
31391UB95		COUNTRYWIDE HOME LOANS, INC.	50	$4,956,202.54	23.68%	0	$0.00	NA	0
		Unavailable	162	$15,974,791.75	76.32%	0	$0.00	NA	0
Total			**212**	**$20,930,994.29**	**100%**	**0**	**$0.00**		**0**
31391UBA2		COUNTRYWIDE HOME LOANS, INC.	50	$8,116,985.21	62.06%	0	$0.00	NA	0
		Unavailable	26	$4,961,951.64	37.94%	0	$0.00	NA	0
Total			**76**	**$13,078,936.85**	**100%**	**0**	**$0.00**		**0**
31391UBB0		COUNTRYWIDE HOME LOANS, INC.	2	$323,000.00	22.96%	0	$0.00	NA	0
		Unavailable	6	$1,083,500.00	77.04%	0	$0.00	NA	0
Total			**8**	**$1,406,500.00**	**100%**	**0**	**$0.00**		**0**
31391UBC8		COUNTRYWIDE HOME LOANS, INC.	20	$2,198,927.64	57.41%	0	$0.00	NA	0
		Unavailable	20	$1,631,585.94	42.59%	0	$0.00	NA	0
Total			**40**	**$3,830,513.58**	**100%**	**0**	**$0.00**		**0**
31391UBE4		COUNTRYWIDE HOME LOANS, INC.	158	$23,332,191.00	64.89%	0	$0.00	NA	0
		Unavailable	88	$12,623,301.08	35.11%	0	$0.00	NA	0
Total			**246**	**$35,955,492.08**	**100%**	**0**	**$0.00**		**0**
31391UBF1		COUNTRYWIDE HOME LOANS, INC.	10	$1,806,676.00	80.42%	0	$0.00	NA	0
		Unavailable	4	$439,830.00	19.58%	0	$0.00	NA	0
Total			**14**	**$2,246,506.00**	**100%**	**0**	**$0.00**		**0**

31391UBG9		COUNTRYWIDE HOME LOANS, INC.	6	$768,060.88	18.97%	0	$0.00	NA	0
		Unavailable	16	$3,281,548.76	81.03%	0	$0.00	NA	0
Total			**22**	**$4,049,609.64**	**100%**	**0**	**$0.00**		**0**
31391UBH7		COUNTRYWIDE HOME LOANS, INC.	98	$15,194,821.48	55.91%	0	$0.00	NA	0
		Unavailable	67	$11,980,968.46	44.09%	0	$0.00	NA	0
Total			**165**	**$27,175,789.94**	**100%**	**0**	**$0.00**		**0**
31391UBJ3		COUNTRYWIDE HOME LOANS, INC.	75	$13,830,809.37	48.12%	0	$0.00	NA	0
		Unavailable	77	$14,909,414.52	51.88%	0	$0.00	NA	0
Total			**152**	**$28,740,223.89**	**100%**	**0**	**$0.00**		**0**
31391UBK0		COUNTRYWIDE HOME LOANS, INC.	4	$803,019.14	44.46%	0	$0.00	NA	0
		Unavailable	6	$1,003,178.72	55.54%	0	$0.00	NA	0
Total			**10**	**$1,806,197.86**	**100%**	**0**	**$0.00**		**0**
31391UBM6		COUNTRYWIDE HOME LOANS, INC.	2	$259,514.40	4.56%	0	$0.00	NA	0
		Unavailable	30	$5,429,631.16	95.44%	0	$0.00	NA	0
Total			**32**	**$5,689,145.56**	**100%**	**0**	**$0.00**		**0**
31391UBN4		COUNTRYWIDE HOME LOANS, INC.	186	$27,002,565.74	23.03%	0	$0.00	NA	0
		Unavailable	584	$90,271,217.16	76.97%	0	$0.00	NA	0
Total			**770**	**$117,273,782.90**	**100%**	**0**	**$0.00**		**0**
31391UBP9		COUNTRYWIDE HOME LOANS, INC.	25	$4,548,191.00	22.71%	0	$0.00	NA	0
		Unavailable	77	$15,475,411.63	77.29%	0	$0.00	NA	0
Total			**102**	**$20,023,602.63**	**100%**	**0**	**$0.00**		**0**
31391UBQ7		COUNTRYWIDE HOME LOANS, INC.	79	$9,858,437.00	58.86%	0	$0.00	NA	0
		Unavailable	53	$6,891,227.83	41.14%	0	$0.00	NA	0
Total			**132**	**$16,749,664.83**	**100%**	**0**	**$0.00**		**0**
31391UBR5		COUNTRYWIDE HOME LOANS, INC.	78	$10,030,668.90	44.77%	0	$0.00	NA	0
		Unavailable	87	$12,371,744.93	55.23%	0	$0.00	NA	0
Total			**165**	**$22,402,413.83**	**100%**	**0**	**$0.00**		**0**

31391UBS3		COUNTRYWIDE HOME LOANS, INC.	292	$54,096,176.00	36.18%	0	$0.00	NA	0
		Unavailable	515	$95,412,177.86	63.82%	0	$0.00	NA	0
Total			**807**	**$149,508,353.86**	**100%**	**0**	**$0.00**		**0**
31391UBT1		COUNTRYWIDE HOME LOANS, INC.	20	$3,045,808.00	65.29%	0	$0.00	NA	0
		Unavailable	10	$1,619,153.02	34.71%	0	$0.00	NA	0
Total			**30**	**$4,664,961.02**	**100%**	**0**	**$0.00**		**0**
31391UBU8		COUNTRYWIDE HOME LOANS, INC.	20	$2,552,527.92	24.22%	0	$0.00	NA	0
		Unavailable	54	$7,986,321.99	75.78%	0	$0.00	NA	0
Total			**74**	**$10,538,849.91**	**100%**	**0**	**$0.00**		**0**
31391UBY0		COUNTRYWIDE HOME LOANS, INC.	45	$6,325,644.00	18.49%	0	$0.00	NA	0
		Unavailable	177	$27,886,752.58	81.51%	0	$0.00	NA	0
Total			**222**	**$34,212,396.58**	**100%**	**0**	**$0.00**		**0**
31391UBZ7		COUNTRYWIDE HOME LOANS, INC.	81	$12,070,401.00	56.99%	0	$0.00	NA	0
		Unavailable	62	$9,110,802.62	43.01%	0	$0.00	NA	0
Total			**143**	**$21,181,203.62**	**100%**	**0**	**$0.00**		**0**
31391UC29		COUNTRYWIDE HOME LOANS, INC.	14	$2,378,813.73	28.44%	0	$0.00	NA	0
		Unavailable	31	$5,984,999.69	71.56%	0	$0.00	NA	0
Total			**45**	**$8,363,813.42**	**100%**	**0**	**$0.00**		**0**
31391UC37		COUNTRYWIDE HOME LOANS, INC.	122	$18,263,466.52	29.14%	0	$0.00	NA	0
		Unavailable	249	$44,405,425.45	70.86%	0	$0.00	NA	0
Total			**371**	**$62,668,891.97**	**100%**	**0**	**$0.00**		**0**
31391UC45		COUNTRYWIDE HOME LOANS, INC.	130	$14,566,071.08	18.48%	0	$0.00	NA	0
		Unavailable	436	$64,254,329.84	81.52%	0	$0.00	NA	0
Total			**566**	**$78,820,400.92**	**100%**	**0**	**$0.00**		**0**
31391UC52		COUNTRYWIDE HOME LOANS, INC.	19	$2,843,783.06	13.26%	0	$0.00	NA	0
		Unavailable	123	$18,600,050.61	86.74%	0	$0.00	NA	0
Total			**142**	**$21,443,833.67**	**100%**	**0**	**$0.00**		**0**
31391UC60		COUNTRYWIDE HOME	16	$2,330,638.65	17.58%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	80	$10,928,918.40	82.42%	0	$0.00	NA	0
Total			**96**	**$13,259,557.05**	**100%**	**0**	**$0.00**		**0**
31391UCB9		COUNTRYWIDE HOME LOANS, INC.	26	$5,467,072.00	22.95%	0	$0.00	NA	0
		Unavailable	91	$18,351,099.23	77.05%	0	$0.00	NA	0
Total			**117**	**$23,818,171.23**	**100%**	**0**	**$0.00**		**0**
31391UCC7		COUNTRYWIDE HOME LOANS, INC.	13	$3,008,527.00	15.59%	0	$0.00	NA	0
		Unavailable	76	$16,294,479.72	84.41%	0	$0.00	NA	0
Total			**89**	**$19,303,006.72**	**100%**	**0**	**$0.00**		**0**
31391UCD5		COUNTRYWIDE HOME LOANS, INC.	34	$6,197,739.87	14.32%	0	$0.00	NA	0
		Unavailable	202	$37,070,951.27	85.68%	0	$0.00	NA	0
Total			**236**	**$43,268,691.14**	**100%**	**0**	**$0.00**		**0**
31391UCF0		COUNTRYWIDE HOME LOANS, INC.	20	$2,128,987.65	22.41%	0	$0.00	NA	0
		Unavailable	74	$7,369,082.27	77.59%	0	$0.00	NA	0
Total			**94**	**$9,498,069.92**	**100%**	**0**	**$0.00**		**0**
31391UCG8		COUNTRYWIDE HOME LOANS, INC.	41	$5,641,331.52	27.43%	0	$0.00	NA	0
		Unavailable	99	$14,922,371.76	72.57%	0	$0.00	NA	0
Total			**140**	**$20,563,703.28**	**100%**	**0**	**$0.00**		**0**
31391UCH6		COUNTRYWIDE HOME LOANS, INC.	15	$1,607,275.00	13.83%	0	$0.00	NA	0
		Unavailable	72	$10,013,594.25	86.17%	0	$0.00	NA	0
Total			**87**	**$11,620,869.25**	**100%**	**0**	**$0.00**		**0**
31391UCJ2		COUNTRYWIDE HOME LOANS, INC.	20	$1,313,977.02	19.99%	0	$0.00	NA	0
		Unavailable	48	$5,257,891.86	80.01%	0	$0.00	NA	0
Total			**68**	**$6,571,868.88**	**100%**	**0**	**$0.00**		**0**
31391UCK9		COUNTRYWIDE HOME LOANS, INC.	5	$654,130.00	14.55%	0	$0.00	NA	0
		Unavailable	37	$3,842,655.27	85.45%	0	$0.00	NA	0
Total			**42**	**$4,496,785.27**	**100%**	**0**	**$0.00**		**0**
31391UCL7		COUNTRYWIDE HOME LOANS, INC.	1	$67,200.00	3.97%	0	$0.00	NA	0

		Unavailable	13	$1,625,717.48	96.03%	0	$0.00	NA	0
Total			**14**	**$1,692,917.48**	**100%**	**0**	**$0.00**		**0**
31391UCM5		COUNTRYWIDE HOME LOANS, INC.	2	$166,352.29	16.27%	0	$0.00	NA	0
		Unavailable	11	$856,368.90	83.73%	0	$0.00	NA	0
Total			**13**	**$1,022,721.19**	**100%**	**0**	**$0.00**		**0**
31391UD28		COUNTRYWIDE HOME LOANS, INC.	2	$224,200.00	1.59%	0	$0.00	NA	0
		Unavailable	97	$13,838,072.56	98.41%	0	$0.00	NA	0
Total			**99**	**$14,062,272.56**	**100%**	**0**	**$0.00**		**0**
31391UD44		COUNTRYWIDE HOME LOANS, INC.	29	$4,063,125.30	20.31%	0	$0.00	NA	0
		Unavailable	94	$15,940,139.99	79.69%	0	$0.00	NA	0
Total			**123**	**$20,003,265.29**	**100%**	**0**	**$0.00**		**0**
31391UD51		COUNTRYWIDE HOME LOANS, INC.	57	$9,117,135.87	60.78%	0	$0.00	NA	0
		Unavailable	31	$5,883,766.17	39.22%	0	$0.00	NA	0
Total			**88**	**$15,000,902.04**	**100%**	**0**	**$0.00**		**0**
31391UD69		COUNTRYWIDE HOME LOANS, INC.	27	$5,116,338.18	51.16%	0	$0.00	NA	0
		Unavailable	27	$4,884,529.44	48.84%	0	$0.00	NA	0
Total			**54**	**$10,000,867.62**	**100%**	**0**	**$0.00**		**0**
31391UD77		COUNTRYWIDE HOME LOANS, INC.	21	$4,191,576.06	28.57%	0	$0.00	NA	0
		Unavailable	67	$10,481,061.97	71.43%	0	$0.00	NA	0
Total			**88**	**$14,672,638.03**	**100%**	**0**	**$0.00**		**0**
31391UD85		COUNTRYWIDE HOME LOANS, INC.	20	$2,900,281.00	14.5%	0	$0.00	NA	0
		Unavailable	100	$17,101,411.74	85.5%	0	$0.00	NA	0
Total			**120**	**$20,001,692.74**	**100%**	**0**	**$0.00**		**0**
31391UD93		COUNTRYWIDE HOME LOANS, INC.	17	$1,732,821.12	100%	0	$0.00	NA	0
Total			**17**	**$1,732,821.12**	**100%**	**0**	**$0.00**		**0**
31391UDA0		COUNTRYWIDE HOME LOANS, INC.	16	$1,730,950.00	11.55%	0	$0.00	NA	0
		Unavailable	90	$13,260,702.55	88.45%	0	$0.00	NA	0
Total			**106**	**$14,991,652.55**	**100%**	**0**	**$0.00**		**0**

31391UDB8		COUNTRYWIDE HOME LOANS, INC.	14	$2,970,705.16	40.37%	0	$0.00	NA	0	
		Unavailable	21	$4,387,686.37	59.63%	0	$0.00	NA	0	
Total			**35**	**$7,358,391.53**	**100%**	**0**	**$0.00**		**0**	
31391UDD4		COUNTRYWIDE HOME LOANS, INC.	5	$786,555.00	23.02%	0	$0.00	NA	0	
		Unavailable	19	$2,630,048.36	76.98%	0	$0.00	NA	0	
Total			**24**	**$3,416,603.36**	**100%**	**0**	**$0.00**		**0**	
31391UDE2		COUNTRYWIDE HOME LOANS, INC.	2	$485,600.00	12.78%	0	$0.00	NA	0	
		Unavailable	17	$3,314,551.33	87.22%	0	$0.00	NA	0	
Total			**19**	**$3,800,151.33**	**100%**	**0**	**$0.00**		**0**	
31391UDF9		COUNTRYWIDE HOME LOANS, INC.	17	$2,181,454.00	19.89%	0	$0.00	NA	0	
		Unavailable	63	$8,785,491.86	80.11%	0	$0.00	NA	0	
Total			**80**	**$10,966,945.86**	**100%**	**0**	**$0.00**		**0**	
31391UDJ1		COUNTRYWIDE HOME LOANS, INC.	68	$8,359,592.00	31.9%	0	$0.00	NA	0	
		Unavailable	133	$17,842,410.52	68.1%	0	$0.00	NA	0	
Total			**201**	**$26,202,002.52**	**100%**	**0**	**$0.00**		**0**	
31391UDK8		COUNTRYWIDE HOME LOANS, INC.	175	$24,984,821.95	31.1%	0	$0.00	NA	0	
		Unavailable	318	$55,339,588.49	68.9%	0	$0.00	NA	0	
Total			**493**	**$80,324,410.44**	**100%**	**0**	**$0.00**		**0**	
31391UDL6		COUNTRYWIDE HOME LOANS, INC.	69	$4,597,915.00	29.89%	0	$0.00	NA	0	
		Unavailable	154	$10,784,258.45	70.11%	0	$0.00	NA	0	
Total			**223**	**$15,382,173.45**	**100%**	**0**	**$0.00**		**0**	
31391UDM4		COUNTRYWIDE HOME LOANS, INC.	73	$7,253,513.00	19.51%	0	$0.00	NA	0	
		Unavailable	302	$29,930,955.69	80.49%	0	$0.00	NA	0	
Total			**375**	**$37,184,468.69**	**100%**	**0**	**$0.00**		**0**	
31391UDN2		COUNTRYWIDE HOME LOANS, INC.	10	$1,000,900.00	10.52%	0	$0.00	NA	0	
		Unavailable	86	$8,510,727.13	89.48%	0	$0.00	NA	0	
Total			**96**	**$9,511,627.13**	**100%**	**0**	**$0.00**		**0**	

31391UDP7		COUNTRYWIDE HOME LOANS, INC.	1	$244,000.00	6.81%	0	$0.00	NA	0
		Unavailable	16	$3,340,954.83	93.19%	0	$0.00	NA	0
Total			**17**	**$3,584,954.83**	**100%**	**0**	**$0.00**		**0**
31391UDQ5		COUNTRYWIDE HOME LOANS, INC.	16	$3,047,110.00	26.69%	0	$0.00	NA	0
		Unavailable	43	$8,368,523.80	73.31%	0	$0.00	NA	0
Total			**59**	**$11,415,633.80**	**100%**	**0**	**$0.00**		**0**
31391UDR3		COUNTRYWIDE HOME LOANS, INC.	2	$472,000.00	1.2%	0	$0.00	NA	0
		Unavailable	166	$38,773,738.40	98.8%	0	$0.00	NA	0
Total			**168**	**$39,245,738.40**	**100%**	**0**	**$0.00**		**0**
31391UDS1		COUNTRYWIDE HOME LOANS, INC.	19	$3,825,417.00	9.88%	0	$0.00	NA	0
		Unavailable	179	$34,894,012.86	90.12%	0	$0.00	NA	0
Total			**198**	**$38,719,429.86**	**100%**	**0**	**$0.00**		**0**
31391UDT9		COUNTRYWIDE HOME LOANS, INC.	7	$1,056,752.00	18.98%	0	$0.00	NA	0
		Unavailable	34	$4,510,796.00	81.02%	0	$0.00	NA	0
Total			**41**	**$5,567,548.00**	**100%**	**0**	**$0.00**		**0**
31391UDU6		COUNTRYWIDE HOME LOANS, INC.	64	$8,477,569.00	13.47%	0	$0.00	NA	0
		Unavailable	385	$54,480,469.15	86.53%	0	$0.00	NA	0
Total			**449**	**$62,958,038.15**	**100%**	**0**	**$0.00**		**0**
31391UDW2		COUNTRYWIDE HOME LOANS, INC.	12	$1,683,200.00	29.05%	0	$0.00	NA	0
		Unavailable	25	$4,111,800.00	70.95%	0	$0.00	NA	0
Total			**37**	**$5,795,000.00**	**100%**	**0**	**$0.00**		**0**
31391UDX0		COUNTRYWIDE HOME LOANS, INC.	338	$60,645,626.00	11.79%	0	$0.00	NA	0
		Unavailable	2,354	$453,810,447.14	88.21%	0	$0.00	NA	0
Total			**2,692**	**$514,456,073.14**	**100%**	**0**	**$0.00**		**0**
31391UE27		COUNTRYWIDE HOME LOANS, INC.	53	$3,454,072.11	18.01%	0	$0.00	NA	0
		Unavailable	235	$15,727,277.44	81.99%	0	$0.00	NA	0
Total			**288**	**$19,181,349.55**	**100%**	**0**	**$0.00**		**0**
31391UE35		COUNTRYWIDE HOME	24	$2,719,922.00	24.19%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	63	$8,522,215.00	75.81%	0	$0.00	NA	0
Total			**87**	**$11,242,137.00**	**100%**	**0**	**$0.00**		**0**
31391UE43		COUNTRYWIDE HOME LOANS, INC.	34	$5,755,385.33	27.86%	0	$0.00	NA	0
		Unavailable	85	$14,904,841.76	72.14%	0	$0.00	NA	0
Total			**119**	**$20,660,227.09**	**100%**	**0**	**$0.00**		**0**
31391UE50		COUNTRYWIDE HOME LOANS, INC.	54	$10,422,766.06	40.46%	0	$0.00	NA	0
		Unavailable	78	$15,340,755.44	59.54%	0	$0.00	NA	0
Total			**132**	**$25,763,521.50**	**100%**	**0**	**$0.00**		**0**
31391UE76		COUNTRYWIDE HOME LOANS, INC.	134	$21,750,230.67	23.47%	0	$0.00	NA	0
		Unavailable	399	$70,929,704.28	76.53%	0	$0.00	NA	0
Total			**533**	**$92,679,934.95**	**100%**	**0**	**$0.00**		**0**
31391UE84		COUNTRYWIDE HOME LOANS, INC.	12	$1,616,830.00	16.31%	0	$0.00	NA	0
		Unavailable	57	$8,295,959.78	83.69%	0	$0.00	NA	0
Total			**69**	**$9,912,789.78**	**100%**	**0**	**$0.00**		**0**
31391UE92		COUNTRYWIDE HOME LOANS, INC.	55	$5,445,727.85	12.27%	0	$0.00	NA	0
		Unavailable	272	$38,935,915.53	87.73%	0	$0.00	NA	0
Total			**327**	**$44,381,643.38**	**100%**	**0**	**$0.00**		**0**
31391UEE1		COUNTRYWIDE HOME LOANS, INC.	47	$5,354,515.00	18.13%	0	$0.00	NA	0
		Unavailable	170	$24,182,300.60	81.87%	0	$0.00	NA	0
Total			**217**	**$29,536,815.60**	**100%**	**0**	**$0.00**		**0**
31391UEF8		COUNTRYWIDE HOME LOANS, INC.	21	$2,920,990.00	5.95%	0	$0.00	NA	0
		Unavailable	320	$46,145,107.18	94.05%	0	$0.00	NA	0
Total			**341**	**$49,066,097.18**	**100%**	**0**	**$0.00**		**0**
31391UEG6		COUNTRYWIDE HOME LOANS, INC.	163	$23,271,415.00	30.77%	0	$0.00	NA	0
		Unavailable	314	$52,347,883.98	69.23%	0	$0.00	NA	0
Total			**477**	**$75,619,298.98**	**100%**	**0**	**$0.00**		**0**
31391UEH4		COUNTRYWIDE HOME LOANS, INC.	84	$5,724,491.00	35.69%	0	$0.00	NA	0

		Unavailable	151	$10,314,123.92	64.31%	0	$0.00	NA	0
Total			**235**	**$16,038,614.92**	**100%**	**0**	**$0.00**		**0**
31391UEJ0		COUNTRYWIDE HOME LOANS, INC.	68	$6,636,466.00	24.43%	0	$0.00	NA	0
		Unavailable	207	$20,524,704.93	75.57%	0	$0.00	NA	0
Total			**275**	**$27,161,170.93**	**100%**	**0**	**$0.00**		**0**
31391UEK7		COUNTRYWIDE HOME LOANS, INC.	15	$1,433,050.00	10.97%	0	$0.00	NA	0
		Unavailable	119	$11,630,427.31	89.03%	0	$0.00	NA	0
Total			**134**	**$13,063,477.31**	**100%**	**0**	**$0.00**		**0**
31391UEL5		COUNTRYWIDE HOME LOANS, INC.	16	$2,924,290.00	20.13%	0	$0.00	NA	0
		Unavailable	55	$11,604,318.19	79.87%	0	$0.00	NA	0
Total			**71**	**$14,528,608.19**	**100%**	**0**	**$0.00**		**0**
31391UEN1		COUNTRYWIDE HOME LOANS, INC.	16	$2,609,680.00	9.53%	0	$0.00	NA	0
		Unavailable	131	$24,784,131.31	90.47%	0	$0.00	NA	0
Total			**147**	**$27,393,811.31**	**100%**	**0**	**$0.00**		**0**
31391UEP6		COUNTRYWIDE HOME LOANS, INC.	10	$1,251,868.00	11.25%	0	$0.00	NA	0
		Unavailable	65	$9,879,171.16	88.75%	0	$0.00	NA	0
Total			**75**	**$11,131,039.16**	**100%**	**0**	**$0.00**		**0**
31391UEQ4		COUNTRYWIDE HOME LOANS, INC.	24	$3,107,233.00	3.42%	0	$0.00	NA	0
		Unavailable	560	$87,628,252.55	96.58%	0	$0.00	NA	0
Total			**584**	**$90,735,485.55**	**100%**	**0**	**$0.00**		**0**
31391UER2		COUNTRYWIDE HOME LOANS, INC.	11	$1,424,018.00	25.44%	0	$0.00	NA	0
		Unavailable	26	$4,173,004.66	74.56%	0	$0.00	NA	0
Total			**37**	**$5,597,022.66**	**100%**	**0**	**$0.00**		**0**
31391UEU5		COUNTRYWIDE HOME LOANS, INC.	6	$776,380.00	19.41%	0	$0.00	NA	0
		Unavailable	22	$3,223,777.86	80.59%	0	$0.00	NA	0
Total			**28**	**$4,000,157.86**	**100%**	**0**	**$0.00**		**0**
31391UEV3		COUNTRYWIDE HOME LOANS, INC.	322	$61,041,099.00	17.3%	0	$0.00	NA	0
		Unavailable	1,508	$291,844,450.17	82.7%	0	$0.00	NA	0

Total			**1,830**	**$352,885,549.17**	**100%**	**0**	**$0.00**		**0**
31391UEY7		COUNTRYWIDE HOME LOANS, INC.	22	$2,950,100.00	46.42%	0	$0.00	NA	0
		Unavailable	26	$3,405,345.78	53.58%	0	$0.00	NA	0
Total			**48**	**$6,355,445.78**	**100%**	**0**	**$0.00**		**0**
31391UEZ4		COUNTRYWIDE HOME LOANS, INC.	27	$3,829,272.00	12.76%	0	$0.00	NA	0
		Unavailable	149	$26,171,946.58	87.24%	0	$0.00	NA	0
Total			**176**	**$30,001,218.58**	**100%**	**0**	**$0.00**		**0**
31391UF26		COUNTRYWIDE HOME LOANS, INC.	113	$15,184,621.62	22.85%	0	$0.00	NA	0
		Unavailable	366	$51,257,545.09	77.15%	0	$0.00	NA	0
Total			**479**	**$66,442,166.71**	**100%**	**0**	**$0.00**		**0**
31391UF34		COUNTRYWIDE HOME LOANS, INC.	9	$1,210,310.19	19.38%	0	$0.00	NA	0
		Unavailable	39	$5,035,420.07	80.62%	0	$0.00	NA	0
Total			**48**	**$6,245,730.26**	**100%**	**0**	**$0.00**		**0**
31391UF59		COUNTRYWIDE HOME LOANS, INC.	21	$3,204,067.00	42.61%	0	$0.00	NA	0
		Unavailable	24	$4,314,894.06	57.39%	0	$0.00	NA	0
Total			**45**	**$7,518,961.06**	**100%**	**0**	**$0.00**		**0**
31391UF67		COUNTRYWIDE HOME LOANS, INC.	279	$53,402,524.00	13.1%	0	$0.00	NA	0
		Unavailable	1,801	$354,250,905.35	86.9%	0	$0.00	NA	0
Total			**2,080**	**$407,653,429.35**	**100%**	**0**	**$0.00**		**0**
31391UF75		COUNTRYWIDE HOME LOANS, INC.	7	$1,615,518.00	11.9%	0	$0.00	NA	0
		Unavailable	56	$11,961,117.53	88.1%	0	$0.00	NA	0
Total			**63**	**$13,576,635.53**	**100%**	**0**	**$0.00**		**0**
31391UFA8		COUNTRYWIDE HOME LOANS, INC.	13	$1,937,359.91	27.75%	0	$0.00	NA	0
		Unavailable	44	$5,045,250.30	72.25%	0	$0.00	NA	0
Total			**57**	**$6,982,610.21**	**100%**	**0**	**$0.00**		**0**
31391UFB6		COUNTRYWIDE HOME LOANS, INC.	3	$505,900.00	13.12%	0	$0.00	NA	0
		Unavailable	26	$3,349,325.00	86.88%	0	$0.00	NA	0
Total			**29**	**$3,855,225.00**	**100%**	**0**	**$0.00**		**0**

31391UFC4		COUNTRYWIDE HOME LOANS, INC.	18	$1,895,681.00	11.24%	0	$0.00	NA	0
		Unavailable	100	$14,964,070.11	88.76%	0	$0.00	NA	0
Total			**118**	**$16,859,751.11**	**100%**	**0**	**$0.00**		**0**
31391UFF7		COUNTRYWIDE HOME LOANS, INC.	6	$651,224.00	39.32%	0	$0.00	NA	0
		Unavailable	9	$1,004,934.24	60.68%	0	$0.00	NA	0
Total			**15**	**$1,656,158.24**	**100%**	**0**	**$0.00**		**0**
31391UFG5		COUNTRYWIDE HOME LOANS, INC.	8	$862,981.88	25.47%	0	$0.00	NA	0
		Unavailable	16	$2,524,689.92	74.53%	0	$0.00	NA	0
Total			**24**	**$3,387,671.80**	**100%**	**0**	**$0.00**		**0**
31391UFH3		COUNTRYWIDE HOME LOANS, INC.	2	$135,900.00	13.14%	0	$0.00	NA	0
		Unavailable	10	$898,134.29	86.86%	0	$0.00	NA	0
Total			**12**	**$1,034,034.29**	**100%**	**0**	**$0.00**		**0**
31391UFJ9		COUNTRYWIDE HOME LOANS, INC.	3	$271,820.17	9.02%	0	$0.00	NA	0
		Unavailable	27	$2,742,950.28	90.98%	0	$0.00	NA	0
Total			**30**	**$3,014,770.45**	**100%**	**0**	**$0.00**		**0**
31391UFK6		COUNTRYWIDE HOME LOANS, INC.	14	$2,852,625.00	29.79%	0	$0.00	NA	0
		Unavailable	28	$6,721,907.20	70.21%	0	$0.00	NA	0
Total			**42**	**$9,574,532.20**	**100%**	**0**	**$0.00**		**0**
31391UFL4		COUNTRYWIDE HOME LOANS, INC.	2	$341,300.00	4.92%	0	$0.00	NA	0
		Unavailable	38	$6,589,649.35	95.08%	0	$0.00	NA	0
Total			**40**	**$6,930,949.35**	**100%**	**0**	**$0.00**		**0**
31391UFM2		COUNTRYWIDE HOME LOANS, INC.	8	$1,955,137.28	21.73%	0	$0.00	NA	0
		Unavailable	31	$7,040,346.16	78.27%	0	$0.00	NA	0
Total			**39**	**$8,995,483.44**	**100%**	**0**	**$0.00**		**0**
31391UFP5		COUNTRYWIDE HOME LOANS, INC.	77	$9,276,446.00	39.75%	0	$0.00	NA	0
		Unavailable	99	$14,061,957.31	60.25%	0	$0.00	NA	0
Total			**176**	**$23,338,403.31**	**100%**	**0**	**$0.00**		**0**

31391UFQ3		COUNTRYWIDE HOME LOANS, INC.	9	$1,076,685.00	11.64%	0	$0.00	NA	0
		Unavailable	50	$8,175,524.81	88.36%	0	$0.00	NA	0
Total			**59**	**$9,252,209.81**	**100%**	**0**	**$0.00**		**0**
31391UFR1		COUNTRYWIDE HOME LOANS, INC.	76	$4,973,259.06	31.96%	0	$0.00	NA	0
		Unavailable	153	$10,589,345.01	68.04%	0	$0.00	NA	0
Total			**229**	**$15,562,604.07**	**100%**	**0**	**$0.00**		**0**
31391UFS9		COUNTRYWIDE HOME LOANS, INC.	80	$7,791,271.00	24.64%	0	$0.00	NA	0
		Unavailable	242	$23,835,286.23	75.36%	0	$0.00	NA	0
Total			**322**	**$31,626,557.23**	**100%**	**0**	**$0.00**		**0**
31391UFT7		COUNTRYWIDE HOME LOANS, INC.	65	$11,983,081.00	17.15%	0	$0.00	NA	0
		Unavailable	299	$57,905,010.41	82.85%	0	$0.00	NA	0
Total			**364**	**$69,888,091.41**	**100%**	**0**	**$0.00**		**0**
31391UFU4		COUNTRYWIDE HOME LOANS, INC.	28	$1,845,343.87	14.4%	0	$0.00	NA	0
		Unavailable	166	$10,966,169.50	85.6%	0	$0.00	NA	0
Total			**194**	**$12,811,513.37**	**100%**	**0**	**$0.00**		**0**
31391UFV2		COUNTRYWIDE HOME LOANS, INC.	7	$688,601.64	7.79%	0	$0.00	NA	0
		Unavailable	83	$8,145,949.06	92.21%	0	$0.00	NA	0
Total			**90**	**$8,834,550.70**	**100%**	**0**	**$0.00**		**0**
31391UFW0		COUNTRYWIDE HOME LOANS, INC.	17	$3,146,950.00	18.14%	0	$0.00	NA	0
		Unavailable	69	$14,205,660.28	81.86%	0	$0.00	NA	0
Total			**86**	**$17,352,610.28**	**100%**	**0**	**$0.00**		**0**
31391UFY6		COUNTRYWIDE HOME LOANS, INC.	15	$2,569,341.00	7.22%	0	$0.00	NA	0
		Unavailable	165	$32,994,218.76	92.78%	0	$0.00	NA	0
Total			**180**	**$35,563,559.76**	**100%**	**0**	**$0.00**		**0**
31391UFZ3		COUNTRYWIDE HOME LOANS, INC.	5	$951,897.00	12.9%	0	$0.00	NA	0
		Unavailable	38	$6,426,821.00	87.1%	0	$0.00	NA	0
Total			**43**	**$7,378,718.00**	**100%**	**0**	**$0.00**		**0**
31391UG25		COUNTRYWIDE HOME	82	$5,519,888.00	30.38%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	180	$12,651,358.71	69.62%	0	$0.00	NA	0
Total			**262**	**$18,171,246.71**	**100%**	**0**	**$0.00**		**0**
31391UG33		COUNTRYWIDE HOME LOANS, INC.	101	$9,983,103.16	25.66%	0	$0.00	NA	0
		Unavailable	292	$28,920,292.43	74.34%	0	$0.00	NA	0
Total			**393**	**$38,903,395.59**	**100%**	**0**	**$0.00**		**0**
31391UG41		COUNTRYWIDE HOME LOANS, INC.	129	$21,329,731.01	28.41%	0	$0.00	NA	0
		Unavailable	289	$53,748,772.82	71.59%	0	$0.00	NA	0
Total			**418**	**$75,078,503.83**	**100%**	**0**	**$0.00**		**0**
31391UG58		COUNTRYWIDE HOME LOANS, INC.	10	$1,873,200.00	25.15%	0	$0.00	NA	0
		Unavailable	25	$5,575,152.38	74.85%	0	$0.00	NA	0
Total			**35**	**$7,448,352.38**	**100%**	**0**	**$0.00**		**0**
31391UG66		COUNTRYWIDE HOME LOANS, INC.	81	$4,885,346.89	30.84%	0	$0.00	NA	0
		Unavailable	162	$10,954,635.58	69.16%	0	$0.00	NA	0
Total			**243**	**$15,839,982.47**	**100%**	**0**	**$0.00**		**0**
31391UG74		COUNTRYWIDE HOME LOANS, INC.	50	$4,946,669.76	25.49%	0	$0.00	NA	0
		Unavailable	148	$14,458,430.81	74.51%	0	$0.00	NA	0
Total			**198**	**$19,405,100.57**	**100%**	**0**	**$0.00**		**0**
31391UG82		COUNTRYWIDE HOME LOANS, INC.	30	$6,055,587.00	22.37%	0	$0.00	NA	0
		Unavailable	100	$21,011,531.36	77.63%	0	$0.00	NA	0
Total			**130**	**$27,067,118.36**	**100%**	**0**	**$0.00**		**0**
31391UG90		COUNTRYWIDE HOME LOANS, INC.	31	$7,171,016.57	7.31%	0	$0.00	NA	0
		Unavailable	408	$90,969,309.44	92.69%	0	$0.00	NA	0
Total			**439**	**$98,140,326.01**	**100%**	**0**	**$0.00**		**0**
31391UGB5		COUNTRYWIDE HOME LOANS, INC.	13	$2,027,941.69	42.98%	0	$0.00	NA	0
		Unavailable	15	$2,689,918.23	57.02%	0	$0.00	NA	0
Total			**28**	**$4,717,859.92**	**100%**	**0**	**$0.00**		**0**
31391UGG4		COUNTRYWIDE HOME LOANS, INC.	10	$1,639,360.54	20.67%	0	$0.00	NA	0

		Unavailable	38	$6,291,733.79	79.33%	0	$0.00	NA	0
Total			**48**	**$7,931,094.33**	**100%**	**0**	**$0.00**		**0**
31391UGH2		COUNTRYWIDE HOME LOANS, INC.	21	$3,614,401.69	49.45%	0	$0.00	NA	0
		Unavailable	22	$3,695,317.27	50.55%	0	$0.00	NA	0
Total			**43**	**$7,309,718.96**	**100%**	**0**	**$0.00**		**0**
31391UGM1		COUNTRYWIDE HOME LOANS, INC.	46	$8,333,116.17	50.13%	0	$0.00	NA	0
		Unavailable	52	$8,289,691.21	49.87%	0	$0.00	NA	0
Total			**98**	**$16,622,807.38**	**100%**	**0**	**$0.00**		**0**
31391UGP4		COUNTRYWIDE HOME LOANS, INC.	7	$983,524.44	24.56%	0	$0.00	NA	0
		Unavailable	19	$3,020,700.57	75.44%	0	$0.00	NA	0
Total			**26**	**$4,004,225.01**	**100%**	**0**	**$0.00**		**0**
31391UGQ2		COUNTRYWIDE HOME LOANS, INC.	10	$1,543,916.47	30.38%	0	$0.00	NA	0
		Unavailable	21	$3,538,711.58	69.62%	0	$0.00	NA	0
Total			**31**	**$5,082,628.05**	**100%**	**0**	**$0.00**		**0**
31391UGR0		COUNTRYWIDE HOME LOANS, INC.	15	$2,303,508.00	48.02%	0	$0.00	NA	0
		Unavailable	17	$2,493,933.13	51.98%	0	$0.00	NA	0
Total			**32**	**$4,797,441.13**	**100%**	**0**	**$0.00**		**0**
31391UGS8		COUNTRYWIDE HOME LOANS, INC.	13	$2,067,384.59	63.55%	0	$0.00	NA	0
		Unavailable	5	$1,185,561.91	36.45%	0	$0.00	NA	0
Total			**18**	**$3,252,946.50**	**100%**	**0**	**$0.00**		**0**
31391UGT6		COUNTRYWIDE HOME LOANS, INC.	20	$3,509,119.09	87.72%	0	$0.00	NA	0
		Unavailable	3	$491,408.05	12.28%	0	$0.00	NA	0
Total			**23**	**$4,000,527.14**	**100%**	**0**	**$0.00**		**0**
31391UGU3		COUNTRYWIDE HOME LOANS, INC.	45	$2,392,964.00	31.77%	0	$0.00	NA	0
		Unavailable	95	$5,138,490.29	68.23%	0	$0.00	NA	0
Total			**140**	**$7,531,454.29**	**100%**	**0**	**$0.00**		**0**
31391UGV1		COUNTRYWIDE HOME LOANS, INC.	11	$1,300,274.00	14.56%	0	$0.00	NA	0
		Unavailable	46	$7,627,574.32	85.44%	0	$0.00	NA	0

Total			**57**	**$8,927,848.32**	**100%**	**0**	**$0.00**		**0**	
31391UGW9		COUNTRYWIDE HOME LOANS, INC.	5	$865,836.10	10.6%	0	$0.00	NA	0	
		Unavailable	35	$7,299,932.89	89.4%	0	$0.00	NA	0	
Total			**40**	**$8,165,768.99**	**100%**	**0**	**$0.00**		**0**	
31391UGY5		COUNTRYWIDE HOME LOANS, INC.	70	$8,625,227.00	38.52%	0	$0.00	NA	0	
		Unavailable	104	$13,763,828.12	61.48%	0	$0.00	NA	0	
Total			**174**	**$22,389,055.12**	**100%**	**0**	**$0.00**		**0**	
31391UGZ2		COUNTRYWIDE HOME LOANS, INC.	16	$2,502,670.00	14.88%	0	$0.00	NA	0	
		Unavailable	94	$14,316,022.72	85.12%	0	$0.00	NA	0	
Total			**110**	**$16,818,692.72**	**100%**	**0**	**$0.00**		**0**	
31391UH24		COUNTRYWIDE HOME LOANS, INC.	34	$4,060,015.00	22.6%	0	$0.00	NA	0	
		Unavailable	98	$13,901,583.88	77.4%	0	$0.00	NA	0	
Total			**132**	**$17,961,598.88**	**100%**	**0**	**$0.00**		**0**	
31391UH40		COUNTRYWIDE HOME LOANS, INC.	113	$13,165,271.12	37.07%	0	$0.00	NA	0	
		Unavailable	164	$22,347,677.30	62.93%	0	$0.00	NA	0	
Total			**277**	**$35,512,948.42**	**100%**	**0**	**$0.00**		**0**	
31391UH57		COUNTRYWIDE HOME LOANS, INC.	47	$6,440,818.00	5.28%	0	$0.00	NA	0	
		Unavailable	756	$115,578,047.09	94.72%	0	$0.00	NA	0	
Total			**803**	**$122,018,865.09**	**100%**	**0**	**$0.00**		**0**	
31391UH65		COUNTRYWIDE HOME LOANS, INC.	43	$2,370,609.00	41.42%	0	$0.00	NA	0	
		Unavailable	62	$3,353,142.92	58.58%	0	$0.00	NA	0	
Total			**105**	**$5,723,751.92**	**100%**	**0**	**$0.00**		**0**	
31391UH73		COUNTRYWIDE HOME LOANS, INC.	100	$6,826,894.00	37.01%	0	$0.00	NA	0	
		Unavailable	168	$11,619,211.28	62.99%	0	$0.00	NA	0	
Total			**268**	**$18,446,105.28**	**100%**	**0**	**$0.00**		**0**	
31391UH81		COUNTRYWIDE HOME LOANS, INC.	120	$11,665,878.00	31.84%	0	$0.00	NA	0	
		Unavailable	254	$24,975,029.76	68.16%	0	$0.00	NA	0	
Total			**374**	**$36,640,907.76**	**100%**	**0**	**$0.00**		**0**	

31391UH99		COUNTRYWIDE HOME LOANS, INC.	99	$16,764,846.00	28.33%	0	$0.00	NA	0	
		Unavailable	224	$42,421,223.21	71.67%	0	$0.00	NA	0	
Total			**323**	**$59,186,069.21**	**100%**	**0**	**$0.00**		**0**	
31391UHA6		COUNTRYWIDE HOME LOANS, INC.	28	$4,889,377.02	13.27%	0	$0.00	NA	0	
		Unavailable	170	$31,943,742.94	86.73%	0	$0.00	NA	0	
Total			**198**	**$36,833,119.96**	**100%**	**0**	**$0.00**		**0**	
31391UHB4		COUNTRYWIDE HOME LOANS, INC.	18	$2,411,136.00	12.19%	0	$0.00	NA	0	
		Unavailable	104	$17,368,223.32	87.81%	0	$0.00	NA	0	
Total			**122**	**$19,779,359.32**	**100%**	**0**	**$0.00**		**0**	
31391UHC2		COUNTRYWIDE HOME LOANS, INC.	67	$8,654,791.00	15.26%	0	$0.00	NA	0	
		Unavailable	336	$48,079,098.76	84.74%	0	$0.00	NA	0	
Total			**403**	**$56,733,889.76**	**100%**	**0**	**$0.00**		**0**	
31391UHE8		COUNTRYWIDE HOME LOANS, INC.	19	$3,032,531.00	37.46%	0	$0.00	NA	0	
		Unavailable	30	$5,062,521.58	62.54%	0	$0.00	NA	0	
Total			**49**	**$8,095,052.58**	**100%**	**0**	**$0.00**		**0**	
31391UHF5		COUNTRYWIDE HOME LOANS, INC.	399	$71,574,010.70	16.74%	0	$0.00	NA	0	
		Unavailable	1,843	$356,085,223.04	83.26%	0	$0.00	NA	0	
Total			**2,242**	**$427,659,233.74**	**100%**	**0**	**$0.00**		**0**	
31391UHG3		COUNTRYWIDE HOME LOANS, INC.	1	$112,400.00	0.94%	0	$0.00	NA	0	
		Unavailable	82	$11,835,179.53	99.06%	0	$0.00	NA	0	
Total			**83**	**$11,947,579.53**	**100%**	**0**	**$0.00**		**0**	
31391UHJ7		COUNTRYWIDE HOME LOANS, INC.	19	$2,514,165.00	24.93%	0	$0.00	NA	0	
		Unavailable	49	$7,570,205.92	75.07%	0	$0.00	NA	0	
Total			**68**	**$10,084,370.92**	**100%**	**0**	**$0.00**		**0**	
31391UHN8		COUNTRYWIDE HOME LOANS, INC.	12	$1,431,034.78	13.42%	0	$0.00	NA	0	
		Unavailable	62	$9,235,660.33	86.58%	0	$0.00	NA	0	
Total			**74**	**$10,666,695.11**	**100%**	**0**	**$0.00**		**0**	

31391UHP3		COUNTRYWIDE HOME LOANS, INC.	17	$1,186,315.07	20.89%	0	$0.00	NA	0
		Unavailable	41	$4,493,682.89	79.11%	0	$0.00	NA	0
Total			**58**	**$5,679,997.96**	**100%**	**0**	**$0.00**		**0**
31391UHV0		COUNTRYWIDE HOME LOANS, INC.	77	$9,443,274.00	49.3%	0	$0.00	NA	0
		Unavailable	67	$9,712,667.26	50.7%	0	$0.00	NA	0
Total			**144**	**$19,155,941.26**	**100%**	**0**	**$0.00**		**0**
31391UHW8		COUNTRYWIDE HOME LOANS, INC.	5	$751,842.00	13.02%	0	$0.00	NA	0
		Unavailable	28	$5,022,020.00	86.98%	0	$0.00	NA	0
Total			**33**	**$5,773,862.00**	**100%**	**0**	**$0.00**		**0**
31391UHY4		COUNTRYWIDE HOME LOANS, INC.	7	$1,262,048.00	26.24%	0	$0.00	NA	0
		Unavailable	22	$3,548,150.00	73.76%	0	$0.00	NA	0
Total			**29**	**$4,810,198.00**	**100%**	**0**	**$0.00**		**0**
31391UHZ1		COUNTRYWIDE HOME LOANS, INC.	19	$3,813,287.08	35.57%	0	$0.00	NA	0
		Unavailable	31	$6,907,679.15	64.43%	0	$0.00	NA	0
Total			**50**	**$10,720,966.23**	**100%**	**0**	**$0.00**		**0**
31391UJ22		COUNTRYWIDE HOME LOANS, INC.	23	$3,434,211.85	18.35%	0	$0.00	NA	0
		Unavailable	106	$15,285,314.99	81.65%	0	$0.00	NA	0
Total			**129**	**$18,719,526.84**	**100%**	**0**	**$0.00**		**0**
31391UJ30		COUNTRYWIDE HOME LOANS, INC.	18	$2,211,318.48	12.96%	0	$0.00	NA	0
		Unavailable	104	$14,852,208.34	87.04%	0	$0.00	NA	0
Total			**122**	**$17,063,526.82**	**100%**	**0**	**$0.00**		**0**
31391UJ48		COUNTRYWIDE HOME LOANS, INC.	12	$2,068,175.73	26.11%	0	$0.00	NA	0
		Unavailable	44	$5,851,344.73	73.89%	0	$0.00	NA	0
Total			**56**	**$7,919,520.46**	**100%**	**0**	**$0.00**		**0**
31391UJ63		COUNTRYWIDE HOME LOANS, INC.	10	$1,642,502.00	32.64%	0	$0.00	NA	0
		Unavailable	25	$3,389,587.11	67.36%	0	$0.00	NA	0
Total			**35**	**$5,032,089.11**	**100%**	**0**	**$0.00**		**0**
31391UJ71		COUNTRYWIDE HOME	27	$3,114,963.00	26.46%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	62	$8,658,495.46	73.54%	0	$0.00	NA	0
Total			**89**	**$11,773,458.46**	**100%**	**0**	**$0.00**		**0**
31391UJ89		COUNTRYWIDE HOME LOANS, INC.	11	$1,097,855.44	15.52%	0	$0.00	NA	0
		Unavailable	50	$5,977,946.94	84.48%	0	$0.00	NA	0
Total			**61**	**$7,075,802.38**	**100%**	**0**	**$0.00**		**0**
31391UJ97		COUNTRYWIDE HOME LOANS, INC.	14	$863,480.00	13.34%	0	$0.00	NA	0
		Unavailable	54	$5,608,330.58	86.66%	0	$0.00	NA	0
Total			**68**	**$6,471,810.58**	**100%**	**0**	**$0.00**		**0**
31391UJA4		COUNTRYWIDE HOME LOANS, INC.	11	$2,022,530.75	37.81%	0	$0.00	NA	0
		Unavailable	14	$3,326,193.42	62.19%	0	$0.00	NA	0
Total			**25**	**$5,348,724.17**	**100%**	**0**	**$0.00**		**0**
31391UJB2		COUNTRYWIDE HOME LOANS, INC.	133	$9,025,752.00	42.61%	0	$0.00	NA	0
		Unavailable	186	$12,154,542.71	57.39%	0	$0.00	NA	0
Total			**319**	**$21,180,294.71**	**100%**	**0**	**$0.00**		**0**
31391UJC0		COUNTRYWIDE HOME LOANS, INC.	118	$11,565,953.50	37.33%	0	$0.00	NA	0
		Unavailable	197	$19,417,135.13	62.67%	0	$0.00	NA	0
Total			**315**	**$30,983,088.63**	**100%**	**0**	**$0.00**		**0**
31391UJD8		COUNTRYWIDE HOME LOANS, INC.	99	$19,133,145.34	34.02%	0	$0.00	NA	0
		Unavailable	202	$37,101,444.08	65.98%	0	$0.00	NA	0
Total			**301**	**$56,234,589.42**	**100%**	**0**	**$0.00**		**0**
31391UJE6		COUNTRYWIDE HOME LOANS, INC.	154	$26,545,666.00	25.27%	0	$0.00	NA	0
		Unavailable	436	$78,497,540.88	74.73%	0	$0.00	NA	0
Total			**590**	**$105,043,206.88**	**100%**	**0**	**$0.00**		**0**
31391UJF3		COUNTRYWIDE HOME LOANS, INC.	65	$13,145,948.32	21.44%	0	$0.00	NA	0
		Unavailable	224	$48,166,364.11	78.56%	0	$0.00	NA	0
Total			**289**	**$61,312,312.43**	**100%**	**0**	**$0.00**		**0**
31391UJG1		COUNTRYWIDE HOME LOANS, INC.	19	$2,876,100.00	17.43%	0	$0.00	NA	0

		Unavailable	92	$13,620,359.54	82.57%	0	$0.00	NA	0
Total			**111**	**$16,496,459.54**	**100%**	**0**	**$0.00**		**0**
31391UJH9		COUNTRYWIDE HOME LOANS, INC.	82	$9,728,493.00	16.36%	0	$0.00	NA	0
		Unavailable	369	$49,720,239.77	83.64%	0	$0.00	NA	0
Total			**451**	**$59,448,732.77**	**100%**	**0**	**$0.00**		**0**
31391UJK2		COUNTRYWIDE HOME LOANS, INC.	18	$2,611,661.00	37.21%	0	$0.00	NA	0
		Unavailable	27	$4,406,901.94	62.79%	0	$0.00	NA	0
Total			**45**	**$7,018,562.94**	**100%**	**0**	**$0.00**		**0**
31391UJL0		COUNTRYWIDE HOME LOANS, INC.	370	$66,085,896.80	22.29%	0	$0.00	NA	0
		Unavailable	1,192	$230,378,156.69	77.71%	0	$0.00	NA	0
Total			**1,562**	**$296,464,053.49**	**100%**	**0**	**$0.00**		**0**
31391UJV8		COUNTRYWIDE HOME LOANS, INC.	34	$5,489,544.77	34.48%	0	$0.00	NA	0
		Unavailable	59	$10,432,879.90	65.52%	0	$0.00	NA	0
Total			**93**	**$15,922,424.67**	**100%**	**0**	**$0.00**		**0**
31391UJW6		COUNTRYWIDE HOME LOANS, INC.	61	$9,269,262.64	71.86%	0	$0.00	NA	0
		Unavailable	21	$3,628,951.92	28.14%	0	$0.00	NA	0
Total			**82**	**$12,898,214.56**	**100%**	**0**	**$0.00**		**0**
31391UJX4		COUNTRYWIDE HOME LOANS, INC.	4	$703,611.19	33.43%	0	$0.00	NA	0
		Unavailable	6	$1,400,973.40	66.57%	0	$0.00	NA	0
Total			**10**	**$2,104,584.59**	**100%**	**0**	**$0.00**		**0**
31391UJY2		COUNTRYWIDE HOME LOANS, INC.	85	$13,188,416.00	29.46%	0	$0.00	NA	0
		Unavailable	170	$31,583,048.82	70.54%	0	$0.00	NA	0
Total			**255**	**$44,771,464.82**	**100%**	**0**	**$0.00**		**0**
31391UJZ9		COUNTRYWIDE HOME LOANS, INC.	187	$24,000,459.29	23.63%	0	$0.00	NA	0
		Unavailable	501	$77,567,468.30	76.37%	0	$0.00	NA	0
Total			**688**	**$101,567,927.59**	**100%**	**0**	**$0.00**		**0**
31391UK38		COUNTRYWIDE HOME LOANS, INC.	216	$39,576,836.00	16.1%	0	$0.00	NA	0
		Unavailable	1,035	$206,273,957.52	83.9%	0	$0.00	NA	0

Total			**1,251**	**$245,850,793.52**	**100%**	**0**	**$0.00**		**0**
31391UKG9		COUNTRYWIDE HOME LOANS, INC.	87	$10,721,069.88	49.51%	0	$0.00	NA	0
		Unavailable	83	$10,933,048.50	50.49%	0	$0.00	NA	0
Total			**170**	**$21,654,118.38**	**100%**	**0**	**$0.00**		**0**
31391UKH7		COUNTRYWIDE HOME LOANS, INC.	25	$2,937,355.00	5.92%	0	$0.00	NA	0
		Unavailable	313	$46,666,851.61	94.08%	0	$0.00	NA	0
Total			**338**	**$49,604,206.61**	**100%**	**0**	**$0.00**		**0**
31391UKJ3		COUNTRYWIDE HOME LOANS, INC.	80	$5,676,014.47	34.48%	0	$0.00	NA	0
		Unavailable	156	$10,787,667.92	65.52%	0	$0.00	NA	0
Total			**236**	**$16,463,682.39**	**100%**	**0**	**$0.00**		**0**
31391UKK0		COUNTRYWIDE HOME LOANS, INC.	64	$6,359,178.62	22.5%	0	$0.00	NA	0
		Unavailable	221	$21,902,811.67	77.5%	0	$0.00	NA	0
Total			**285**	**$28,261,990.29**	**100%**	**0**	**$0.00**		**0**
31391UKL8		COUNTRYWIDE HOME LOANS, INC.	69	$11,827,858.00	28.19%	0	$0.00	NA	0
		Unavailable	154	$30,123,370.32	71.81%	0	$0.00	NA	0
Total			**223**	**$41,951,228.32**	**100%**	**0**	**$0.00**		**0**
31391UKM6		COUNTRYWIDE HOME LOANS, INC.	72	$4,487,920.78	28.99%	0	$0.00	NA	0
		Unavailable	172	$10,992,767.83	71.01%	0	$0.00	NA	0
Total			**244**	**$15,480,688.61**	**100%**	**0**	**$0.00**		**0**
31391UKN4		COUNTRYWIDE HOME LOANS, INC.	74	$7,322,839.54	33.93%	0	$0.00	NA	0
		Unavailable	144	$14,257,954.28	66.07%	0	$0.00	NA	0
Total			**218**	**$21,580,793.82**	**100%**	**0**	**$0.00**		**0**
31391UKP9		COUNTRYWIDE HOME LOANS, INC.	9	$1,910,526.01	27.34%	0	$0.00	NA	0
		Unavailable	24	$5,078,010.58	72.66%	0	$0.00	NA	0
Total			**33**	**$6,988,536.59**	**100%**	**0**	**$0.00**		**0**
31391UKQ7		COUNTRYWIDE HOME LOANS, INC.	8	$1,175,750.00	34.94%	0	$0.00	NA	0
		Unavailable	15	$2,189,546.22	65.06%	0	$0.00	NA	0
Total			**23**	**$3,365,296.22**	**100%**	**0**	**$0.00**		**0**

31391UKR5		COUNTRYWIDE HOME LOANS, INC.	54	$9,848,002.00	29.63%	0	$0.00	NA	0
		Unavailable	116	$23,393,628.16	70.37%	0	$0.00	NA	0
Total			**170**	**$33,241,630.16**	**100%**	**0**	**$0.00**		**0**
31391UKS3		COUNTRYWIDE HOME LOANS, INC.	94	$17,342,691.99	21%	0	$0.00	NA	0
		Unavailable	347	$65,235,521.12	79%	0	$0.00	NA	0
Total			**441**	**$82,578,213.11**	**100%**	**0**	**$0.00**		**0**
31391UKT1		COUNTRYWIDE HOME LOANS, INC.	26	$4,605,328.06	15.96%	0	$0.00	NA	0
		Unavailable	133	$24,258,703.88	84.04%	0	$0.00	NA	0
Total			**159**	**$28,864,031.94**	**100%**	**0**	**$0.00**		**0**
31391UKU8		COUNTRYWIDE HOME LOANS, INC.	5	$672,531.00	7.26%	0	$0.00	NA	0
		Unavailable	58	$8,588,099.11	92.74%	0	$0.00	NA	0
Total			**63**	**$9,260,630.11**	**100%**	**0**	**$0.00**		**0**
31391UKV6		COUNTRYWIDE HOME LOANS, INC.	122	$14,230,861.60	22.99%	0	$0.00	NA	0
		Unavailable	336	$47,661,588.85	77.01%	0	$0.00	NA	0
Total			**458**	**$61,892,450.45**	**100%**	**0**	**$0.00**		**0**
31391UKW4		COUNTRYWIDE HOME LOANS, INC.	11	$1,325,450.00	25.36%	0	$0.00	NA	0
		Unavailable	32	$3,901,259.14	74.64%	0	$0.00	NA	0
Total			**43**	**$5,226,709.14**	**100%**	**0**	**$0.00**		**0**
31391UM28		COUNTRYWIDE HOME LOANS, INC.	2	$190,380.00	3.09%	0	$0.00	NA	0
		Unavailable	37	$5,963,217.18	96.91%	0	$0.00	NA	0
Total			**39**	**$6,153,597.18**	**100%**	**0**	**$0.00**		**0**
31391UM36		COUNTRYWIDE HOME LOANS, INC.	20	$2,161,214.95	28.09%	0	$0.00	NA	0
		Unavailable	45	$5,532,478.31	71.91%	0	$0.00	NA	0
Total			**65**	**$7,693,693.26**	**100%**	**0**	**$0.00**		**0**
31391UM44		COUNTRYWIDE HOME LOANS, INC.	10	$2,098,767.65	23.15%	0	$0.00	NA	0
		Unavailable	30	$6,969,120.95	76.85%	0	$0.00	NA	0
Total			**40**	**$9,067,888.60**	**100%**	**0**	**$0.00**		**0**

31391UM69		COUNTRYWIDE HOME LOANS, INC.	17	$2,311,485.50	22.57%	0	$0.00	NA	0
		Unavailable	60	$7,929,918.74	77.43%	0	$0.00	NA	0
Total			**77**	**$10,241,404.24**	**100%**	**0**	**$0.00**		**0**
31391UM77		COUNTRYWIDE HOME LOANS, INC.	36	$4,709,466.11	20.25%	0	$0.00	NA	0
		Unavailable	131	$18,544,752.99	79.75%	0	$0.00	NA	0
Total			**167**	**$23,254,219.10**	**100%**	**0**	**$0.00**		**0**
31391UN50		COUNTRYWIDE HOME LOANS, INC.	6	$551,499.40	35.96%	0	$0.00	NA	0
		Unavailable	11	$982,112.57	64.04%	0	$0.00	NA	0
Total			**17**	**$1,533,611.97**	**100%**	**0**	**$0.00**		**0**
31391UN68		COUNTRYWIDE HOME LOANS, INC.	7	$641,465.00	29.45%	0	$0.00	NA	0
		Unavailable	13	$1,536,724.84	70.55%	0	$0.00	NA	0
Total			**20**	**$2,178,189.84**	**100%**	**0**	**$0.00**		**0**
31391UN76		COUNTRYWIDE HOME LOANS, INC.	7	$460,481.70	16.33%	0	$0.00	NA	0
		Unavailable	38	$2,360,019.89	83.67%	0	$0.00	NA	0
Total			**45**	**$2,820,501.59**	**100%**	**0**	**$0.00**		**0**
31391UN84		COUNTRYWIDE HOME LOANS, INC.	6	$628,448.71	23.21%	0	$0.00	NA	0
		Unavailable	22	$2,079,199.63	76.79%	0	$0.00	NA	0
Total			**28**	**$2,707,648.34**	**100%**	**0**	**$0.00**		**0**
31391UN92		COUNTRYWIDE HOME LOANS, INC.	29	$1,447,675.16	33.68%	0	$0.00	NA	0
		Unavailable	61	$2,851,012.75	66.32%	0	$0.00	NA	0
Total			**90**	**$4,298,687.91**	**100%**	**0**	**$0.00**		**0**
31391UNB7		COUNTRYWIDE HOME LOANS, INC.	119	$14,264,252.20	31.45%	0	$0.00	NA	0
		Unavailable	211	$31,094,320.42	68.55%	0	$0.00	NA	0
Total			**330**	**$45,358,572.62**	**100%**	**0**	**$0.00**		**0**
31391UNC5		COUNTRYWIDE HOME LOANS, INC.	31	$3,290,970.00	5.72%	0	$0.00	NA	0
		Unavailable	364	$54,226,533.85	94.28%	0	$0.00	NA	0
Total			**395**	**$57,517,503.85**	**100%**	**0**	**$0.00**		**0**
31391UND3		COUNTRYWIDE HOME	273	$26,802,580.83	25.57%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	775	$78,013,676.95	74.43%	0	$0.00	NA	0
Total			**1,048**	**$104,816,257.78**	**100%**	**0**	**$0.00**		**0**
31391UNE1		COUNTRYWIDE HOME LOANS, INC.	129	$24,418,932.36	22.09%	0	$0.00	NA	0
		Unavailable	422	$86,109,089.56	77.91%	0	$0.00	NA	0
Total			**551**	**$110,528,021.92**	**100%**	**0**	**$0.00**		**0**
31391UNF8		COUNTRYWIDE HOME LOANS, INC.	119	$7,674,360.85	32.05%	0	$0.00	NA	0
		Unavailable	248	$16,267,431.17	67.95%	0	$0.00	NA	0
Total			**367**	**$23,941,792.02**	**100%**	**0**	**$0.00**		**0**
31391UNG6		COUNTRYWIDE HOME LOANS, INC.	15	$2,541,822.71	27.53%	0	$0.00	NA	0
		Unavailable	31	$6,691,960.96	72.47%	0	$0.00	NA	0
Total			**46**	**$9,233,783.67**	**100%**	**0**	**$0.00**		**0**
31391UNH4		COUNTRYWIDE HOME LOANS, INC.	74	$7,229,243.25	29.17%	0	$0.00	NA	0
		Unavailable	180	$17,558,039.79	70.83%	0	$0.00	NA	0
Total			**254**	**$24,787,283.04**	**100%**	**0**	**$0.00**		**0**
31391UNJ0		COUNTRYWIDE HOME LOANS, INC.	128	$24,502,246.78	29.63%	0	$0.00	NA	0
		Unavailable	315	$58,197,764.43	70.37%	0	$0.00	NA	0
Total			**443**	**$82,700,011.21**	**100%**	**0**	**$0.00**		**0**
31391UNK7		COUNTRYWIDE HOME LOANS, INC.	1	$207,453.00	5.26%	0	$0.00	NA	0
		Unavailable	24	$3,735,443.44	94.74%	0	$0.00	NA	0
Total			**25**	**$3,942,896.44**	**100%**	**0**	**$0.00**		**0**
31391UNL5		COUNTRYWIDE HOME LOANS, INC.	46	$9,778,752.85	13.81%	0	$0.00	NA	0
		Unavailable	308	$61,017,638.35	86.19%	0	$0.00	NA	0
Total			**354**	**$70,796,391.20**	**100%**	**0**	**$0.00**		**0**
31391UNM3		COUNTRYWIDE HOME LOANS, INC.	27	$4,897,812.02	16.53%	0	$0.00	NA	0
		Unavailable	132	$24,737,164.22	83.47%	0	$0.00	NA	0
Total			**159**	**$29,634,976.24**	**100%**	**0**	**$0.00**		**0**
31391UNN1		COUNTRYWIDE HOME LOANS, INC.	8	$1,113,222.00	9.9%	0	$0.00	NA	0

		Unavailable	69	$10,126,801.74	90.1%	0	$0.00	NA	0
Total			**77**	**$11,240,023.74**	**100%**	**0**	**$0.00**		**0**
31391UNP6		COUNTRYWIDE HOME LOANS, INC.	118	$14,925,749.24	25.23%	0	$0.00	NA	0
		Unavailable	330	$44,225,342.18	74.77%	0	$0.00	NA	0
Total			**448**	**$59,151,091.42**	**100%**	**0**	**$0.00**		**0**
31391UNQ4		COUNTRYWIDE HOME LOANS, INC.	20	$2,530,352.20	39.47%	0	$0.00	NA	0
		Unavailable	31	$3,880,226.53	60.53%	0	$0.00	NA	0
Total			**51**	**$6,410,578.73**	**100%**	**0**	**$0.00**		**0**
31391UNT8		COUNTRYWIDE HOME LOANS, INC.	9	$1,220,350.00	33.84%	0	$0.00	NA	0
		Unavailable	13	$2,385,925.00	66.16%	0	$0.00	NA	0
Total			**22**	**$3,606,275.00**	**100%**	**0**	**$0.00**		**0**
31391UNU5		COUNTRYWIDE HOME LOANS, INC.	217	$43,609,795.40	15.37%	0	$0.00	NA	0
		Unavailable	1,175	$240,200,688.75	84.63%	0	$0.00	NA	0
Total			**1,392**	**$283,810,484.15**	**100%**	**0**	**$0.00**		**0**
31391UP25		COUNTRYWIDE HOME LOANS, INC.	4	$497,020.00	4.84%	0	$0.00	NA	0
		Unavailable	68	$9,770,146.78	95.16%	0	$0.00	NA	0
Total			**72**	**$10,267,166.78**	**100%**	**0**	**$0.00**		**0**
31391UP74		COUNTRYWIDE HOME LOANS, INC.	23	$4,236,869.00	8.23%	0	$0.00	NA	0
		Unavailable	247	$47,229,089.08	91.77%	0	$0.00	NA	0
Total			**270**	**$51,465,958.08**	**100%**	**0**	**$0.00**		**0**
31391UP82		COUNTRYWIDE HOME LOANS, INC.	62	$8,067,416.00	9.37%	0	$0.00	NA	0
		Unavailable	554	$77,995,182.69	90.63%	0	$0.00	NA	0
Total			**616**	**$86,062,598.69**	**100%**	**0**	**$0.00**		**0**
31391UP90		COUNTRYWIDE HOME LOANS, INC.	7	$836,950.00	7.17%	0	$0.00	NA	0
		Unavailable	74	$10,835,406.49	92.83%	0	$0.00	NA	0
Total			**81**	**$11,672,356.49**	**100%**	**0**	**$0.00**		**0**
31391UPB5		COUNTRYWIDE HOME LOANS, INC.	40	$1,932,055.69	29.39%	0	$0.00	NA	0
		Unavailable	89	$4,642,103.49	70.61%	0	$0.00	NA	0

Total			**129**	**$6,574,159.18**	**100%**	**0**	**$0.00**		**0**
31391UPC3		COUNTRYWIDE HOME LOANS, INC.	5	$631,500.00	14.18%	0	$0.00	NA	0
		Unavailable	22	$3,820,781.86	85.82%	0	$0.00	NA	0
Total			**27**	**$4,452,281.86**	**100%**	**0**	**$0.00**		**0**
31391UPD1		COUNTRYWIDE HOME LOANS, INC.	3	$499,300.00	10.83%	0	$0.00	NA	0
		Unavailable	23	$4,111,759.58	89.17%	0	$0.00	NA	0
Total			**26**	**$4,611,059.58**	**100%**	**0**	**$0.00**		**0**
31391UPF6		COUNTRYWIDE HOME LOANS, INC.	6	$582,000.00	43.73%	0	$0.00	NA	0
		Unavailable	8	$748,900.00	56.27%	0	$0.00	NA	0
Total			**14**	**$1,330,900.00**	**100%**	**0**	**$0.00**		**0**
31391UPJ8		Unavailable	11	$1,851,615.96	100%	0	$0.00	NA	0
Total			**11**	**$1,851,615.96**	**100%**	**0**	**$0.00**		**0**
31391UPK5		COUNTRYWIDE HOME LOANS, INC.	46	$5,484,638.84	14.71%	0	$0.00	NA	0
		Unavailable	231	$31,792,553.48	85.29%	0	$0.00	NA	0
Total			**277**	**$37,277,192.32**	**100%**	**0**	**$0.00**		**0**
31391UPL3		COUNTRYWIDE HOME LOANS, INC.	20	$2,059,037.94	2.2%	0	$0.00	NA	0
		Unavailable	634	$91,504,155.10	97.8%	0	$0.00	NA	0
Total			**654**	**$93,563,193.04**	**100%**	**0**	**$0.00**		**0**
31391UPM1		COUNTRYWIDE HOME LOANS, INC.	8	$1,160,831.00	23.52%	0	$0.00	NA	0
		Unavailable	30	$3,774,326.21	76.48%	0	$0.00	NA	0
Total			**38**	**$4,935,157.21**	**100%**	**0**	**$0.00**		**0**
31391UPN9		COUNTRYWIDE HOME LOANS, INC.	206	$17,361,054.30	16.53%	0	$0.00	NA	0
		Unavailable	971	$87,681,884.73	83.47%	0	$0.00	NA	0
Total			**1,177**	**$105,042,939.03**	**100%**	**0**	**$0.00**		**0**
31391UPP4		COUNTRYWIDE HOME LOANS, INC.	4	$772,200.00	14.13%	0	$0.00	NA	0
		Unavailable	27	$4,692,345.93	85.87%	0	$0.00	NA	0
Total			**31**	**$5,464,545.93**	**100%**	**0**	**$0.00**		**0**
31391UPQ2			15	$3,309,050.00	25.33%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	$9,755,512.54	74.67%	0	$0.00	NA	0
Total			**60**	**$13,064,562.54**	**100%**	**0**	**$0.00**		**0**
31391UPR0		COUNTRYWIDE HOME LOANS, INC.	114	$19,679,816.55	14.09%	0	$0.00	NA	0
		Unavailable	632	$119,989,915.44	85.91%	0	$0.00	NA	0
Total			**746**	**$139,669,731.99**	**100%**	**0**	**$0.00**		**0**
31391UPS8		COUNTRYWIDE HOME LOANS, INC.	50	$2,939,776.63	10.56%	0	$0.00	NA	0
		Unavailable	366	$24,904,520.27	89.44%	0	$0.00	NA	0
Total			**416**	**$27,844,296.90**	**100%**	**0**	**$0.00**		**0**
31391UPT6		COUNTRYWIDE HOME LOANS, INC.	10	$2,082,143.00	11.46%	0	$0.00	NA	0
		Unavailable	82	$16,079,744.79	88.54%	0	$0.00	NA	0
Total			**92**	**$18,161,887.79**	**100%**	**0**	**$0.00**		**0**
31391UPU3		COUNTRYWIDE HOME LOANS, INC.	20	$2,001,410.00	7.34%	0	$0.00	NA	0
		Unavailable	256	$25,272,224.23	92.66%	0	$0.00	NA	0
Total			**276**	**$27,273,634.23**	**100%**	**0**	**$0.00**		**0**
31391UPV1		COUNTRYWIDE HOME LOANS, INC.	1	$110,200.00	4.72%	0	$0.00	NA	0
		Unavailable	14	$2,226,619.00	95.28%	0	$0.00	NA	0
Total			**15**	**$2,336,819.00**	**100%**	**0**	**$0.00**		**0**
31391UPW9		COUNTRYWIDE HOME LOANS, INC.	8	$1,855,917.46	1.89%	0	$0.00	NA	0
		Unavailable	421	$96,110,030.84	98.11%	0	$0.00	NA	0
Total			**429**	**$97,965,948.30**	**100%**	**0**	**$0.00**		**0**
31391UPX7		COUNTRYWIDE HOME LOANS, INC.	24	$4,148,408.48	7.05%	0	$0.00	NA	0
		Unavailable	303	$54,676,770.76	92.95%	0	$0.00	NA	0
Total			**327**	**$58,825,179.24**	**100%**	**0**	**$0.00**		**0**
31391UPY5		COUNTRYWIDE HOME LOANS, INC.	1	$69,600.00	1.53%	0	$0.00	NA	0
		Unavailable	36	$4,490,599.39	98.47%	0	$0.00	NA	0
Total			**37**	**$4,560,199.39**	**100%**	**0**	**$0.00**		**0**
31391UPZ2		COUNTRYWIDE HOME	13	$2,176,503.16	21.86%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	$7,779,517.23	78.14%	0	$0.00	NA	0
Total			**71**	**$9,956,020.39**	**100%**	**0**	**$0.00**		**0**
31391UQB4		Unavailable	45	$5,190,664.93	100%	0	$0.00	NA	0
Total			**45**	**$5,190,664.93**	**100%**	**0**	**$0.00**		**0**
31391UQC2		Unavailable	1,224	$232,057,004.76	100%	0	$0.00	NA	0
Total			**1,224**	**$232,057,004.76**	**100%**	**0**	**$0.00**		**0**
31391V5V1		BANKUNITED, FEDERAL SAVINGS BANK	2	$179,369.41	17.86%	0	$0.00	NA	0
		Unavailable	8	$824,792.93	82.14%	0	$0.00	NA	0
Total			**10**	**$1,004,162.34**	**100%**	**0**	**$0.00**		**0**
31391V5W9		BANKUNITED, FEDERAL SAVINGS BANK	5	$845,388.21	42.2%	0	$0.00	NA	0
		Unavailable	5	$1,157,701.58	57.8%	0	$0.00	NA	0
Total			**10**	**$2,003,089.79**	**100%**	**0**	**$0.00**		**0**
31391V5Y5		BANKUNITED, FEDERAL SAVINGS BANK	2	$296,200.00	14.81%	0	$0.00	NA	0
		Unavailable	9	$1,704,000.69	85.19%	0	$0.00	NA	0
Total			**11**	**$2,000,200.69**	**100%**	**0**	**$0.00**		**0**
31391V5Z2		BANKUNITED, FEDERAL SAVINGS BANK	12	$1,651,657.67	32.94%	0	$0.00	NA	0
		Unavailable	21	$3,362,502.12	67.06%	0	$0.00	NA	0
Total			**33**	**$5,014,159.79**	**100%**	**0**	**$0.00**		**0**
31391VA60		Unavailable	10	$2,127,132.70	100%	0	$0.00	NA	0
Total			**10**	**$2,127,132.70**	**100%**	**0**	**$0.00**		**0**
31391VAA1		UNIVERSAL MORTGAGE CORPORATION	2	$170,950.00	6.02%	0	$0.00	NA	0
		Unavailable	17	$2,669,161.00	93.98%	0	$0.00	NA	0
Total			**19**	**$2,840,111.00**	**100%**	**0**	**$0.00**		**0**
31391VAB9		UNIVERSAL MORTGAGE CORPORATION	3	$262,600.00	8.39%	0	$0.00	NA	0
		Unavailable	20	$2,866,485.00	91.61%	0	$0.00	NA	0
Total			**23**	**$3,129,085.00**	**100%**	**0**	**$0.00**		**0**
31391VAC7		UNIVERSAL MORTGAGE CORPORATION	6	$972,800.00	33.17%	0	$0.00	NA	0
		Unavailable	13	$1,960,303.00	66.83%	0	$0.00	NA	0

Total			**19**	**$2,933,103.00**	**100%**	**0**	**$0.00**		**0**
31391VAD5		UNIVERSAL MORTGAGE CORPORATION	9	$1,162,700.00	28.77%	0	$0.00	NA	0
		Unavailable	15	$2,878,712.00	71.23%	0	$0.00	NA	0
Total			**24**	**$4,041,412.00**	**100%**	**0**	**$0.00**		**0**
31391VAL7		Unavailable	25	$3,914,486.36	100%	0	$0.00	NA	0
Total			**25**	**$3,914,486.36**	**100%**	**0**	**$0.00**		**0**
31391VAT0		Unavailable	17	$2,478,458.23	100%	0	$0.00	NA	0
Total			**17**	**$2,478,458.23**	**100%**	**0**	**$0.00**		**0**
31391VAX1		Unavailable	11	$1,422,989.82	100%	0	$0.00	NA	0
Total			**11**	**$1,422,989.82**	**100%**	**0**	**$0.00**		**0**
31391VAY9		Unavailable	30	$4,671,664.57	100%	0	$0.00	NA	0
Total			**30**	**$4,671,664.57**	**100%**	**0**	**$0.00**		**0**
31391VB44		EAST WEST BANK	15	$1,483,908.23	100%	0	$0.00	NA	0
Total			**15**	**$1,483,908.23**	**100%**	**0**	**$0.00**		**0**
31391VB69		EAST WEST BANK	70	$9,868,831.96	100%	0	$0.00	NA	0
Total			**70**	**$9,868,831.96**	**100%**	**0**	**$0.00**		**0**
31391VB77		EAST WEST BANK	15	$2,084,558.35	100%	0	$0.00	NA	0
Total			**15**	**$2,084,558.35**	**100%**	**0**	**$0.00**		**0**
31391VB85		EAST WEST BANK	29	$3,838,206.22	100%	0	$0.00	NA	0
Total			**29**	**$3,838,206.22**	**100%**	**0**	**$0.00**		**0**
31391VCA9		EAST WEST BANK	42	$6,714,678.34	100%	0	$0.00	NA	0
Total			**42**	**$6,714,678.34**	**100%**	**0**	**$0.00**		**0**
31391VCB7		EAST WEST BANK	26	$3,707,683.12	100%	0	$0.00	NA	0
Total			**26**	**$3,707,683.12**	**100%**	**0**	**$0.00**		**0**
31391VCC5		EAST WEST BANK	10	$1,556,478.94	100%	0	$0.00	NA	0
Total			**10**	**$1,556,478.94**	**100%**	**0**	**$0.00**		**0**
31391VCE1		EAST WEST BANK	11	$1,601,096.33	100%	0	$0.00	NA	0
Total			**11**	**$1,601,096.33**	**100%**	**0**	**$0.00**		**0**
31391VCL5		NEXSTAR FINANCIAL CORPORATION	30	$2,903,139.85	100%	0	$0.00	NA	0
Total			**30**	**$2,903,139.85**	**100%**	**0**	**$0.00**		**0**

31391VCM3		NEXSTAR FINANCIAL CORPORATION	82	$14,553,441.40	100%	0	$0.00	NA	0	
Total			**82**	**$14,553,441.40**	**100%**	**0**	**$0.00**		**0**	
31391VCN1		WASHINGTON MUTUAL BANK, FA	5	$419,335.62	73.81%	0	$0.00	NA	0	
		Unavailable	2	$148,819.60	26.19%	0	$0.00	NA	0	
Total			**7**	**$568,155.22**	**100%**	**0**	**$0.00**		**0**	
31391VCP6		WASHINGTON MUTUAL BANK, FA	23	$1,743,656.10	72.62%	0	$0.00	NA	0	
		Unavailable	9	$657,539.04	27.38%	0	$0.00	NA	0	
Total			**32**	**$2,401,195.14**	**100%**	**0**	**$0.00**		**0**	
31391VCQ4		Unavailable	13	$1,157,201.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,157,201.94**	**100%**	**0**	**$0.00**		**0**	
31391VCY7		WASHINGTON MUTUAL BANK, FA	9	$698,119.25	88.21%	0	$0.00	NA	0	
		Unavailable	1	$93,323.99	11.79%	0	$0.00	NA	0	
Total			**10**	**$791,443.24**	**100%**	**0**	**$0.00**		**0**	
31391VCZ4		WASHINGTON MUTUAL BANK, FA	4	$275,925.63	31.12%	0	$0.00	NA	0	
		Unavailable	9	$610,752.07	68.88%	0	$0.00	NA	0	
Total			**13**	**$886,677.70**	**100%**	**0**	**$0.00**		**0**	
31391VDB6		EXCHANGE FINANCIAL CORPORATION	11	$1,374,100.00	48.68%	0	$0.00	NA	0	
		Unavailable	12	$1,448,640.52	51.32%	0	$0.00	NA	0	
Total			**23**	**$2,822,740.52**	**100%**	**0**	**$0.00**		**0**	
31391VDN0		Unavailable	53	$9,060,482.66	100%	0	$0.00	NA	0	
Total			**53**	**$9,060,482.66**	**100%**	**0**	**$0.00**		**0**	
31391VDP5		Unavailable	9	$1,241,741.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,241,741.92**	**100%**	**0**	**$0.00**		**0**	
31391VDQ3		M&T MORTGAGE CORPORATION	8	$969,474.20	63.91%	0	$0.00	NA	0	
		Unavailable	3	$547,408.18	36.09%	0	$0.00	NA	0	
Total			**11**	**$1,516,882.38**	**100%**	**0**	**$0.00**		**0**	
31391VDR1		Unavailable	9	$1,639,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,639,800.00**	**100%**	**0**	**$0.00**		**0**	

31391VE25		CROWN MORTGAGE COMPANY	7	$1,029,983.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,029,983.88**	**100%**	**0**	**$0.00**		**0**	
31391VE66		CROWN MORTGAGE COMPANY	8	$1,035,790.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,035,790.00**	**100%**	**0**	**$0.00**		**0**	
31391VE74		CROWN MORTGAGE COMPANY	11	$1,028,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,028,800.00**	**100%**	**0**	**$0.00**		**0**	
31391VE82		CROWN MORTGAGE COMPANY	6	$1,037,406.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,037,406.00**	**100%**	**0**	**$0.00**		**0**	
31391VE90		CROWN MORTGAGE COMPANY	6	$1,036,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,036,600.00**	**100%**	**0**	**$0.00**		**0**	
31391VEE9		THIRD FEDERAL SAVINGS AND LOAN	159	$20,008,312.70	100%	0	$0.00	NA	0	
Total			**159**	**$20,008,312.70**	**100%**	**0**	**$0.00**		**0**	
31391VEF6		THIRD FEDERAL SAVINGS AND LOAN	152	$20,001,766.59	100%	0	$0.00	NA	0	
Total			**152**	**$20,001,766.59**	**100%**	**0**	**$0.00**		**0**	
31391VEG4		THIRD FEDERAL SAVINGS AND LOAN	74	$10,004,703.52	100%	0	$0.00	NA	0	
Total			**74**	**$10,004,703.52**	**100%**	**0**	**$0.00**		**0**	
31391VEH2		THIRD FEDERAL SAVINGS AND LOAN	142	$20,001,823.72	100%	0	$0.00	NA	0	
Total			**142**	**$20,001,823.72**	**100%**	**0**	**$0.00**		**0**	
31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	$20,003,755.60	100%	0	$0.00	NA	0	
Total			**144**	**$20,003,755.60**	**100%**	**0**	**$0.00**		**0**	
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	$10,000,641.45	100%	0	$0.00	NA	0	
Total			**69**	**$10,000,641.45**	**100%**	**0**	**$0.00**		**0**	
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	$14,001,169.13	100%	0	$0.00	NA	0	

Total			**105**	**$14,001,169.13**	**100%**	**0**	**$0.00**		**0**
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	$20,094,567.98	100%	0	$0.00	NA	0
Total			**118**	**$20,094,567.98**	**100%**	**0**	**$0.00**		**0**
31391VEN9		THIRD FEDERAL SAVINGS AND LOAN	204	$30,104,993.05	100%	0	$0.00	NA	0
Total			**204**	**$30,104,993.05**	**100%**	**0**	**$0.00**		**0**
31391VEP4		USAA FEDERAL SAVINGS BANK	99	$13,278,907.51	100%	0	$0.00	NA	0
Total			**99**	**$13,278,907.51**	**100%**	**0**	**$0.00**		**0**
31391VEQ2		USAA FEDERAL SAVINGS BANK	61	$7,609,928.83	100%	0	$0.00	NA	0
Total			**61**	**$7,609,928.83**	**100%**	**0**	**$0.00**		**0**
31391VER0		USAA FEDERAL SAVINGS BANK	120	$18,978,988.11	88.78%	0	$0.00	NA	0
		Unavailable	16	$2,399,490.19	11.22%	0	$0.00	NA	0
Total			**136**	**$21,378,478.30**	**100%**	**0**	**$0.00**		**0**
31391VES8		USAA FEDERAL SAVINGS BANK	67	$9,707,884.14	88.6%	0	$0.00	NA	0
		Unavailable	8	$1,249,055.95	11.4%	0	$0.00	NA	0
Total			**75**	**$10,956,940.09**	**100%**	**0**	**$0.00**		**0**
31391VEZ2		CROWN MORTGAGE COMPANY	11	$1,034,970.18	100%	0	$0.00	NA	0
Total			**11**	**$1,034,970.18**	**100%**	**0**	**$0.00**		**0**
31391VF24		FLEET NATIONAL BANK	4	$800,532.12	78.6%	0	$0.00	NA	0
		Unavailable	1	$218,004.05	21.4%	0	$0.00	NA	0
Total			**5**	**$1,018,536.17**	**100%**	**0**	**$0.00**		**0**
31391VF57		Unavailable	8	$693,467.81	100%	0	$0.00	NA	0
Total			**8**	**$693,467.81**	**100%**	**0**	**$0.00**		**0**
31391VF65		Unavailable	36	$2,926,846.04	100%	0	$0.00	NA	0
Total			**36**	**$2,926,846.04**	**100%**	**0**	**$0.00**		**0**
31391VFA6		CROWN MORTGAGE COMPANY	8	$1,034,051.37	100%	0	$0.00	NA	0
Total			**8**	**$1,034,051.37**	**100%**	**0**	**$0.00**		**0**

31391VFB4		CROWN MORTGAGE COMPANY	8	$1,036,971.20	100%	0	$0.00	NA	0
Total			**8**	**$1,036,971.20**	**100%**	**0**	**$0.00**		**0**
31391VFC2		CROWN MORTGAGE COMPANY	8	$1,036,850.00	100%	0	$0.00	NA	0
Total			**8**	**$1,036,850.00**	**100%**	**0**	**$0.00**		**0**
31391VFD0		CROWN MORTGAGE COMPANY	9	$1,034,780.00	100%	0	$0.00	NA	0
Total			**9**	**$1,034,780.00**	**100%**	**0**	**$0.00**		**0**
31391VFX6		FLEET NATIONAL BANK	35	$6,152,760.42	100%	0	$0.00	NA	0
Total			**35**	**$6,152,760.42**	**100%**	**0**	**$0.00**		**0**
31391VFY4		FLEET NATIONAL BANK	24	$4,630,786.11	100%	0	$0.00	NA	0
Total			**24**	**$4,630,786.11**	**100%**	**0**	**$0.00**		**0**
31391VFZ1		FLEET NATIONAL BANK	72	$9,970,972.97	100%	0	$0.00	NA	0
Total			**72**	**$9,970,972.97**	**100%**	**0**	**$0.00**		**0**
31391VG31		CITIMORTGAGE, INC.	12	$1,022,099.07	100%	0	$0.00	NA	0
Total			**12**	**$1,022,099.07**	**100%**	**0**	**$0.00**		**0**
31391VG49		CITIMORTGAGE, INC.	18	$2,905,721.84	80.22%	0	$0.00	NA	0
		Unavailable	4	$716,353.06	19.78%	0	$0.00	NA	0
Total			**22**	**$3,622,074.90**	**100%**	**0**	**$0.00**		**0**
31391VG56		CITIMORTGAGE, INC.	30	$1,901,217.47	76.95%	0	$0.00	NA	0
		Unavailable	9	$569,519.83	23.05%	0	$0.00	NA	0
Total			**39**	**$2,470,737.30**	**100%**	**0**	**$0.00**		**0**
31391VG64		CITIMORTGAGE, INC.	26	$2,521,926.19	79.22%	0	$0.00	NA	0
		Unavailable	7	$661,531.01	20.78%	0	$0.00	NA	0
Total			**33**	**$3,183,457.20**	**100%**	**0**	**$0.00**		**0**
31391VG72		CITIMORTGAGE, INC.	52	$9,328,796.42	57.83%	0	$0.00	NA	0
		Unavailable	39	$6,801,317.37	42.17%	0	$0.00	NA	0
Total			**91**	**$16,130,113.79**	**100%**	**0**	**$0.00**		**0**
31391VG80		CITIMORTGAGE, INC.	119	$7,279,868.90	68.8%	0	$0.00	NA	0
		Unavailable	51	$3,301,903.61	31.2%	0	$0.00	NA	0
Total			**170**	**$10,581,772.51**	**100%**	**0**	**$0.00**		**0**
31391VG98		CITIMORTGAGE, INC.	73	$6,912,260.50	58.27%	0	$0.00	NA	0
		Unavailable	52	$4,950,511.38	41.73%	0	$0.00	NA	0

Total			**125**	**$11,862,771.88**	**100%**	**0**	**$0.00**		**0**
31391VGA5		Unavailable	5	$506,863.20	100%	0	$0.00	NA	0
Total			**5**	**$506,863.20**	**100%**	**0**	**$0.00**		**0**
31391VGD9		Unavailable	5	$418,090.69	100%	0	$0.00	NA	0
Total			**5**	**$418,090.69**	**100%**	**0**	**$0.00**		**0**
31391VGG2		CHEVY CHASE SAVINGS BANK FSB	139	$23,803,107.73	76.84%	0	$0.00	NA	0
		Unavailable	39	$7,173,079.78	23.16%	0	$0.00	NA	0
Total			**178**	**$30,976,187.51**	**100%**	**0**	**$0.00**		**0**
31391VGH0		CHEVY CHASE SAVINGS BANK FSB	61	$10,674,033.70	84.44%	0	$0.00	NA	0
		Unavailable	9	$1,967,674.13	15.56%	0	$0.00	NA	0
Total			**70**	**$12,641,707.83**	**100%**	**0**	**$0.00**		**0**
31391VGJ6		CHEVY CHASE SAVINGS BANK FSB	55	$8,728,900.57	81.82%	0	$0.00	NA	0
		Unavailable	9	$1,939,296.07	18.18%	0	$0.00	NA	0
Total			**64**	**$10,668,196.64**	**100%**	**0**	**$0.00**		**0**
31391VGK3		CHEVY CHASE SAVINGS BANK FSB	32	$4,523,523.93	86.71%	0	$0.00	NA	0
		Unavailable	4	$693,275.91	13.29%	0	$0.00	NA	0
Total			**36**	**$5,216,799.84**	**100%**	**0**	**$0.00**		**0**
31391VGL1		CHEVY CHASE SAVINGS BANK FSB	21	$2,108,749.56	81.81%	0	$0.00	NA	0
		Unavailable	3	$468,899.65	18.19%	0	$0.00	NA	0
Total			**24**	**$2,577,649.21**	**100%**	**0**	**$0.00**		**0**
31391VGM9		CITIMORTGAGE, INC.	21	$1,767,238.41	70.79%	0	$0.00	NA	0
		Unavailable	8	$729,100.35	29.21%	0	$0.00	NA	0
Total			**29**	**$2,496,338.76**	**100%**	**0**	**$0.00**		**0**
31391VGN7		CITIMORTGAGE, INC.	63	$11,770,347.41	64.65%	0	$0.00	NA	0
		Unavailable	34	$6,435,574.95	35.35%	0	$0.00	NA	0
Total			**97**	**$18,205,922.36**	**100%**	**0**	**$0.00**		**0**
31391VGP2		CITIMORTGAGE, INC.	160	$10,218,047.60	64.14%	0	$0.00	NA	0
		Unavailable	84	$5,712,445.09	35.86%	0	$0.00	NA	0
Total			**244**	**$15,930,492.69**	**100%**	**0**	**$0.00**		**0**
31391VGQ0		CITIMORTGAGE, INC.	154	$14,910,579.87	56.99%	0	$0.00	NA	0

		Unavailable	117	$11,251,269.09	43.01%	0	$0.00	NA	0
Total			**271**	**$26,161,848.96**	**100%**	**0**	**$0.00**		**0**
31391VGR8		CITIMORTGAGE, INC.	604	$104,875,998.89	47.2%	0	$0.00	NA	0
		Unavailable	646	$117,313,736.75	52.8%	0	$0.00	NA	0
Total			**1,250**	**$222,189,735.64**	**100%**	**0**	**$0.00**		**0**
31391VGS6		CITIMORTGAGE, INC.	168	$10,601,792.39	55.37%	0	$0.00	NA	0
		Unavailable	132	$8,545,756.20	44.63%	0	$0.00	NA	0
Total			**300**	**$19,147,548.59**	**100%**	**0**	**$0.00**		**0**
31391VGT4		CITIMORTGAGE, INC.	106	$10,241,200.31	50.84%	0	$0.00	NA	0
		Unavailable	101	$9,904,037.90	49.16%	0	$0.00	NA	0
Total			**207**	**$20,145,238.21**	**100%**	**0**	**$0.00**		**0**
31391VGU1		CITIMORTGAGE, INC.	391	$70,988,721.49	40.14%	0	$0.00	NA	0
		Unavailable	563	$105,882,045.72	59.86%	0	$0.00	NA	0
Total			**954**	**$176,870,767.21**	**100%**	**0**	**$0.00**		**0**
31391VGV9		CITIMORTGAGE, INC.	29	$2,037,828.83	24.84%	0	$0.00	NA	0
		Unavailable	98	$6,165,121.29	75.16%	0	$0.00	NA	0
Total			**127**	**$8,202,950.12**	**100%**	**0**	**$0.00**		**0**
31391VGW7		CITIMORTGAGE, INC.	18	$1,794,998.58	27.26%	0	$0.00	NA	0
		Unavailable	49	$4,789,197.62	72.74%	0	$0.00	NA	0
Total			**67**	**$6,584,196.20**	**100%**	**0**	**$0.00**		**0**
31391VGX5		CITIMORTGAGE, INC.	60	$10,568,330.52	18.18%	0	$0.00	NA	0
		Unavailable	255	$47,565,141.71	81.82%	0	$0.00	NA	0
Total			**315**	**$58,133,472.23**	**100%**	**0**	**$0.00**		**0**
31391VGY3		CITIMORTGAGE, INC.	3	$179,147.29	12.74%	0	$0.00	NA	0
		Unavailable	18	$1,227,441.64	87.26%	0	$0.00	NA	0
Total			**21**	**$1,406,588.93**	**100%**	**0**	**$0.00**		**0**
31391VH22		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$245,000.00	23.47%	0	$0.00	NA	0
		Unavailable	4	$798,665.20	76.53%	0	$0.00	NA	0
Total			**5**	**$1,043,665.20**	**100%**	**0**	**$0.00**		**0**
31391VH30		FIRST NATIONWIDE MORTGAGE CORPORATION	77	$13,854,905.47	3.43%	0	$0.00	NA	0
		Unavailable	2,053	$389,725,357.70	96.57%	0	$0.00	NA	0
Total			**2,130**	**$403,580,263.17**	**100%**	**0**	**$0.00**		**0**
31391VH48			125	$25,212,558.40	13.42%	0	$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	820	$162,648,620.14	86.58%	0	$0.00	NA	0
Total			**945**	**$187,861,178.54**	**100%**	**0**	**$0.00**		**0**
31391VH55		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$905,712.86	2.99%	0	$0.00	NA	0
		Unavailable	166	$29,423,411.31	97.01%	0	$0.00	NA	0
Total			**172**	**$30,329,124.17**	**100%**	**0**	**$0.00**		**0**
31391VH63		Unavailable	37	$4,124,639.44	100%	0	$0.00	NA	0
Total			**37**	**$4,124,639.44**	**100%**	**0**	**$0.00**		**0**
31391VHA4		CITIMORTGAGE, INC.	184	$30,532,117.47	45.48%	0	$0.00	NA	0
		Unavailable	223	$36,604,490.18	54.52%	0	$0.00	NA	0
Total			**407**	**$67,136,607.65**	**100%**	**0**	**$0.00**		**0**
31391VHB2		CITIMORTGAGE, INC.	172	$9,715,424.09	56.45%	0	$0.00	NA	0
		Unavailable	118	$7,495,867.82	43.55%	0	$0.00	NA	0
Total			**290**	**$17,211,291.91**	**100%**	**0**	**$0.00**		**0**
31391VHC0		CITIMORTGAGE, INC.	89	$8,332,317.49	60.88%	0	$0.00	NA	0
		Unavailable	57	$5,355,169.79	39.12%	0	$0.00	NA	0
Total			**146**	**$13,687,487.28**	**100%**	**0**	**$0.00**		**0**
31391VHD8		CITIMORTGAGE, INC.	196	$30,407,697.94	48.27%	0	$0.00	NA	0
		Unavailable	199	$32,593,311.42	51.73%	0	$0.00	NA	0
Total			**395**	**$63,001,009.36**	**100%**	**0**	**$0.00**		**0**
31391VHE6		CITIMORTGAGE, INC.	32	$1,746,193.11	34.13%	0	$0.00	NA	0
		Unavailable	58	$3,370,732.68	65.87%	0	$0.00	NA	0
Total			**90**	**$5,116,925.79**	**100%**	**0**	**$0.00**		**0**
31391VHF3		CITIMORTGAGE, INC.	8	$740,322.00	18.24%	0	$0.00	NA	0
		Unavailable	34	$3,319,548.28	81.76%	0	$0.00	NA	0
Total			**42**	**$4,059,870.28**	**100%**	**0**	**$0.00**		**0**
31391VHG1		CITIMORTGAGE, INC.	30	$4,577,792.96	25.97%	0	$0.00	NA	0
		Unavailable	81	$13,047,088.08	74.03%	0	$0.00	NA	0
Total			**111**	**$17,624,881.04**	**100%**	**0**	**$0.00**		**0**
31391VHH9		CITIMORTGAGE, INC.	7	$463,849.47	33.62%	0	$0.00	NA	0
		Unavailable	12	$915,802.87	66.38%	0	$0.00	NA	0
Total			**19**	**$1,379,652.34**	**100%**	**0**	**$0.00**		**0**
31391VHV8			7	$451,328.67	4.14%	0	$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	151	$10,450,552.45	95.86%	0	$0.00	NA	0
Total			**158**	**$10,901,881.12**	**100%**	**0**	**$0.00**		**0**
31391VHW6		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$1,657,558.55	13.59%	0	$0.00	NA	0
		Unavailable	160	$10,535,427.47	86.41%	0	$0.00	NA	0
Total			**184**	**$12,192,986.02**	**100%**	**0**	**$0.00**		**0**
31391VHX4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$130,691.10	2.74%	0	$0.00	NA	0
		Unavailable	74	$4,643,733.01	97.26%	0	$0.00	NA	0
Total			**76**	**$4,774,424.11**	**100%**	**0**	**$0.00**		**0**
31391VHY2		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$2,735,891.31	17.38%	0	$0.00	NA	0
		Unavailable	131	$13,007,642.68	82.62%	0	$0.00	NA	0
Total			**159**	**$15,743,533.99**	**100%**	**0**	**$0.00**		**0**
31391VHZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$196,425.63	5.4%	0	$0.00	NA	0
		Unavailable	35	$3,442,390.11	94.6%	0	$0.00	NA	0
Total			**37**	**$3,638,815.74**	**100%**	**0**	**$0.00**		**0**
31391VKF9		WITMER FUNDING, LLC	50	$8,218,653.58	42.59%	0	$0.00	NA	0
		Unavailable	67	$11,076,376.96	57.41%	0	$0.00	NA	0
Total			**117**	**$19,295,030.54**	**100%**	**0**	**$0.00**		**0**
31391VKG7		WITMER FUNDING, LLC	50	$9,568,673.29	28.1%	0	$0.00	NA	0
		Unavailable	124	$24,478,578.83	71.9%	0	$0.00	NA	0
Total			**174**	**$34,047,252.12**	**100%**	**0**	**$0.00**		**0**
31391VKJ1		WITMER FUNDING, LLC	159	$25,168,129.27	73.35%	0	$0.00	NA	0
		Unavailable	64	$9,142,887.99	26.65%	0	$0.00	NA	0
Total			**223**	**$34,311,017.26**	**100%**	**0**	**$0.00**		**0**
31391VKK8		WITMER FUNDING, LLC	174	$25,108,870.12	73.36%	0	$0.00	NA	0
		Unavailable	55	$9,117,245.36	26.64%	0	$0.00	NA	0
Total			**229**	**$34,226,115.48**	**100%**	**0**	**$0.00**		**0**
31391VKL6		WITMER FUNDING, LLC	91	$14,132,834.70	42.65%	0	$0.00	NA	0
		Unavailable	96	$19,006,411.56	57.35%	0	$0.00	NA	0
Total			**187**	**$33,139,246.26**	**100%**	**0**	**$0.00**		**0**
31391VKM4		WITMER FUNDING, LLC	96	$21,253,616.06	64.53%	0	$0.00	NA	0

		Unavailable	55	$11,684,073.17	35.47%	0	$0.00	NA	0
Total			**151**	**$32,937,689.23**	**100%**	**0**	**$0.00**		**0**
31391VKN2		WITMER FUNDING, LLC	88	$17,934,158.10	54.16%	0	$0.00	NA	0
		Unavailable	74	$15,181,754.12	45.84%	0	$0.00	NA	0
Total			**162**	**$33,115,912.22**	**100%**	**0**	**$0.00**		**0**
31391VKP7		WITMER FUNDING, LLC	74	$14,644,093.77	43.28%	0	$0.00	NA	0
		Unavailable	90	$19,192,783.07	56.72%	0	$0.00	NA	0
Total			**164**	**$33,836,876.84**	**100%**	**0**	**$0.00**		**0**
31391VKQ5		WITMER FUNDING, LLC	118	$18,715,702.01	57%	0	$0.00	NA	0
		Unavailable	71	$14,118,292.25	43%	0	$0.00	NA	0
Total			**189**	**$32,833,994.26**	**100%**	**0**	**$0.00**		**0**
31391VKR3		WITMER FUNDING, LLC	64	$13,534,748.35	42.17%	0	$0.00	NA	0
		Unavailable	86	$18,561,840.95	57.83%	0	$0.00	NA	0
Total			**150**	**$32,096,589.30**	**100%**	**0**	**$0.00**		**0**
31391VKS1		WITMER FUNDING, LLC	16	$2,463,315.63	46.88%	0	$0.00	NA	0
		Unavailable	18	$2,791,476.43	53.12%	0	$0.00	NA	0
Total			**34**	**$5,254,792.06**	**100%**	**0**	**$0.00**		**0**
31391VKV4		WITMER FUNDING, LLC	180	$28,478,221.93	83.16%	0	$0.00	NA	0
		Unavailable	40	$5,766,716.42	16.84%	0	$0.00	NA	0
Total			**220**	**$34,244,938.35**	**100%**	**0**	**$0.00**		**0**
31391VKW2		WITMER FUNDING, LLC	121	$19,092,922.37	55.54%	0	$0.00	NA	0
		Unavailable	112	$15,282,435.29	44.46%	0	$0.00	NA	0
Total			**233**	**$34,375,357.66**	**100%**	**0**	**$0.00**		**0**
31391VKX0		WITMER FUNDING, LLC	74	$12,106,767.25	49.23%	0	$0.00	NA	0
		Unavailable	92	$12,483,632.29	50.77%	0	$0.00	NA	0
Total			**166**	**$24,590,399.54**	**100%**	**0**	**$0.00**		**0**
31391VL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$673,828.61	100%	0	$0.00	NA	0
Total			**10**	**$673,828.61**	**100%**	**0**	**$0.00**		**0**
31391VL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289	$58,422,392.91	100%	0	$0.00	NA	0
Total			**289**	**$58,422,392.91**	**100%**	**0**	**$0.00**		**0**
31391VL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458	$88,603,169.35	100%	0	$0.00	NA	0
Total			**458**	**$88,603,169.35**	**100%**	**0**	**$0.00**		**0**

31391VL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	$31,739,320.49	100%	0	$0.00	NA	0	
Total			**154**	**$31,739,320.49**	**100%**	**0**	**$0.00**		**0**	
31391VL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	$43,812,110.07	100%	0	$0.00	NA	0	
Total			**220**	**$43,812,110.07**	**100%**	**0**	**$0.00**		**0**	
31391VMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,897,096.70	100%	0	$0.00	NA	0	
Total			**22**	**$4,897,096.70**	**100%**	**0**	**$0.00**		**0**	
31391VMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	$13,438,302.42	100%	0	$0.00	NA	0	
Total			**66**	**$13,438,302.42**	**100%**	**0**	**$0.00**		**0**	
31391VMD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	$12,084,571.55	100%	0	$0.00	NA	0	
Total			**53**	**$12,084,571.55**	**100%**	**0**	**$0.00**		**0**	
31391VME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,920,633.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,920,633.00**	**100%**	**0**	**$0.00**		**0**	
31391VMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,185,625.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,185,625.00**	**100%**	**0**	**$0.00**		**0**	
31391VMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,497,027.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,497,027.41**	**100%**	**0**	**$0.00**		**0**	
31391VMJ9		M&T MORTGAGE CORPORATION	21	$3,267,467.63	100%	0	$0.00	NA	0	
Total			**21**	**$3,267,467.63**	**100%**	**0**	**$0.00**		**0**	
31391VML4		Unavailable	73	$13,180,297.69	100%	0	$0.00	NA	0	
Total			**73**	**$13,180,297.69**	**100%**	**0**	**$0.00**		**0**	
31391VMM2		Unavailable	222	$22,908,465.88	100%	0	$0.00	NA	0	
Total			**222**	**$22,908,465.88**	**100%**	**0**	**$0.00**		**0**	
31391VMN0		Unavailable	27	$1,559,570.08	100%	0	$0.00	NA	0	
Total			**27**	**$1,559,570.08**	**100%**	**0**	**$0.00**		**0**	

31391VMP5		UNION FEDERAL BANK OF INDIANAPOLIS	57	$8,784,011.89	49.25%	0	$0.00	NA	0
		Unavailable	59	$9,051,400.64	50.75%	0	$0.00	NA	0
Total			**116**	**$17,835,412.53**	**100%**	**0**	**$0.00**		**0**
31391VMS9		RBC CENTURA BANK	99	$13,604,268.34	100%	0	$0.00	NA	0
Total			**99**	**$13,604,268.34**	**100%**	**0**	**$0.00**		**0**
31391VMT7		RBC CENTURA BANK	25	$3,157,487.64	100%	0	$0.00	NA	0
Total			**25**	**$3,157,487.64**	**100%**	**0**	**$0.00**		**0**
31391VMU4		RBC CENTURA BANK	13	$1,080,405.95	100%	0	$0.00	NA	0
Total			**13**	**$1,080,405.95**	**100%**	**0**	**$0.00**		**0**
31391VPC1		MARKET STREET MORTGAGE CORPORATION	8	$1,023,347.63	100%	0	$0.00	NA	0
Total			**8**	**$1,023,347.63**	**100%**	**0**	**$0.00**		**0**
31391VPE7		MARKET STREET MORTGAGE CORPORATION	13	$1,245,160.67	100%	0	$0.00	NA	0
Total			**13**	**$1,245,160.67**	**100%**	**0**	**$0.00**		**0**
31391VPF4		MARKET STREET MORTGAGE CORPORATION	16	$1,056,415.83	100%	0	$0.00	NA	0
Total			**16**	**$1,056,415.83**	**100%**	**0**	**$0.00**		**0**
31391VPP2		Unavailable	3	$238,461.77	100%	0	$0.00	NA	0
Total			**3**	**$238,461.77**	**100%**	**0**	**$0.00**		**0**
31391VRK1		IRWIN MORTGAGE CORPORATION	21	$2,283,569.09	35.67%	0	$0.00	NA	0
		Unavailable	33	$4,117,524.70	64.33%	0	$0.00	NA	0
Total			**54**	**$6,401,093.79**	**100%**	**0**	**$0.00**		**0**
31391VRL9		IRWIN MORTGAGE CORPORATION	13	$1,514,098.10	22.97%	0	$0.00	NA	0
		Unavailable	42	$5,076,607.52	77.03%	0	$0.00	NA	0
Total			**55**	**$6,590,705.62**	**100%**	**0**	**$0.00**		**0**
31391VRM7		IRWIN MORTGAGE CORPORATION	5	$482,750.00	35.61%	0	$0.00	NA	0
		Unavailable	7	$872,751.49	64.39%	0	$0.00	NA	0
Total			**12**	**$1,355,501.49**	**100%**	**0**	**$0.00**		**0**
31391VRP0		IRWIN MORTGAGE CORPORATION	9	$1,081,350.00	23.6%	0	$0.00	NA	0

		Unavailable	27	$3,501,080.00	76.4%	0	$0.00	NA	0
Total			**36**	**$4,582,430.00**	**100%**	**0**	**$0.00**		**0**
31391VSD6		IRWIN MORTGAGE CORPORATION	7	$1,173,450.00	52.9%	0	$0.00	NA	0
		Unavailable	8	$1,044,710.00	47.1%	0	$0.00	NA	0
Total			**15**	**$2,218,160.00**	**100%**	**0**	**$0.00**		**0**
31391VSE4		IRWIN MORTGAGE CORPORATION	18	$1,871,512.00	100%	0	$0.00	NA	0
Total			**18**	**$1,871,512.00**	**100%**	**0**	**$0.00**		**0**
31391VSF1		IRWIN MORTGAGE CORPORATION	13	$2,055,360.00	22.63%	0	$0.00	NA	0
		Unavailable	44	$7,025,634.13	77.37%	0	$0.00	NA	0
Total			**57**	**$9,080,994.13**	**100%**	**0**	**$0.00**		**0**
31391VSG9		IRWIN MORTGAGE CORPORATION	14	$2,138,450.00	22.76%	0	$0.00	NA	0
		Unavailable	48	$7,256,850.00	77.24%	0	$0.00	NA	0
Total			**62**	**$9,395,300.00**	**100%**	**0**	**$0.00**		**0**
31391VSH7		IRWIN MORTGAGE CORPORATION	14	$1,966,468.08	12.38%	0	$0.00	NA	0
		Unavailable	84	$13,921,388.57	87.62%	0	$0.00	NA	0
Total			**98**	**$15,887,856.65**	**100%**	**0**	**$0.00**		**0**
31391VSJ3		IRWIN MORTGAGE CORPORATION	21	$3,835,850.00	31%	0	$0.00	NA	0
		Unavailable	50	$8,538,995.00	69%	0	$0.00	NA	0
Total			**71**	**$12,374,845.00**	**100%**	**0**	**$0.00**		**0**
31391VSK0		IRWIN MORTGAGE CORPORATION	15	$2,674,350.00	21.17%	0	$0.00	NA	0
		Unavailable	53	$9,959,406.58	78.83%	0	$0.00	NA	0
Total			**68**	**$12,633,756.58**	**100%**	**0**	**$0.00**		**0**
31391VSL8		IRWIN MORTGAGE CORPORATION	13	$2,197,212.00	23.88%	0	$0.00	NA	0
		Unavailable	40	$7,002,050.00	76.12%	0	$0.00	NA	0
Total			**53**	**$9,199,262.00**	**100%**	**0**	**$0.00**		**0**
31391VSN4		IRWIN MORTGAGE CORPORATION	13	$2,015,200.00	18.41%	0	$0.00	NA	0
		Unavailable	60	$8,929,750.00	81.59%	0	$0.00	NA	0
Total			**73**	**$10,944,950.00**	**100%**	**0**	**$0.00**		**0**

31391VTW3		IRWIN MORTGAGE CORPORATION	15	$2,153,562.00	30.69%	0	$0.00	NA	0
		Unavailable	32	$4,863,881.78	69.31%	0	$0.00	NA	0
Total			**47**	**$7,017,443.78**	**100%**	**0**	**$0.00**		**0**
31391VTX1		IRWIN MORTGAGE CORPORATION	10	$1,781,058.94	20.98%	0	$0.00	NA	0
		Unavailable	42	$6,707,316.00	79.02%	0	$0.00	NA	0
Total			**52**	**$8,488,374.94**	**100%**	**0**	**$0.00**		**0**
31391VU27		CHASE MANHATTAN MORTGAGE CORPORATION	116	$18,867,218.32	26.16%	0	$0.00	NA	0
		Unavailable	343	$53,260,160.97	73.84%	0	$0.00	NA	0
Total			**459**	**$72,127,379.29**	**100%**	**0**	**$0.00**		**0**
31391VU35		CHASE MANHATTAN MORTGAGE CORPORATION	144	$23,702,208.70	34.77%	0	$0.00	NA	0
		Unavailable	282	$44,459,133.76	65.23%	0	$0.00	NA	0
Total			**426**	**$68,161,342.46**	**100%**	**0**	**$0.00**		**0**
31391VU43		CHASE MANHATTAN MORTGAGE CORPORATION	112	$18,086,708.36	26.3%	0	$0.00	NA	0
		Unavailable	334	$50,677,810.82	73.7%	0	$0.00	NA	0
Total			**446**	**$68,764,519.18**	**100%**	**0**	**$0.00**		**0**
31391VU50		CHASE MANHATTAN MORTGAGE CORPORATION	213	$34,934,871.30	48.46%	0	$0.00	NA	0
		Unavailable	227	$37,155,424.21	51.54%	0	$0.00	NA	0
Total			**440**	**$72,090,295.51**	**100%**	**0**	**$0.00**		**0**
31391VU68		CHASE MANHATTAN MORTGAGE CORPORATION	170	$27,883,323.30	38.92%	0	$0.00	NA	0
		Unavailable	294	$43,764,883.01	61.08%	0	$0.00	NA	0
Total			**464**	**$71,648,206.31**	**100%**	**0**	**$0.00**		**0**
31391VU76		CHASE MANHATTAN MORTGAGE CORPORATION	216	$35,362,646.92	58.1%	0	$0.00	NA	0
		Unavailable	155	$25,505,444.51	41.9%	0	$0.00	NA	0
Total			**371**	**$60,868,091.43**	**100%**	**0**	**$0.00**		**0**
31391VU84		CHASE MANHATTAN MORTGAGE CORPORATION	155	$24,243,055.05	40.88%	0	$0.00	NA	0
		Unavailable	218	$35,061,260.43	59.12%	0	$0.00	NA	0
Total			**373**	**$59,304,315.48**	**100%**	**0**	**$0.00**		**0**

31391VU92		CHASE MANHATTAN MORTGAGE CORPORATION	224	$36,343,972.71	71.06%	0	$0.00	NA	0
		Unavailable	87	$14,798,630.29	28.94%	0	$0.00	NA	0
Total			**311**	**$51,142,603.00**	**100%**	**0**	**$0.00**		**0**
31391VUP6		UNION FEDERAL BANK OF INDIANAPOLIS	66	$10,829,783.81	42.02%	0	$0.00	NA	0
		Unavailable	78	$14,944,142.26	57.98%	0	$0.00	NA	0
Total			**144**	**$25,773,926.07**	**100%**	**0**	**$0.00**		**0**
31391VUQ4		UNION FEDERAL BANK OF INDIANAPOLIS	95	$13,670,509.36	40.72%	0	$0.00	NA	0
		Unavailable	112	$19,902,777.80	59.28%	0	$0.00	NA	0
Total			**207**	**$33,573,287.16**	**100%**	**0**	**$0.00**		**0**
31391VUR2		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,782,348.85	47.66%	0	$0.00	NA	0
		Unavailable	15	$1,957,439.78	52.34%	0	$0.00	NA	0
Total			**29**	**$3,739,788.63**	**100%**	**0**	**$0.00**		**0**
31391VUT8		UNION FEDERAL BANK OF INDIANAPOLIS	2	$141,600.00	1.85%	0	$0.00	NA	0
		Unavailable	34	$7,497,745.08	98.15%	0	$0.00	NA	0
Total			**36**	**$7,639,345.08**	**100%**	**0**	**$0.00**		**0**
31391VUW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,891,019.96	53.35%	0	$0.00	NA	0
		Unavailable	22	$1,653,506.97	46.65%	0	$0.00	NA	0
Total			**39**	**$3,544,526.93**	**100%**	**0**	**$0.00**		**0**
31391VUX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$432,123.31	38.7%	0	$0.00	NA	0
		Unavailable	8	$684,330.69	61.3%	0	$0.00	NA	0
Total			**14**	**$1,116,454.00**	**100%**	**0**	**$0.00**		**0**
31391VUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,848,897.92	97.52%	0	$0.00	NA	0
		Unavailable	1	$199,286.18	2.48%	0	$0.00	NA	0
Total			**43**	**$8,048,184.10**	**100%**	**0**	**$0.00**		**0**
31391VV26		CHASE MANHATTAN MORTGAGE CORPORATION	285	$39,488,411.43	72.09%	0	$0.00	NA	0
		Unavailable	108	$15,287,885.09	27.91%	0	$0.00	NA	0
Total			**393**	**$54,776,296.52**	**100%**	**0**	**$0.00**		**0**
31391VV34		CHASE MANHATTAN	394	$52,297,927.33	75.84%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	117	$16,658,186.81	24.16%	0	$0.00	NA	0
Total			**511**	**$68,956,114.14**	**100%**	**0**	**$0.00**		**0**
31391VV42		CHASE MANHATTAN MORTGAGE CORPORATION	379	$51,289,339.12	74.12%	0	$0.00	NA	0
		Unavailable	129	$17,910,483.38	25.88%	0	$0.00	NA	0
Total			**508**	**$69,199,822.50**	**100%**	**0**	**$0.00**		**0**
31391VV59		CHASE MANHATTAN MORTGAGE CORPORATION	390	$51,029,812.01	73.94%	0	$0.00	NA	0
		Unavailable	124	$17,989,121.34	26.06%	0	$0.00	NA	0
Total			**514**	**$69,018,933.35**	**100%**	**0**	**$0.00**		**0**
31391VV67		CHASE MANHATTAN MORTGAGE CORPORATION	283	$39,608,090.32	69.2%	0	$0.00	NA	0
		Unavailable	138	$17,629,072.53	30.8%	0	$0.00	NA	0
Total			**421**	**$57,237,162.85**	**100%**	**0**	**$0.00**		**0**
31391VV75		CHASE MANHATTAN MORTGAGE CORPORATION	282	$35,707,333.42	73.99%	0	$0.00	NA	0
		Unavailable	101	$12,555,237.59	26.01%	0	$0.00	NA	0
Total			**383**	**$48,262,571.01**	**100%**	**0**	**$0.00**		**0**
31391VV83		CHASE MANHATTAN MORTGAGE CORPORATION	290	$35,268,578.01	73.32%	0	$0.00	NA	0
		Unavailable	101	$12,833,508.45	26.68%	0	$0.00	NA	0
Total			**391**	**$48,102,086.46**	**100%**	**0**	**$0.00**		**0**
31391VV91		CHASE MANHATTAN MORTGAGE CORPORATION	310	$37,804,065.49	78.9%	0	$0.00	NA	0
		Unavailable	85	$10,108,861.27	21.1%	0	$0.00	NA	0
Total			**395**	**$47,912,926.76**	**100%**	**0**	**$0.00**		**0**
31391VVA8		CHASE MANHATTAN MORTGAGE CORPORATION	161	$26,967,007.10	55.77%	0	$0.00	NA	0
		Unavailable	122	$21,389,567.60	44.23%	0	$0.00	NA	0
Total			**283**	**$48,356,574.70**	**100%**	**0**	**$0.00**		**0**
31391VVB6		CHASE MANHATTAN MORTGAGE CORPORATION	215	$30,024,458.15	64.97%	0	$0.00	NA	0
		Unavailable	98	$16,190,679.39	35.03%	0	$0.00	NA	0
Total			**313**	**$46,215,137.54**	**100%**	**0**	**$0.00**		**0**
31391VVC4		CHASE MANHATTAN MORTGAGE CORPORATION	187	$27,046,496.26	63.85%	0	$0.00	NA	0

		Unavailable	101	$15,315,682.50	36.15%	0	$0.00	NA	0
Total			**288**	**$42,362,178.76**	**100%**	**0**	**$0.00**		**0**
31391VVD2		CHASE MANHATTAN MORTGAGE CORPORATION	206	$28,781,321.21	56.18%	0	$0.00	NA	0
		Unavailable	150	$22,451,976.18	43.82%	0	$0.00	NA	0
Total			**356**	**$51,233,297.39**	**100%**	**0**	**$0.00**		**0**
31391VVE0		CHASE MANHATTAN MORTGAGE CORPORATION	175	$21,309,578.62	50.52%	0	$0.00	NA	0
		Unavailable	158	$20,874,790.20	49.48%	0	$0.00	NA	0
Total			**333**	**$42,184,368.82**	**100%**	**0**	**$0.00**		**0**
31391VVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,831,727.16	30.86%	0	$0.00	NA	0
		Unavailable	61	$6,345,280.60	69.14%	0	$0.00	NA	0
Total			**87**	**$9,177,007.76**	**100%**	**0**	**$0.00**		**0**
31391VVG5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$410,545.94	32.24%	0	$0.00	NA	0
		Unavailable	8	$862,699.74	67.76%	0	$0.00	NA	0
Total			**12**	**$1,273,245.68**	**100%**	**0**	**$0.00**		**0**
31391VVH3		CHASE MANHATTAN MORTGAGE CORPORATION	187	$28,480,801.41	88.55%	0	$0.00	NA	0
		Unavailable	23	$3,682,633.00	11.45%	0	$0.00	NA	0
Total			**210**	**$32,163,434.41**	**100%**	**0**	**$0.00**		**0**
31391VVJ9		CHASE MANHATTAN MORTGAGE CORPORATION	210	$33,664,999.90	53.91%	0	$0.00	NA	0
		Unavailable	181	$28,777,235.63	46.09%	0	$0.00	NA	0
Total			**391**	**$62,442,235.53**	**100%**	**0**	**$0.00**		**0**
31391VVK6		CHASE MANHATTAN MORTGAGE CORPORATION	203	$30,409,529.56	48.78%	0	$0.00	NA	0
		Unavailable	212	$31,930,604.63	51.22%	0	$0.00	NA	0
Total			**415**	**$62,340,134.19**	**100%**	**0**	**$0.00**		**0**
31391VVL4		CHASE MANHATTAN MORTGAGE CORPORATION	178	$28,254,084.95	45.54%	0	$0.00	NA	0
		Unavailable	206	$33,783,314.75	54.46%	0	$0.00	NA	0
Total			**384**	**$62,037,399.70**	**100%**	**0**	**$0.00**		**0**
31391VVM2		CHASE MANHATTAN MORTGAGE CORPORATION	201	$31,236,867.16	50.27%	0	$0.00	NA	0
		Unavailable	199	$30,900,853.36	49.73%	0	$0.00	NA	0

Total			**400**	**$62,137,720.52**	**100%**	**0**	**$0.00**		**0**
31391VVN0		CHASE MANHATTAN MORTGAGE CORPORATION	148	$23,615,297.91	43.67%	0	$0.00	NA	0
		Unavailable	208	$30,466,457.95	56.33%	0	$0.00	NA	0
Total			**356**	**$54,081,755.86**	**100%**	**0**	**$0.00**		**0**
31391VVP5		CHASE MANHATTAN MORTGAGE CORPORATION	228	$37,333,286.23	54.86%	0	$0.00	NA	0
		Unavailable	198	$30,713,024.58	45.14%	0	$0.00	NA	0
Total			**426**	**$68,046,310.81**	**100%**	**0**	**$0.00**		**0**
31391VVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	233	$39,326,447.38	57.69%	0	$0.00	NA	0
		Unavailable	195	$28,838,201.84	42.31%	0	$0.00	NA	0
Total			**428**	**$68,164,649.22**	**100%**	**0**	**$0.00**		**0**
31391VVR1		CHASE MANHATTAN MORTGAGE CORPORATION	238	$36,724,715.66	53.96%	0	$0.00	NA	0
		Unavailable	207	$31,329,126.29	46.04%	0	$0.00	NA	0
Total			**445**	**$68,053,841.95**	**100%**	**0**	**$0.00**		**0**
31391VVS9		CHASE MANHATTAN MORTGAGE CORPORATION	172	$28,384,996.44	48.7%	0	$0.00	NA	0
		Unavailable	198	$29,905,632.28	51.3%	0	$0.00	NA	0
Total			**370**	**$58,290,628.72**	**100%**	**0**	**$0.00**		**0**
31391VVT7		CHASE MANHATTAN MORTGAGE CORPORATION	266	$40,794,169.60	68.21%	0	$0.00	NA	0
		Unavailable	131	$19,010,549.46	31.79%	0	$0.00	NA	0
Total			**397**	**$59,804,719.06**	**100%**	**0**	**$0.00**		**0**
31391VVU4		CHASE MANHATTAN MORTGAGE CORPORATION	270	$41,708,804.16	69.4%	0	$0.00	NA	0
		Unavailable	126	$18,391,194.43	30.6%	0	$0.00	NA	0
Total			**396**	**$60,099,998.59**	**100%**	**0**	**$0.00**		**0**
31391VVV2		CHASE MANHATTAN MORTGAGE CORPORATION	266	$39,895,982.25	66.32%	0	$0.00	NA	0
		Unavailable	142	$20,262,076.07	33.68%	0	$0.00	NA	0
Total			**408**	**$60,158,058.32**	**100%**	**0**	**$0.00**		**0**
31391VVW0		CHASE MANHATTAN MORTGAGE CORPORATION	291	$42,804,336.12	70.98%	0	$0.00	NA	0
		Unavailable	125	$17,501,793.78	29.02%	0	$0.00	NA	0
Total			**416**	**$60,306,129.90**	**100%**	**0**	**$0.00**		**0**

31391VVX8		CHASE MANHATTAN MORTGAGE CORPORATION	149	$23,825,081.59	47.84%	0	$0.00	NA	0
		Unavailable	182	$25,973,675.59	52.16%	0	$0.00	NA	0
Total			**331**	**$49,798,757.18**	**100%**	**0**	**$0.00**		**0**
31391VVY6		CHASE MANHATTAN MORTGAGE CORPORATION	327	$46,602,392.04	76.24%	0	$0.00	NA	0
		Unavailable	104	$14,521,526.53	23.76%	0	$0.00	NA	0
Total			**431**	**$61,123,918.57**	**100%**	**0**	**$0.00**		**0**
31391VVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	320	$47,199,308.78	77.59%	0	$0.00	NA	0
		Unavailable	104	$13,633,143.10	22.41%	0	$0.00	NA	0
Total			**424**	**$60,832,451.88**	**100%**	**0**	**$0.00**		**0**
31391VW25		RBMG INC.	1	$175,000.00	2.08%	0	$0.00	NA	0
		Unavailable	54	$8,243,607.12	97.92%	0	$0.00	NA	0
Total			**55**	**$8,418,607.12**	**100%**	**0**	**$0.00**		**0**
31391VW33		RBMG INC.	1	$99,000.00	0.86%	0	$0.00	NA	0
		Unavailable	80	$11,402,865.54	99.14%	0	$0.00	NA	0
Total			**81**	**$11,501,865.54**	**100%**	**0**	**$0.00**		**0**
31391VW41		RBMG INC.	1	$300,700.00	3.42%	0	$0.00	NA	0
		Unavailable	69	$8,484,192.66	96.58%	0	$0.00	NA	0
Total			**70**	**$8,784,892.66**	**100%**	**0**	**$0.00**		**0**
31391VW58		Unavailable	48	$4,908,616.06	100%	0	$0.00	NA	0
Total			**48**	**$4,908,616.06**	**100%**	**0**	**$0.00**		**0**
31391VW66		Unavailable	21	$2,047,512.91	100%	0	$0.00	NA	0
Total			**21**	**$2,047,512.91**	**100%**	**0**	**$0.00**		**0**
31391VW74		RBMG INC.	1	$136,000.00	1.27%	0	$0.00	NA	0
		Unavailable	61	$10,568,374.44	98.73%	0	$0.00	NA	0
Total			**62**	**$10,704,374.44**	**100%**	**0**	**$0.00**		**0**
31391VW82		Unavailable	34	$4,941,275.34	100%	0	$0.00	NA	0
Total			**34**	**$4,941,275.34**	**100%**	**0**	**$0.00**		**0**
31391VW90		Unavailable	20	$2,468,555.40	100%	0	$0.00	NA	0
Total			**20**	**$2,468,555.40**	**100%**	**0**	**$0.00**		**0**
31391VWA7		CHASE MANHATTAN MORTGAGE CORPORATION	177	$21,272,907.30	56.19%	0	$0.00	NA	0

		Unavailable	132	$16,583,507.12	43.81%	0	$0.00	NA	0
Total			**309**	**$37,856,414.42**	**100%**	**0**	**$0.00**		**0**
31391VWB5		CHASE MANHATTAN MORTGAGE CORPORATION	251	$28,419,763.32	69.16%	0	$0.00	NA	0
		Unavailable	93	$12,671,102.15	30.84%	0	$0.00	NA	0
Total			**344**	**$41,090,865.47**	**100%**	**0**	**$0.00**		**0**
31391VWC3		CHASE MANHATTAN MORTGAGE CORPORATION	213	$23,950,007.28	65.32%	0	$0.00	NA	0
		Unavailable	104	$12,717,058.24	34.68%	0	$0.00	NA	0
Total			**317**	**$36,667,065.52**	**100%**	**0**	**$0.00**		**0**
31391VWD1		CHASE MANHATTAN MORTGAGE CORPORATION	210	$20,732,764.06	65.16%	0	$0.00	NA	0
		Unavailable	96	$11,083,356.02	34.84%	0	$0.00	NA	0
Total			**306**	**$31,816,120.08**	**100%**	**0**	**$0.00**		**0**
31391VWE9		CHASE MANHATTAN MORTGAGE CORPORATION	59	$5,543,435.93	51.11%	0	$0.00	NA	0
		Unavailable	60	$5,303,252.75	48.89%	0	$0.00	NA	0
Total			**119**	**$10,846,688.68**	**100%**	**0**	**$0.00**		**0**
31391VWG4		NEXSTAR FINANCIAL CORPORATION	54	$6,019,136.27	100%	0	$0.00	NA	0
Total			**54**	**$6,019,136.27**	**100%**	**0**	**$0.00**		**0**
31391VWH2		NEXSTAR FINANCIAL CORPORATION	129	$23,477,684.91	100%	0	$0.00	NA	0
Total			**129**	**$23,477,684.91**	**100%**	**0**	**$0.00**		**0**
31391VWJ8		NEXSTAR FINANCIAL CORPORATION	7	$1,479,607.95	100%	0	$0.00	NA	0
Total			**7**	**$1,479,607.95**	**100%**	**0**	**$0.00**		**0**
31391VWL3		Unavailable	92	$9,040,613.01	100%	0	$0.00	NA	0
Total			**92**	**$9,040,613.01**	**100%**	**0**	**$0.00**		**0**
31391VWN9		Unavailable	52	$3,759,204.38	100%	0	$0.00	NA	0
Total			**52**	**$3,759,204.38**	**100%**	**0**	**$0.00**		**0**
31391VWP4		RBMG INC.	1	$133,000.00	3.41%	0	$0.00	NA	0
		Unavailable	21	$3,768,961.07	96.59%	0	$0.00	NA	0
Total			**22**	**$3,901,961.07**	**100%**	**0**	**$0.00**		**0**
31391VWQ2		Unavailable	19	$3,374,184.60	100%	0	$0.00	NA	0

Total			**19**	**$3,374,184.60**	**100%**	**0**	**$0.00**		**0**
31391VWS8		Unavailable	38	$5,109,442.38	100%	0	$0.00	NA	0
Total			**38**	**$5,109,442.38**	**100%**	**0**	**$0.00**		**0**
31391VWT6		RBMG INC.	1	$69,437.17	6.33%	0	$0.00	NA	0
		Unavailable	16	$1,028,357.60	93.67%	0	$0.00	NA	0
Total			**17**	**$1,097,794.77**	**100%**	**0**	**$0.00**		**0**
31391VWU3		Unavailable	18	$2,622,774.10	100%	0	$0.00	NA	0
Total			**18**	**$2,622,774.10**	**100%**	**0**	**$0.00**		**0**
31391VWW9		Unavailable	25	$3,047,283.40	100%	0	$0.00	NA	0
Total			**25**	**$3,047,283.40**	**100%**	**0**	**$0.00**		**0**
31391VWZ2		Unavailable	20	$2,533,922.33	100%	0	$0.00	NA	0
Total			**20**	**$2,533,922.33**	**100%**	**0**	**$0.00**		**0**
31391VXA6		Unavailable	22	$2,942,005.11	100%	0	$0.00	NA	0
Total			**22**	**$2,942,005.11**	**100%**	**0**	**$0.00**		**0**
31391VXB4		Unavailable	17	$2,220,740.00	100%	0	$0.00	NA	0
Total			**17**	**$2,220,740.00**	**100%**	**0**	**$0.00**		**0**
31391VXC2		Unavailable	16	$2,058,416.00	100%	0	$0.00	NA	0
Total			**16**	**$2,058,416.00**	**100%**	**0**	**$0.00**		**0**
31391VXD0		Unavailable	15	$1,552,619.00	100%	0	$0.00	NA	0
Total			**15**	**$1,552,619.00**	**100%**	**0**	**$0.00**		**0**
31391VXE8		Unavailable	36	$4,730,476.84	100%	0	$0.00	NA	0
Total			**36**	**$4,730,476.84**	**100%**	**0**	**$0.00**		**0**
31391VXF5		Unavailable	21	$2,116,526.39	100%	0	$0.00	NA	0
Total			**21**	**$2,116,526.39**	**100%**	**0**	**$0.00**		**0**
31391VXG3		Unavailable	31	$4,177,300.00	100%	0	$0.00	NA	0
Total			**31**	**$4,177,300.00**	**100%**	**0**	**$0.00**		**0**
31391VXL2		Unavailable	47	$6,858,433.91	100%	0	$0.00	NA	0
Total			**47**	**$6,858,433.91**	**100%**	**0**	**$0.00**		**0**
31391VXM0		Unavailable	33	$4,328,260.43	100%	0	$0.00	NA	0
Total			**33**	**$4,328,260.43**	**100%**	**0**	**$0.00**		**0**

31391VZ22		BANKFINANCIAL FSB	7	$756,605.23	100%	0	$0.00	NA	0
Total			**7**	**$756,605.23**	**100%**	**0**	**$0.00**		**0**
31391VZ30		COLONIAL SAVINGS FA	50	$5,555,830.47	84.25%	0	$0.00	NA	0
		Unavailable	7	$1,038,465.30	15.75%	0	$0.00	NA	0
Total			**57**	**$6,594,295.77**	**100%**	**0**	**$0.00**		**0**
31391VZ48		COLONIAL SAVINGS FA	42	$3,890,262.77	75.97%	0	$0.00	NA	0
		Unavailable	12	$1,230,414.93	24.03%	0	$0.00	NA	0
Total			**54**	**$5,120,677.70**	**100%**	**0**	**$0.00**		**0**
31391VZ55		COLONIAL SAVINGS FA	24	$1,638,506.28	95.47%	0	$0.00	NA	0
		Unavailable	1	$77,789.45	4.53%	0	$0.00	NA	0
Total			**25**	**$1,716,295.73**	**100%**	**0**	**$0.00**		**0**
31391VZ89		FLEET NATIONAL BANK	24	$4,261,000.02	100%	0	$0.00	NA	0
Total			**24**	**$4,261,000.02**	**100%**	**0**	**$0.00**		**0**
31391VZS5		GMAC MORTGAGE CORPORATION	11	$945,843.68	83.74%	0	$0.00	NA	0
		Unavailable	2	$183,658.81	16.26%	0	$0.00	NA	0
Total			**13**	**$1,129,502.49**	**100%**	**0**	**$0.00**		**0**
31391VZU0		GMAC MORTGAGE CORPORATION	9	$365,650.01	100%	0	$0.00	NA	0
Total			**9**	**$365,650.01**	**100%**	**0**	**$0.00**		**0**
31391VZV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	$11,670,446.31	55.41%	0	$0.00	NA	0
		Unavailable	79	$9,391,786.83	44.59%	0	$0.00	NA	0
Total			**163**	**$21,062,233.14**	**100%**	**0**	**$0.00**		**0**
31391VZW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	$12,314,153.53	42.54%	0	$0.00	NA	0
		Unavailable	118	$16,634,866.17	57.46%	0	$0.00	NA	0
Total			**207**	**$28,949,019.70**	**100%**	**0**	**$0.00**		**0**
31391VZZ9		Unavailable	14	$1,569,993.78	100%	0	$0.00	NA	0
Total			**14**	**$1,569,993.78**	**100%**	**0**	**$0.00**		**0**
31391W3R0		NEXSTAR FINANCIAL CORPORATION	37	$6,394,077.94	100%	0	$0.00	NA	0
Total			**37**	**$6,394,077.94**	**100%**	**0**	**$0.00**		**0**
31391W3S8		NEXSTAR FINANCIAL CORPORATION	28	$4,816,137.72	100%	0	$0.00	NA	0

Total			**28**	**$4,816,137.72**	**100%**	**0**	**$0.00**		**0**
31391W6F3		HOME STAR MORTGAGE SERVICES, LLC	10	$1,498,670.00	100%	0	$0.00	NA	0
Total			**10**	**$1,498,670.00**	**100%**	**0**	**$0.00**		**0**
31391WA27		BANK OF AMERICA NA	208	$29,427,887.23	63.64%	0	$0.00	NA	0
		Unavailable	101	$16,813,593.27	36.36%	0	$0.00	NA	0
Total			**309**	**$46,241,480.50**	**100%**	**0**	**$0.00**		**0**
31391WA43		BANK OF AMERICA NA	164	$24,066,073.61	57.73%	0	$0.00	NA	0
		Unavailable	97	$17,619,936.25	42.27%	0	$0.00	NA	0
Total			**261**	**$41,686,009.86**	**100%**	**0**	**$0.00**		**0**
31391WA84		BANK OF AMERICA NA	19	$1,994,556.73	91.49%	0	$0.00	NA	0
		Unavailable	2	$185,450.00	8.51%	0	$0.00	NA	0
Total			**21**	**$2,180,006.73**	**100%**	**0**	**$0.00**		**0**
31391WA92		BANK OF AMERICA NA	52	$5,621,652.08	73.59%	0	$0.00	NA	0
		Unavailable	18	$2,017,689.05	26.41%	0	$0.00	NA	0
Total			**70**	**$7,639,341.13**	**100%**	**0**	**$0.00**		**0**
31391WAT8		CRESCENT MORTGAGE SERVICES	14	$2,042,900.00	100%	0	$0.00	NA	0
Total			**14**	**$2,042,900.00**	**100%**	**0**	**$0.00**		**0**
31391WAV3		BANK OF AMERICA NA	160	$10,451,598.65	83.17%	0	$0.00	NA	0
		Unavailable	29	$2,115,629.13	16.83%	0	$0.00	NA	0
Total			**189**	**$12,567,227.78**	**100%**	**0**	**$0.00**		**0**
31391WAW1		BANK OF AMERICA NA	183	$11,851,980.02	81.65%	0	$0.00	NA	0
		Unavailable	39	$2,663,926.88	18.35%	0	$0.00	NA	0
Total			**222**	**$14,515,906.90**	**100%**	**0**	**$0.00**		**0**
31391WAX9		BANK OF AMERICA NA	20	$1,968,682.25	67.3%	0	$0.00	NA	0
		Unavailable	9	$956,726.00	32.7%	0	$0.00	NA	0
Total			**29**	**$2,925,408.25**	**100%**	**0**	**$0.00**		**0**
31391WAY7		BANK OF AMERICA NA	19	$1,852,719.24	95.47%	0	$0.00	NA	0
		Unavailable	1	$88,000.00	4.53%	0	$0.00	NA	0
Total			**20**	**$1,940,719.24**	**100%**	**0**	**$0.00**		**0**
31391WAZ4		BANK OF AMERICA NA	341	$48,894,269.95	44.7%	0	$0.00	NA	0
		Unavailable	342	$60,483,008.40	55.3%	0	$0.00	NA	0
Total			**683**	**$109,377,278.35**	**100%**	**0**	**$0.00**		**0**

31391WB67		HARWOOD STREET FUNDING I, LLC	22	$3,497,130.24	100%	0	$0.00	NA	0	
Total			**22**	**$3,497,130.24**	**100%**	**0**	**$0.00**		**0**	
31391WBT7		THE LEADER MORTGAGE COMPANY	6	$310,856.01	100%	0	$0.00	NA	0	
Total			**6**	**$310,856.01**	**100%**	**0**	**$0.00**		**0**	
31391WBU4		THE LEADER MORTGAGE COMPANY	5	$358,554.98	100%	0	$0.00	NA	0	
Total			**5**	**$358,554.98**	**100%**	**0**	**$0.00**		**0**	
31391WC25		Unavailable	1	$82,572.21	100%	0	$0.00	NA	0	
Total			**1**	**$82,572.21**	**100%**	**0**	**$0.00**		**0**	
31391WHM6		UNION FEDERAL BANK OF INDIANAPOLIS	37	$4,134,093.48	48.24%	0	$0.00	NA	0	
		Unavailable	32	$4,434,897.65	51.76%	0	$0.00	NA	0	
Total			**69**	**$8,568,991.13**	**100%**	**0**	**$0.00**		**0**	
31391WK26		WORLD SAVINGS BANK	6	$1,190,661.94	5.55%	0	$0.00	NA	0	
		Unavailable	102	$20,250,312.21	94.45%	0	$0.00	NA	0	
Total			**108**	**$21,440,974.15**	**100%**	**0**	**$0.00**		**0**	
31391WK34		WORLD SAVINGS BANK	294	$31,226,764.90	30.71%	0	$0.00	NA	0	
		Unavailable	553	$70,463,370.08	69.29%	0	$0.00	NA	0	
Total			**847**	**$101,690,134.98**	**100%**	**0**	**$0.00**		**0**	
31391WK42		WORLD SAVINGS BANK	9	$2,022,259.58	4.13%	0	$0.00	NA	0	
		Unavailable	240	$46,957,589.15	95.87%	0	$0.00	NA	0	
Total			**249**	**$48,979,848.73**	**100%**	**0**	**$0.00**		**0**	
31391WKJ9		NEXSTAR FINANCIAL CORPORATION	82	$14,655,703.00	100%	0	$0.00	NA	0	
Total			**82**	**$14,655,703.00**	**100%**	**0**	**$0.00**		**0**	
31391WKK6		NEXSTAR FINANCIAL CORPORATION	46	$4,267,604.60	100%	0	$0.00	NA	0	
Total			**46**	**$4,267,604.60**	**100%**	**0**	**$0.00**		**0**	
31391WKM2		CITIZENS MORTGAGE CORPORATION	17	$3,250,523.39	100%	0	$0.00	NA	0	
Total			**17**	**$3,250,523.39**	**100%**	**0**	**$0.00**		**0**	
31391WKN0		CITIZENS MORTGAGE CORPORATION	34	$4,176,587.83	100%	0	$0.00	NA	0	

Total			**34**	**$4,176,587.83**	**100%**	**0**	**$0.00**		**0**
31391WKP5		CITIZENS MORTGAGE CORPORATION	16	$1,687,275.40	100%	0	$0.00	NA	0
Total			**16**	**$1,687,275.40**	**100%**	**0**	**$0.00**		**0**
31391WKQ3		CITIZENS MORTGAGE CORPORATION	10	$1,172,258.76	100%	0	$0.00	NA	0
Total			**10**	**$1,172,258.76**	**100%**	**0**	**$0.00**		**0**
31391WKR1		CITIZENS MORTGAGE CORPORATION	34	$2,232,058.05	100%	0	$0.00	NA	0
Total			**34**	**$2,232,058.05**	**100%**	**0**	**$0.00**		**0**
31391WKS9		CITIZENS MORTGAGE CORPORATION	99	$7,410,867.08	100%	0	$0.00	NA	0
Total			**99**	**$7,410,867.08**	**100%**	**0**	**$0.00**		**0**
31391WKT7		CITIZENS MORTGAGE CORPORATION	32	$2,432,480.16	100%	0	$0.00	NA	0
Total			**32**	**$2,432,480.16**	**100%**	**0**	**$0.00**		**0**
31391WKU4		CITIZENS MORTGAGE CORPORATION	36	$2,354,725.57	100%	0	$0.00	NA	0
Total			**36**	**$2,354,725.57**	**100%**	**0**	**$0.00**		**0**
31391WKW0		WORLD SAVINGS BANK	42	$4,950,520.80	36.1%	0	$0.00	NA	0
		Unavailable	69	$8,761,422.09	63.9%	0	$0.00	NA	0
Total			**111**	**$13,711,942.89**	**100%**	**0**	**$0.00**		**0**
31391WKX8		WORLD SAVINGS BANK	350	$42,346,455.32	27.25%	0	$0.00	NA	0
		Unavailable	769	$113,080,538.77	72.75%	0	$0.00	NA	0
Total			**1,119**	**$155,426,994.09**	**100%**	**0**	**$0.00**		**0**
31391WKY6		WORLD SAVINGS BANK	10	$1,969,987.05	3.41%	0	$0.00	NA	0
		Unavailable	280	$55,740,752.97	96.59%	0	$0.00	NA	0
Total			**290**	**$57,710,740.02**	**100%**	**0**	**$0.00**		**0**
31391WKZ3		WORLD SAVINGS BANK	293	$30,678,218.87	37.9%	0	$0.00	NA	0
		Unavailable	381	$50,266,913.91	62.1%	0	$0.00	NA	0
Total			**674**	**$80,945,132.78**	**100%**	**0**	**$0.00**		**0**
31391WLU3		WORLD SAVINGS BANK	29	$2,665,655.30	40.27%	0	$0.00	NA	0
		Unavailable	42	$3,953,166.72	59.73%	0	$0.00	NA	0
Total			**71**	**$6,618,822.02**	**100%**	**0**	**$0.00**		**0**

31391WMB4		WASHINGTON MUTUAL BANK	11	$1,578,075.73	51.41%	0	$0.00	NA	0
		Unavailable	14	$1,491,558.13	48.59%	0	$0.00	NA	0
Total			**25**	**$3,069,633.86**	**100%**	**0**	**$0.00**		**0**
31391WMC2		WASHINGTON MUTUAL BANK, FA	44	$7,873,433.90	64.31%	0	$0.00	NA	0
		Unavailable	24	$4,369,446.12	35.69%	0	$0.00	NA	0
Total			**68**	**$12,242,880.02**	**100%**	**0**	**$0.00**		**0**
31391WMD0		WASHINGTON MUTUAL BANK, FA	52	$8,447,154.01	42.79%	0	$0.00	NA	0
		Unavailable	63	$11,293,035.92	57.21%	0	$0.00	NA	0
Total			**115**	**$19,740,189.93**	**100%**	**0**	**$0.00**		**0**
31391WME8		WASHINGTON MUTUAL BANK, FA	14	$2,366,727.27	27.54%	0	$0.00	NA	0
		Unavailable	37	$6,225,844.63	72.46%	0	$0.00	NA	0
Total			**51**	**$8,592,571.90**	**100%**	**0**	**$0.00**		**0**
31391WMH1		WACHOVIA MORTGAGE CORPORATION	20	$2,558,598.21	85.02%	0	$0.00	NA	0
		Unavailable	3	$450,835.76	14.98%	0	$0.00	NA	0
Total			**23**	**$3,009,433.97**	**100%**	**0**	**$0.00**		**0**
31391WMJ7		WACHOVIA MORTGAGE CORPORATION	56	$8,173,519.64	66.14%	0	$0.00	NA	0
		Unavailable	34	$4,185,310.41	33.86%	0	$0.00	NA	0
Total			**90**	**$12,358,830.05**	**100%**	**0**	**$0.00**		**0**
31391WS77		BANCO POPULAR DE PUERTO RICO	25	$2,459,057.43	100%	0	$0.00	NA	0
Total			**25**	**$2,459,057.43**	**100%**	**0**	**$0.00**		**0**
31391WS85		BANCO POPULAR DE PUERTO RICO	72	$6,805,345.16	100%	0	$0.00	NA	0
Total			**72**	**$6,805,345.16**	**100%**	**0**	**$0.00**		**0**
31391WS93		BANCO POPULAR DE PUERTO RICO	131	$12,352,223.72	100%	0	$0.00	NA	0
Total			**131**	**$12,352,223.72**	**100%**	**0**	**$0.00**		**0**
31391WSN2		BANCO POPULAR DE PUERTO RICO	5	$567,916.12	100%	0	$0.00	NA	0
Total			**5**	**$567,916.12**	**100%**	**0**	**$0.00**		**0**

31391WSP7		BANCO POPULAR DE PUERTO RICO	6	$760,858.18	100%	0	$0.00	NA	0
Total			**6**	**$760,858.18**	**100%**	**0**	**$0.00**		**0**
31391WSQ5		BANCO POPULAR DE PUERTO RICO	12	$1,024,755.51	100%	0	$0.00	NA	0
Total			**12**	**$1,024,755.51**	**100%**	**0**	**$0.00**		**0**
31391WSR3		BANCO POPULAR DE PUERTO RICO	6	$1,210,539.15	100%	0	$0.00	NA	0
Total			**6**	**$1,210,539.15**	**100%**	**0**	**$0.00**		**0**
31391WSS1		BANCO POPULAR DE PUERTO RICO	47	$7,895,256.31	100%	0	$0.00	NA	0
Total			**47**	**$7,895,256.31**	**100%**	**0**	**$0.00**		**0**
31391WST9		BANCO POPULAR DE PUERTO RICO	65	$10,302,654.66	98.87%	0	$0.00	NA	0
		Unavailable	1	$117,660.84	1.13%	0	$0.00	NA	0
Total			**66**	**$10,420,315.50**	**100%**	**0**	**$0.00**		**0**
31391WSU6		BANCO POPULAR DE PUERTO RICO	79	$8,806,213.81	100%	0	$0.00	NA	0
Total			**79**	**$8,806,213.81**	**100%**	**0**	**$0.00**		**0**
31391WSV4		BANCO POPULAR DE PUERTO RICO	62	$8,772,186.54	100%	0	$0.00	NA	0
Total			**62**	**$8,772,186.54**	**100%**	**0**	**$0.00**		**0**
31391WSW2		BANCO POPULAR DE PUERTO RICO	22	$3,550,880.29	100%	0	$0.00	NA	0
Total			**22**	**$3,550,880.29**	**100%**	**0**	**$0.00**		**0**
31391WT27		BANCO POPULAR DE PUERTO RICO	229	$30,095,812.50	100%	0	$0.00	NA	0
Total			**229**	**$30,095,812.50**	**100%**	**0**	**$0.00**		**0**
31391WT35		BANCO POPULAR DE PUERTO RICO	245	$26,144,371.64	100%	0	$0.00	NA	0
Total			**245**	**$26,144,371.64**	**100%**	**0**	**$0.00**		**0**
31391WT43		BANCO POPULAR DE PUERTO RICO	185	$17,714,703.21	98.51%	0	$0.00	NA	0
		Unavailable	3	$267,269.28	1.49%	0	$0.00	NA	0
Total			**188**	**$17,981,972.49**	**100%**	**0**	**$0.00**		**0**
31391WT50			94	$10,112,813.80	98.33%	0	$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		Unavailable	2	$172,037.90	1.67%	0	$0.00	NA	0
Total			**96**	**$10,284,851.70**	**100%**	**0**	**$0.00**		**0**
31391WT68		BANCO POPULAR DE PUERTO RICO	52	$3,996,408.08	100%	0	$0.00	NA	0
Total			**52**	**$3,996,408.08**	**100%**	**0**	**$0.00**		**0**
31391WT76		BANCO POPULAR DE PUERTO RICO	49	$2,846,121.84	100%	0	$0.00	NA	0
Total			**49**	**$2,846,121.84**	**100%**	**0**	**$0.00**		**0**
31391WTA9		BANCO POPULAR DE PUERTO RICO	84	$10,000,168.12	100%	0	$0.00	NA	0
Total			**84**	**$10,000,168.12**	**100%**	**0**	**$0.00**		**0**
31391WTB7		BANCO POPULAR DE PUERTO RICO	106	$11,932,088.08	100%	0	$0.00	NA	0
Total			**106**	**$11,932,088.08**	**100%**	**0**	**$0.00**		**0**
31391WTC5		BANCO POPULAR DE PUERTO RICO	100	$7,751,169.52	100%	1	$62,310.18	NA	1
Total			**100**	**$7,751,169.52**	**100%**	**1**	**$62,310.18**		**1**
31391WTD3		BANCO POPULAR DE PUERTO RICO	52	$4,405,664.50	100%	0	$0.00	NA	0
Total			**52**	**$4,405,664.50**	**100%**	**0**	**$0.00**		**0**
31391WTE1		BANCO POPULAR DE PUERTO RICO	35	$2,120,720.11	100%	0	$0.00	NA	0
Total			**35**	**$2,120,720.11**	**100%**	**0**	**$0.00**		**0**
31391WTG6		BANCO POPULAR DE PUERTO RICO	17	$673,570.17	96.99%	0	$0.00	NA	0
		Unavailable	1	$20,934.70	3.01%	0	$0.00	NA	0
Total			**18**	**$694,504.87**	**100%**	**0**	**$0.00**		**0**
31391WTH4		BANCO POPULAR DE PUERTO RICO	18	$1,307,318.31	100%	0	$0.00	NA	0
Total			**18**	**$1,307,318.31**	**100%**	**0**	**$0.00**		**0**
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	$5,393,236.82	85.93%	0	$0.00	NA	0
		Unavailable	11	$883,396.50	14.07%	0	$0.00	NA	0
Total			**78**	**$6,276,633.32**	**100%**	**0**	**$0.00**		**0**

31391WTK7		BANCO POPULAR DE PUERTO RICO	117	$9,864,308.59	93.24%	0	$0.00	NA	0
		Unavailable	11	$714,781.47	6.76%	0	$0.00	NA	0
Total			**128**	**$10,579,090.06**	**100%**	**0**	**$0.00**		**0**
31391WTL5		BANCO POPULAR DE PUERTO RICO	78	$6,475,991.54	87.63%	0	$0.00	NA	0
		Unavailable	12	$914,064.53	12.37%	0	$0.00	NA	0
Total			**90**	**$7,390,056.07**	**100%**	**0**	**$0.00**		**0**
31391WTM3		BANCO POPULAR DE PUERTO RICO	62	$3,904,790.37	82.06%	0	$0.00	NA	0
		Unavailable	14	$853,512.04	17.94%	0	$0.00	NA	0
Total			**76**	**$4,758,302.41**	**100%**	**0**	**$0.00**		**0**
31391WTN1		BANCO POPULAR DE PUERTO RICO	37	$2,670,211.73	76.59%	0	$0.00	NA	0
		Unavailable	14	$816,296.93	23.41%	0	$0.00	NA	0
Total			**51**	**$3,486,508.66**	**100%**	**0**	**$0.00**		**0**
31391WTP6		BANCO POPULAR DE PUERTO RICO	33	$1,983,712.88	95.66%	0	$0.00	NA	0
		Unavailable	3	$90,003.45	4.34%	0	$0.00	NA	0
Total			**36**	**$2,073,716.33**	**100%**	**0**	**$0.00**		**0**
31391WTQ4		BANCO POPULAR DE PUERTO RICO	31	$2,774,658.54	96.77%	0	$0.00	NA	0
		Unavailable	1	$92,617.69	3.23%	0	$0.00	NA	0
Total			**32**	**$2,867,276.23**	**100%**	**0**	**$0.00**		**0**
31391WTR2		BANCO POPULAR DE PUERTO RICO	53	$5,030,845.75	100%	0	$0.00	NA	0
Total			**53**	**$5,030,845.75**	**100%**	**0**	**$0.00**		**0**
31391WTS0		BANCO POPULAR DE PUERTO RICO	30	$2,357,093.74	84.49%	0	$0.00	NA	0
		Unavailable	4	$432,665.83	15.51%	0	$0.00	NA	0
Total			**34**	**$2,789,759.57**	**100%**	**0**	**$0.00**		**0**
31391WTT8		BANCO POPULAR DE PUERTO RICO	23	$1,740,030.41	100%	0	$0.00	NA	0
Total			**23**	**$1,740,030.41**	**100%**	**0**	**$0.00**		**0**
31391WTU5		BANCO POPULAR DE PUERTO RICO	11	$1,148,725.07	100%	0	$0.00	NA	0
Total			**11**	**$1,148,725.07**	**100%**	**0**	**$0.00**		**0**

31391WTV3		BANCO POPULAR DE PUERTO RICO	76	$7,105,331.43	100%	0	$0.00	NA	0	
Total			**76**	**$7,105,331.43**	**100%**	**0**	**$0.00**		**0**	
31391WTW1		BANCO POPULAR DE PUERTO RICO	201	$25,950,377.23	100%	0	$0.00	NA	0	
Total			**201**	**$25,950,377.23**	**100%**	**0**	**$0.00**		**0**	
31391WTX9		BANCO POPULAR DE PUERTO RICO	245	$31,519,878.59	96.84%	0	$0.00	NA	0	
		Unavailable	7	$1,030,196.75	3.16%	0	$0.00	NA	0	
Total			**252**	**$32,550,075.34**	**100%**	**0**	**$0.00**		**0**	
31391WTY7		BANCO POPULAR DE PUERTO RICO	218	$33,090,397.83	100%	0	$0.00	NA	0	
Total			**218**	**$33,090,397.83**	**100%**	**0**	**$0.00**		**0**	
31391WTZ4		BANCO POPULAR DE PUERTO RICO	260	$28,390,075.21	93.86%	0	$0.00	NA	0	
		Unavailable	21	$1,858,768.04	6.14%	0	$0.00	NA	0	
Total			**281**	**$30,248,843.25**	**100%**	**0**	**$0.00**		**0**	
31391WU25		CHASE MANHATTAN MORTGAGE CORPORATION	183	$39,183,050.48	67.54%	0	$0.00	NA	0	
		Unavailable	80	$18,830,153.78	32.46%	0	$0.00	NA	0	
Total			**263**	**$58,013,204.26**	**100%**	**0**	**$0.00**		**0**	
31391WU33		CHASE MANHATTAN MORTGAGE CORPORATION	108	$22,987,252.37	57.44%	0	$0.00	NA	0	
		Unavailable	74	$17,035,611.24	42.56%	0	$0.00	NA	0	
Total			**182**	**$40,022,863.61**	**100%**	**0**	**$0.00**		**0**	
31391WU41		CHASE MANHATTAN MORTGAGE CORPORATION	204	$43,445,383.56	62.41%	0	$0.00	NA	0	
		Unavailable	114	$26,162,021.02	37.59%	0	$0.00	NA	0	
Total			**318**	**$69,607,404.58**	**100%**	**0**	**$0.00**		**0**	
31391WU58		CHASE MANHATTAN MORTGAGE CORPORATION	140	$29,761,281.75	50.61%	0	$0.00	NA	0	
		Unavailable	132	$29,045,340.23	49.39%	0	$0.00	NA	0	
Total			**272**	**$58,806,621.98**	**100%**	**0**	**$0.00**		**0**	
31391WUH2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$207,196.60	13.74%	0	$0.00	NA	0	
		Unavailable	17	$1,301,115.04	86.26%	0	$0.00	NA	0	

Total			**19**	**$1,508,311.64**	**100%**	**0**	**$0.00**		**0**
31391WUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	199	$20,418,548.01	59.48%	0	$0.00	NA	0
		Unavailable	138	$13,909,883.59	40.52%	0	$0.00	NA	0
Total			**337**	**$34,328,431.60**	**100%**	**0**	**$0.00**		**0**
31391WUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	53	$10,861,725.75	21.62%	0	$0.00	NA	0
		Unavailable	189	$39,375,784.53	78.38%	0	$0.00	NA	0
Total			**242**	**$50,237,510.28**	**100%**	**0**	**$0.00**		**0**
31391WUR0		CHASE MANHATTAN MORTGAGE CORPORATION	54	$11,898,241.66	27.79%	0	$0.00	NA	0
		Unavailable	156	$30,911,955.93	72.21%	0	$0.00	NA	0
Total			**210**	**$42,810,197.59**	**100%**	**0**	**$0.00**		**0**
31391WUS8		CHASE MANHATTAN MORTGAGE CORPORATION	95	$20,012,628.91	36.28%	0	$0.00	NA	0
		Unavailable	177	$35,141,548.34	63.72%	0	$0.00	NA	0
Total			**272**	**$55,154,177.25**	**100%**	**0**	**$0.00**		**0**
31391WUT6		CHASE MANHATTAN MORTGAGE CORPORATION	101	$21,402,594.70	38.56%	0	$0.00	NA	0
		Unavailable	167	$34,101,570.37	61.44%	0	$0.00	NA	0
Total			**268**	**$55,504,165.07**	**100%**	**0**	**$0.00**		**0**
31391WUU3		CHASE MANHATTAN MORTGAGE CORPORATION	74	$15,794,460.31	29.74%	0	$0.00	NA	0
		Unavailable	191	$37,308,492.99	70.26%	0	$0.00	NA	0
Total			**265**	**$53,102,953.30**	**100%**	**0**	**$0.00**		**0**
31391WUV1		CHASE MANHATTAN MORTGAGE CORPORATION	136	$28,364,205.58	54.85%	0	$0.00	NA	0
		Unavailable	125	$23,352,230.79	45.15%	0	$0.00	NA	0
Total			**261**	**$51,716,436.37**	**100%**	**0**	**$0.00**		**0**
31391WUW9		CHASE MANHATTAN MORTGAGE CORPORATION	140	$29,124,420.34	55.82%	0	$0.00	NA	0
		Unavailable	119	$23,053,451.55	44.18%	0	$0.00	NA	0
Total			**259**	**$52,177,871.89**	**100%**	**0**	**$0.00**		**0**
31391WUX7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$18,868,974.94	38.38%	0	$0.00	NA	0
		Unavailable	157	$30,293,311.17	61.62%	0	$0.00	NA	0
Total			**249**	**$49,162,286.11**	**100%**	**0**	**$0.00**		**0**

31391WUY5		CHASE MANHATTAN MORTGAGE CORPORATION	176	$36,503,658.08	65.95%	0	$0.00	NA	0
		Unavailable	106	$18,848,978.66	34.05%	0	$0.00	NA	0
Total			**282**	**$55,352,636.74**	**100%**	**0**	**$0.00**		**0**
31391WUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	127	$26,259,475.25	51.3%	0	$0.00	NA	0
		Unavailable	133	$24,932,538.31	48.7%	0	$0.00	NA	0
Total			**260**	**$51,192,013.56**	**100%**	**0**	**$0.00**		**0**
31391WV24		WORLD SAVINGS BANK	57	$4,142,172.69	95.83%	0	$0.00	NA	0
		Unavailable	2	$180,123.07	4.17%	0	$0.00	NA	0
Total			**59**	**$4,322,295.76**	**100%**	**0**	**$0.00**		**0**
31391WV40		WORLD SAVINGS BANK	29	$1,771,806.79	100%	0	$0.00	NA	0
Total			**29**	**$1,771,806.79**	**100%**	**0**	**$0.00**		**0**
31391WW31		UNIVERSAL MORTGAGE CORPORATION	5	$336,600.00	15.19%	0	$0.00	NA	0
		Unavailable	16	$1,878,950.00	84.81%	0	$0.00	NA	0
Total			**21**	**$2,215,550.00**	**100%**	**0**	**$0.00**		**0**
31391WW72		WESTERNBANK PUERTO RICO	14	$1,046,769.58	100%	0	$0.00	NA	0
Total			**14**	**$1,046,769.58**	**100%**	**0**	**$0.00**		**0**
31391WX22		AMERICAN HOME MORTGAGE CORPORATION	35	$6,763,772.69	100%	0	$0.00	NA	0
Total			**35**	**$6,763,772.69**	**100%**	**0**	**$0.00**		**0**
31391WXJ5		Unavailable	9	$1,271,491.10	100%	0	$0.00	NA	0
Total			**9**	**$1,271,491.10**	**100%**	**0**	**$0.00**		**0**
31391WXR7		Unavailable	21	$3,528,648.64	100%	0	$0.00	NA	0
Total			**21**	**$3,528,648.64**	**100%**	**0**	**$0.00**		**0**
31391WXY2		AMERICAN HOME MORTGAGE CORPORATION	52	$9,860,008.54	100%	0	$0.00	NA	0
Total			**52**	**$9,860,008.54**	**100%**	**0**	**$0.00**		**0**
31391WXZ9		AMERICAN HOME MORTGAGE CORPORATION	49	$9,188,060.85	100%	0	$0.00	NA	0
Total			**49**	**$9,188,060.85**	**100%**	**0**	**$0.00**		**0**
31391WY21			8	$926,727.64	23.01%	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	24	$3,101,152.85	76.99%	0	$0.00	NA	0
Total			**32**	**$4,027,880.49**	**100%**	**0**	**$0.00**		**0**
31391WY39		ABN AMRO MORTGAGE GROUP, INC.	15	$1,984,022.33	39.59%	0	$0.00	NA	0
		Unavailable	22	$3,027,821.13	60.41%	0	$0.00	NA	0
Total			**37**	**$5,011,843.46**	**100%**	**0**	**$0.00**		**0**
31391WYB1		ABN AMRO MORTGAGE GROUP, INC.	1	$55,796.97	4.07%	0	$0.00	NA	0
		Unavailable	22	$1,315,101.13	95.93%	0	$0.00	NA	0
Total			**23**	**$1,370,898.10**	**100%**	**0**	**$0.00**		**0**
31391WYC9		ABN AMRO MORTGAGE GROUP, INC.	5	$267,700.00	14.07%	0	$0.00	NA	0
		Unavailable	29	$1,634,366.33	85.93%	0	$0.00	NA	0
Total			**34**	**$1,902,066.33**	**100%**	**0**	**$0.00**		**0**
31391WYD7		ABN AMRO MORTGAGE GROUP, INC.	5	$305,424.32	14.4%	0	$0.00	NA	0
		Unavailable	32	$1,815,369.40	85.6%	0	$0.00	NA	0
Total			**37**	**$2,120,793.72**	**100%**	**0**	**$0.00**		**0**
31391WYE5		ABN AMRO MORTGAGE GROUP, INC.	11	$522,729.61	30.54%	0	$0.00	NA	0
		Unavailable	21	$1,188,710.34	69.46%	0	$0.00	NA	0
Total			**32**	**$1,711,439.95**	**100%**	**0**	**$0.00**		**0**
31391WYG0		Unavailable	12	$1,320,387.32	100%	0	$0.00	NA	0
Total			**12**	**$1,320,387.32**	**100%**	**0**	**$0.00**		**0**
31391WYH8		ABN AMRO MORTGAGE GROUP, INC.	3	$314,686.09	13.6%	0	$0.00	NA	0
		Unavailable	19	$1,999,287.31	86.4%	0	$0.00	NA	0
Total			**22**	**$2,313,973.40**	**100%**	**0**	**$0.00**		**0**
31391WYJ4		ABN AMRO MORTGAGE GROUP, INC.	5	$602,850.05	27.59%	0	$0.00	NA	0
		Unavailable	15	$1,582,151.93	72.41%	0	$0.00	NA	0
Total			**20**	**$2,185,001.98**	**100%**	**0**	**$0.00**		**0**
31391WYK1		ABN AMRO MORTGAGE GROUP, INC.	4	$396,687.15	31.15%	0	$0.00	NA	0
		Unavailable	8	$876,649.39	68.85%	0	$0.00	NA	0

Total			**12**	**$1,273,336.54**	**100%**	**0**	**$0.00**		**0**	
31391WYM7		ABN AMRO MORTGAGE GROUP, INC.	6	$675,794.38	8.63%	0	$0.00	NA	0	
		Unavailable	60	$7,153,570.24	91.37%	0	$0.00	NA	0	
Total			**66**	**$7,829,364.62**	**100%**	**0**	**$0.00**		**0**	
31391WYN5		ABN AMRO MORTGAGE GROUP, INC.	17	$2,091,973.40	21.74%	0	$0.00	NA	0	
		Unavailable	63	$7,529,113.08	78.26%	0	$0.00	NA	0	
Total			**80**	**$9,621,086.48**	**100%**	**0**	**$0.00**		**0**	
31391WYP0		ABN AMRO MORTGAGE GROUP, INC.	7	$803,950.00	18.3%	0	$0.00	NA	0	
		Unavailable	34	$3,589,825.10	81.7%	0	$0.00	NA	0	
Total			**41**	**$4,393,775.10**	**100%**	**0**	**$0.00**		**0**	
31391WYQ8		ABN AMRO MORTGAGE GROUP, INC.	19	$2,341,376.18	46.95%	0	$0.00	NA	0	
		Unavailable	24	$2,645,356.25	53.05%	0	$0.00	NA	0	
Total			**43**	**$4,986,732.43**	**100%**	**0**	**$0.00**		**0**	
31391WYR6		ABN AMRO MORTGAGE GROUP, INC.	2	$59,250.00	3.28%	0	$0.00	NA	0	
		Unavailable	28	$1,745,533.75	96.72%	0	$0.00	NA	0	
Total			**30**	**$1,804,783.75**	**100%**	**0**	**$0.00**		**0**	
31391WYS4		ABN AMRO MORTGAGE GROUP, INC.	8	$476,400.00	22.9%	0	$0.00	NA	0	
		Unavailable	28	$1,604,226.82	77.1%	0	$0.00	NA	0	
Total			**36**	**$2,080,626.82**	**100%**	**0**	**$0.00**		**0**	
31391WYT2		ABN AMRO MORTGAGE GROUP, INC.	12	$716,077.79	38.25%	0	$0.00	NA	0	
		Unavailable	22	$1,155,781.09	61.75%	0	$0.00	NA	0	
Total			**34**	**$1,871,858.88**	**100%**	**0**	**$0.00**		**0**	
31391WYU9		ABN AMRO MORTGAGE GROUP, INC.	2	$301,950.00	21.19%	0	$0.00	NA	0	
		Unavailable	10	$1,122,773.94	78.81%	0	$0.00	NA	0	
Total			**12**	**$1,424,723.94**	**100%**	**0**	**$0.00**		**0**	
31391WYV7		ABN AMRO MORTGAGE GROUP, INC.	1	$119,800.00	8.74%	0	$0.00	NA	0	
		Unavailable	11	$1,250,602.68	91.26%	0	$0.00	NA	0	
Total			**12**	**$1,370,402.68**	**100%**	**0**	**$0.00**		**0**	

31391WYW5		ABN AMRO MORTGAGE GROUP, INC.	1	$140,000.00	10.28%	0	$0.00	NA	0	
		Unavailable	12	$1,222,234.60	89.72%	0	$0.00	NA	0	
Total			**13**	**$1,362,234.60**	**100%**	**0**	**$0.00**		**0**	
31391WYX3		Unavailable	9	$1,136,666.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,136,666.00**	**100%**	**0**	**$0.00**		**0**	
31391WYY1		ABN AMRO MORTGAGE GROUP, INC.	7	$1,246,350.00	16.53%	0	$0.00	NA	0	
		Unavailable	47	$6,295,511.78	83.47%	0	$0.00	NA	0	
Total			**54**	**$7,541,861.78**	**100%**	**0**	**$0.00**		**0**	
31391WYZ8		ABN AMRO MORTGAGE GROUP, INC.	13	$1,739,300.00	21.87%	0	$0.00	NA	0	
		Unavailable	46	$6,211,862.42	78.13%	0	$0.00	NA	0	
Total			**59**	**$7,951,162.42**	**100%**	**0**	**$0.00**		**0**	
31391XAL3		EMC MORTGAGE CORPORATION	170	$32,674,369.60	100%	0	$0.00	NA	0	
Total			**170**	**$32,674,369.60**	**100%**	**0**	**$0.00**		**0**	
31391XAQ2		BAYVIEW FINANCIAL TRADING GROUP LP	24	$3,829,682.70	100%	0	$0.00	NA	0	
Total			**24**	**$3,829,682.70**	**100%**	**0**	**$0.00**		**0**	
31391XAS8		BAYVIEW FINANCIAL TRADING GROUP LP	53	$2,821,857.57	100%	0	$0.00	NA	0	
Total			**53**	**$2,821,857.57**	**100%**	**0**	**$0.00**		**0**	
31391XAT6		BAYVIEW FINANCIAL TRADING GROUP LP	27	$1,402,778.38	100%	0	$0.00	NA	0	
Total			**27**	**$1,402,778.38**	**100%**	**0**	**$0.00**		**0**	
31391XAU3		BAYVIEW FINANCIAL TRADING GROUP LP	13	$410,165.18	100%	0	$0.00	NA	0	
Total			**13**	**$410,165.18**	**100%**	**0**	**$0.00**		**0**	
31391XAV1		BAYVIEW FINANCIAL TRADING GROUP LP	33	$996,727.21	100%	0	$0.00	NA	0	
Total			**33**	**$996,727.21**	**100%**	**0**	**$0.00**		**0**	
31391XB65		WASHINGTON MUTUAL BANK, FA	61	$5,943,969.04	74.46%	0	$0.00	NA	0	
		Unavailable	23	$2,039,332.52	25.54%	0	$0.00	NA	0	

Total			**84**	**$7,983,301.56**	**100%**	**0**	**$0.00**		**0**
31391XBQ1		WASHINGTON MUTUAL BANK, FA	6	$672,049.15	57.5%	0	$0.00	NA	0
		Unavailable	3	$496,705.10	42.5%	0	$0.00	NA	0
Total			**9**	**$1,168,754.25**	**100%**	**0**	**$0.00**		**0**
31391XBR9		WASHINGTON MUTUAL BANK, FA	12	$1,090,498.24	100%	0	$0.00	NA	0
Total			**12**	**$1,090,498.24**	**100%**	**0**	**$0.00**		**0**
31391XBS7		WASHINGTON MUTUAL BANK, FA	8	$1,177,011.41	56.14%	0	$0.00	NA	0
		Unavailable	8	$919,532.76	43.86%	0	$0.00	NA	0
Total			**16**	**$2,096,544.17**	**100%**	**0**	**$0.00**		**0**
31391XBU2		WASHINGTON MUTUAL BANK	8	$897,019.54	88.66%	0	$0.00	NA	0
		Unavailable	1	$114,718.84	11.34%	0	$0.00	NA	0
Total			**9**	**$1,011,738.38**	**100%**	**0**	**$0.00**		**0**
31391XBV0		WASHINGTON MUTUAL BANK, FA	42	$6,511,955.60	90.67%	0	$0.00	NA	0
		Unavailable	3	$669,779.34	9.33%	0	$0.00	NA	0
Total			**45**	**$7,181,734.94**	**100%**	**0**	**$0.00**		**0**
31391XBY4		WASHINGTON MUTUAL BANK, FA	14	$2,022,404.58	95.01%	0	$0.00	NA	0
		Unavailable	1	$106,128.72	4.99%	0	$0.00	NA	0
Total			**15**	**$2,128,533.30**	**100%**	**0**	**$0.00**		**0**
31391XD22		WASHINGTON MUTUAL BANK, FA	19	$2,250,028.44	35.86%	0	$0.00	NA	0
		Unavailable	38	$4,024,015.89	64.14%	0	$0.00	NA	0
Total			**57**	**$6,274,044.33**	**100%**	**0**	**$0.00**		**0**
31391XD30		WASHINGTON MUTUAL BANK	13	$1,997,465.22	52.21%	0	$0.00	NA	0
		Unavailable	11	$1,828,547.15	47.79%	0	$0.00	NA	0
Total			**24**	**$3,826,012.37**	**100%**	**0**	**$0.00**		**0**
31391XD48		WASHINGTON MUTUAL BANK, FA	369	$72,280,728.77	49.4%	0	$0.00	NA	0
		Unavailable	340	$74,032,945.68	50.6%	0	$0.00	NA	0
Total			**709**	**$146,313,674.45**	**100%**	**0**	**$0.00**		**0**

31391XD55		WASHINGTON MUTUAL BANK, FA	25	$2,903,575.89	63.21%	0	$0.00	NA	0
		Unavailable	12	$1,690,298.04	36.79%	0	$0.00	NA	0
Total			**37**	**$4,593,873.93**	**100%**	**0**	**$0.00**		**0**
31391XD63		WASHINGTON MUTUAL BANK, FA	423	$53,893,376.05	50.59%	0	$0.00	NA	0
		Unavailable	372	$52,644,194.95	49.41%	0	$0.00	NA	0
Total			**795**	**$106,537,571.00**	**100%**	**0**	**$0.00**		**0**
31391XD71		WASHINGTON MUTUAL BANK, FA	65	$13,040,092.43	33.11%	0	$0.00	NA	0
		Unavailable	145	$26,349,389.41	66.89%	0	$0.00	NA	0
Total			**210**	**$39,389,481.84**	**100%**	**0**	**$0.00**		**0**
31391XD89		WASHINGTON MUTUAL BANK, FA	2	$200,336.26	11.52%	0	$0.00	NA	0
		Unavailable	11	$1,538,022.20	88.48%	0	$0.00	NA	0
Total			**13**	**$1,738,358.46**	**100%**	**0**	**$0.00**		**0**
31391XD97		WASHINGTON MUTUAL BANK, FA	116	$13,068,225.68	28.98%	0	$0.00	NA	0
		Unavailable	247	$32,019,725.43	71.02%	0	$0.00	NA	0
Total			**363**	**$45,087,951.11**	**100%**	**0**	**$0.00**		**0**
31391XDA4		WASHINGTON MUTUAL BANK, FA	135	$27,020,963.15	48.55%	0	$0.00	NA	0
		Unavailable	190	$28,630,120.87	51.45%	0	$0.00	NA	0
Total			**325**	**$55,651,084.02**	**100%**	**0**	**$0.00**		**0**
31391XDB2		WASHINGTON MUTUAL BANK	2	$265,809.41	17.5%	0	$0.00	NA	0
		Unavailable	9	$1,252,902.71	82.5%	0	$0.00	NA	0
Total			**11**	**$1,518,712.12**	**100%**	**0**	**$0.00**		**0**
31391XDC0		WASHINGTON MUTUAL BANK, FA	685	$79,669,927.09	100%	0	$0.00	NA	0
Total			**685**	**$79,669,927.09**	**100%**	**0**	**$0.00**		**0**
31391XDD8		WASHINGTON MUTUAL BANK, FA	306	$35,961,096.47	65.53%	0	$0.00	NA	0
		Unavailable	99	$18,914,496.13	34.47%	0	$0.00	NA	0
Total			**405**	**$54,875,592.60**	**100%**	**0**	**$0.00**		**0**
31391XDE6		WASHINGTON MUTUAL BANK, FA	311	$32,348,163.16	95.21%	0	$0.00	NA	0

		Unavailable	15	$1,628,358.78	4.79%	0	$0.00	NA	0
Total			**326**	**$33,976,521.94**	**100%**	**0**	**$0.00**		**0**
31391XDF3		WASHINGTON MUTUAL BANK, FA	94	$7,587,179.17	98.43%	0	$0.00	NA	0
		Unavailable	2	$121,240.12	1.57%	0	$0.00	NA	0
Total			**96**	**$7,708,419.29**	**100%**	**0**	**$0.00**		**0**
31391XDG1		WASHINGTON MUTUAL BANK, FA	848	$89,886,110.73	99.08%	0	$0.00	NA	0
		Unavailable	9	$836,127.16	0.92%	0	$0.00	NA	0
Total			**857**	**$90,722,237.89**	**100%**	**0**	**$0.00**		**0**
31391XDH9		WASHINGTON MUTUAL BANK, FA	36	$5,492,226.65	100%	0	$0.00	NA	0
Total			**36**	**$5,492,226.65**	**100%**	**0**	**$0.00**		**0**
31391XDJ5		WASHINGTON MUTUAL BANK, FA	11	$1,252,842.17	87.3%	0	$0.00	NA	0
		Unavailable	2	$182,278.58	12.7%	0	$0.00	NA	0
Total			**13**	**$1,435,120.75**	**100%**	**0**	**$0.00**		**0**
31391XDK2		WASHINGTON MUTUAL BANK	116	$15,204,823.36	84.2%	0	$0.00	NA	0
		Unavailable	16	$2,852,230.71	15.8%	0	$0.00	NA	0
Total			**132**	**$18,057,054.07**	**100%**	**0**	**$0.00**		**0**
31391XDM8		WASHINGTON MUTUAL BANK, FA	1,470	$191,887,290.04	66.59%	0	$0.00	NA	0
		Unavailable	608	$96,262,219.73	33.41%	0	$0.00	NA	0
Total			**2,078**	**$288,149,509.77**	**100%**	**0**	**$0.00**		**0**
31391XDN6		WASHINGTON MUTUAL BANK, FA	132	$19,594,932.29	42.3%	0	$0.00	NA	0
		Unavailable	168	$26,723,915.81	57.7%	0	$0.00	NA	0
Total			**300**	**$46,318,848.10**	**100%**	**0**	**$0.00**		**0**
31391XDP1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$880,007.37	16.82%	0	$0.00	NA	0
		Unavailable	22	$4,352,117.79	83.18%	0	$0.00	NA	0
Total			**31**	**$5,232,125.16**	**100%**	**0**	**$0.00**		**0**
31391XDQ9		WASHINGTON MUTUAL BANK, FA	36	$7,026,046.02	26.7%	0	$0.00	NA	0
		Unavailable	79	$19,285,734.58	73.3%	0	$0.00	NA	0
Total			**115**	**$26,311,780.60**	**100%**	**0**	**$0.00**		**0**

31391XDR7		WASHINGTON MUTUAL BANK, FA	8	$1,421,867.42	29.32%	0	$0.00	NA	0
		Unavailable	21	$3,427,200.19	70.68%	0	$0.00	NA	0
Total			**29**	**$4,849,067.61**	**100%**	**0**	**$0.00**		**0**
31391XDS5		WASHINGTON MUTUAL BANK, FA	44	$5,041,936.49	32.3%	0	$0.00	NA	0
		Unavailable	68	$10,568,689.06	67.7%	0	$0.00	NA	0
Total			**112**	**$15,610,625.55**	**100%**	**0**	**$0.00**		**0**
31391XDT3		WASHINGTON MUTUAL BANK, FA	37	$2,995,926.61	29.75%	0	$0.00	NA	0
		Unavailable	64	$7,073,510.15	70.25%	0	$0.00	NA	0
Total			**101**	**$10,069,436.76**	**100%**	**0**	**$0.00**		**0**
31391XDU0		WASHINGTON MUTUAL BANK	46	$6,099,806.26	52.89%	0	$0.00	NA	0
		Unavailable	30	$5,433,372.08	47.11%	0	$0.00	NA	0
Total			**76**	**$11,533,178.34**	**100%**	**0**	**$0.00**		**0**
31391XDV8		WASHINGTON MUTUAL BANK, FA	697	$102,729,330.14	51.2%	0	$0.00	NA	0
		Unavailable	597	$97,905,077.38	48.8%	0	$0.00	NA	0
Total			**1,294**	**$200,634,407.52**	**100%**	**0**	**$0.00**		**0**
31391XDW6		WASHINGTON MUTUAL BANK, FA	23	$2,715,309.72	6.96%	0	$0.00	NA	0
		Unavailable	246	$36,286,331.41	93.04%	0	$0.00	NA	0
Total			**269**	**$39,001,641.13**	**100%**	**0**	**$0.00**		**0**
31391XDY2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$377,330.97	29.2%	0	$0.00	NA	0
		Unavailable	7	$914,830.41	70.8%	0	$0.00	NA	0
Total			**10**	**$1,292,161.38**	**100%**	**0**	**$0.00**		**0**
31391XDZ9		WASHINGTON MUTUAL BANK, FA	8	$1,117,370.28	17.29%	0	$0.00	NA	0
		Unavailable	42	$5,346,227.39	82.71%	0	$0.00	NA	0
Total			**50**	**$6,463,597.67**	**100%**	**0**	**$0.00**		**0**
31391XE39		Unavailable	12	$3,346,701.86	100%	0	$0.00	NA	0
Total			**12**	**$3,346,701.86**	**100%**	**0**	**$0.00**		**0**
31391XEA3		WASHINGTON MUTUAL BANK, FA	684	$81,510,663.01	100%	0	$0.00	NA	0

Total			**684**	**$81,510,663.01**	**100%**	**0**	**$0.00**		**0**	
31391XEB1		WASHINGTON MUTUAL BANK	12	$1,824,685.79	67.12%	0	$0.00	NA	0	
		Unavailable	7	$893,809.95	32.88%	0	$0.00	NA	0	
Total			**19**	**$2,718,495.74**	**100%**	**0**	**$0.00**		**0**	
31391XEC9		WASHINGTON MUTUAL BANK, FA	11	$1,967,837.23	16.16%	0	$0.00	NA	0	
		Unavailable	53	$10,210,939.65	83.84%	0	$0.00	NA	0	
Total			**64**	**$12,178,776.88**	**100%**	**0**	**$0.00**		**0**	
31391XED7		WASHINGTON MUTUAL BANK	9	$748,629.11	57.55%	0	$0.00	NA	0	
		Unavailable	6	$552,169.49	42.45%	0	$0.00	NA	0	
Total			**15**	**$1,300,798.60**	**100%**	**0**	**$0.00**		**0**	
31391XEE5		WASHINGTON MUTUAL BANK, FA	21	$1,995,269.53	34.27%	0	$0.00	NA	0	
		Unavailable	32	$3,826,881.55	65.73%	0	$0.00	NA	0	
Total			**53**	**$5,822,151.08**	**100%**	**0**	**$0.00**		**0**	
31391XEF2		WASHINGTON MUTUAL BANK, FA	12	$705,754.16	54.06%	0	$0.00	NA	0	
		Unavailable	6	$599,658.25	45.94%	0	$0.00	NA	0	
Total			**18**	**$1,305,412.41**	**100%**	**0**	**$0.00**		**0**	
31391XEG0		WASHINGTON MUTUAL BANK, FA	10	$1,233,336.94	16.96%	0	$0.00	NA	0	
		Unavailable	40	$6,037,462.90	83.04%	0	$0.00	NA	0	
Total			**50**	**$7,270,799.84**	**100%**	**0**	**$0.00**		**0**	
31391XEH8		WASHINGTON MUTUAL BANK, FA	1	$106,564.88	9.69%	0	$0.00	NA	0	
		Unavailable	7	$993,254.80	90.31%	0	$0.00	NA	0	
Total			**8**	**$1,099,819.68**	**100%**	**0**	**$0.00**		**0**	
31391XEJ4		WASHINGTON MUTUAL BANK, FA	93	$13,546,702.86	28.88%	0	$0.00	NA	0	
		Unavailable	196	$33,358,869.23	71.12%	0	$0.00	NA	0	
Total			**289**	**$46,905,572.09**	**100%**	**0**	**$0.00**		**0**	
31391XEK1		WASHINGTON MUTUAL BANK	26	$3,106,418.12	54.42%	0	$0.00	NA	0	
		Unavailable	17	$2,601,429.27	45.58%	0	$0.00	NA	0	
Total			**43**	**$5,707,847.39**	**100%**	**0**	**$0.00**		**0**	

31391XEL9		WASHINGTON MUTUAL BANK	32	$3,268,725.03	70.17%	0	$0.00	NA	0
		Unavailable	13	$1,389,759.14	29.83%	0	$0.00	NA	0
Total			**45**	**$4,658,484.17**	**100%**	**0**	**$0.00**		**0**
31391XEM7		WASHINGTON MUTUAL BANK, FA	342	$28,740,756.44	52.86%	0	$0.00	NA	0
		Unavailable	226	$25,634,922.91	47.14%	0	$0.00	NA	0
Total			**568**	**$54,375,679.35**	**100%**	**0**	**$0.00**		**0**
31391XEN5		WASHINGTON MUTUAL BANK	11	$1,431,317.08	58.66%	0	$0.00	NA	0
		Unavailable	8	$1,008,704.40	41.34%	0	$0.00	NA	0
Total			**19**	**$2,440,021.48**	**100%**	**0**	**$0.00**		**0**
31391XEP0		WASHINGTON MUTUAL BANK, FA	42	$7,902,097.25	31.69%	0	$0.00	NA	0
		Unavailable	100	$17,033,183.21	68.31%	0	$0.00	NA	0
Total			**142**	**$24,935,280.46**	**100%**	**0**	**$0.00**		**0**
31391XEQ8		WASHINGTON MUTUAL BANK	11	$1,416,663.37	66.69%	0	$0.00	NA	0
		Unavailable	5	$707,713.01	33.31%	0	$0.00	NA	0
Total			**16**	**$2,124,376.38**	**100%**	**0**	**$0.00**		**0**
31391XER6		WASHINGTON MUTUAL BANK, FA	102	$10,252,656.09	30.3%	0	$0.00	NA	0
		Unavailable	191	$23,580,420.79	69.7%	0	$0.00	NA	0
Total			**293**	**$33,833,076.88**	**100%**	**0**	**$0.00**		**0**
31391XES4		WASHINGTON MUTUAL BANK	5	$733,683.14	40.2%	0	$0.00	NA	0
		Unavailable	8	$1,091,596.23	59.8%	0	$0.00	NA	0
Total			**13**	**$1,825,279.37**	**100%**	**0**	**$0.00**		**0**
31391XEU9		Unavailable	9	$2,323,105.10	100%	0	$0.00	NA	0
Total			**9**	**$2,323,105.10**	**100%**	**0**	**$0.00**		**0**
31391XEV7		Unavailable	24	$5,179,171.67	100%	0	$0.00	NA	0
Total			**24**	**$5,179,171.67**	**100%**	**0**	**$0.00**		**0**
31391XEX3		Unavailable	5	$1,052,015.20	100%	0	$0.00	NA	0
Total			**5**	**$1,052,015.20**	**100%**	**0**	**$0.00**		**0**
31391XF38		Unavailable	19	$2,341,534.65	100%	0	$0.00	NA	0

Total			**19**	**$2,341,534.65**	**100%**	**0**	**$0.00**		**0**
31391XF46		Unavailable	19	$2,042,357.12	100%	0	$0.00	NA	0
Total			**19**	**$2,042,357.12**	**100%**	**0**	**$0.00**		**0**
31391XF53		Unavailable	22	$2,338,247.25	100%	0	$0.00	NA	0
Total			**22**	**$2,338,247.25**	**100%**	**0**	**$0.00**		**0**
31391XFA2		Unavailable	24	$3,225,212.93	100%	0	$0.00	NA	0
Total			**24**	**$3,225,212.93**	**100%**	**0**	**$0.00**		**0**
31391XFB0		Unavailable	6	$645,254.08	100%	0	$0.00	NA	0
Total			**6**	**$645,254.08**	**100%**	**0**	**$0.00**		**0**
31391XFC8		Unavailable	9	$1,230,762.73	100%	0	$0.00	NA	0
Total			**9**	**$1,230,762.73**	**100%**	**0**	**$0.00**		**0**
31391XFD6		Unavailable	13	$1,097,466.88	100%	0	$0.00	NA	0
Total			**13**	**$1,097,466.88**	**100%**	**0**	**$0.00**		**0**
31391XFG9		Unavailable	57	$8,305,959.12	100%	0	$0.00	NA	0
Total			**57**	**$8,305,959.12**	**100%**	**0**	**$0.00**		**0**
31391XFH7		Unavailable	13	$2,182,610.50	100%	0	$0.00	NA	0
Total			**13**	**$2,182,610.50**	**100%**	**0**	**$0.00**		**0**
31391XFK0		Unavailable	48	$7,102,814.23	100%	0	$0.00	NA	0
Total			**48**	**$7,102,814.23**	**100%**	**0**	**$0.00**		**0**
31391XFM6		Unavailable	26	$3,442,844.74	100%	0	$0.00	NA	0
Total			**26**	**$3,442,844.74**	**100%**	**0**	**$0.00**		**0**
31391XFN4		Unavailable	62	$11,264,245.51	100%	0	$0.00	NA	0
Total			**62**	**$11,264,245.51**	**100%**	**0**	**$0.00**		**0**
31391XFP9		Unavailable	87	$14,986,850.94	100%	0	$0.00	NA	0
Total			**87**	**$14,986,850.94**	**100%**	**0**	**$0.00**		**0**
31391XFQ7		Unavailable	361	$59,457,406.09	100%	0	$0.00	NA	0
Total			**361**	**$59,457,406.09**	**100%**	**0**	**$0.00**		**0**
31391XFR5		Unavailable	119	$18,401,824.00	100%	0	$0.00	NA	0
Total			**119**	**$18,401,824.00**	**100%**	**0**	**$0.00**		**0**
31391XFS3		Unavailable	98	$12,462,402.72	100%	0	$0.00	NA	0

Total			**98**	**$12,462,402.72**	**100%**	**0**	**$0.00**		**0**
31391XFY0		Unavailable	20	$3,093,825.40	100%	0	$0.00	NA	0
Total			**20**	**$3,093,825.40**	**100%**	**0**	**$0.00**		**0**
31391XFZ7		Unavailable	32	$4,451,414.98	100%	0	$0.00	NA	0
Total			**32**	**$4,451,414.98**	**100%**	**0**	**$0.00**		**0**
31391XG86		VALLEY MORTGAGE COMPANY INC.	8	$571,873.36	100%	0	$0.00	NA	0
Total			**8**	**$571,873.36**	**100%**	**0**	**$0.00**		**0**
31391XG94		VALLEY MORTGAGE COMPANY INC.	3	$183,862.87	100%	0	$0.00	NA	0
Total			**3**	**$183,862.87**	**100%**	**0**	**$0.00**		**0**
31391XH44		CHARTER ONE BANK, N.A.	14	$506,530.65	100%	0	$0.00	NA	0
Total			**14**	**$506,530.65**	**100%**	**0**	**$0.00**		**0**
31391XH51		MERRILL LYNCH CREDIT CORPORATION	65	$9,193,528.96	100%	0	$0.00	NA	0
Total			**65**	**$9,193,528.96**	**100%**	**0**	**$0.00**		**0**
31391XH69		MERRILL LYNCH CREDIT CORPORATION	32	$4,935,370.54	100%	0	$0.00	NA	0
Total			**32**	**$4,935,370.54**	**100%**	**0**	**$0.00**		**0**
31391XH77		MERRILL LYNCH CREDIT CORPORATION	1,120	$197,650,396.34	100%	0	$0.00	NA	0
Total			**1,120**	**$197,650,396.34**	**100%**	**0**	**$0.00**		**0**
31391XH93		MERRILL LYNCH CREDIT CORPORATION	406	$67,880,559.57	100%	0	$0.00	NA	0
Total			**406**	**$67,880,559.57**	**100%**	**0**	**$0.00**		**0**
31391XHB8		CHARTER ONE BANK, N.A.	21	$3,061,147.39	100%	0	$0.00	NA	0
Total			**21**	**$3,061,147.39**	**100%**	**0**	**$0.00**		**0**
31391XHC6		CHARTER ONE BANK, N.A.	720	$106,584,458.78	100%	0	$0.00	NA	0
Total			**720**	**$106,584,458.78**	**100%**	**0**	**$0.00**		**0**
31391XHD4		CHARTER ONE BANK, N.A.	165	$18,687,440.36	100%	0	$0.00	NA	0
Total			**165**	**$18,687,440.36**	**100%**	**0**	**$0.00**		**0**
31391XHE2		CHARTER ONE BANK, N.A.	28	$2,796,488.31	100%	0	$0.00	NA	0
Total			**28**	**$2,796,488.31**	**100%**	**0**	**$0.00**		**0**

31391XHF9		CHARTER ONE BANK, N.A.	156	$22,889,218.32	100%	0	$0.00	NA	0
Total			**156**	**$22,889,218.32**	**100%**	**0**	**$0.00**		**0**
31391XHG7		CHARTER ONE BANK, N.A.	31	$3,766,315.17	100%	0	$0.00	NA	0
Total			**31**	**$3,766,315.17**	**100%**	**0**	**$0.00**		**0**
31391XHH5		CHARTER ONE BANK, N.A.	48	$6,932,796.37	100%	0	$0.00	NA	0
Total			**48**	**$6,932,796.37**	**100%**	**0**	**$0.00**		**0**
31391XHJ1		CHARTER ONE BANK, N.A.	618	$100,687,643.95	100%	0	$0.00	NA	0
Total			**618**	**$100,687,643.95**	**100%**	**0**	**$0.00**		**0**
31391XHK8		CHARTER ONE BANK, N.A.	509	$74,912,416.19	100%	0	$0.00	NA	0
Total			**509**	**$74,912,416.19**	**100%**	**0**	**$0.00**		**0**
31391XHL6		CHARTER ONE BANK, N.A.	107	$16,458,954.32	100%	0	$0.00	NA	0
Total			**107**	**$16,458,954.32**	**100%**	**0**	**$0.00**		**0**
31391XHN2		CHARTER ONE BANK, N.A.	12	$1,030,022.54	100%	0	$0.00	NA	0
Total			**12**	**$1,030,022.54**	**100%**	**0**	**$0.00**		**0**
31391XHP7		CHARTER ONE BANK, N.A.	94	$9,696,746.00	100%	0	$0.00	NA	0
Total			**94**	**$9,696,746.00**	**100%**	**0**	**$0.00**		**0**
31391XHQ5		CHARTER ONE BANK, N.A.	345	$29,244,282.85	100%	0	$0.00	NA	0
Total			**345**	**$29,244,282.85**	**100%**	**0**	**$0.00**		**0**
31391XHR3		CHARTER ONE BANK, N.A.	26	$1,769,009.46	100%	0	$0.00	NA	0
Total			**26**	**$1,769,009.46**	**100%**	**0**	**$0.00**		**0**
31391XHS1		CHARTER ONE BANK, N.A.	38	$4,426,551.02	100%	0	$0.00	NA	0
Total			**38**	**$4,426,551.02**	**100%**	**0**	**$0.00**		**0**
31391XHT9		CHARTER ONE BANK, N.A.	304	$29,713,162.31	100%	0	$0.00	NA	0
Total			**304**	**$29,713,162.31**	**100%**	**0**	**$0.00**		**0**
31391XHU6		CHARTER ONE BANK, N.A.	68	$5,898,152.30	100%	0	$0.00	NA	0
Total			**68**	**$5,898,152.30**	**100%**	**0**	**$0.00**		**0**
31391XJ59		WASHINGTON MUTUAL BANK, FA	10	$1,278,627.37	100%	0	$0.00	NA	0
Total			**10**	**$1,278,627.37**	**100%**	**0**	**$0.00**		**0**
31391XJ67		WASHINGTON MUTUAL BANK	33	$3,149,653.81	30.42%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	44	$6,277,250.15	60.64%	0	$0.00	NA	0	
		Unavailable	7	$925,459.91	8.94%	0	$0.00	NA	0	
Total			**84**	**$10,352,363.87**	**100%**	**0**	**$0.00**		**0**	
31391XJ75		WASHINGTON MUTUAL BANK	124	$11,209,285.34	17.69%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	234	$31,894,403.45	50.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$625,059.98	0.99%	0	$0.00	NA	0	
		Unavailable	130	$19,632,272.31	30.98%	0	$0.00	NA	0	
Total			**494**	**$63,361,021.08**	**100%**	**0**	**$0.00**		**0**	
31391XJ83		WASHINGTON MUTUAL BANK	110	$10,644,572.10	16.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	246	$28,395,611.69	42.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,200,835.78	1.82%	0	$0.00	NA	0	
		Unavailable	198	$25,830,041.55	39.09%	0	$0.00	NA	0	
Total			**565**	**$66,071,061.12**	**100%**	**0**	**$0.00**		**0**	
31391XJ91		WASHINGTON MUTUAL BANK	40	$3,597,581.20	20.76%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	79	$8,379,973.59	48.36%	0	$0.00	NA	0	
		Unavailable	48	$5,352,495.58	30.88%	0	$0.00	NA	0	
Total			**167**	**$17,330,050.37**	**100%**	**0**	**$0.00**		**0**	
31391XJY6		WASHINGTON MUTUAL BANK, FA	7	$550,073.15	19.37%	0	$0.00	NA	0	
		Unavailable	19	$2,290,452.87	80.63%	0	$0.00	NA	0	
Total			**26**	**$2,840,526.02**	**100%**	**0**	**$0.00**		**0**	
31391XKA6		WASHINGTON MUTUAL BANK	19	$1,377,218.20	45.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$767,959.88	25.49%	0	$0.00	NA	0	
		Unavailable	11	$867,926.57	28.8%	0	$0.00	NA	0	
Total			**38**	**$3,013,104.65**	**100%**	**0**	**$0.00**		**0**	
31391XKB4		WASHINGTON MUTUAL BANK, FA	10	$1,240,117.58	97.61%	0	$0.00	NA	0	
		Unavailable	1	$30,386.24	2.39%	0	$0.00	NA	0	
Total			**11**	**$1,270,503.82**	**100%**	**0**	**$0.00**		**0**	

31391XKC2		WASHINGTON MUTUAL BANK, FA	8	$941,161.95	90.35%	0	$0.00	NA	0
		Unavailable	1	$100,558.36	9.65%	0	$0.00	NA	0
Total			**9**	**$1,041,720.31**	**100%**	**0**	**$0.00**		**0**
31391XKF5		WASHINGTON MUTUAL BANK	27	$1,617,420.16	24.4%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	$3,449,770.30	52.04%	0	$0.00	NA	0
		Unavailable	11	$1,561,376.31	23.56%	0	$0.00	NA	0
Total			**84**	**$6,628,566.77**	**100%**	**0**	**$0.00**		**0**
31391XKG3		WASHINGTON MUTUAL BANK	56	$3,477,418.55	25.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	92	$7,390,713.59	53.89%	0	$0.00	NA	0
		Unavailable	28	$2,845,609.74	20.75%	0	$0.00	NA	0
Total			**176**	**$13,713,741.88**	**100%**	**0**	**$0.00**		**0**
31391XL23		EMC MORTGAGE CORPORATION	1	$183,666.42	100%	0	$0.00	NA	0
Total			**1**	**$183,666.42**	**100%**	**0**	**$0.00**		**0**
31391XL49		EMC MORTGAGE CORPORATION	77	$12,556,555.28	100%	0	$0.00	NA	0
Total			**77**	**$12,556,555.28**	**100%**	**0**	**$0.00**		**0**
31391XL56		EMC MORTGAGE CORPORATION	49	$6,505,772.70	100%	0	$0.00	NA	0
Total			**49**	**$6,505,772.70**	**100%**	**0**	**$0.00**		**0**
31391XL64		EMC MORTGAGE CORPORATION	30	$3,453,884.03	100%	0	$0.00	NA	0
Total			**30**	**$3,453,884.03**	**100%**	**0**	**$0.00**		**0**
31391XL72		EMC MORTGAGE CORPORATION	14	$1,319,112.11	100%	0	$0.00	NA	0
Total			**14**	**$1,319,112.11**	**100%**	**0**	**$0.00**		**0**
31391XLA5		EMC MORTGAGE CORPORATION	11	$961,396.63	100%	0	$0.00	NA	0
Total			**11**	**$961,396.63**	**100%**	**0**	**$0.00**		**0**
31391XLD9		EMC MORTGAGE CORPORATION	90	$11,411,008.14	100%	0	$0.00	NA	0
Total			**90**	**$11,411,008.14**	**100%**	**0**	**$0.00**		**0**

31391XLE7		EMC MORTGAGE CORPORATION	53	$7,673,472.56	100%	0	$0.00	NA	0
Total			**53**	**$7,673,472.56**	**100%**	**0**	**$0.00**		**0**
31391XLF4		EMC MORTGAGE CORPORATION	30	$3,719,297.63	100%	0	$0.00	NA	0
Total			**30**	**$3,719,297.63**	**100%**	**0**	**$0.00**		**0**
31391XLP2		EMC MORTGAGE CORPORATION	2	$137,187.64	100%	0	$0.00	NA	0
Total			**2**	**$137,187.64**	**100%**	**0**	**$0.00**		**0**
31391XLT4		EMC MORTGAGE CORPORATION	3	$562,893.50	100%	0	$0.00	NA	0
Total			**3**	**$562,893.50**	**100%**	**0**	**$0.00**		**0**
31391XLV9		EMC MORTGAGE CORPORATION	17	$2,620,411.42	100%	0	$0.00	NA	0
Total			**17**	**$2,620,411.42**	**100%**	**0**	**$0.00**		**0**
31391XLW7		EMC MORTGAGE CORPORATION	12	$1,293,262.20	100%	0	$0.00	NA	0
Total			**12**	**$1,293,262.20**	**100%**	**0**	**$0.00**		**0**
31391XM22		ABN AMRO MORTGAGE GROUP, INC.	108	$13,568,728.53	100%	0	$0.00	NA	0
Total			**108**	**$13,568,728.53**	**100%**	**0**	**$0.00**		**0**
31391XM71		ABN AMRO MORTGAGE GROUP, INC.	15	$1,241,246.80	100%	0	$0.00	NA	0
Total			**15**	**$1,241,246.80**	**100%**	**0**	**$0.00**		**0**
31391XM89		ABN AMRO MORTGAGE GROUP, INC.	27	$1,003,312.39	100%	0	$0.00	NA	0
Total			**27**	**$1,003,312.39**	**100%**	**0**	**$0.00**		**0**
31391XM97		ABN AMRO MORTGAGE GROUP, INC.	50	$5,421,011.36	100%	0	$0.00	NA	0
Total			**50**	**$5,421,011.36**	**100%**	**0**	**$0.00**		**0**
31391XMB2		EMC MORTGAGE CORPORATION	2	$250,521.07	100%	0	$0.00	NA	0
Total			**2**	**$250,521.07**	**100%**	**0**	**$0.00**		**0**
31391XMD8		EMC MORTGAGE CORPORATION	33	$6,074,578.15	100%	0	$0.00	NA	0
Total			**33**	**$6,074,578.15**	**100%**	**0**	**$0.00**		**0**

31391XME6		EMC MORTGAGE CORPORATION	40	$7,549,804.51	100%	0	$0.00	NA	0	
Total			**40**	**$7,549,804.51**	**100%**	**0**	**$0.00**		**0**	
31391XMF3		EMC MORTGAGE CORPORATION	34	$5,500,158.47	100%	0	$0.00	NA	0	
Total			**34**	**$5,500,158.47**	**100%**	**0**	**$0.00**		**0**	
31391XMP1		AMERICAN SAVINGS BANK, F.S.B.	2	$291,756.11	100%	0	$0.00	NA	0	
Total			**2**	**$291,756.11**	**100%**	**0**	**$0.00**		**0**	
31391XMZ9		ABN AMRO MORTGAGE GROUP, INC.	33	$3,518,154.10	100%	0	$0.00	NA	0	
Total			**33**	**$3,518,154.10**	**100%**	**0**	**$0.00**		**0**	
31391XN21		NATIONAL COOPERATIVE BANK, N.A.	23	$2,576,820.89	100%	0	$0.00	NA	0	
Total			**23**	**$2,576,820.89**	**100%**	**0**	**$0.00**		**0**	
31391XNA3		ABN AMRO MORTGAGE GROUP, INC.	82	$8,457,749.92	100%	0	$0.00	NA	0	
Total			**82**	**$8,457,749.92**	**100%**	**0**	**$0.00**		**0**	
31391XNB1		ABN AMRO MORTGAGE GROUP, INC.	37	$3,342,755.80	100%	0	$0.00	NA	0	
Total			**37**	**$3,342,755.80**	**100%**	**0**	**$0.00**		**0**	
31391XNF2		ABN AMRO MORTGAGE GROUP, INC.	17	$2,266,350.56	100%	0	$0.00	NA	0	
Total			**17**	**$2,266,350.56**	**100%**	**0**	**$0.00**		**0**	
31391XNR6		Unavailable	28	$4,578,890.68	100%	0	$0.00	NA	0	
Total			**28**	**$4,578,890.68**	**100%**	**0**	**$0.00**		**0**	
31391XNT2		Unavailable	34	$6,937,181.78	100%	0	$0.00	NA	0	
Total			**34**	**$6,937,181.78**	**100%**	**0**	**$0.00**		**0**	
31391XNV7		Unavailable	9	$1,871,995.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,871,995.23**	**100%**	**0**	**$0.00**		**0**	
31391XNY1		Unavailable	183	$35,543,361.45	100%	0	$0.00	NA	0	
Total			**183**	**$35,543,361.45**	**100%**	**0**	**$0.00**		**0**	
31391XNZ8		Unavailable	33	$6,051,532.38	100%	0	$0.00	NA	0	

Total			**33**	**$6,051,532.38**	**100%**	**0**	**$0.00**		**0**
31391XSG5		CITIZENS TRUST BANK	9	$1,219,703.10	100%	0	$0.00	NA	0
Total			**9**	**$1,219,703.10**	**100%**	**0**	**$0.00**		**0**
31391XSH3		CITIZENS TRUST BANK	6	$372,904.48	100%	0	$0.00	NA	0
Total			**6**	**$372,904.48**	**100%**	**0**	**$0.00**		**0**
31391XSJ9		CITIZENS TRUST BANK	10	$658,875.66	100%	0	$0.00	NA	0
Total			**10**	**$658,875.66**	**100%**	**0**	**$0.00**		**0**
31391XSL4		CITIZENS TRUST BANK	10	$774,327.60	100%	0	$0.00	NA	0
Total			**10**	**$774,327.60**	**100%**	**0**	**$0.00**		**0**
31391XSP5		Unavailable	41	$6,797,124.52	100%	0	$0.00	NA	0
Total			**41**	**$6,797,124.52**	**100%**	**0**	**$0.00**		**0**
31391XSQ3		Unavailable	37	$4,959,136.01	100%	0	$0.00	NA	0
Total			**37**	**$4,959,136.01**	**100%**	**0**	**$0.00**		**0**
31391XSR1		SOUTHERN FINANCIAL BANK	47	$4,808,438.06	36.17%	0	$0.00	NA	0
		Unavailable	52	$8,485,949.15	63.83%	0	$0.00	NA	0
Total			**99**	**$13,294,387.21**	**100%**	**0**	**$0.00**		**0**
31391YND5		Unavailable	31	$2,537,248.51	100%	0	$0.00	NA	0
Total			**31**	**$2,537,248.51**	**100%**	**0**	**$0.00**		**0**
31391YNE3		Unavailable	18	$1,723,309.02	100%	0	$0.00	NA	0
Total			**18**	**$1,723,309.02**	**100%**	**0**	**$0.00**		**0**
31391YNR4		Unavailable	18	$1,089,278.58	100%	0	$0.00	NA	0
Total			**18**	**$1,089,278.58**	**100%**	**0**	**$0.00**		**0**
31391YW29		CHASE MANHATTAN MORTGAGE CORPORATION	83	$10,253,533.48	100%	0	$0.00	NA	0
Total			**83**	**$10,253,533.48**	**100%**	**0**	**$0.00**		**0**
31391YW37		CHASE MANHATTAN MORTGAGE CORPORATION	346	$25,015,666.44	100%	0	$0.00	NA	0
Total			**346**	**$25,015,666.44**	**100%**	**0**	**$0.00**		**0**
31391YW45		CHASE MANHATTAN MORTGAGE CORPORATION	272	$42,690,122.91	100%	0	$0.00	NA	0
Total			**272**	**$42,690,122.91**	**100%**	**0**	**$0.00**		**0**

31391YW52		CHASE MANHATTAN MORTGAGE CORPORATION	432	$28,877,526.36	100%	0	$0.00	NA	0
Total			**432**	**$28,877,526.36**	**100%**	**0**	**$0.00**		**0**
31391YW60		CHASE MANHATTAN MORTGAGE CORPORATION	122	$17,662,855.63	100%	0	$0.00	NA	0
Total			**122**	**$17,662,855.63**	**100%**	**0**	**$0.00**		**0**
31391YW78		CHASE MANHATTAN MORTGAGE CORPORATION	76	$6,181,351.99	100%	0	$0.00	NA	0
Total			**76**	**$6,181,351.99**	**100%**	**0**	**$0.00**		**0**
31391YW86		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,250,229.81	100%	0	$0.00	NA	0
Total			**22**	**$1,250,229.81**	**100%**	**0**	**$0.00**		**0**
31391YW94		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,977,879.78	100%	0	$0.00	NA	0
Total			**14**	**$1,977,879.78**	**100%**	**0**	**$0.00**		**0**
31391YWU7		THE BRANCH BANKING AND TRUST COMPANY	13	$1,865,500.00	77.9%	0	$0.00	NA	0
		Unavailable	3	$529,300.00	22.1%	0	$0.00	NA	0
Total			**16**	**$2,394,800.00**	**100%**	**0**	**$0.00**		**0**
31391YWV5		THE BRANCH BANKING AND TRUST COMPANY	13	$1,890,030.00	43.95%	0	$0.00	NA	0
		Unavailable	14	$2,409,900.00	56.05%	0	$0.00	NA	0
Total			**27**	**$4,299,930.00**	**100%**	**0**	**$0.00**		**0**
31391YWW3		THE BRANCH BANKING AND TRUST COMPANY	135	$18,063,830.31	66.4%	0	$0.00	NA	0
		Unavailable	59	$9,138,724.81	33.6%	0	$0.00	NA	0
Total			**194**	**$27,202,555.12**	**100%**	**0**	**$0.00**		**0**
31391YWX1		THE BRANCH BANKING AND TRUST COMPANY	331	$43,368,454.25	53.83%	0	$0.00	NA	0
		Unavailable	209	$37,194,230.99	46.17%	0	$0.00	NA	0
Total			**540**	**$80,562,685.24**	**100%**	**0**	**$0.00**		**0**
31391YWY9		Unavailable	10	$1,155,752.36	100%	0	$0.00	NA	0
Total			**10**	**$1,155,752.36**	**100%**	**0**	**$0.00**		**0**
31391YXA0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,641,895.10	100%	0	$0.00	NA	0
Total			**50**	**$6,641,895.10**	**100%**	**0**	**$0.00**		**0**

31400AA32		LEHMAN BROTHERS HOLDINGS, INC.	132	$23,209,512.45	100%	0	$0.00	NA	0	
Total			**132**	**$23,209,512.45**	**100%**	**0**	**$0.00**		**0**	
31400AA40		LEHMAN BROTHERS HOLDINGS, INC.	353	$55,546,713.13	100%	0	$0.00	NA	0	
Total			**353**	**$55,546,713.13**	**100%**	**0**	**$0.00**		**0**	
31400AA57		LEHMAN BROTHERS HOLDINGS, INC.	84	$13,034,729.31	100%	0	$0.00	NA	0	
Total			**84**	**$13,034,729.31**	**100%**	**0**	**$0.00**		**0**	
31400AAX6		LEHMAN BROTHERS HOLDINGS, INC.	18	$3,374,048.71	100%	0	$0.00	NA	0	
Total			**18**	**$3,374,048.71**	**100%**	**0**	**$0.00**		**0**	
31400AAY4		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,879,943.72	100%	0	$0.00	NA	0	
Total			**18**	**$2,879,943.72**	**100%**	**0**	**$0.00**		**0**	
31400AAZ1		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,103,947.02	100%	0	$0.00	NA	0	
Total			**10**	**$1,103,947.02**	**100%**	**0**	**$0.00**		**0**	
31400ABF4		LEHMAN BROTHERS HOLDINGS, INC.	12	$2,704,920.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,704,920.00**	**100%**	**0**	**$0.00**		**0**	
31400ABR8		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,415,912.93	100%	0	$0.00	NA	0	
Total			**17**	**$2,415,912.93**	**100%**	**0**	**$0.00**		**0**	
31400ABT4		LEHMAN BROTHERS HOLDINGS, INC.	113	$22,581,547.82	100%	0	$0.00	NA	0	
Total			**113**	**$22,581,547.82**	**100%**	**0**	**$0.00**		**0**	
31400ABU1		LEHMAN BROTHERS HOLDINGS, INC.	84	$14,481,482.03	100%	0	$0.00	NA	0	
Total			**84**	**$14,481,482.03**	**100%**	**0**	**$0.00**		**0**	
31400ABV9		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,832,626.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,832,626.17**	**100%**	**0**	**$0.00**		**0**	
31400AD21		NOMURA CREDIT AND CAPITAL, INC.	142	$22,831,342.80	100%	0	$0.00	NA	0	

Total			**142**	**$22,831,342.80**	**100%**	**0**	**$0.00**		**0**
31400AD39		NOMURA CREDIT AND CAPITAL, INC.	59	$10,063,425.82	100%	0	$0.00	NA	0
Total			**59**	**$10,063,425.82**	**100%**	**0**	**$0.00**		**0**
31400AD62		NOMURA CREDIT AND CAPITAL, INC.	15	$1,859,655.61	100%	0	$0.00	NA	0
Total			**15**	**$1,859,655.61**	**100%**	**0**	**$0.00**		**0**
31400AD70		NOMURA CREDIT AND CAPITAL, INC.	144	$19,483,922.76	100%	0	$0.00	NA	0
Total			**144**	**$19,483,922.76**	**100%**	**0**	**$0.00**		**0**
31400AD88		NOMURA CREDIT AND CAPITAL, INC.	60	$8,284,932.32	100%	0	$0.00	NA	0
Total			**60**	**$8,284,932.32**	**100%**	**0**	**$0.00**		**0**
31400ADV7		NOMURA CREDIT AND CAPITAL, INC.	11	$1,664,175.49	100%	0	$0.00	NA	0
Total			**11**	**$1,664,175.49**	**100%**	**0**	**$0.00**		**0**
31400ADX3		NOMURA CREDIT AND CAPITAL, INC.	27	$2,994,753.08	100%	0	$0.00	NA	0
Total			**27**	**$2,994,753.08**	**100%**	**0**	**$0.00**		**0**
31400ADY1		NOMURA CREDIT AND CAPITAL, INC.	91	$16,924,416.55	100%	0	$0.00	NA	0
Total			**91**	**$16,924,416.55**	**100%**	**0**	**$0.00**		**0**
31400ADZ8		NOMURA CREDIT AND CAPITAL, INC.	16	$2,640,260.62	100%	0	$0.00	NA	0
Total			**16**	**$2,640,260.62**	**100%**	**0**	**$0.00**		**0**
31400AEA2		NOMURA CREDIT AND CAPITAL, INC.	13	$1,421,218.08	100%	0	$0.00	NA	0
Total			**13**	**$1,421,218.08**	**100%**	**0**	**$0.00**		**0**
31400AF29		DLJ MORTGAGE CAPITAL INC.	25	$2,790,264.91	100%	0	$0.00	NA	0
Total			**25**	**$2,790,264.91**	**100%**	**0**	**$0.00**		**0**
31400AF45		DLJ MORTGAGE CAPITAL INC.	48	$7,991,423.86	100%	0	$0.00	NA	0
Total			**48**	**$7,991,423.86**	**100%**	**0**	**$0.00**		**0**
31400AF52			84	$12,924,476.72	100%	0	$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			**84**	**$12,924,476.72**	**100%**	**0**	**$0.00**		**0**
31400AF60		DLJ MORTGAGE CAPITAL INC.	43	$5,072,599.72	100%	0	$0.00	NA	0
Total			**43**	**$5,072,599.72**	**100%**	**0**	**$0.00**		**0**
31400AF94		DLJ MORTGAGE CAPITAL INC.	59	$8,734,835.50	100%	0	$0.00	NA	0
Total			**59**	**$8,734,835.50**	**100%**	**0**	**$0.00**		**0**
31400AFG8		Unavailable	27	$4,381,158.29	100%	0	$0.00	NA	0
Total			**27**	**$4,381,158.29**	**100%**	**0**	**$0.00**		**0**
31400AFH6		Unavailable	25	$3,611,331.89	100%	0	$0.00	NA	0
Total			**25**	**$3,611,331.89**	**100%**	**0**	**$0.00**		**0**
31400AFK9		Unavailable	7	$630,888.25	100%	0	$0.00	NA	0
Total			**7**	**$630,888.25**	**100%**	**0**	**$0.00**		**0**
31400AFL7		Unavailable	7	$1,413,325.23	100%	0	$0.00	NA	0
Total			**7**	**$1,413,325.23**	**100%**	**0**	**$0.00**		**0**
31400AFM5		Unavailable	105	$20,912,881.34	100%	0	$0.00	NA	0
Total			**105**	**$20,912,881.34**	**100%**	**0**	**$0.00**		**0**
31400AFN3		Unavailable	225	$43,821,206.17	100%	0	$0.00	NA	0
Total			**225**	**$43,821,206.17**	**100%**	**0**	**$0.00**		**0**
31400AFP8		Unavailable	60	$4,609,296.35	100%	0	$0.00	NA	0
Total			**60**	**$4,609,296.35**	**100%**	**0**	**$0.00**		**0**
31400AFY9		DLJ MORTGAGE CAPITAL INC.	64	$9,652,198.14	100%	0	$0.00	NA	0
Total			**64**	**$9,652,198.14**	**100%**	**0**	**$0.00**		**0**
31400AFZ6		DLJ MORTGAGE CAPITAL INC.	37	$4,921,328.37	100%	0	$0.00	NA	0
Total			**37**	**$4,921,328.37**	**100%**	**0**	**$0.00**		**0**
31400AG36		DLJ MORTGAGE CAPITAL INC.	39	$7,964,669.74	100%	0	$0.00	NA	0
Total			**39**	**$7,964,669.74**	**100%**	**0**	**$0.00**		**0**
31400AGA0			42	$5,818,497.22	100%	0	$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			**42**	**$5,818,497.22**	**100%**	**0**	**$0.00**		**0**
31400AGF9		DLJ MORTGAGE CAPITAL INC.	39	$6,941,825.60	100%	0	$0.00	NA	0
Total			**39**	**$6,941,825.60**	**100%**	**0**	**$0.00**		**0**
31400AGG7		DLJ MORTGAGE CAPITAL INC.	577	$107,864,497.56	100%	0	$0.00	NA	0
Total			**577**	**$107,864,497.56**	**100%**	**0**	**$0.00**		**0**
31400AGH5		DLJ MORTGAGE CAPITAL INC.	158	$11,684,233.59	100%	0	$0.00	NA	0
Total			**158**	**$11,684,233.59**	**100%**	**0**	**$0.00**		**0**
31400AGJ1		DLJ MORTGAGE CAPITAL INC.	177	$31,044,253.22	100%	0	$0.00	NA	0
Total			**177**	**$31,044,253.22**	**100%**	**0**	**$0.00**		**0**
31400AGK8		DLJ MORTGAGE CAPITAL INC.	38	$2,325,716.21	100%	0	$0.00	NA	0
Total			**38**	**$2,325,716.21**	**100%**	**0**	**$0.00**		**0**
31400AGM4		DLJ MORTGAGE CAPITAL INC.	133	$11,016,429.39	100%	0	$0.00	NA	0
Total			**133**	**$11,016,429.39**	**100%**	**0**	**$0.00**		**0**
31400AGN2		DLJ MORTGAGE CAPITAL INC.	14	$2,022,764.49	100%	0	$0.00	NA	0
Total			**14**	**$2,022,764.49**	**100%**	**0**	**$0.00**		**0**
31400AGP7		DLJ MORTGAGE CAPITAL INC.	74	$15,701,956.37	100%	0	$0.00	NA	0
Total			**74**	**$15,701,956.37**	**100%**	**0**	**$0.00**		**0**
31400AGQ5		DLJ MORTGAGE CAPITAL INC.	53	$3,862,823.48	100%	0	$0.00	NA	0
Total			**53**	**$3,862,823.48**	**100%**	**0**	**$0.00**		**0**
31400AGS1		DLJ MORTGAGE CAPITAL INC.	58	$9,390,877.52	100%	0	$0.00	NA	0
Total			**58**	**$9,390,877.52**	**100%**	**0**	**$0.00**		**0**
31400AGT9		DLJ MORTGAGE CAPITAL INC.	315	$60,367,610.53	100%	0	$0.00	NA	0
Total			**315**	**$60,367,610.53**	**100%**	**0**	**$0.00**		**0**

31400AR26		SELF HELP VENTURES FUND	29	$2,020,922.94	100%	0	$0.00	NA	0
Total			**29**	**$2,020,922.94**	**100%**	**0**	**$0.00**		**0**
31400AR34		SELF HELP VENTURES FUND	13	$802,869.53	100%	0	$0.00	NA	0
Total			**13**	**$802,869.53**	**100%**	**0**	**$0.00**		**0**
31400AR42		SELF HELP VENTURES FUND	12	$754,951.65	100%	0	$0.00	NA	0
Total			**12**	**$754,951.65**	**100%**	**0**	**$0.00**		**0**
31400AR59		SELF HELP VENTURES FUND	49	$4,073,685.56	100%	0	$0.00	NA	0
Total			**49**	**$4,073,685.56**	**100%**	**0**	**$0.00**		**0**
31400AR67		SELF HELP VENTURES FUND	21	$1,576,635.10	100%	0	$0.00	NA	0
Total			**21**	**$1,576,635.10**	**100%**	**0**	**$0.00**		**0**
31400ARX8		SELF HELP VENTURES FUND	14	$1,247,032.17	100%	0	$0.00	NA	0
Total			**14**	**$1,247,032.17**	**100%**	**0**	**$0.00**		**0**
31400ARY6		SELF HELP VENTURES FUND	36	$3,051,740.94	100%	0	$0.00	NA	0
Total			**36**	**$3,051,740.94**	**100%**	**0**	**$0.00**		**0**
31400ARZ3		SELF HELP VENTURES FUND	54	$4,039,256.50	100%	0	$0.00	NA	0
Total			**54**	**$4,039,256.50**	**100%**	**0**	**$0.00**		**0**
31400AXA1		BANCO SANTANDER PUERTO RICO	4	$617,565.60	100%	0	$0.00	NA	0
Total			**4**	**$617,565.60**	**100%**	**0**	**$0.00**		**0**
31400AXB9		BANCO SANTANDER PUERTO RICO	17	$2,489,983.67	77.04%	0	$0.00	NA	0
		Unavailable	5	$742,286.84	22.96%	0	$0.00	NA	0
Total			**22**	**$3,232,270.51**	**100%**	**0**	**$0.00**		**0**
31400AXC7		BANCO SANTANDER PUERTO RICO	40	$4,694,712.27	86.47%	0	$0.00	NA	0
		Unavailable	14	$734,542.35	13.53%	0	$0.00	NA	0
Total			**54**	**$5,429,254.62**	**100%**	**0**	**$0.00**		**0**

31400AXD5		BANCO SANTANDER PUERTO RICO	108	$13,033,917.65	77.45%	0	$0.00	NA	0
		Unavailable	50	$3,795,892.13	22.55%	0	$0.00	NA	0
Total			**158**	**$16,829,809.78**	**100%**	**0**	**$0.00**		**0**
31400AXE3		BANCO SANTANDER PUERTO RICO	10	$1,582,167.04	71.66%	0	$0.00	NA	0
		Unavailable	6	$625,855.12	28.34%	0	$0.00	NA	0
Total			**16**	**$2,208,022.16**	**100%**	**0**	**$0.00**		**0**
31400AXF0		BANCO SANTANDER PUERTO RICO	158	$21,233,618.30	81.05%	0	$0.00	NA	0
		Unavailable	44	$4,964,085.05	18.95%	0	$0.00	NA	0
Total			**202**	**$26,197,703.35**	**100%**	**0**	**$0.00**		**0**
31400AXG8		BANCO SANTANDER PUERTO RICO	516	$73,546,409.63	78.31%	0	$0.00	NA	0
		Unavailable	192	$20,370,416.30	21.69%	0	$0.00	NA	0
Total			**708**	**$93,916,825.93**	**100%**	**0**	**$0.00**		**0**
31400AXH6		BANCO SANTANDER PUERTO RICO	196	$28,368,543.98	86.77%	0	$0.00	NA	0
		Unavailable	50	$4,327,177.43	13.23%	0	$0.00	NA	0
Total			**246**	**$32,695,721.41**	**100%**	**0**	**$0.00**		**0**
31400AXK9		Unavailable	16	$1,802,839.04	100%	0	$0.00	NA	0
Total			**16**	**$1,802,839.04**	**100%**	**0**	**$0.00**		**0**
31400AXL7		Unavailable	64	$7,076,533.27	100%	0	$0.00	NA	0
Total			**64**	**$7,076,533.27**	**100%**	**0**	**$0.00**		**0**
31400AXM5		Unavailable	66	$5,900,766.41	100%	0	$0.00	NA	0
Total			**66**	**$5,900,766.41**	**100%**	**0**	**$0.00**		**0**
31400AXQ6		Unavailable	24	$3,426,245.32	100%	0	$0.00	NA	0
Total			**24**	**$3,426,245.32**	**100%**	**0**	**$0.00**		**0**
31400AXR4		Unavailable	108	$13,168,650.73	100%	0	$0.00	NA	0
Total			**108**	**$13,168,650.73**	**100%**	**0**	**$0.00**		**0**
31400AXS2		Unavailable	212	$26,096,227.17	100%	0	$0.00	NA	0
Total			**212**	**$26,096,227.17**	**100%**	**0**	**$0.00**		**0**
31400AXT0		Unavailable	252	$28,714,919.62	100%	0	$0.00	NA	0
Total			**252**	**$28,714,919.62**	**100%**	**0**	**$0.00**		**0**

31400AXU7		Unavailable	122	$13,213,246.91	100%	0	$0.00	NA	0
Total			**122**	**$13,213,246.91**	**100%**	**0**	**$0.00**		**0**
31400AZK7		Unavailable	27	$1,706,503.27	100%	0	$0.00	NA	0
Total			**27**	**$1,706,503.27**	**100%**	**0**	**$0.00**		**0**
31400AZM3		Unavailable	16	$974,166.25	100%	0	$0.00	NA	0
Total			**16**	**$974,166.25**	**100%**	**0**	**$0.00**		**0**
31371K2A8		ALLIANCE MORTGAGE COMPANY (NERO)	1	$62,406.64	1.25%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$49,469.08	0.99%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$201,400.00	4.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$48,547.61	0.97%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$34,250.00	0.68%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$741,351.74	14.82%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$157,096.89	3.14%	0	$0.00	NA	0
		Unavailable	49	$3,709,400.57	74.13%	0	$0.00	NA	0
Total			**70**	**$5,003,922.53**	**100%**	**0**	**$0.00**		**0**
31371K2B6		COUNTRYWIDE HOME LOANS, INC.	89	$14,118,033.41	31.73%	0	$0.00	NA	0
		Unavailable	220	$30,374,703.74	68.27%	0	$0.00	NA	0
Total			**309**	**$44,492,737.15**	**100%**	**0**	**$0.00**		**0**
31371K2C4		COUNTRYWIDE HOME LOANS, INC.	99	$14,539,918.18	37.58%	0	$0.00	NA	0
		Unavailable	172	$24,155,344.00	62.42%	0	$0.00	NA	0
Total			**271**	**$38,695,262.18**	**100%**	**0**	**$0.00**		**0**
31371K2D2		COUNTRYWIDE HOME LOANS, INC.	5	$655,809.64	14.91%	0	$0.00	NA	0
		Unavailable	32	$3,742,116.74	85.09%	0	$0.00	NA	0
Total			**37**	**$4,397,926.38**	**100%**	**0**	**$0.00**		**0**
31371K2F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$151,753.03	3.71%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$59,839.22	1.46%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	$430,003.81	10.52%	0	$0.00	NA	0
			1	$189,865.90	4.64%	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$43,940.75	1.07%	0	$0.00	NA	0
		Unavailable	28	$3,212,962.74	78.6%	0	$0.00	NA	0
Total			**39**	**$4,088,365.45**	**100%**	**0**	**$0.00**		**0**
31371K2G5		BANK OF AMERICA NA	1	$37,500.00	1.31%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	$622,887.72	21.81%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$98,000.00	3.43%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$102,450.91	3.59%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$121,261.37	4.25%	0	$0.00	NA	0
		Unavailable	23	$1,874,447.18	65.61%	0	$0.00	NA	0
Total			**35**	**$2,856,547.18**	**100%**	**0**	**$0.00**		**0**
31371K3E9		CITIMORTGAGE, INC.	112	$18,004,940.82	60.02%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	9	$1,245,127.28	4.15%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$3,101,623.37	10.34%	0	$0.00	NA	0
		Unavailable	49	$7,646,624.49	25.49%	0	$0.00	NA	0
Total			**189**	**$29,998,315.96**	**100%**	**0**	**$0.00**		**0**
31371K3G4		COUNTRYWIDE HOME LOANS, INC.	10	$971,745.62	35.51%	0	$0.00	NA	0
		Unavailable	17	$1,764,832.48	64.49%	0	$0.00	NA	0
Total			**27**	**$2,736,578.10**	**100%**	**0**	**$0.00**		**0**
31371K3J8		COUNTRYWIDE HOME LOANS, INC.	14	$958,183.46	56.52%	0	$0.00	NA	0
		Unavailable	8	$737,060.53	43.48%	0	$0.00	NA	0
Total			**22**	**$1,695,243.99**	**100%**	**0**	**$0.00**		**0**
31371K3P4		COUNTRYWIDE HOME LOANS, INC.	19	$3,931,650.81	30.65%	0	$0.00	NA	0
		Unavailable	43	$8,894,302.29	69.35%	0	$0.00	NA	0
Total			**62**	**$12,825,953.10**	**100%**	**0**	**$0.00**		**0**
31371K3R0		COUNTRYWIDE HOME LOANS, INC.	1	$24,000.00	2.39%	0	$0.00	NA	0
		Unavailable	8	$979,787.04	97.61%	0	$0.00	NA	0
Total			**9**	**$1,003,787.04**	**100%**	**0**	**$0.00**		**0**
31371KX55		CITIMORTGAGE, INC.	19	$2,288,294.88	15.21%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)	14	$3,058,477.79	20.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	$4,349,203.66	28.91%	0	$0.00	NA	0
		Unavailable	36	$5,346,061.33	35.55%	0	$0.00	NA	0
Total			**112**	**$15,042,037.66**	**100%**	**0**	**$0.00**		**0**
31371KY47		ALLIANCE MORTGAGE COMPANY (NERO)	174	$27,138,293.38	1.32%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	83	$12,007,695.00	0.58%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	$1,452,402.19	0.07%	0	$0.00	NA	0
		BANKFINANCIAL FSB	25	$3,627,099.00	0.18%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$845,193.63	0.04%	0	$0.00	NA	0
		CHARTER BANK	57	$7,452,326.53	0.36%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	5	$578,500.00	0.03%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	242	$22,966,988.27	1.12%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	275	$37,837,471.99	1.84%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	464	$56,821,706.88	2.76%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	$114,855,731.81	5.58%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	27	$5,063,630.00	0.25%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	15	$1,683,050.00	0.08%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2,458	$342,532,402.49	16.63%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	98	$9,978,754.00	0.48%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	$25,396,412.37	1.23%	0	$0.00	NA	0
		GUARANTY BANK SSB	234	$32,900,912.53	1.6%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	40	$4,429,374.29	0.22%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	20	$2,005,200.00	0.1%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	161	$21,289,717.44	1.03%	0	$0.00	NA	0
		HOMESTREET BANK	118	$17,242,681.03	0.84%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	296	$39,397,739.71	1.91%	0	$0.00	NA	0

	M&T MORTGAGE CORPORATION	178	$21,192,052.51	1.03%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	165	$22,331,972.22	1.08%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	138	$15,137,317.52	0.73%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	$32,773,388.18	1.59%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	907	$121,521,580.24	5.9%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	26	$2,510,661.00	0.12%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	102	$13,464,527.73	0.65%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	32	$4,898,807.00	0.24%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$136,651.18	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$714,700.00	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	$612,913.12	0.03%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	30	$3,293,569.09	0.16%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	229	$29,858,414.40	1.45%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	$22,137,152.94	1.07%	0	$0.00	NA	0	
	RBC CENTURA BANK	10	$1,398,485.25	0.07%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	$223,713.00	0.01%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	173	$17,116,347.82	0.83%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	$34,740,339.88	1.69%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1,086	$142,777,211.25	6.93%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$702,269.91	0.03%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	$1,023,900.22	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	$502,179.00	0.02%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	21	$2,318,989.23	0.11%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	224	$24,789,383.43	1.2%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	125	$13,069,875.25	0.63%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	$351,000.00	0.02%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY	6	$704,958.34	0.03%	0	$0.00	NA	0
		Unavailable	5,225	$741,718,269.47	36.04%	0	$0.00	NA	0
Total			**14,963**	**$2,059,523,911.72**	**100%**	**0**	**$0.00**		**0**
31371KY54		ALLIANCE MORTGAGE COMPANY (NERO)	130	$13,873,771.02	3.71%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	8	$797,061.91	0.21%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	5	$920,150.00	0.25%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$213,695.02	0.06%	0	$0.00	NA	0
		BANKFINANCIAL FSB	28	$3,057,387.13	0.82%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$640,450.73	0.17%	0	$0.00	NA	0
		CHARTER BANK	24	$2,631,120.77	0.7%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	6	$735,540.96	0.2%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$148,488.99	0.04%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	29	$2,503,242.28	0.67%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	243	$31,000,114.29	8.3%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	$357,000.00	0.1%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	$37,044,523.92	9.92%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	14	$1,061,650.00	0.28%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,994,350.00	0.53%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	48	$7,965,661.16	2.13%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	9	$577,565.00	0.15%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	$10,800,700.31	2.89%	0	$0.00	NA	0
		GUARANTY BANK SSB	80	$7,474,509.25	2%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	12	$1,295,050.91	0.35%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	39	$4,495,600.00	1.2%	0	$0.00	NA	0
		HOMESTREET BANK	5	$687,745.37	0.18%	0	$0.00	NA	0

	INDYMAC BANK, FSB	2	$249,126.61	0.07%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	84	$8,286,190.25	2.22%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	2	$317,200.00	0.08%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$22,266.73	0.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	357	$38,730,932.80	10.37%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	48	$4,259,491.14	1.14%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	35	$2,442,404.52	0.65%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	$4,520,338.78	1.21%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	77	$8,124,875.03	2.18%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	$272,673.00	0.07%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$2,497,793.30	0.67%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	$1,479,956.00	0.4%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$69,564.37	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	19	$3,124,179.00	0.84%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$318,116.13	0.09%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	25	$2,137,616.95	0.57%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	25	$3,512,635.86	0.94%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	$1,578,049.36	0.42%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	6	$603,939.57	0.16%	0	$0.00	NA	0	
	RBC CENTURA BANK	16	$1,272,902.00	0.34%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	26	$3,918,153.35	1.05%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	32	$2,599,367.03	0.7%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	$17,270,441.25	4.62%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	99	$8,010,897.05	2.15%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$255,557.14	0.07%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	$172,450.54	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	$270,488.31	0.07%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	2	$165,514.75	0.04%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	64	$5,126,076.17	1.37%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$324,000.00	0.09%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	38	$3,710,482.43	0.99%	0	$0.00	NA	0
		Unavailable	872	$117,545,661.05	31.49%	0	$0.00	NA	0
Total			**3,082**	**$373,464,719.49**	**100%**	**0**	**$0.00**		**0**
31371KY70		ABN AMRO MORTGAGE GROUP, INC.	22	$2,632,540.82	0.1%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	14	$2,214,149.83	0.08%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	71	$13,385,884.89	0.5%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	20	$2,786,302.29	0.1%	0	$0.00	NA	0
		BANK OF AMERICA NA	2,091	$309,224,977.77	11.45%	0	$0.00	NA	0
		BANK ONE,N.A.	78	$10,592,553.10	0.39%	0	$0.00	NA	0
		BANKNORTH, NA	17	$1,980,453.21	0.07%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$53,782.09	0%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	737	$114,427,070.99	4.24%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	38	$5,599,597.83	0.21%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2,183	$282,103,345.06	10.45%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	$640,700.00	0.02%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	5	$534,900.00	0.02%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	378	$52,064,503.44	1.93%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$989,871.81	0.04%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$80,500.00	0%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	$6,590,149.23	0.24%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	600	$93,295,907.49	3.46%	0	$0.00	NA	0
		GUARANTY BANK SSB	34	$5,210,604.75	0.19%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	12	$1,606,174.37	0.06%	0	$0.00	NA	0
		HARWOOD STREET	64	$9,839,020.01	0.36%	0	$0.00	NA	0

	FUNDING I, LLC							
	HEARTLAND BANK	10	$1,366,800.00	0.05%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	248	$31,827,203.85	1.18%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	6	$656,500.00	0.02%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	42	$5,176,287.89	0.19%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	$2,155,974.71	0.08%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	102	$17,633,987.91	0.65%	0	$0.00	NA	0
	INDYMAC BANK, FSB	8	$1,685,200.00	0.06%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	137	$19,089,841.93	0.71%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	$2,299,600.00	0.09%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$69,198.41	0%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	45	$5,750,946.12	0.21%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	$2,436,083.54	0.09%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	20	$2,137,239.76	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	$4,164,498.17	0.15%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	$17,931,379.02	0.66%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$206,622.28	0.01%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$325,535.00	0.01%	0	$0.00	NA	0
	OHIO SAVINGS BANK	87	$11,404,511.70	0.42%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	$206,933.94	0.01%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	$186,899.01	0.01%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	$4,654,261.54	0.17%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	$903,236.28	0.03%	0	$0.00	NA	0
	RBC CENTURA BANK	12	$1,245,125.10	0.05%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	61	$10,943,362.41	0.41%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	29	$3,530,021.18	0.13%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,244,636.01	0.08%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$2,535,288.33	0.09%	0	$0.00	NA	0

		SOUTHTRUST MORTGAGE CORPORATION	24	$2,340,403.63	0.09%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$9,519,107.51	0.35%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	85	$10,501,372.04	0.39%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	299	$41,498,401.95	1.54%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	100	$12,191,485.27	0.45%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	3	$323,554.00	0.01%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	48	$5,331,908.24	0.2%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	29	$2,910,995.02	0.11%	0	$0.00	NA	0	
		U.S. BANK N.A.	4	$339,988.72	0.01%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	105	$15,401,209.58	0.57%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	106	$12,169,368.01	0.45%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	10	$1,181,620.00	0.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	428	$64,885,233.60	2.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	37	$5,129,937.60	0.19%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	623	$91,379,487.64	3.38%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	4	$517,002.93	0.02%	0	$0.00	NA	0	
		Unavailable	8,931	$1,355,382,495.08	50.25%	0	$0.00	NA	0	
Total			**18,414**	**$2,699,623,733.89**	**100%**	**0**	**$0.00**		**0**	
31371KY88		ABN AMRO MORTGAGE GROUP, INC.	2	$126,450.00	0.03%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	19	$1,716,484.04	0.46%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	11	$1,363,475.00	0.36%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$220,900.00	0.06%	0	$0.00	NA	0	
		BANK OF AMERICA NA	75	$8,675,805.57	2.32%	0	$0.00	NA	0	
		BANKNORTH, NA	20	$2,679,895.84	0.72%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$57,990.15	0.02%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	108	$11,630,436.62	3.11%	0	$0.00	NA	0	

	CITIMORTGAGE, INC.	35	$4,727,432.32	1.26%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	183	$22,908,633.35	6.12%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	$120,000.00	0.03%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	139	$25,145,069.70	6.72%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	$954,400.00	0.25%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$3,355,650.00	0.9%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	447	$57,301,901.92	15.31%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$1,053,473.16	0.28%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	28	$3,692,904.90	0.99%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$801,050.00	0.21%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	$1,004,212.04	0.27%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	28	$3,371,103.87	0.9%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	$61,800.00	0.02%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	29	$4,132,349.55	1.1%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	5	$800,000.00	0.21%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	12	$1,346,926.64	0.36%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	11	$1,523,600.00	0.41%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	42	$4,269,490.21	1.14%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$882,364.54	0.24%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,112,567.23	0.3%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$211,584.21	0.06%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	9	$1,073,503.35	0.29%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$96,000.00	0.03%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	$2,221,680.50	0.59%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$215,048.00	0.06%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	4	$592,358.10	0.16%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	20	$2,258,018.07	0.6%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE	11	$1,488,329.39	0.4%	0	$0.00	NA	0	

		COMPANY, LLC							
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$811,931.58	0.22%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	8	$659,381.52	0.18%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	10	$1,068,008.68	0.29%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$401,045.74	0.11%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	27	$2,855,209.01	0.76%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$329,239.09	0.09%	0	$0.00	NA	0
		U.S. BANK N.A.	6	$671,689.89	0.18%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	43	$4,523,894.02	1.21%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	44	$4,538,896.77	1.21%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$51,893.97	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	$15,545,238.39	4.15%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	$686,879.12	0.18%	0	$0.00	NA	0
		Unavailable	1,288	$168,998,639.52	45.12%	0	$0.00	NA	0
Total			**2,888**	**$374,334,835.57**	**100%**	**0**	**$0.00**		**0**
31371KY96		ALLIANCE MORTGAGE COMPANY (NERO)	2	$400,000.00	0.25%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$419,463.83	0.27%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$716,300.00	0.45%	0	$0.00	NA	0
		BANK ONE,N.A.	7	$1,207,668.00	0.76%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,117,688.97	0.71%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	20	$2,954,382.64	1.87%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	25	$3,614,112.78	2.28%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$2,480,231.67	1.57%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	338	$60,557,115.35	38.28%	0	$0.00	NA	0
		GUARANTY BANK SSB	35	$6,595,829.79	4.17%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$139,500.00	0.09%	0	$0.00	NA	0
		HOMEBANC MORTGAGE	13	$2,064,056.78	1.3%	0	$0.00	NA	0

		CORPORATION								
		HOMESTREET BANK	2	$253,500.00	0.16%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	3	$560,000.00	0.35%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	$292,600.00	0.18%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	3	$471,000.00	0.3%	0	$0.00	NA	0	
		KB HOME MORTGAGE COMPANY	3	$631,500.00	0.4%	0	$0.00	NA	0	
		LA GRANGE STATE BANK	45	$6,953,765.09	4.4%	0	$0.00	NA	0	
		LIBERTY BANK & TRUST COMPANY	4	$597,507.48	0.38%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$129,000.00	0.08%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	3	$284,300.69	0.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$2,879,741.00	1.82%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	5	$783,255.00	0.5%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	1	$166,000.00	0.1%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	6	$915,476.28	0.58%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	$3,617,109.54	2.29%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	3	$577,250.00	0.36%	0	$0.00	NA	0	
		RBC CENTURA BANK	16	$2,609,426.78	1.65%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	6	$1,177,563.02	0.74%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	$1,747,469.57	1.1%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	3	$272,625.51	0.17%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,381,297.32	1.51%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	14	$2,369,734.27	1.5%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$439,315.20	0.28%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$251,090.23	0.16%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	9	$884,536.55	0.56%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	16	$2,742,421.66	1.73%	0	$0.00	NA	0	
		Unavailable	252	$41,956,158.07	26.52%	0	$0.00	NA	0	
Total			**940**	**$158,209,993.07**	**100%**	**0**	**$0.00**		**0**	

31371KZ38		ABN AMRO MORTGAGE GROUP, INC.	3	$591,313.38	0.33%	0	$0.00	NA	0	
		BANK OF AMERICA NA	16	$1,988,582.59	1.1%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$314,524.29	0.17%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,477,000.98	1.38%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$164,900.00	0.09%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	17	$2,204,384.69	1.22%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	117	$15,589,523.00	8.66%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	76	$11,623,753.54	6.46%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	27	$4,621,062.99	2.57%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$127,000.00	0.07%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	64	$8,297,214.73	4.61%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	2	$210,000.00	0.12%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	4	$768,200.00	0.43%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$318,699.68	0.18%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$107,752.08	0.06%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	5	$693,187.15	0.38%	0	$0.00	NA	0	
		RBC CENTURA BANK	4	$634,960.35	0.35%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	4	$919,668.73	0.51%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$933,684.90	0.52%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	2	$158,860.00	0.09%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	$733,030.89	0.41%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$755,748.53	0.42%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$368,951.10	0.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	10	$1,656,700.00	0.92%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	7	$1,157,103.44	0.64%	0	$0.00	NA	0	
		Unavailable	819	$122,492,632.50	68.03%	0	$0.00	NA	0	

Total			**1,220**	**$180,058,439.54**	**100%**	**0**	**$0.00**		**0**
31371KZ61		ALLIANCE MORTGAGE COMPANY (NERO)	20	$2,675,324.25	6.35%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$268,350.00	0.64%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$891,773.00	2.12%	0	$0.00	NA	0
		BANK ONE,N.A.	9	$686,821.39	1.63%	0	$0.00	NA	0
		BANKNORTH, NA	7	$393,300.00	0.93%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$334,542.52	0.79%	0	$0.00	NA	0
		CHARTER BANK	2	$108,765.09	0.26%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	$603,269.78	1.43%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,533,259.20	3.64%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	$138,400.00	0.33%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	$841,655.33	2%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$148,400.00	0.35%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	$2,845,725.00	6.76%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$141,000.00	0.33%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	24	$1,947,065.09	4.62%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$249,259.95	0.59%	0	$0.00	NA	0
		LIBERTY BANK & TRUST COMPANY	2	$155,706.36	0.37%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	20	$1,419,553.94	3.37%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$138,556.68	0.33%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$934,235.93	2.22%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$50,080.95	0.12%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$24,738.37	0.06%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$30,400.00	0.07%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$444,849.90	1.06%	0	$0.00	NA	0
		RBC CENTURA BANK	5	$348,563.07	0.83%	0	$0.00	NA	0

		RBC MORTGAGE COMPANY	7	$486,038.13	1.15%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$2,754,439.17	6.54%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	3	$292,051.41	0.69%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$608,343.75	1.44%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$73,138.67	0.17%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$107,000.00	0.25%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$629,511.86	1.49%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$206,892.42	0.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$491,262.00	1.17%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$341,542.78	0.81%	0	$0.00	NA	0	
		Unavailable	207	$18,772,014.44	44.6%	0	$0.00	NA	0	
Total			**460**	**$42,115,830.43**	**100%**	**0**	**$0.00**		**0**	
31371KZ79		AMERICAN HOME MORTGAGE CORPORATION	4	$351,300.00	0.13%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	22	$3,877,800.00	1.39%	0	$0.00	NA	0	
		BANK ONE,N.A.	5	$906,820.98	0.32%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$305,480.07	0.11%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	33	$5,543,081.96	1.98%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	46	$5,174,667.25	1.85%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	$1,592,719.00	0.57%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$250,000.00	0.09%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,948,311.84	2.13%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$747,000.00	0.27%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	831	$119,311,088.70	42.65%	0	$0.00	NA	0	
		GUARANTY BANK SSB	6	$738,622.65	0.26%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	4	$493,890.86	0.18%	0	$0.00	NA	0	

		HOLYOKE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	23	$3,720,391.51	1.33%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$471,701.38	0.17%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$198,500.00	0.07%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	22	$2,941,472.69	1.05%	0	$0.00	NA	0	
		LA GRANGE STATE BANK	58	$6,606,063.72	2.36%	0	$0.00	NA	0	
		LIBERTY BANK & TRUST COMPANY	7	$734,929.66	0.26%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	8	$1,133,681.21	0.41%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	6	$961,550.00	0.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$959,506.33	0.34%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$104,000.00	0.04%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$90,000.00	0.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$223,386.32	0.08%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	3	$383,470.53	0.14%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	$5,149,460.53	1.84%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	4	$510,755.90	0.18%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	$1,260,512.09	0.45%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	14	$2,215,611.07	0.79%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$115,085.56	0.04%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	6	$741,438.80	0.27%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,835,790.39	0.66%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	30	$3,840,233.56	1.37%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	32	$4,617,276.26	1.65%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$164,000.00	0.06%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	28	$3,506,379.19	1.25%	0	$0.00	NA	0	
		Unavailable	599	$91,548,898.31	32.72%	0	$0.00	NA	0	
Total			**1,916**	**$279,734,878.32**	**100%**	**0**	**$0.00**		**0**	

31371KZ87		HIBERNIA NATIONAL BANK	14	$2,135,813.12	63.65%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	$1,076,068.24	32.07%	0	$0.00	NA	0
		Unavailable	2	$143,940.22	4.28%	0	$0.00	NA	0
Total			**21**	**$3,355,821.58**	**100%**	**0**	**$0.00**		**0**
31371KZA2		ALLIANCE MORTGAGE COMPANY (NERO)	78	$14,593,656.92	0.49%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	297	$49,126,486.30	1.67%	0	$0.00	NA	0
		BANK ONE,N.A.	30	$2,835,514.41	0.1%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	$1,537,402.67	0.05%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$918,415.29	0.03%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	17	$1,613,846.38	0.05%	0	$0.00	NA	0
		CHARTER BANK	78	$12,546,761.64	0.43%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$61,600.00	0%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$220,847.91	0.01%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	347	$59,999,603.67	2.03%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,844,706.21	0.06%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	12	$2,355,900.00	0.08%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	15	$1,981,000.00	0.07%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	$8,474,184.91	0.29%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	38	$5,813,343.89	0.2%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4,047	$791,774,150.72	26.85%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	112	$14,994,839.34	0.51%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	$61,815,982.87	2.1%	0	$0.00	NA	0
		GUARANTY BANK SSB	388	$60,414,190.11	2.05%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	22	$3,410,311.35	0.12%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	$982,895.35	0.03%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	6	$796,500.00	0.03%	0	$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	4	$840,500.00	0.03%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	482	$75,268,940.23	2.55%	0	$0.00	NA	0
	HOMESTREET BANK	291	$52,135,933.31	1.77%	0	$0.00	NA	0
	INDYMAC BANK, FSB	12	$1,574,521.73	0.05%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	454	$69,950,420.14	2.37%	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	$789,050.00	0.03%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	3	$594,538.63	0.02%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	$10,244,194.17	0.35%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	386	$64,510,395.93	2.19%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$540,000.00	0.02%	0	$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	$405,865.73	0.01%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$5,199,850.56	0.18%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	225	$28,210,865.69	0.96%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	$52,656,600.38	1.79%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,041	$167,853,138.54	5.69%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	33	$4,080,161.00	0.14%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	81	$12,490,567.14	0.42%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$171,323.00	0.01%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	$2,003,296.00	0.07%	0	$0.00	NA	0
	PATHFINDER BANK	4	$306,621.45	0.01%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	$312,207.12	0.01%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	147	$21,217,660.69	0.72%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	172	$22,805,866.12	0.77%	0	$0.00	NA	0
	PIONEER BANK	10	$991,998.61	0.03%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	69	$11,871,204.40	0.4%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	$27,202,763.89	0.92%	0	$0.00	NA	0

		RATE ONE HOME LOANS INC.	3	$334,400.00	0.01%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$347,133.31	0.01%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	34	$6,425,414.36	0.22%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	324	$56,670,206.45	1.92%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	$143,155,499.78	4.85%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$910,436.77	0.03%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	27	$4,046,614.92	0.14%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	67	$11,003,330.31	0.37%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	39	$4,951,189.20	0.17%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	339	$45,933,235.74	1.56%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	104	$13,987,560.57	0.47%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$299,701.35	0.01%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$288,730.15	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	113	$16,236,620.51	0.55%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$533,254.28	0.02%	0	$0.00	NA	0
		Unavailable	5,153	$911,875,148.82	30.9%	0	$0.00	NA	0
Total			**16,914**	**$2,949,339,100.92**	**100%**	**0**	**$0.00**		**0**
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
	NATIONAL COOPERATIVE BANK, N.A.	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
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,151,226.75	0.18%	0	$0.00	NA	0
		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	
	NATIONAL COOPERATIVE BANK, N.A.	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 TRUST	1	$118,062.61	0.41%	0	$0.00	NA	0
		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	
		WASHINGTON MUTUAL BANK, FA	1	$97,922.43	0.34%	0	$0.00	NA	0	
		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
		ADVANCED FINANCIAL SERVICES, INC	1	$199,600.75	0.04%	0	$0.00	NA	0
		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
			1	$177,915.00	0.04%	0	$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	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
	BETHPAGE FEDERAL CREDIT UNION	2	$548,306.57	0.11%	0	$0.00	NA	0
	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	3	$689,864.50	0.14%	0	$0.00	NA	0

	COMPANY							
	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
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$381,857.69	0.08%	0	$0.00	NA	0
	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	1	$176,074.50	0.04%	0	$0.00	NA	0

	AND TRUST CO.							
	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
	MERRIMACK COUNTY SAVINGS BANK	2	$504,726.19	0.1%	0	$0.00	NA	0
	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	3	$710,719.25	0.14%	0	$0.00	NA	0

	LAKES								
	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	
	THE FIRST NATIONAL BANK	2	$451,130.75	0.09%	0	$0.00	NA	0	
	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
			1	$227,750.44	0.42%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	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
	BOEING EMPLOYEES CREDIT UNION	10	$2,250,680.26	4.16%	0	$0.00	NA	0
	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
		2	$407,563.75	0.75%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	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
		6	$1,249,470.25	2.31%	0	$0.00	NA	0

		SAVINGS BANK OF MENDOCINO COUNTY							
		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 COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	
	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 MORTGAGE, LLC	1	$275,738.06	0.06%	0	$0.00	NA	0
	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	3	$622,308.76	0.13%	0	$0.00	NA	0

	MORTGAGE CENTERS INC.							
	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
	ST. JAMES MORTGAGE CORPORATION	15	$3,248,823.44	0.67%	0	$0.00	NA	0
	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	4	$762,072.82	0.15%	0	$0.00	NA	0

	CORPORATION							
	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	
		4	$944,302.24	0.19%	0	$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK							
	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 SAVINGS BANK	1	$164,408.00	0.03%	0	$0.00	NA	0
	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
		14	$2,896,532.07	0.58%	0	$0.00	NA	0

	POINT LOMA CREDIT UNION							
	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
	ROXBORO SAVINGS BANK SSB	1	$181,333.19	0.04%	0	$0.00	NA	0
	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
		4	$953,079.44	0.19%	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	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
		2	$357,000.00	0.07%	0	$0.00	NA	0

		WINTER HILL FEDERAL SAVINGS BANK							
		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
		AMERICA FIRST CREDIT UNION	16	$2,623,171.90	0.79%	0	$0.00	NA	0
		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
	JEFFERSON MORTGAGE SERVICES INC.	6	$1,055,167.56	0.32%	0	$0.00	NA	0
	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 CORP.DBA WEICHERT FINANCIAL SERVICES	1	$257,093.75	0.08%	0	$0.00	NA	0	
	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
		1	$168,000.00	0.05%	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	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
		2	$469,621.19	0.14%	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY							
		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
		1ST TRUST BANK FOR SAVINGS	5	$907,861.44	0.3%	0	$0.00	NA	0
		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	2	$208,600.00	0.07%	0	$0.00	NA	0

	EMPLOYEES FED CREDIT UNION							
	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
	COMMERCIAL BANK OF TEXAS, N.A.	2	$182,370.00	0.06%	0	$0.00	NA	0
	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
		4	$424,012.94	0.14%	0	$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	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	33	$5,320,972.79	1.78%	0	$0.00	NA	0

	ALASKA							
	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
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$66,061.31	0.02%	0	$0.00	NA	0
	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
		1	$275,000.00	0.09%	0	$0.00	NA	0

	MARQUETTE NATIONAL BANK							
	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 INC.	5	$444,755.19	0.15%	0	$0.00	NA	0
	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	2	$256,082.19	0.09%	0	$0.00	NA	0

	FEDERAL CREDIT UNION							
	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	12	$1,463,550.57	0.49%	0	$0.00	NA	0

	COMPANY							
	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 SERVICES	11	$1,258,226.65	0.42%	0	$0.00	NA	0
	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
		30	$2,848,852.18	0.95%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		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
		AMARILLO NATIONAL BANK	2	$329,792.63	0.47%	0	$0.00	NA	0
		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**
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**
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**
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			61	$10,995,591.02	100%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
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		PHH MORTGAGE SERVICES CORPORATION	74	$9,206,982.37	100%	0	$0.00	NA	0	
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			71	$9,567,877.95	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
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		STANDARD MORTGAGE CORPORATION	7	$1,252,600.00	62.56%	0	$0.00	NA	0
		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**
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**
31390HPE9		RATE ONE HOME LOANS INC.	6	$996,850.00	100%	0	$0.00	NA	0
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**	
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	3	$548,083.85	30.74%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		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**
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**
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**	
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**	
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	30	$3,603,959.44	100%	0	$0.00	NA	0	

		CARIBBEAN CORPORATION							
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**
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	44	$5,219,695.92	100%	0	$0.00	NA	0

		BANK							
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			1	$213,000.00	1.27%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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**

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**
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**
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**
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**
31391DJ61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$815,325.10	5.15%	0	$0.00	NA	0
		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 ASSOCIATION	48	$9,498,484.42	100%	0	$0.00	NA	0
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			75	$12,559,329.69	100%	0	$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
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		WASHINGTON MUTUAL BANK, FA	117	$11,033,106.14	100%	0	$0.00	NA	0
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			95	$10,083,847.58	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
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%	0	$0.00	NA	0
Total			**122**	**$14,575,485.71**	**100%**	**0**	**$0.00**		**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**
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**
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	133	$16,930,737.69	83.36%	0	$0.00	NA	0

		BANK							
		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	88	$5,999,129.37	64.07%	0	$0.00	NA	0

		CORPORATION							
		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 BANK	78	$7,372,173.58	75.14%	0	$0.00	NA	0	
		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**
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			31	$3,805,693.94	97.69%	0	$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,561,464.89	84.47%	0	$0.00	NA	0
		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	13	$1,897,754.63	64.69%	0	$0.00	NA	0

		TRUST							
		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	54	$3,756,149.79	92.69%	0	$0.00	NA	0

		TRUST							
		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	21	$1,893,895.21	77.48%	0	$0.00	NA	0

		TRUST							
		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**
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			43	$7,485,819.31	37.44%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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	53	$5,242,977.20	93.55%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		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	53	$9,111,131.67	91.4%	0	$0.00	NA	0

		TRUST							
		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	3	$170,900.00	2.78%	0	$0.00	NA	0

		CORPORATION							
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 RESIDENTIAL MORTGAGE TRUST	95	$12,447,797.42	100%	0	$0.00	NA	0
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**
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			15	$757,140.64	67.85%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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 TRUST	102	$17,610,837.44	87.88%	0	$0.00	NA	0
		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	35	$4,879,514.78	98.78%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		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 RESIDENTIAL MORTGAGE TRUST	17	$1,399,082.00	86.12%	0	$0.00	NA	0
		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	16	$2,821,729.50	28.22%	0	$0.00	NA	0

		CORPORATION (USA)							
		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**	
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**
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**	
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**	
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**
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**

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**	
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	131	$27,000,693.56	100%	0	$0.00	NA	0	

		UNION							
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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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		HARWOOD STREET FUNDING I, LLC	114	$16,372,478.14	100%	0	$0.00	NA	0
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**	
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**	
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%	0	$0.00	NA	0
Total			**74**	**$10,645,848.30**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0
Total			**124**	**$19,915,632.60**	**100%**	**0**	**$0.00**		**0**
31391SLE8		LEHMAN BROTHERS HOLDINGS, INC.	137	$21,453,029.84	100%	0	$0.00	NA	0
Total			**137**	**$21,453,029.84**	**100%**	**0**	**$0.00**		**0**
31391SLF5		LEHMAN BROTHERS HOLDINGS, INC.	206	$28,846,600.76	100%	0	$0.00	NA	0
Total			**206**	**$28,846,600.76**	**100%**	**0**	**$0.00**		**0**
31391SLG3		LEHMAN BROTHERS HOLDINGS, INC.	67	$8,319,099.22	100%	0	$0.00	NA	0
Total			**67**	**$8,319,099.22**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0
Total			**178**	**$30,037,915.38**	**100%**	**0**	**$0.00**		**0**
31391SM56		LEHMAN BROTHERS HOLDINGS, INC.	111	$18,825,778.35	100%	0	$0.00	NA	0
Total			**111**	**$18,825,778.35**	**100%**	**0**	**$0.00**		**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**
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**
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**
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**
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**
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**
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 LOANS, INC.	3	$552,700.00	7.68%	0	$0.00	NA	0
		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	111	$18,917,378.17	94.62%	0	$0.00	NA	0

		INC.							
		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		COUNTRYWIDE HOME LOANS, INC.	60	$8,893,537.98	35.57%	0	$0.00	NA	0
		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 LOANS, INC.	1	$84,254.70	12.13%	0	$0.00	NA	0
		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 LOANS, INC.	39	$6,694,034.27	13.72%	0	$0.00	NA	0	
		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	75	$11,544,167.38	38.48%	0	$0.00	NA	0

		LOANS, INC.							
		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**
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**
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 LOANS, INC.	90	$14,488,157.79	48.29%	0	$0.00	NA	0
		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**	
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	248	$42,154,657.00	35.22%	0	$0.00	NA	0

		LOANS, INC.							
		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%	0	$0.00	NA	0
		Unavailable	1,479	$278,788,790.12	77.76%	0	$0.00	NA	0
Total			**1,923**	**$358,534,040.39**	**100%**	**0**	**$0.00**		**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**
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 LOANS, INC.	2	$276,447.12	14.25%	0	$0.00	NA	0
		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**
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	168	$10,943,777.89	36.38%	0	$0.00	NA	0

		LOANS, INC.							
		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 LOANS, INC.	75	$12,779,313.64	17.07%	0	$0.00	NA	0	
		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**
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 LOANS, INC.	26	$1,730,597.66	17.52%	0	$0.00	NA	0
		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**	
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**	

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**
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	42	$4,199,509.00	19.61%	0	$0.00	NA	0

		LOANS, INC.							
		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**
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**
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**
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			43	$6,722,296.57	7.87%	0	$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		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**	
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**
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			20	$1,986,419.45	8.01%	0	$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		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**
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**
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**	
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**	
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	19	$2,003,825.84	17.8%	0	$0.00	NA	0

		CORPORATION							
		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 CORPORATION	14	$2,133,111.12	14.25%	0	$0.00	NA	0
		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**
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	7	$689,350.00	38.31%	0	$0.00	NA	0

		CORPORATION							
		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 CORPORATION	15	$2,817,513.00	20.59%	0	$0.00	NA	0
		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**
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**
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**
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			32	$4,803,351.88	100%	0	$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
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**
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**	
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**	
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**	
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**
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 BANK, FA	49	$7,716,648.53	39.56%	0	$0.00	NA	0
		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	175	$27,340,624.04	53.26%	0	$0.00	NA	0

		BANK, FA							
		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%	0	$0.00	NA	0
		Unavailable	964	$162,899,133.07	65.88%	0	$0.00	NA	0
Total			**1,502**	**$247,277,038.03**	**100%**	**0**	**$0.00**		**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**
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**
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			26	$1,693,983.00	58.71%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	17	$1,191,132.80	41.29%	0	$0.00	NA	0
Total			**43**	**$2,885,115.80**	**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	296	$48,964,065.57	65.19%	0	$0.00	NA	0

		BANK, FA							
		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 BANK, FA	104	$18,157,924.28	46.82%	0	$0.00	NA	0
		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**	
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			41	$5,880,450.78	83.32%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		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		WACHOVIA MORTGAGE CORPORATION	194	$32,128,874.39	66.52%	0	$0.00	NA	0
		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**
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**
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**
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**
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	100	$11,776,338.99	47.11%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		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			11	$2,311,156.93	100%	0	$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY (NERO)							
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**
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**
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	192	$25,073,212.20	26.92%	0	$0.00	NA	0

		BANK, FA							
		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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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 RESOURCES, LLC	1	$191,400.00	2.91%	0	$0.00	NA	0
		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%	0	$0.00	NA	0
		Unavailable	4	$263,407.13	4.62%	0	$0.00	NA	0
Total			**87**	**$5,695,605.80**	**100%**	**0**	**$0.00**		**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 LOANS, INC.	42	$2,846,738.00	18.2%	0	$0.00	NA	0	
		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	8	$987,240.00	8.92%	0	$0.00	NA	0

		LOANS, INC.							
		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%	0	$0.00	NA	0
Total			**65**	**$8,895,563.18**	**100%**	**0**	**$0.00**		**0**
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 LOANS, INC.	14	$2,021,610.00	21.42%	0	$0.00	NA	0
		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**
31400B6A9		COUNTRYWIDE HOME	16	$2,423,361.00	7.98%	0	$0.00	NA	0

		LOANS, INC.							
		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**	